

**CITY OF MURRAY
BUDGET
FY2021**



June 11, 2020

**CITY OF MURRAY
FY2021 BUDGET
TABLE OF CONTENTS**

	PAGE
MAYOR'S BUDGET MESSAGE	3-4
COMPREHENSIVE SUMMARY	5
GENERAL GOVERNMENTAL OPERATIONS	
GENERAL FUND REVENUES	6-7
GENERAL FUND EXPENDITURES	
SPECIAL APPROPRIATIONS	8
ADMINISTRATION DEPARTMENT	9
PLANNING DEPARTMENT	10
POLICE DEPARTMENT	11
FIRE DEPARTMENT	12
STREET DEPARTMENT	13
GENERAL FUND SUMMARY	14
GENERAL FUND RESERVES	15
NON-MAJOR FUNDS	
MUNICIPAL AID TAX (MAT)	16
LOCAL GOVERNMENT ECONOMIC ASSISTANCE (LGEA)	17
CEMETERY PREPETUAL CARE	18
E911 EMERGENCY PROGRAM	19
ALCOHOL BEVERAGE CONTROL (ABC)	20
COURT AWARDS	21
PUBLIC WORKS AND UTILITIES	
NATURAL GAS DEPARTMENT OPERATIONS	22
NATURAL GAS DEPARTMENT CAPITAL PROJECTS	23
WATER & WASTEWATER DEPARTMENT OPERATIONS	24
WATER & WASTEWATER DETAIL OF OUTSTANDING DEBT	25-26
WATER & WASTEWATER DEPARTMENT CAPITAL PROJECTS	27
SANITATION & TRANSFER STATION OPERATIONS	28-29
SANITATION & TRANSFER STATION CAPITAL PROJECTS	30
CENTRAL GARAGE OPERATIONS	31
CENTRAL GARAGE CAPITAL PROJECTS	32
STORM WATER UTILITY OPERATIONS	33
STORM WATER UTILITY CAPITAL PROJECTS	34
EMPLOYEE PAY CLASSIFICATION PLAN	35-36

Bob Rogers
Mayor



City of Murray



To: Council - City of Murray, Kentucky
From: Bob Rogers, Mayor
Date: May 28, 2020
Re: FY2021 Budget Proposal

In accordance with Kentucky Revised Statute 91A.030, the Annual City Budget Report for the City of Murray, Kentucky for the fiscal year ending June 30, 2021, is hereby submitted. Herewith, I am presenting to you this budget message and attached budget proposal for the Fiscal Year 2021 so as to comply with all statutes.

Total funding sources for the FY2021 General Fund budget in the amount of \$12,926,896 show a decrease of approximately \$4,000,000 or 9% from the prior fiscal year. The compiled budget for all City operations shows available funds of \$50,658,741. This represents a decrease of 7%, or \$3,607,323 less than the prior year's budget for total city operations. This decrease is primarily attributed to the closure of the Briggs and Stratton plant which employed over 600 jobs and the financial impact of the COVID-19 pandemic. Also, funds for the US Highway 641 Widening Utility Relocation project are no longer in the budget due to expected completion at the end of FY2020. This budget reflects a \$1.7 million deficit in revenue compared to expenditures, to be offset with prior years reserves. The combined budgeted expenditures are \$43,215,506. This represents a 7% decrease, or \$3,108,856 less than the prior year's total budget expenditures for all City operations.

I am recommending that \$1,000,000 be reserved for future infrastructure, emergency vehicles and equipment, and other fiscal needs. Specifically, the following amounts are reserved for future consideration:

- \$500,000 for Fire Department Future Construction. Reserve will provide funding to help alleviate future debt.
- \$300,000 BUILD Grant match. Funds reserved for future grant match of the 641 four-lane project. City match requirement will be \$500,000.
- \$200,000 Fire Department Fleet and Equipment Replacement Plan. Funds are reserved for future replacement of vehicles and fire apparatus.

The budget has set forth these primary objectives to be accomplished in the next year:

- 1) A 2% salary increase for all City employees with an additional 1% for hazardous duty police officers.
- 2) An aggressive list of stormwater repairs and water line repairs are listed on pages 27 and 34.
- 3) Employee benefit costs remain high due to the cost of retirement benefits, despite provisions in Senate Bill 249 and House Bill 352 which froze the CERS employer rate phase-in for one year and kept the rates the same as FY2020. CERS Nonhazardous remains 24.06% while Hazardous remains 39.58%.
- 4) The City's self-insured Employee Benefit Trust will continue to be monitored. The Health insurance Committee will evaluate data as it becomes available. The increases made effective January 1, 2020 will remain in force in the new fiscal year in the meantime.
- 5) To more accurately reflect actual expenditures and transfers to the E911 Fund, all dispatcher salaries will now be paid from the E911 fund and a transfer will be reflected from General Fund as a source of revenue for E911.

- 6) The Police & Firemen's pension fund will continue to receive 1.65 cents per \$100 of assessed property value for funding.
- 7) The Alcohol Beverage Control Program will continue the transfer of funds to the General Fund. The \$1,000,000 transfer will help offset the costs of the ABC Program's enforcement and administration.
- 8) The City of Murray will operate the following non-major funds to participate in various programs and receipt sources as allowed by Federal, State and Local law: Municipal Aid Tax (MAT), Local Government Economic Assistance (LGEA), Cemetery, E-911, Alcohol Beverage Control (ABC), and Court Awards.
- 9) The new MISD School Resource Officer Support agreement will increase from \$25,000 to \$75,000.
- 10) The City will continue the Christmas gift of \$25 Chamber Checks for employee recognition of services.
- 11) A Benevolent Fund of \$750 will be established for employees and immediate family members.
- 12) Funds of \$1,500 will be set aside for the Public Works Annual Meeting.
- 13) The largest capital project in the General Fund is \$200,000 appropriated for street paving and sidewalk improvements in the City. Combined with an estimated \$300,000 from Municipal Aid Funds (MAT) as allowable by the program's guidelines, a total of \$500,000 has been appropriated for paving and sidewalk repairs.
- 14) The largest capital project in the Utility Fund is \$2,500,000 for electrical upgrades at the Water Treatment Plant.
- 15) Approximately \$520,000 of the Water System Bond and Interest Reserves will be used for early retirement of the KIA Loan A07-06 SW Sewer Annexation.

