

COUNCIL MEETING AGENDA
January 26, 2012
6:30 P.M.

1. **Call to Order**, welcome to guests, and Pledge of Allegiance to the Flag.
2. **Minutes**, Council Meeting of January 12, 2011.
3. **Recognize** Chief Jeff Liles regarding the promotion of Scott Svebakken and Chris Scott. Chief Liles will also recognize Chris Greenfield for receiving an Impaired Driving Award.
4. **Report** Public Works Committee, Pat Scott, Chairman.
5. **Report** Finance/Personnel Committee, Danny Hudspeth, Chairman.
6. **Report** Health Insurance Committee, Robert Billington, Chairman.
7. **Ordinance Number 2012-1558** (first reading) an ordinance amending Ordinance Number 2011-1540, an ordinance which adopted the 2011-2012 City of Murray Annual Budget by restating certain revenues and expenditures of the City of Murray operations budget by amending the operating expenses budget for the Fire Department. The Vehicle & Equipment Repair/Maintenance line item will be increased \$13,000 to repair the aerial slide pad on the ladder truck.
8. **Ordinance Number 2012-1559** (first reading) an ordinance renaming 335 feet of Arcadia Circle and 745 feet of North 13th Street (street which runs in front of the Sid Easley Alumni Center) to Rushing Way.
9. **Ordinance Number 2012-1560** (first reading) an ordinance amending Ordinance Number 2011-1540, an ordinance which adopted the 2011-2012 City of Murray Annual Budget by restating certain revenues and expenditures of the City of Murray operations budget to include a capital expense for Water and Wastewater System in the amount of \$75,000. This expense is to purchase a Godwin self priming portable pump, 12" plug valve and two 18" sluice gates.
10. **Ordinance Number 2012-1561** (first reading) an ordinance amending Ordinance Number 2011-1540, an ordinance which adopted the 2011-2012 City of Murray Annual Budget by restating certain revenues and expenditures of the City of Murray operations budget to include a capital expense for the Gas Department in the amount of \$34,350 to purchase a 1 ton pickup.

PUBLIC WORKS COMMITTEE

5:15 P.M.

**Pat Scott, Chairman; Jeremy Bell; Don Elias;
Greg Taylor; Amos McCarty; and Dan Miller**

1. Wastewater Treatment Plant state and federal enforcement update.
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FINANCE/PERSONNEL COMMITTEE

5:30 P.M.

**Danny Hudspeth, Chairman; Pete Lancaster; Robert Billington;
Linda Cherry; Jason Pittman and Jay Morgan**

1. Quarterly financial update.
 2. Discussion of budget amendment to purchase a 1 ton pickup for the Gas Department.
 3. Discussion of budget amendment to comply with the Division of Water mandate.
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HEALTH INSURANCE COMMITTEE

6:00 P.M.

**Robert Billington, Chairman; Dan Miller; Jay Morgan;
Don Elias; Danny Hudspeth; and Alan Lanier, Employee Representative**

1. Discussion of health insurance renewal.
 2. Update from Anthem on the health of the plan.
 3. Employee comments.
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MINUTES OF COUNCIL MEETING
January 12, 2012
6:30 P.M.

The Murray City Council met in regular session on Thursday, January 12, 2012, at 6:30 p.m. in the Council Chambers of City Hall, with Mayor Bill Wells presiding.

Council Members Present: Pete Lancaster, Jeremy Bell, Danny Hudspeth, Don Elias, Jason Pittman, Pat Scott, Linda Cherry, Greg Taylor, Jay Morgan, and Robert Billington.

Council Members Absent: Dan Miller and Amos McCarty.

Staff Present: Candace Dowdy, David Roberts, Cathy Morris, Ron Allbritten, Eric Pologruto, Jeff Liles, Peyton Mاسترا, Chaz Robinson, Philip Morris, Don Rogers, Matt Mattingly, Alan Lanier, and Tonya Guidry.

Minutes of the council meeting held December 8, 2011, were presented for approval. **Mr. Scott moved, seconded by Mr. Taylor,** to approve the minutes as presented. With no discussion, Mayor Wells called for a voice vote, which was unanimous in favor of the motion.

Mayor Wells recognized Ron Allbritten, Street Superintendent. Mr. Allbritten was present to introduce the promotion of Michael Farley to Street Department Supervisor.

Mayor Wells recognized Fire Chief, Eric Pologruto. Chief Pologruto was present to introduce the following individuals who have been promoted: Matthew Tinsley and Jimmy Cole to Assistant Fire Chief; Brian Mills to Captain; and Sean Kelly to Lieutenant.

Mayor Wells recognized Danny Hudspeth, Chairman of the Finance/Personnel Committee and requested that he provide a report. The committee discussed three items. The first item discussed was a budget amendment in the amount of \$13,000 for the repair of Tower Ladder 1 aerial slide pad kit. **Mr. Hudspeth moved, as unanimously recommended by the Finance/Personnel Committee** to authorize the city attorney to draft an ordinance amending the budget to include this expense. **Mr. Billington seconded the motion.** With no further discussion, Mayor Wells called for the roll call vote which is recorded as follows:

AYES: Pete Lancaster, Greg Taylor, Linda Cherry, Jeremy Bell, Danny Hudspeth, Pat Scott, Robert Billington, Don Elias, Jason Pittman, and Jay Morgan.

NAYS: None.

Mayor Wells declared the motion approved.

Mr. Hudspeth stated the next item discussed was amending the business license ordinance (see attached). **Mr. Hudspeth moved, as unanimously recommended by the Finance/Personnel Committee** to authorize the city attorney to draft an ordinance amending the

business license fee schedule and structure. **Mr. Billington seconded the motion.** With no discussion, Mayor Wells called for the roll call vote which is recorded as follows:

AYES: Pete Lancaster, Greg Taylor, Linda Cherry, Jeremy Bell, Danny Hudspeth, Pat Scott, Robert Billington, Don Elias, Jason Pittman, and Jay Morgan.