The 2021 Budget recommended for your approval represents a realistic budget. The City monitors all departments to assure compliance within budget parameters. Internal controls along with various checks and balances are emphasized to insure proper accounting of revenues and expenditures. The Mayor's office wants to assure our tax and service payers that proper stewardship of the public funds is the administration's primary concern.

In closing, I wish to express my appreciation to you for your continued support of our efforts in serving the citizens of Murray.

Sincerely,

A handwritten signature in cursive script, appearing to read "Bob Rogers", written in black ink on a light-colored background.

Bob Rogers
Mayor, City of Murray

**CITY OF MURRAY
COMBINED BUDGET SUMMARY
FISCAL YEAR 2021**

	GENERAL	NON-MAJOR	NATURAL	WATER &	SANITATION	CENTRAL	STORM	CAPITAL	FY2021	FY2020	NET	PERCENT
	FUND	FUNDS	GAS	SEWER	DEPT	GARAGE	WATER	EXPENDITURES	GRAND	GRAND	CHANGE	CHANGE
									TOTAL	TOTAL		
RECEIPTS & REVENUES												
PROPERTY TAXES	2,700,000								2,700,000	3,000,000	(300,000)	-10%
INSURANCE PREMIUM TAX	1,475,000								1,475,000	1,635,000	(160,000)	-10%
ABC FUNDS - ENFORCEMENT/ADMIN	1,000,000								1,000,000	1,000,000	-	0%
VEHICLE LICENSE TAX	-								-	-	-	N/A
OCCUPATIONAL LICENSE TAX	3,300,000								3,300,000	4,000,000	(700,000)	-18%
OCCUPATIONAL LICENSE APPLICATION	-								-	500	(500)	-100%
BUSINESS LICENSES & VEHICLE TAX	550,000								550,000	650,000	(100,000)	-15%
OTHER OPERATING FUNDS	726,400								726,400	869,400	(143,000)	-16%
CHARGES FOR SERVICES		323,400	7,576,000	11,025,575	3,584,762	270,000	558,140		23,337,877	23,941,925	(604,048)	-3%
OTHER FUND SOURCES	974,536	1,325,760	115,000	185,000	60,000	-	1,300		2,661,596	2,407,833	253,764	11%
SPECIAL FUND SOURCES	2,200,960								2,200,960	4,301,441	(2,100,481)	-49%
ACCOUNTING TRANSFERS								6,054,150	6,054,150	6,582,079	(527,929)	-8%
TOTAL FUNDING SOURCES	12,926,896	1,649,160	7,691,000	11,210,575	3,644,762	270,000	559,440	6,054,150	44,005,983	48,388,178	(4,382,195)	-9%
BEGINNING FUND BALANCE	6,358,175	294,583							6,652,758	5,877,886	774,872	13%
TOTAL AVAILABLE FUNDS	19,285,071	1,943,743	7,691,000	11,210,575	3,644,762	270,000	559,440	6,054,150	50,658,741	54,266,064	(3,607,323)	-7%
EXPENDITURES												
LOCAL ALLOCATIONS	525,600								525,600	564,600	(39,000)	-7%
SPECIAL FUNDED PROJECTS	2,720,960								2,720,960	5,152,207	(2,431,247)	-47%
ADMINISTRATION DEPARTMENT	1,193,163								1,193,163	1,355,668	(162,505)	-12%
PLANNING DEPARTMENT	609,230								609,230	614,556	(5,325)	-1%
POLICE DEPARTMENT	4,259,605								4,259,605	4,842,661	(583,057)	-12%
FIRE DEPARTMENT	4,276,405								4,276,405	4,361,209	(84,803)	-2%
STREET DEPARTMENT	1,050,124								1,050,124	1,052,477	(2,353)	0%
NON-MAJOR FUNDS		1,931,940							1,931,940	1,567,950	363,990	23%
NATURAL GAS DEPARTMENT			7,940,288						7,940,288	8,227,902	(287,614)	-3%
WATER & WASTEWATER DEPARTMENT				8,538,549					8,538,549	8,095,800	442,749	5%
SANITATION & TRANSFER STATION					3,609,398				3,609,398	3,481,054	128,344	4%
CENTRAL GARAGE						297,420			297,420	263,500	33,920	13%
STORM WATER UTILITY							239,765		239,765	162,700	77,065	47%
CAPITAL EXPENDITURES								6,054,150	6,054,150	6,582,079	(527,929)	-8%
TOTAL EXPENDITURES	14,635,086	1,931,940	7,940,288	8,538,549	3,609,398	297,420	239,765	6,054,150	43,246,596	46,324,362	(3,077,766)	-7%
ENDING FUND BALANCE**	4,649,985	11,803										
NET PROFIT(LOSS)*			(249,288)	2,672,026	35,364	(27,420)	319,675					
ANTICIPATED CHANGE IN FUND BALANCE	(1,708,190)	(282,780)										
* INCLUDING RESTRICTED AMOUNTS												
Reserved Fund Balance^{1**}	1,000,000											
Unreserved Fund Balance**	3,649,985											
	4,649,985											