NAYS: None.

Mayor Wells declared the motion approved.

The last item the committee discussed was removing the residency exemption for Murray State University students from the city sticker ordinance. He stated this issue was tabled and continued to the next council meeting.

Mayor Wells recognized Jeremy Bell, Chairman of the Public Safety Committee, and requested that he provide a report. Mr. Bell stated the committee met to discuss renaming a 1088 foot portion of Arcadia Circle, which goes in front of the Sid Easley Alumni Center, to Rushing Way. He stated Mayor Wells was before the committee to make this request. **Mr. Bell moved, as unanimously recommended by the Public Safety Committee,** to authorize the city attorney draft an ordinance renaming 1088 feet of Arcadia Circle, which goes in front of the Sid Easley Alumni Center, to Rushing Way. **Mr. Billington seconded the motion.** With no further discussion, Mayor Wells called for a voice vote which was unanimous in favor of the motion.

The committee also reviewed and discussed bids for a generator at station 1. He stated the capital expense was budgeted at \$36,100. He stated the committee received the following bids:

Bidder	Bid Amount
Gallimore Electrical Contractors, LLC	\$33,699.00
Kohler Power Systems	\$31,578.54

Mr. Bell moved as unanimously recommended by the Public Safety Committee, to accept the bid of Kohler Power Systems in the amount of \$31,578.54. He stated this is for the generator only and an electrician will still have to be hired to install the generator. **Mr. Pittman seconded the motion.** With no further discussion, Mayor Wells called for the roll call vote which is recorded as follows:

AYES: Pete Lancaster, Greg Taylor, Linda Cherry, Jeremy Bell, Danny Hudspeth, Pat Scott, Robert Billington, Don Elias, Jason Pittman, and Jay Morgan.

NAYS: None.

Mayor Wells declared the motion approved.

The last item discussed was parking. Mr. Bell stated about a month ago the council voted on an ordinance which would remove parking on a section of streets. He stated that ordinance is not before the council tonight so the discussion could be continued. He stated discussions will continue and will be the first meeting in March. The committee discussed having a comprehensive ordinance which would pertain to streets potentially 22 feet wide and less.

Ordinance Number 2011-1554 (second reading) an ordinance amending the City of Murray Code of Ordinances Chapter 158, Property Maintenance Code, Section 158.03, Additions, Insertions, and Changes, in order to remove building code requirements was presented to the council on a second reading. **Mr. Hudspeth moved, seconded by Mr. Scott** to adopt the Ordinance.

With no further discussion, Mayor Wells called for the roll call vote which is recorded as follows:

AYES: Pete Lancaster, Linda Cherry, Jeremy Bell, Danny Hudspeth, Pat Scott, Robert Billington, Don Elias, Greg Taylor, Jason Pittman, and Jay Morgan.

NAYS: None.

Mayor Wells declared the ordinance adopted on a second reading and recorded in Ordinance Book Number 7, Page _____.

Ordinance Number 2011-1555 (second reading) an ordinance amending the City of Murray Code of Ordinances Chapter 150, Building Code, Section 150.13, Appeal Process, in order to identify the proper authority for appeal action was presented to the council on a second reading. **Mr. Pittman moved, seconded by Mr. Bell** to adopt the ordinance. With no further discussion, Mayor Wells called for the roll call vote which is recorded as follows:

AYES: Pete Lancaster, Linda Cherry, Jeremy Bell, Danny Hudspeth, Pat Scott, Robert Billington, Don Elias, Greg Taylor, Jason Pittman, and Jay Morgan.

NAYS: None.

Mayor Wells declared the ordinance adopted on a second reading and recorded in Ordinance Book Number 7, Page _____.

Ordinance Number 2011-1556 (second reading) an ordinance amending the City of Murray Code of Ordinances Chapter 40, Code Enforcement Board, Section 40.01, 40.02, 40.15, and 40.39, to remove provisions addressing the building code was presented to the council on a second reading. **Mr. Bell moved, seconded by Mr. Taylor** to adopt the ordinance. With no further discussion, Mayor Wells called for the roll call vote which is recorded as follows:

AYES: Pete Lancaster, Linda Cherry, Jeremy Bell, Danny Hudspeth, Pat Scott, Robert Billington, Don Elias, Greg Taylor, Jason Pittman, and Jay Morgan.

NAYS: None.

Mayor Wells declared the ordinance adopted on a second reading and recorded in Ordinance Book Number 7, Page _____.

Ordinance Number 2011-1557 (second reading) an ordinance enacting and adopting a supplement to the City of Murray Code of Ordinances was presented to the council on a second reading. **Mr. Scott moved, seconded by Mr. Elias** to adopt the ordinance. With no further discussion, Mayor Wells called for the roll call vote which is recorded as follows:

AYES: Pete Lancaster, Linda Cherry, Jeremy Bell, Danny Hudspeth, Pat Scott, Robert Billington, Don Elias, Greg Taylor, Jason Pittman, and Jay Morgan.

NAYS: None.

Mayor Wells declared the ordinance adopted on a second reading and recorded in Ordinance Book Number 7, Page _____.

Ordinance Number 2011-1558 (second reading) an ordinance amending the city of Murray Code of Ordinances, Chapter 39, Code of Ethics, was presented to the council on a second reading. **Mr. Scott moved, seconded by Mr. Lancaster** to adopt the ordinance.

With no further discussion, Mayor Wells called for the roll call vote which is recorded as follows:

AYES: Pete Lancaster, Linda Cherry, Jeremy Bell, Danny Hudspeth, Pat Scott, Robert Billington, Don Elias, Greg Taylor, Jason Pittman, and Jay Morgan.