¹ Reserve Fund Balance detail page 17

**CITY OF MURRAY
GENERAL FUND RECEIPTS**

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
OPERATING FUND SOURCES					
NET G/F REAL & PERSONAL PROP. TAXES	2,971,103	3,000,000	2,700,000	(300,000)	-10%
INSURANCE PREMIUM TAX	1,957,047	1,635,000	1,475,000	(160,000)	-10%
ABC FUNDS - ENFORCEMENT ADMINISTRATION	1,000,000	1,000,000	1,000,000	-	0%
VEHICLE LICENSE FEE	1,050		-	-	N/A
OCCUPATIONAL LICENSE TAX	4,132,576	4,000,000	3,300,000	(700,000)	-18%
OCCUPATIONAL LICENSE APPLICATION	2,325	500		(500)	-100%
OCCUPATIONAL BUSINESS LICENSES	390,850	375,000	300,000	(75,000)	-20%
VEHICLE TAX - COUNTY COURT CLERK	305,909	275,000	250,000	(25,000)	-9%
OMITTED TANGIBLES TAX	39,471	12,000	20,000	8,000	67%
FRANCHISE TAXES	171,072	180,000	165,000	(15,000)	-8%
BANK SHARES TAXES	129,884	127,000	127,000	-	0%
E911 FUNDS - POLICE ADMINISTRATION	148,000	50,000		(50,000)	-100%
PAYMENT IN LIEU OF TAXES	52,213	65,000	65,000	-	0%
FIRE INSPECTION FEES	55,808	40,000	30,000	(10,000)	-25%
CITATION FEES	5,200	10,000	10,000	-	0%
BUILDING PERMITS	81,644	75,000	50,000	(25,000)	-33%
MAT FUNDS - STREET ADMINISTRATION	50,000	50,000	50,000	-	0%
GF MISCELLANEOUS REVENUE	48,356	50,000	50,000	-	0%
BASE COURT REVENUES (HB 413)	14,756	22,000	22,000	-	0%
SCHOOL TAX COLLECTION FEE	51,046	48,000	43,200	(4,800)	-10%
PENALTIES & INTEREST	29,797	60,000	50,000	(10,000)	-17%
INTEREST INCOME	89,416	75,000	40,000	(35,000)	-47%
PARKING VIOLATIONS	1,250	2,000	800	(1,200)	-60%
PROPERTY RENT & SALES	1,600	2,400	2,400	-	0%
ALARM FEES		1,000	1,000	-	0%
TOTAL OPERATING FUND SOURCES	11,730,371	11,154,900	9,751,400	(1,403,500)	-13%

**CITY OF MURRAY
GENERAL FUND RECEIPTS**

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
OTHER FUND SOURCES					
TOURISM COMMISSION RECEIPTS	315,591	270,000	135,000	(135,000)	-50%
KLEFPF - POLICE EDUC. INCENTIVE SALARY	156,458	160,000	160,000	-	0%
KLEFPF - POLICE RETIREMENT INCENTIVE	49,858	63,328	70,928	7,600	12%
DOFP - FIRE EDUC. INCENTIVE SALARY	156,549	156,000	148,000	(8,000)	-5%
DOFP - FIRE RETIREMENT INCENTIVE	54,408	61,745	65,608	3,864	6%
POLICE DEPT REIMB GRANTS	3,761	5,000	5,000	-	0%
MIS SCHOOL RESOURCE OFFICER SUPPORT	24,000	23,000	75,000	52,000	226%
NATURAL GAS DEPARTMENT	105,000	105,000	105,000	-	0%
WATER & WASTEWATER DEPARTMENT	105,000	105,000	105,000	-	0%
SANITATION & TRANSFER STATION	105,000	105,000	105,000	-	0%
TOTAL OTHER FUND SOURCES	1,075,626	1,054,073	974,536	(79,536)	-8%
OPERATING AND OTHER SOURCES					
	12,805,997	12,208,973	10,725,936	(1,483,036)	-12%
SPECIAL FUND SOURCES					
HWY121 MES STREET LIGHTING PROJECT				-	N/A
16TH STREET OVER/UNDER DESIGN PROJECT	25,000	24,191		(24,191)	-100%
PROCEEDS FROM SALE OF ASSETS	12,436			-	N/A
TRANSPORTATION CABINET (BUSINESS LOOP)	117,270	1,267,500	1,267,000	(500)	0%
TRANSPORTATION ENHANCEMENT GRANT	56,335	544,105	100,000	(444,105)	-82%
US 641 SOUTH UTILITY RELOCATION	764,963	2,391,429		(2,391,429)	-100%
AREA DEVELOPMENT FUND ALLOCATION	7,059			-	N/A
CDBG GRANT- NEW FIRE STATION			500,000	500,000	N/A
WAYFINDING GRANT - CVB			333,960	333,960	N/A
POLICE REIMBURSEMENT GRANT-SVPP		74,216		(74,216)	-100%
TOTAL SPECIAL FUND SOURCES	983,063	4,301,441	2,200,960	(2,100,481)	-49%
TOTAL FUNDING SOURCES					
	13,789,060	16,510,414	12,926,896	(3,583,517)	-22%
FUNDS AVAILABLE BEGINNING OF YEAR			6,358,175		
TOTAL FUNDS AVAILABLE			19,285,071		

**CITY OF MURRAY
SPECIAL APPROPRIATIONS**

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
LOCAL ALLOCATIONS					
TOURISM COMMISSION RECEIPTS TRANSFER	315,512	270,000	135,000	(135,000)	-50%
MURRAY - CALLOWAY PARK	168,500	175,000	160,000	(15,000)	-9%
CITY HALL ANNUAL LEASE PAYMENT	12,570	13,000	13,000	-	0%
TRANSFER TO E911			111,000	111,000	N/A
MURRAY CALLOWAY TRANSIT AUTHORITY	5,000	5,000	5,000	-	0%
MURRAY MAIN STREET	25,000	25,000	25,000	-	0%
MURRAY - CALLOWAY AIRPORT	14,600	14,600	14,600	-	0%
ANIMAL SHELTER		12,500	12,500	-	0%
REAPPROPRIATIONS	899	10,000	10,000	-	0%
PLAYHOUSE IN THE PARK		6,000	6,000	-	0%
ECONOMIC DEVELOPMENT FUNDS	5,000	7,500	7,500	-	0%
GENTRY HOUSE		6,000	6,000	-	0%
MAIN STREET YOUTH CENTER	5,000	5,000	5,000	-	0%
NEEDLINE	5,000	5,000	5,000	-	0%
MURRAY - CALLOWAY SENIOR CITIZENS	4,000	5,000	5,000	-	0%
MURRAY ART GUILD	3,500	3,500	3,500	-	0%
HUMAN RIGHTS COMMISSION		500	500	-	0%
WATCH PROGRAM		1,000	1,000	-	0%
	564,581	564,600	525,600	(39,000)	-7%

SPECIAL FUND EXPENDITURES

HWY121 MES STREET LIGHTING PROJECT				-	N/A
16TH STREET OVER/UNDER DESIGN PROJECT	7,000	24,191		(24,191)	-100%
TRANSPORTATION CABINET (BUSINESS LOOP)	119,975	1,267,500	1,267,000	(500)	0%
US 641 SOUTH UTILITY RELOCATION	779,587	2,391,429		(2,391,429)	-100%
AREA DEVELOPMENT FUND ALLOCATION				-	N/A
STREET/SIDEWALK REPAIRS*	747,025	500,000	200,000	(300,000)	-60%
FIREHYDRANT MARKERS (Paving)	6,975	5,000		(5,000)	-100%
IMPROVEMENTS TO CITY HALL FACILITIES OCCUPIED BY CHAMBER				-	N/A
CONTRIBUTION TO REPURPOSE 104 N 5TH STREET	319,677			-	N/A
TRANSFER OF SALES ASSETS to SANITATION				-	N/A
TRANSFER OF SALES ASSETS to WATER				-	N/A
CDBG GRANT- NEW FIRE STATION			500,000	500,000	N/A
POLICE REIMBURSEMENT GRANT-SVPP	72	98,955		(98,955)	-100%
WAYFINDING GRANT - CVB			333,960	333,960	N/A
TRANSPORTATION ENHANCEMENT GRANT-LOCAL FUNDS		136,027	170,000	33,973	25%
TRANSPORTATION ENHANCEMENT GRANT (TAP 641 Sidewalks)	71,958	544,105	100,000	(444,105)	-82%
BUILD GRANT - LOCAL MATCH			100,000	100,000	N/A
DOWNTOWN 50/50 MATCH INCENTIVE		50,000		(50,000)	-100%
EDC INCENTIVE PROGRAM		100,000		(100,000)	-100%
BEAUTIFICATION COMMITTEE	312	10,000	10,000	-	0%
MURRAY-CALLOWAY PARK PROJECT FUND		25,000	40,000	15,000	60%
TOTAL SPECIAL FUND EXPENDITURES	2,052,581	5,152,207	2,720,960	(2,431,247)	-47%

* The amount allocated for street/sidewalk repairs under Special Fund Expenditures does not include Municipal Aid Tax Program amounts allocated to streets/sidewalks on page 11.

ADMINISTRATION DEPARTMENT

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	130,077	320,125	323,544	3,419	1%
EDUCATION		1,200	1,200	-	0%
LIFE INSURANCE	77	77	77	-	0%
EXPENSE ALLOWANCE - MAYOR	3,943	2,000	2,000	-	0%
MEDICAL INSURANCE	12,090	12,750	12,750	-	0%
SOCIAL SECURITY	9,820	24,490	24,751	262	1%
WORKMEN'S COMPENSATION	4,959	2,500	5,500	3,000	120%
UNEMPLOYMENT INSURANCE		4,000	4,000	-	0%
KENTUCKY RETIREMENT	14,690	77,022	77,845	823	1%
SUBTOTAL	175,655	444,164	451,667	7,503	2%
OPERATING EXPENSES					
BOARDS & COMMISSIONS	3,725	5,000	5,000	-	0%
FACILITIES MAINT.	8,778	6,000	6,000	-	0%
OFFICE EQUIPMENT & MAINT.	1,324	1,000	-	(1,000)	-100%
IT OFFICE EQUIPMENT AND MAINT		4,508	10,000	5,492	122%
ADVERTISING	3,718	4,000	4,000	-	0%
POSTAGE	4,927	4,000	6,800	2,800	70%
TAX COLLECTION FEES	12	10,000	10,000	-	0%
DELINQUENT TAX COLLECTION		10,000	10,000	-	0%
PROFESSIONAL SERVICES	8,316	7,000	8,400	1,400	20%
CREDIT CARD EXPENSE	5,851	5,000	5,500	500	10%
TELEPHONE	1,228	1,200	1,600	400	33%
UTILITIES	15,750	17,000	17,000	-	0%
GENERAL INSURANCE	155,168	168,096	168,096	-	0%
OFFICE SUPPLIES & MAINT.	17,729	18,000	19,000	1,000	6%
TRAVEL & MEETINGS	11,299	10,000	10,000	-	0%
DUES & SUBSCRIPTIONS	43,158	15,000	15,000	-	0%
SOFTWARE LICENSING	31,678	35,000	37,000	2,000	6%
DRUG SCREENING/PHYSICALS	1,096	1,600	1,600	-	0%
GASOLINE & VEHICLE EXPENSE	1,146	3,000	3,000	-	0%
AUTO REPAIR AND MAINTENANCE	1,576	1,500	1,500	-	0%
MISCELLANEOUS	19,835	13,000	16,000	3,000	23%
ORDINANCE CODIFICATION	2,872	3,500	3,500	-	0%
LEGAL SERVICES	38,427	50,000	50,000	-	0%
CALLOWAY COUNTY PVA	42,277	43,000	43,000	-	0%
STREET LIGHTS	252,647	265,000	265,000	-	0%
COMMUNITY DEVELOPMENT		11,500	11,500	-	0%
SUBTOTAL	675,629	725,904	741,496	15,592	2%
CAPITAL EXPENDITURES					
IT- ERP System		149,600		(149,600)	-100%
OFFICE EQUIPMENT - IT				-	N/A
IT EQUIPMENT/INFRASTRUCTURE	31,190	46,000		(46,000)	-100%
SUBTOTAL	31,190	195,600	-	(195,600)	-100%
TOTAL	882,473	1,365,668	1,193,163	(172,505)	-13%