NAYS: None.

Mayor Wells declared the ordinance adopted on a second reading and recorded in Ordinance Book Number 7, Page _____.

Municipal Order 2012-001 appointing J. D. Outland to the Murray Calloway County Transit Board to fill the unexpired term of Keith Williams was presented to the council for approval. The term will expire October 28, 2014. **Mr. Billington moved, seconded by Mr.**

Taylor to approve same. With no discussion, Mayor Wells called for the voice vote which was unanimous in favor of the motion.

Municipal Order 2012-002 appointing Buford Anderson to the City of Murray Cablevision Advisory Commission to fill the unexpired term of Cheryl Whitaker was presented to the council for approval. The term will expire January 27, 2015. **Mr. Taylor moved, seconded by Mr. Lancaster** to approve same. With no discussion, Mayor Wells called for the voice vote which was unanimous in favor of the motion.

The last item discussed was declaring property as surplus (see attached). **Mr. Bell moved, seconded by Mr. Elias** to declare the property a surplus. With no further discussion, Mayor Wells declared the motion approved.

Mayor Wells provided the following information for the Make a Difference Day held January 7, 2012: 18 tons of paper; 730 pairs of eyeglasses; 132 inkjet cartridges; 37 cell phones; 900 pounds of aluminum cans; 100 gallons of oil; 20 gallons of old drugs; 300 pounds of clothes; 2,000 pounds of glass; 200 batteries; 1500 pounds of books; and 800 shows to the Kiwanis.

He also provided the following information on the totals for 2011: 2657 tons of paper; 22,979 eyeglasses; 10,486 inkjet cartridges; 1,926 cell phones; 100,200 pounds of aluminum cans; 16,420 gallons of oil; 275 gallons of old drugs; 81,250 pounds of clothes; 118,690 pounds of glass; 32,851 batteries; and 22,000 pounds of books. There were 469 cars that went through the line.

With no further business to come before the council, the meeting adjourned 6:55 p.m.

Bill Wells, Mayor

Attest:

Harla McClure, City Clerk

ORDINANCE NUMBER 2012-1558

AN ORDINANCE AMENDING ORDINANCE NUMBER 2011-1540, AN ORDINANCE WHICH ADOPTED THE 2011-2012 CITY OF MURRAY, KENTUCKY ANNUAL BUDGET BY RESTATING CERTAIN REVENUES AND EXPENDITURES FOR THE CITY OF MURRAY OPERATIONS BUDGET.

WHEREAS, the Finance/Personnel Committee met on January 12, 2012, and discussed amending the budget for the fire department by increasing the line item Vehicle and Equipment Repair/Maintenance by \$13,000 (\$10,000 for the part and \$3,000 for labor); and

WHEREAS, a problem was detected with the tower ladder truck aerial slide pad during drills when the ladder was extended and it began shaking back and forth; and

WHEREAS, Finley Fire Equipment checked out the equipment and advised that the aerial slide pad needs to be replaced; and

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

Section 1: FIRE DEPARTMENT

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
OPERATING EXPENDITURES:			
VEHICLE & EQUIP			
REPAIR/MAINT	53,500	<u>66,500</u>	13,000

Section 2: In all other respects, Ordinance Number 2011-1540, as amended, is hereby reaffirmed.

Bill Wells, Mayor

ATTEST:

Harla McClure, City Clerk

Introduced by the City Council on January 26, 2012.

Adopted by the City Council on February _____, 2012.

Published in the Murray Ledger and Times on February _____, 2012.

ORDINANCE NUMBER 2012-1559

AN ORDINANCE CHANGING THE NAME OF 335 FEET OF ARCADIA CIRCLE AND 745 FEET OF NORTH 13TH STREET TO RUSHING WAY. THE STREET RUNS IN FRONT OF THE SID EASLEY ALUMNI CENTER.

WHEREAS, the Public Safety Committee met January 12, 2012, to discuss renaming the street in front of the Sid Easley Alumni Center to Rushing Way; and

WHEREAS, Mayor Wells requested that the street be renamed to honor the late H. Thomas Rushing who was Mayor for the City of Murray when he passed away in October of 2009; and

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

Section 1. 335 feet of Arcadia Circle and 745 feet of North 13th Street, which runs from 641 North to Chestnut Street, is renamed to Rushing Way.

Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this Ordinance; nor shall any just or legal right or remedy of any character be lost impaired or affected by this Ordinance.

All other sections and provisions of the Ordinances for the City of Murray, not specifically amended herein, shall remain in full force and effect and shall not be considered amended and shall be incorporated by reference as if fully stated herein.

BILL WELLS, MAYOR

ATTEST:

HARLA McCLURE, CITY CLERK

Introduced by the City Council on January 26, 2012.

Adopted by the City Council on February _____, 2012.

Published in the Murray Ledger and Times on February _____, 2012

ORDINANCE NUMBER 2012-1560

AN ORDINANCE AMENDING ORDINANCE NUMBER 2011-1540, AN ORDINANCE WHICH ADOPTED THE 2011-2012 CITY OF MURRAY, KENTUCKY ANNUAL BUDGET BY RESTATING CERTAIN REVENUES AND EXPENDITURES FOR THE CITY OF MURRAY OPERATIONS BUDGET.

WHEREAS, the Finance/Personnel Committee met January 26, 2012, to discuss amending the Murray Water & Sewer System budget to include a capital expense for \$75,000; and

WHEREAS, the Division of Water is mandating that the City of Murray give the sanitary sewer overflows at the wastewater treatment plant some type of treatment before it enters the stream; and

WHEREAS, the Division of Water has approved the City's plan to install a Godwin self priming portable pump to take overflow from a collection manhole and pump it back to the head of the plant during high rain events; and

WHEREAS, the plan includes installing one (1) 12" plug valve and two (2) 18" sluice gates to control the flow to the collection manhole from the sanitary stormwater catch basins; and

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

Section 1. CITY OF MURRAY UTILITY FUND CAPITAL EXPENDITURES

<u>Water and Wastewater System</u>	<u>Cost</u>	<u>Department Allocation</u>
Godwin self priming portable pump; 12" plug valve; 2-18" sluice gates	\$75,000	Wastewater

Section 2. In all other respects, Ordinance Number 2011-1540, as amended, is hereby reaffirmed.

Bill Wells, Mayor

ATTEST:

Harla McClure, City Clerk

Introduced by the City Council on January 26, 2012.
Adopted by the City Council on February _____, 2012.
Published in the Murray Ledger and Times on February _____, 2012.

ORDINANCE NUMBER 2012-1561

AN ORDINANCE AMENDING ORDINANCE NUMBER 2011-1540, AN ORDINANCE WHICH ADOPTED THE 2011-2012 CITY OF MURRAY, KENTUCKY ANNUAL BUDGET BY RESTATING CERTAIN REVENUES AND EXPENDITURES FOR THE CITY OF MURRAY OPERATIONS BUDGET.

WHEREAS, the Finance/Personnel Committee met January 26, 2012, to discuss amending the Murray Natural Gas System budget to include a capital expense of \$34,350 for a 1 ton pickup; and

WHEREAS, a 2002 Chevrolet 3500 1 ton pickup in the Gas Department was totaled in an accident on December 28, 2011; and

WHEREAS, the City will be receiving insurance proceeds in the amount of \$11,396 and \$3,000 from the auction for a total of \$14,396 which will go toward the total purchase price of \$34,350; and

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

Section 1. MURRAY NATURAL GAS SYSTEM OPERATIONS BUDGET

OTHER INCOME

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
Miscellaneous Income	95,200	109,596	14,396

Section 2. CITY OF MURRAY UTILITY FUND CAPITAL EXPENDITURES

<u>Gas</u>	<u>Cost</u>	<u>Department Allocation</u>
Pickup truck- full ton	\$34,350	Gas

Section 3. In all other respects, Ordinance Number 2011-1540, as amended, is hereby reaffirmed.

Bill Wells, Mayor

ATTEST:

Harla McClure, City Clerk

Introduced by the City Council on January 26, 2012.

Adopted by the City Council on February _____, 2012.

Published in the Murray Ledger and Times on February _____, 2012.

City of Murray - General Fund
FY2012 Annual Budget Variance Report
YTD Through December, 2011

Receipts

	Actual	Budget	Remaining	
			Amount	%
Operating Revenue Sources	4,522,734	6,586,600	(2,063,866)	-31%
Other Revenue Sources	528,843	709,000	(180,157)	-25%
Special Revenue Sources	4,792	3,089,000	(3,084,208)	-100%
Total	5,056,369	10,384,600	(5,328,231)	-51%

Expenditures

	Actual	Budget	Remaining	
			Amount	%
Local Funded Projects	275,218	464,125	188,907	41%
State & Federal Funded Projects	209,902	3,169,779	2,959,877	93%
Total	485,120	3,633,904	3,148,784	87%

General Government Operations

Personnel Expenses	126,240	245,450	119,210	49%
Operating Expenses	393,545	640,100	246,555	39%
Capital Expenses	8,766	35,200	26,434	75%
Total	528,551	920,750	392,199	43%

Planning Department

Personnel Expenses	100,336	225,300	124,964	55%
Operating Expenses	7,790	54,200	46,410	86%
Capital Expenses	-	25,000	25,000	100%
Total	108,126	304,500	196,374	64%

Police Department

Personnel Expenses	1,174,281	2,426,400	1,252,119	52%
Operating Expenses	103,923	235,400	131,477	56%
Capital Expenses	163,126	113,900	(49,226)	-43%
Total	1,441,330	2,775,700	1,334,370	48%

Fire Department

Personnel Expenses	1,113,884	2,287,450	1,173,566	51%
Operating Expenses	98,397	230,100	131,703	57%
Capital Expenses	70,653	110,100	39,447	36%
Total	1,282,934	2,627,650	1,344,716	51%

Finance Department
City of Murray

City of Murray - General Fund
FY2012 Annual Budget Variance Report
YTD Through December, 2011

Expenditures

	Actual	Budget	Remaining Amount	%
Street Department				
Personnel Expenses	232,629	499,700	267,071	53%
Operating Expenses	70,284	154,800	84,516	55%
Capital Expenses	-	-	-	N/A
Total	302,913	654,500	351,587	54%

City of Murray - Special Funds
FY2012 Annual Budget Variance Report
YTD Through December, 2011

	Actual	Budget	Remaining Amount	%
Municipal Aid Tax				
Fund Balance Carryover	213,117	156,600	56,517	36%
Revenues	225,048	286,500	(61,452)	-21%
Expenditures	213,476	245,000	(31,524)	-13%
Capital Expenditures	-	155,400	155,400	100%
Net Fund Balance	224,689	42,700	181,989	

	Actual	Budget	Remaining Amount	%
LGEA Fund				
Fund Balance Carryover	9,065	3,000	6,065	202%
Revenues	232	325	(93)	-29%
Expenditures	-	-	-	N/A
Capital Expenditures	-	-	-	N/A
Net Fund Balance	9,297	3,325	5,972	

	Actual	Budget	Remaining Amount	%
Cemetery Fund				
Fund Balance Carryover	155,446	124,500	30,946	25%
Revenues	27,647	31,000	(3,353)	-11%
Expenditures	17,251	53,000	(35,749)	-67%
Capital Expenditures	6,450	7,200	750	10%
Net Fund Balance	159,392	95,300	64,092	