PLANNING DEPARTMENT

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	308,952	356,621	340,221	(16,400)	-5%
EDUCATION		1,200	1,200	-	0%
LIFE INSURANCE	459	450	450	-	0%
MEDICAL INSURANCE	60,530	65,200	82,975	17,775	27%
SOCIAL SECURITY	22,606	27,282	26,027	(1,255)	-5%
WORKMEN'S COMPENSATION		2,500	2,500	-	0%
KENTUCKY RETIREMENT	62,758	85,803	81,857	(3,946)	-5%
SUBTOTAL	455,305	539,056	535,230	(3,946)	-1%
OPERATING EXPENSES					
LEGAL SERVICES	3,600	4,200	4,200	-	0%
BOARDS AND COMMISSIONS	7,534	10,000	10,000	-	0%
IT OFFICE EQUIPMENT & MAINT.	200	5,000	5,000	-	0%
SOFTWARE LICENSING	194	5,000	5,000	-	0%
ADVERTISING	870	1,000	1,000	-	0%
POSTAGE	228	1,000	1,000	-	0%
TELEPHONE	358	500	500	-	0%
GASOLINE	629	1,000	1,000	-	0%
AUTO REPAIR/MAINTENANCE	1,762	2,000	2,000	-	0%
VEHICLE LEASE EXPENSE	4,170	5,000	3,000	(2,000)	-40%
MATERIALS & SUPPLIES	2,032	2,000	2,500	500	25%
TRAVEL & MEETINGS	730	2,000	2,000	-	0%
DUES & SUBSCRIPTIONS	493	4,800	4,800	-	0%
DRUG SCREENING & PHYSICALS	276	500	500	-	0%
MISCELLANEOUS	570	1,000	1,000	-	0%
PLANNING/ZONING DEVELOPMENT	530	2,000	2,000	-	0%
BUILDING OFFICIAL OFFICE	1,851	3,500	3,500	-	0%
COMP. COMM. DEVELOPMENT		5,000	5,000	-	0%
ENGINEERING/CONSULTING		20,000	20,000	-	0%
SUBTOTAL	26,028	75,500	74,000	(1,500)	-2%
CAPITAL EXPENDITURES					
Office Equipment		-		-	N/A
FLEET MANAGEMENT		-		-	N/A
PLANNING/ZONING DEVELOPMENT		-		-	N/A
SUBTOTAL	-	-	-	-	N/A
TOTAL	481,333	614,556	609,230	(5,325)	-1%

FIRE DEPARTMENT

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	1,774,860	2,061,600	1,901,535	(160,065)	-8%
EDUCATION	2,500	2,750	3,000	250	9%
LIFE INSURANCE	2,765	2,900	2,900	-	0%
MEDICAL INSURANCE	360,878	422,900	391,950	(30,950)	-7%
SOCIAL SECURITY	140,550	169,952	156,789	(13,163)	-8%
STATE INCENTIVE	144,386	160,000	148,000	(12,000)	-8%
WORKMEN'S COMPENSATION	37,618	50,000	50,000	-	0%
KENTUCKY RETIREMENT	654,011	815,981	811,206	(4,775)	-1%
SUBTOTAL	3,117,568	3,686,084	3,465,380	(220,703)	-6%
OPERATING EXPENSES					
IT OFFICE EQUIPMENT AND MAINT	545	8,000	4,000	(4,000)	-50%
FACILITY MAINTENANCE	17,044	21,000	23,200	2,200	10%
FIRE HYDRANTS	25,560	26,000	26,000	-	0%
UTILITIES	12,633	15,000	15,000	-	0%
ELECTRICITY	22,801	27,600	27,600	-	0%
OFFICE SUPPLIES	3,112	7,000	7,000	-	0%
TELEPHONE	5,377	6,000	6,000	-	0%
GASOLINE	21,908	24,500	24,500	-	0%
UNIFORMS	15,786	17,500	17,500	-	0%
TRAINING SCHOOL & SUPPLIES	5,340	8,000	8,000	-	0%
VEHICLE REPAIR & MAINTENANCE	70,084	61,300	80,000	18,700	31%
EQUIPMENT REPAIR & MAINTENANCE	13,463	25,000	25,000	-	0%
VEHICLE LEASE EXPENSE	1,534	4,600	4,600	-	0%
HOUSEKEEPING SUPPLIES	4,249	6,000	6,000	-	0%
TRAVEL & MEETINGS	6,671	7,000	7,000	-	0%
DUES & SUBSCRIPTIONS	4,208	10,500	6,000	(4,500)	-43%
SOFTWARE LICENSING	2,765	6,000	8,000	2,000	33%
MISC. EQUIPMENT	25,072	20,300	20,300	-	0%
SAFETY PROGRAM	11,300	15,000	15,000	-	0%
MISCELLANEOUS	3,668	8,000	8,000	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	6,487	6,000	6,500	500	8%
FIRE MARSHALL OFFICE	3,287	3,500	3,500	-	0%
SUBTOTAL	282,896	333,800	348,700	14,900	4%
CAPITAL EXPENDITURES					
FACILITY IMPROVE/DESIGN/CONSTRUCTION				-	0%
OTHER EQUIPMENT	10,300	10,000	31,000	21,000	210%
FACILITY DEBT SERVICE (NEW FY21 Station)			100,000	100,000	NA
VEHICLE AND FACILITY DEBT SERVICE	330,199	331,325	331,325	-	0%
SUBTOTAL	340,499	341,325	462,325	121,000	35%
TOTAL	3,740,962	4,361,209	4,276,405	(84,803)	-2%

STREET DEPARTMENT

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	386,635	504,500	498,784	(5,716)	-1%
EDUCATION		1,250	1,250	-	0%
LIFE INSURANCE	834	950	950	-	0%
MEDICAL INSURANCE	82,300	99,800	101,575	1,775	2%
SOCIAL SECURITY	28,761	38,594	38,157	(437)	-1%
WORKMEN'S COMPENSATION	11,600	15,000	15,000	-	0%
KENTUCKY RETIREMENT	82,638	121,383	120,007	(1,375)	-1%
SUBTOTAL	592,769	781,477	775,724	(5,753)	-1%
OPERATING EXPENSES					
OFFICE EQUIPMENT & MAINTENANCE		1,500	1,500	-	0%
ADVERTISING	1,398	1,500	1,500	-	0%
RENTAL EQUIPMENT		1,200	1,200	-	0%
WATER, SEWER AND GAS	4,539	5,000	5,000	-	0%
ELECTRICITY	5,248	5,500	5,500	-	0%
TELEPHONE	1,078	1,000	1,000	-	0%
OFFICE SUPPLIES	6,473	1,000	1,500	500	50%
SOFTWARE LICENSING	164	500	500	-	0%
EQUIPMENT PARTS		7,600	7,600	-	0%
GASOLINE	19,179	25,000	25,000	-	0%
VEHICLE REPAIR & MAINT	75,116	65,000	65,000	-	0%
VEHICLE LEASE EXPENSE	45,952	35,500	35,500	-	0%
MATERIALS & SUPPLIES	10,021	10,000	12,000	2,000	20%
UNIFORMS	4,892	5,500	5,500	-	0%
EQUIP/VEHICLE REPAIR & MAINT	6,699	15,000	15,000	-	0%
GENERAL INSURANCE	1,229	2,100	2,500	400	19%
SAFETY PROGRAM	3,773	5,000	5,000	-	0%
TRAVEL & MEETINGS	2,127	1,200	1,200	-	0%
TRAINING	6,150	5,000	5,000	-	0%
MISCELLANEOUS	5,873	6,000	6,000	-	0%
FACILITY MAINTENANCE	1,627	3,000	3,000	-	0%
DUES & SUBSCRIPTIONS	5,443	5,500	5,500	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	2,413	1,800	1,800	-	0%
STREET MAINTENANCE	44,765	60,600	61,100	500	1%
SUBTOTAL	254,158	271,000	274,400	3,400	1%
CAPITAL EXPENDITURES					
EQUIPMENT	28,556			-	N/A
CONCRETE SIDEWALK FORMS				-	N/A
SUBTOTAL	28,556	-		-	N/A
TOTAL	875,482	1,052,477	1,050,124	(2,353)	0%

POLICE DEPARTMENT

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES*	2,238,503	2,418,000	2,175,049	(242,951)	-10%
EDUCATION		3,600	3,600	-	0%
LIFE INSURANCE	3,439	3,500	3,500	-	0%
MEDICAL INSURANCE	307,454	368,000	284,140	(83,860)	-23%
SOCIAL SECURITY	179,360	197,217	178,631	(18,586)	-9%
STATE INCENTIVE	156,260	160,000	160,000	-	0%
WORKMEN'S COMPENSATION	50,571	55,000	40,000	(15,000)	-27%
KENTUCKY RETIREMENT	747,028	957,044	860,884	(96,160)	-10%
SUBTOTAL	3,682,613	4,162,361	3,705,805	(456,557)	-11%
OPERATING EXPENSES					
IT MISC OFFICE EQUIP & MAINTENANCE	9,568	20,500	18,000	(2,500)	-12%
OFFICE SUPPLIES	7,850	11,000	13,500	2,500	23%
GASOLINE	57,574	70,000	70,000	-	0%
VEHICLE REPAIR/ MAINTENANCE	27,310	27,000	33,000	6,000	22%
UNIFORMS	25,771	63,000	60,000	(3,000)	-5%
CODE ENFORCEMENT PROGRAM	17,171	60,000	60,000	-	0%
TRAINING, SCHOOLS & SUPPLIES	22,290	36,800	36,800	-	0%
IDENTIFICATION SUPPLIES	6,790	8,000	8,000	-	0%
TRAVEL & MEETINGS	2,593	4,500	5,500	1,000	22%
DUES & SUBSCRIPTIONS	2,848	8,000	7,000	(1,000)	-13%
SOFTWARE LICENSING	4,808	6,500	7,500	1,000	15%
MISC. EQUIPMENT	6,461	9,000	9,000	-	0%
MISCELLANEOUS	8,600	10,000	10,000	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	3,127	5,000	6,000	1,000	20%
POSTAGE	634	2,500	2,500	-	0%
TELEPHONE	14,253	18,000	18,000	-	0%
FACILITY MAINT.	16,611	25,000	27,000	2,000	8%
FACILITY UTILITIES	40,196	50,000	50,000	-	0%
SAFETY PROGRAM	7,202	10,000	10,000	-	0%
CRIME PREVENT/PUBLIC AFFAIRS	1,458	2,000	2,000	-	0%
SUBTOTAL	283,116	446,800	453,800	7,000	2%
CAPITAL EXPENDITURES					
FACILITY IMPROVE CONSTRUCTION		35,000		(35,000)	-100%
OTHER EQUIPMENT	27,083	110,500		(110,500)	-100%
DEBT SERVICE - POLICE FLEET	33,517	88,000	100,000	12,000	14%
OFFICE EQUIPMENT/FURNITURE - CAPITAL	29,805			-	N/A
SUBTOTAL	90,405	233,500	100,000	(133,500)	-57%
TOTAL	4,056,133	4,842,661	4,259,605	(583,057)	-12%