	Actual	Budget	Remaining Amount	%
E911 Fund				
Fund Balance Carryover	94,148	113,500	(19,352)	-17%
Revenues	71,878	131,000	(59,122)	-45%
Expenditures	81,856	150,000	(68,144)	-45%
Capital Expenditures	-	15,000	15,000	100%
Net Fund Balance	84,170	79,500	4,670	

City of Murray - Special Funds
FY2012 Annual Budget Variance Report
YTD Through December, 2011

	Actual	Budget	Remaining	
			Amount	%
Alcohol Beverage Control				
Fund Balance Carryover	47,754	500	47,254	9451%
Revenues	58,627	125,500	(66,873)	-53%
Expenditures	50,000	100,000	(50,000)	-50%
Capital Expenditures	-	10,000	10,000	100%
<i>Net Fund Balance</i>	56,381	16,000	40,381	

City of Murray - Utility Fund
FY2012 Annual Budget Variance Report
YTD Through December, 2011

Revenues

	Actual	Budget	Remaining	
			Amount	%
Total income				
Gas	1,497,944	10,042,600	8,544,656	85%
Water	2,519,939	4,684,300	2,164,361	46%
Sanitation	356,398	2,197,400	1,841,002	84%
Central Garage	70,658	157,800	87,142	55%
Stormwater Utility	115,191	227,100	111,909	49%
Total	4,560,131	17,309,200	12,749,069	74%

Expenditures

	Actual	Budget	Remaining	
			Amount	%
Operating expenditures				
Gas	3,234,120	10,415,756	7,181,636	69%
Water-Waste Water				
Water Plant	360,836	617,200	256,364	42%
Waste Water Plant	569,470	1,101,300	531,830	48%
Field Operations	357,582	902,400	544,818	60%
Engineering	164,536	362,100	197,564	55%
General Office	211,991	411,900	199,910	49%
Administration	979,456	1,983,800	1,004,344	51%
Sanitation				
Collections	800,312	1,317,000	516,688	39%
Transfer Station	1,076,732	1,649,120	572,388	35%
Central Garage	67,907	155,400	87,493	56%
Stormwater Utility	42,450	105,200	62,750	60%
Total	7,865,391	19,021,176	11,155,785	59%

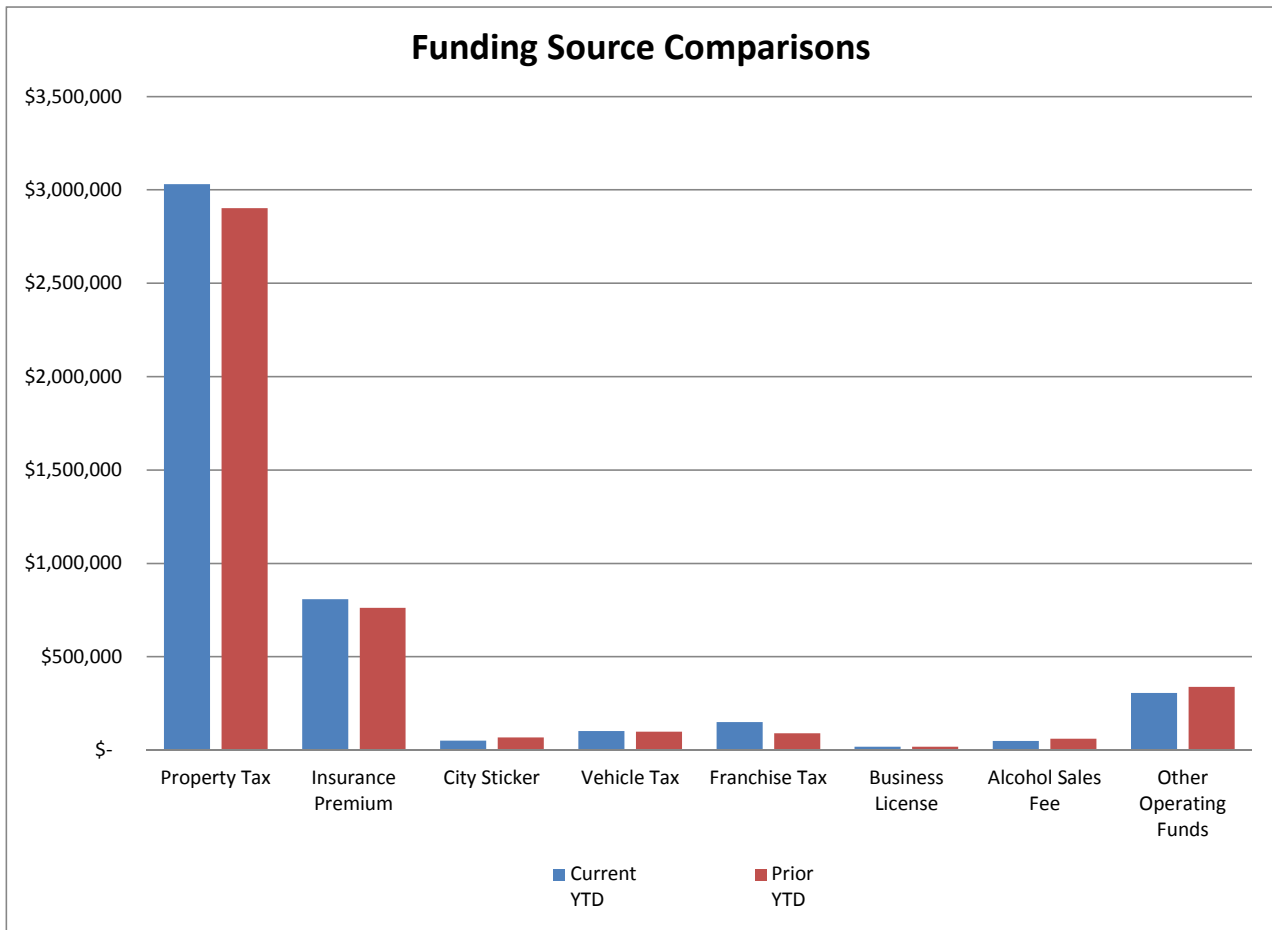
City of Murray - Utility Fund
FY2012 Annual Budget Variance Report
YTD Through December, 2011

Expenditures

	Actual	Budget	Remaining Amount	%
<i>Capital expenditures</i>				
Gas	21,611	663,300	641,689	97%
Water-Waste Water	304,180	2,080,450	1,776,270	85%
Sanitation	3,426	198,100	194,674	98%
Central Garage	3,818	5,000	1,182	24%
Stormwater Utility	8,320	234,000	225,680	96%
Total	341,355	3,180,850	2,839,495	89%

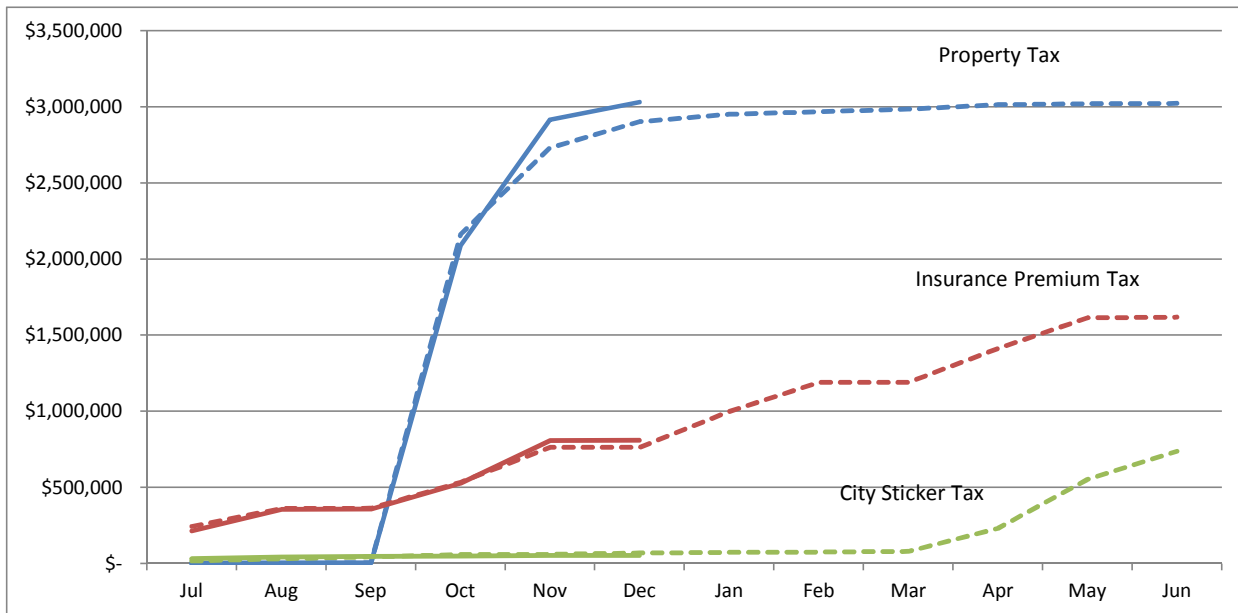
City of Murray
General Fund Funding Source Review
December 31, 2011

	Current YTD	Prior YTD	Variance	%
Property Tax	\$ 3,030,710	\$ 2,902,035	\$ 128,676	4.4%
Insurance Premium	809,742	762,407	47,334	6.2%
City Sticker	52,454	69,063	(16,609)	-24.0%
Vehicle Tax	103,162	99,596	3,566	3.6%
Franchise Tax	150,222	91,741	58,481	63.7%
Business License	19,108	18,883	226	1.2%
Alcohol Sales Fee	50,000	61,854	(11,854)	-19.2%
Other Operating Funds	307,336	340,111	(32,776)	-9.6%
Total	<u>\$ 4,522,734</u>	<u>\$ 4,345,690</u>	<u>\$ 177,044</u>	4.1%



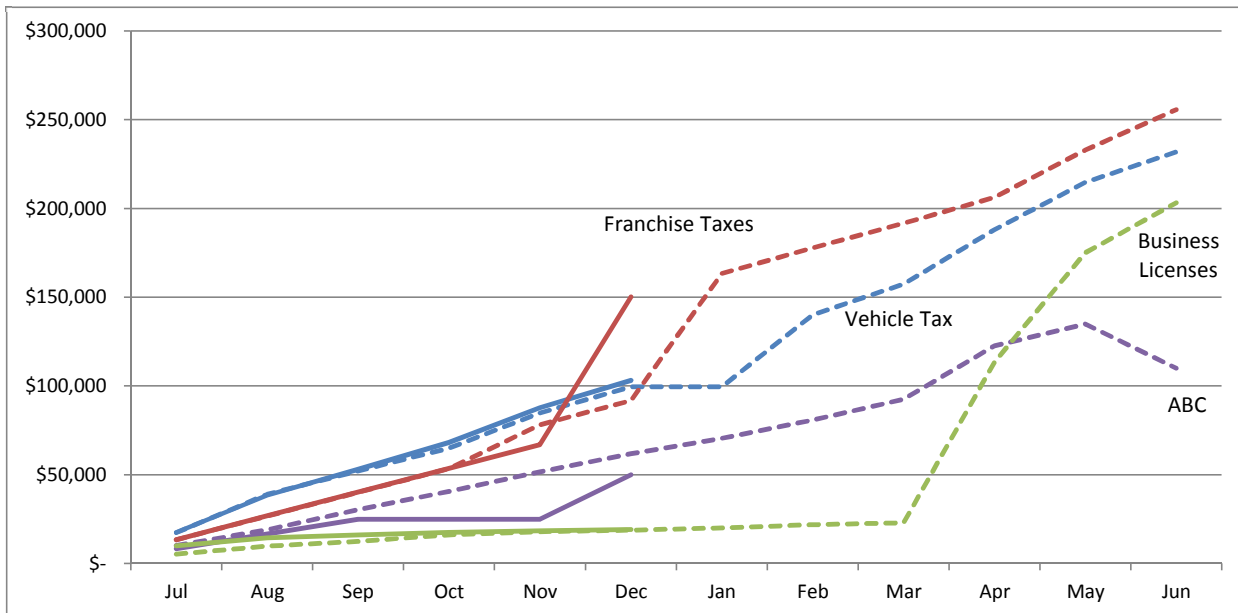
City of Murray
General Fund Funding Source Review - Large
December 31, 2011