*All Police dispatcher salaries will be paid from the Police E911 Fund effective FY21, and a transfer will be reflected from General Fund as a source of revenue for E911.

**CITY OF MURRAY
GENERAL FUND
SUMMARY**

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
RECEIPTS					
OPERATING FUNDS	11,730,371	11,154,900	9,751,400	(1,403,500)	-13%
OTHER FUNDS	1,075,626	1,054,073	974,536	(79,536)	-8%
SPECIAL FUNDS	983,063	4,301,441	2,200,960	(2,100,481)	-49%
TOTAL RECEIPTS	13,789,060	16,510,414	12,926,896	(3,583,517)	-22%
EXPENDITURES					
PERSONNEL EXPENSES	8,023,910	9,613,141	8,933,805	(679,336)	-7%
OPERATING EXPENSES	1,521,826	1,853,004	1,892,396	39,392	2%
CAPITAL EXPENDITURES	490,649	770,425	562,325	(208,100)	-27%
LOCAL ALLOCATIONS	564,581	564,600	525,600	(39,000)	-7%
SPECIAL FUND EXPENDITURES	2,052,581	5,152,207	2,720,960	(2,431,247)	-47%
TOTAL EXPENDITURES	12,653,547	17,953,377	14,635,086	(3,318,291)	-18%
CHANGE IN RESERVES		(1,442,963)	(1,708,190)	(265,227)	

City of Murray

General Fund Budget Reserves

Maintaining healthy General Fund reserves and practicing sound financial management is a critical component of the City of Murray Budget. The purpose of the General Fund Reserve Plan is to provide a foundation of principals and goals upon which budgetary decisions and long range planning will be based. This plan therefore outlines required reserve balances for the General Fund in two categories with a goal to maintain an unreserved fund balance of no less than three months of regular general fund operating expenditures. *Reserved Fund Balance* includes budget reserve funds established to set aside money to finance all or part of future infrastructure, vehicles, equipment, and other fiscal needs. *Unreserved Fund Balance* includes the minimum fund balance established to sustain adequate levels of funds to assist in maintaining stable service levels in times of fluctuating revenues or unanticipated expenditures, mitigate current and future risks, and provide consideration for long-term financial planning. These reserve levels are to be established annually utilizing the preliminary budget for the year.

Reserved Fund Balance

Fire Department Fleet and Equipment Replacement Plan	*	\$ 100,000	FY20 CF
Funds reserved for future replacement of Fire Department vehicles and fire apparatus. Amounts reserved will help alleviate debt service and provide appropriate funding for the replacement of vehicles and equipment when a unit comes to the end of its useful life.		\$ 100,000	FY21 Allocation
Fire Department Future Construction	*	\$ 300,000	FY20 CF
Funds reserved for future construction of new fire stations and potential renovation of one of the current stations. Amounts reserved will provide funding to help alleviate future debt service.		\$ 200,000	FY21 Allocation
BUILD Grant Match	*	\$ 200,000	FY20 CF
Funds reserved for future grant match of 641 widening/four-lane project. City portion of the grant match will be \$500,000.		\$ 100,000	FY21 Allocation
		\$ 1,000,000	

* CF - Prior year carry-forward

**POLICE DEPARTMENT
E911 EMERGENCY PROGRAM**

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
E911 TELEPHONE CHARGE	185,384	165,000	170,000	5,000	3%
MISCELLANEOUS				-	N/A
INTEREST INCOME	2,856	1,500	600	(900)	-60%
GRANT FUNDS - E911				-	N/A
TRANSFER FROM GF			111,000	111,000	N/A
FUND BALANCE CARRYOVER	175,550	108,150	144,650	36,500	34%
TOTAL FUNDS AVAILABLE	363,790	274,650	426,250	151,600	55%
OPERATING EXPENSES:					
TELEPHONE CO. 911 MONTHLY FEE	65,303	60,000	60,000	-	0%
RADIO & TELEPHONE MAINT.	2,664	15,000	15,000	-	0%
DUES & SUBSCRIPTIONS		5,000	5,000	-	0%
PERSONNEL SERVICES	50,000	50,000	346,090	296,090	592%
SUBTOTAL	117,967	130,000	426,090	296,090	228%
CAPITAL EXPENDITURES					
E911 COMMAND CENTER	70,000			-	0%
911 SERVER (GRANT AWARDED)				-	N/A
CAPITAL EQUIPMENT	28,000			-	N/A
SUBTOTAL	98,000	-	-	(98,000)	-100%
	147,823	144,650	160	(144,490)	-100%

**All Police dispatcher salaries will be paid from the Police E911 Fund effective FY21, and a transfer will be reflected from General Fund as a source of revenue for E911.*