	Property Tax		Insurance Premium		City Sticker	
	FY2012	FY2011	FY2012	FY2011	FY2012	FY2011
Jul	\$ 2,572	\$ 515	\$ 213,618	\$ 244,696	\$ 30,862	\$ 16,865
Aug	3,202	3,183	355,025	362,076	42,860	31,602
Sep	4,092	3,480	357,384	364,495	47,181	44,802
Oct	2,088,809	2,162,273	528,243	533,381	48,934	57,876
Nov	2,915,180	2,730,198	806,570	762,007	51,518	61,024
Dec	3,030,710	2,902,035	809,742	762,407	52,454	69,063
Jan		2,951,770		998,469		72,674
Feb		2,968,753		1,189,609		74,655
Mar		2,984,408		1,190,642		80,591
Apr		3,014,884		1,411,886		230,542
May		3,021,306		1,615,386		552,227
Jun		3,023,694		1,619,375		737,614



City of Murray
General Fund Funding Source Review - Small
December 31, 2011

	Vehicle Tax		Franchise Tax		Business License		Alcohol Sales Fee	
	FY2012	FY2011	FY2012	FY2011	FY2012	FY2011	FY2012	FY2011
Jul	\$ 17,559	\$ 17,308	\$ 13,350	\$ 13,351	\$ 10,062	\$ 5,404	\$ 8,333	\$ 10,187
Aug	38,554	39,074	26,900	26,702	14,500	9,844	16,666	18,974
Sep	53,150	52,158	40,249	40,053	16,037	12,604	25,000	30,359
Oct	68,140	64,904	53,599	53,404	17,517	16,188	25,000	40,600
Nov	87,651	84,861	66,948	78,107	18,462	17,975	25,000	51,701
Dec	103,162	99,596	150,222	91,741	19,108	18,883	50,000	61,854
Jan		99,596		163,274		20,161		70,507
Feb		140,140		177,726		21,968		80,774
Mar		157,433		191,647		22,926		92,486
Apr		188,100		206,158		113,337		122,623
May		214,756		232,857		175,045		134,822
Jun		231,719		255,563		203,164		110,000



City of Murray
 General Fund Operating Funds Review - Monthly Totals
 December 31, 2011

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
REAL & PERSONAL PROPERTY TAXES	\$ 2,572	\$ 630	\$ 890	\$ 2,084,717	\$ 826,370	\$ 115,531							\$ 3,030,710
INSURANCE TAX	213,618	141,407	2,359	170,859	278,328	3,171							809,742
VEHICLE LICENSE TAX	30,862	11,998	4,320	1,753	2,584	937							52,454
FRANCHISE TAXES	13,350	13,550	13,349	13,350	13,350	83,274							150,222
VEHICLE TAX - COUNTY COURT CLERK	17,559	20,995	14,596	14,990	19,511	15,511							103,162
OCCUPATIONAL BUSINESS LICENSES	10,062	4,438	1,537	1,480	944	647							19,108
ABC FUNDS - ENFORCEMENT ADMINISTRATION	8,333	8,333	8,333	0	-	25,000							50,000
BANK SHARES TAXES	-	-	-	607	16,841	82,427							99,875
E911 FUNDS - POLICE ADMINISTRATION	-	-	18,750	-	-	18,750							37,500
INTEREST INCOME	2,717	2,055	1,627	3,095	5,528	4,459							19,481
SCHOOL TAX COLLECTION FEE	90	10	28	22,815	9,737	903							33,582
MISCELLANEOUS REVENUE	6,756	7,407	27,418	(16,394)	2,889	9,225							37,302
PENALTY & INTEREST - CURRENT	353	88	139	-	6,944	11,555							19,079
BASE COURT REVENUES (HB 413)	7,140	-	-	7,716	-	-							14,856
BUILDING PERMITS	2,769	1,803	4,974	455	1,105	1,285							12,391
CALLOWAY CO. RESCUE SUPPORT	-	10,000	-	-	-	-							10,000
REAL & PERSONAL PROPERTY - DELINQUENT	1,405	18	362	1,152	3,381	113							6,432
PROPERTY RENT & SALES	-	-	2,500	-	-	-							2,500
LIEU PAYMENT OF TAXES	-	-	-	-	-	2,286							2,286
PARKING VIOLATIONS	1,310	1,090	1,025	345	1,325	100							5,195
ZONING, SIGN PERMITS	745	450	622	875	210	735							3,637
PENALTY & INTEREST - DELINQUENT	488	7	87	187	581	190							1,540
ALARM FEES	-	960	720	-	-	-							1,680
MURRAY BD OF ED PROP TAX	-	-	-	-	-	-							-
Totals	\$ 311,797	\$ 225,239	\$ 103,636	\$ 2,308,003	\$ 1,189,628	\$ 376,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,522,734

City of Murray
Grant Income Summary
December 31, 2011

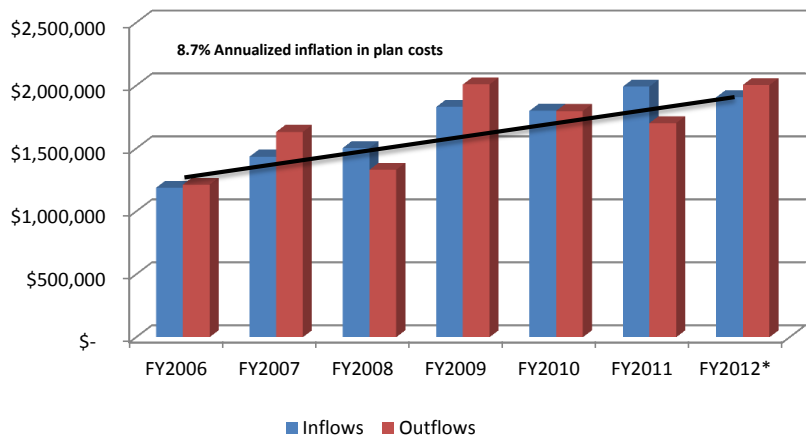
	Fiscal Year					5-Yr Total
	2008	2009	2010	2011	2012	
General Fund						
MAIN STREET PROGRAM GRANT	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
FEMA GRANT-FIRE DEPT	28,925	82,247	1,692	282	-	113,146
GRANT FLOW THROUGH-MISC	-	35,000	-	-	-	35,000
POLICE DONATIONS/CONTRIBUTIONS	-	-	-	10,000	-	10,000
COPS PROGRAM/TASK FORCE	51,718	5,990	-	7,140	4,664	69,512
POLICE REIMB GRANTS	9,296	166,491	104,934	30,382	128	311,230
LIBRARY GRANT FUNDS	7,448	-	-	-	-	7,448
TRANS ENHANCEMENT GRANT FUNDS	-	-	-	-	-	-
ECONOMIC DEV GRANT FUNDS	250,000	-	-	-	-	250,000
CITY PARK GRANT FUNDS	-	-	40,146	-	-	40,146
PADD-ADF FUNDS	4,364	-	3,262	3,262	-	10,888
CDBG GRANT FUNDS	-	-	-	-	-	-
SUMMER FOOD PROGRAM GRANT	-	-	-	-	-	-
POST OFFICE PROJECT GRANT	-	-	-	-	-	-
RENAISSANCE CENTER GRANT	-	-	-	-	-	-
HOMELAND SEC.GRANT-POL	32,505	-	-	-	-	32,505
BUSINESS LOOP GRANT	28,479	28,792	4,500	10,040	-	71,811
SAFE ROUTES TO SCHOOLS	57,497	-	137,529	114,004	-	309,030
KY TRANS GRANT-BRIDGES	-	17,500	-	-	-	17,500
General Fund total	\$ 470,231	\$ 336,020	\$ 292,063	\$ 190,111	\$ 4,792	\$ 1,293,217
Utility Fund						
WATER SYSTEM GRANT INCOME	460,496	552,856	492,969	670,700	107,020	2,284,042
GRANT/REIMBURSEMENT INCOME	-	-	-	642,510	-	642,510
Utility Fund total	\$ 460,496	\$ 552,856	\$ 492,969	\$ 1,313,210	\$ 107,020	\$ 2,926,552
Grand total	\$ 930,727	\$ 888,876	\$ 785,032	\$ 1,503,321	\$ 111,812	\$ 4,219,769

City of Murray
Employee Benefit Trust - Summary
November, 2011

Fiscal Year Trust Information

	Premiums	Interest, Refunds & Reimburse	Reinsurance, Claims & Transfers	Insurance Balance	Wellness Funding	Wellness Expense	Wellness Balance	Balance
FY2005								\$ 377,767
FY2006	1,117,716	70,786	(1,212,463)	353,806				353,806
FY2007	1,207,134	227,871	(1,631,764)	157,046				157,046
FY2008	1,416,640	87,649	(1,331,052)	330,283				330,283
FY2009	1,407,530	422,080	(2,008,429)	151,463				151,463
FY2010	1,621,263	178,196	(1,786,839)	164,083	-	(5,640)	(5,640)	158,443
FY2011	1,936,310	54,988	(1,863,860)	291,521	170,000	(8,209)	156,151	447,672
Jul-11	153,299	526	(189,007)	256,340	3,750	(6,122)	153,779	410,120
Aug-11	149,707	746	(251,610)	155,183	3,750	(681)	156,849	312,032
Sep-11	149,845	(384)	(186,696)	117,949	3,750	(4,338)	156,261	274,210
Oct-11	152,599	686	(177,651)	93,583	3,750	(855)	159,156	252,739
Nov-11	153,091	582	(119,406)	127,851	3,750	(782)	162,124	289,975
Dec-11	153,594	167	(162,198)	119,414	(46,250)	(775)	115,099	234,513

	Inflows	Outflows
FY2006	\$ 1,188,502	\$ 1,212,463
FY2007	1,435,004	1,631,764
FY2008	1,504,288	1,331,052
FY2009	1,829,609	2,008,429
FY2010	1,799,459	1,798,119
FY2011	1,991,298	1,702,069
FY2012*	1,906,888	2,004,606
Estimated yearly surplus(deficit)*		\$ (97,718)
Estimated year-end fund balance*		\$ 192,257



* Estimates based on 12-month