MUNICIPAL AID TAX PROGRAM

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
MUNICIPAL AID TAX REVENUES	351,498	345,000	300,000	(45,000)	-13%
BRINE SALES RECEIPTS				-	0%
INTEREST INCOME	4,544	1,700	800	(900)	-53%
FUND BALANCE CARRYOVER		141,352	146,052	4,700	3%
TOTAL FUNDS AVAILABLE	356,042	488,052	446,852	(41,200)	-8%
EXPENDITURES:					
ST. PAVING, CONSTRUCT. & MILLING	131,063	200,000	250,000	50,000	25%
SIDEWALK CONSTRUCTION/MTCE	(630)	50,000	50,000	-	0%
STREET ADMINISTRATION-SALARIES	50,000	50,000	50,000	-	0%
DRAINAGE PROJECT	18,941	25,000	25,000	-	0%
BRINE PRODUCTION EXPENSES		17,000	17,000	-	0%
SUBTOTAL	199,374	342,000	392,000	50,000	15%
CAPITAL EXPENDITURES					
EQUIPMENT				-	0
SUBTOTAL				-	0%
NET FUND BALANCE	156,668	146,052	54,852	(91,200)	-62%

LOCAL GOVERNMENT ECONOMIC ASSISTANCE

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
LGEA TAX REVENUES	279	510	510	-	0%
INTEREST ON INVESTMENTS	123	100	100	-	0%
FUND BALANCE CARRYOVER	8,952	9,929	10,539	610	6%
TOTAL FUNDS AVAILABLE	9,354	10,539	11,149	610	6%
OPERATING EXPENSES:					
EQUIPMENT				-	0%
MAINTENANCE & CONSTRUCTION				-	0%
SUBTOTAL				-	0%
CAPITAL EXPENDITURES:					
FACILITY MAINTENANCE				-	-
SUBTOTAL				-	0%
NET FUND BALANCE	9,354	10,539	11,149	610	6%

CEMETERY PERPETUAL CARE

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
CEMETERY LOT SALES & FEES	20,057	20,000	20,000	-	0%
INTEREST INCOME	4,101	2,500	800	(1,700)	-68%
CEMETERY COLLECTION FEES	6,150	4,500	6,000	1,500	33%
GENERAL FUND TRANSFER				-	N/A
MAUSOLEUM CRYPTS	17,275	10,000	15,000	5,000	50%
MISCELLANEOUS REVENUE				-	N/A
FUND BALANCE CARRYOVER		(23,500)	(63,500)	(40,000)	170%
TOTAL FUNDS AVAILABLE	47,583	13,500	(21,700)	(35,200)	-261%
OPERATING EXPENSES:					
TRUST FUND TRANSFERS				-	N/A
PERSONNEL SERVICES			52,400	52,400	N/A
LANDSCAPE MATERIALS	389	500	500	-	0%
EQUIPMENT REPAIR & MAINT.	9,640	5,000	5,000	-	0%
FACILITY MAINTENANCE	571	2,500	2,500	-	0%
GASOLINE	6,543	7,500	7,500	-	0%
MATERIALS & SUPPLIES	9,036	7,500	7,500	-	0%
UTILITIES	3,425	3,500	3,500	-	0%
EQUIPMENT	7,468	1,500	1,500	-	0%
DRAINAGE & DEVELOPMENT	17,237			-	N/A
MISCELLANEOUS	10	1,000	1,000	-	0%
SUBTOTAL	54,318	29,000	81,400	52,400	181%
CAPITAL EXPENDITURES					
PROPERTY IMPROVEMENTS (Public Vault)		20,000		(20,000)	-100%
PROPERTY IMPROVEMENTS (Stormwater Drainage)		20,000		(20,000)	-100%
COLUMBARIUM (64 New urn niches)				-	N/A
EQUIPMENT		8,000	6,000	(2,000)	-25%
SUBTOTAL	-	48,000	6,000	(42,000)	-88%
NET FUND BALANCE	(6,735)	(63,500)	(109,100)	(45,600)	72%

ALCOHOL BEVERAGE CONTROL PROGRAM

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
ALCOHOL SALES FEES	1,058,581	1,000,000	1,000,000	-	0%
MISCELLANEOUS				-	0%
INTEREST INCOME	2,515	1,800	800	(1,000)	-56%
FUND BALANCE CARRYOVER		57,222	55,022	(2,200)	-4%
TOTAL FUNDS AVAILABLE	1,061,096	1,059,022	1,055,822	(3,200)	0%
OPERATING EXPENSES:					
ENFORCEMENT ADMINISTRATION	1,000,000	1,000,000	1,000,000	-	0%
LEGAL		2,500	2,500	-	0%
MISCELLANEOUS	159	1,500	1,500	-	0%
SUBTOTAL	1,000,159	1,004,000	1,004,000	-	0%
CAPITAL EXPENDITURES:					
FLEET MANAGEMENT - DEBT SERVICE				-	0%
OFFICE EQUIPMENT				-	0%
CAPITAL EQUIPMENT				-	0%
SUBTOTAL				-	0%
NET FUND BALANCE	60,937	55,022	51,822	(3,200)	-6%

NOTE: The ABC budget reaffirms Ordinance #2012-1585 related to Alcoholic Beverages within the City of Murray and regulatory license fee. "There Is hereby Imposed a regulatory license fee on the gross receipts of sale of alcoholic beverages of each license Issued by the City ABC Administrator. As of the time of adoption of this ordinance, the regulatory license fee shall be eight percent (8%) of gross sales of all alcoholic beverages sold by the drink. In the case of retail sales of package distilled splrts and wine, the regulatory license fee shall be eight percent (8%) of gross sales. The regulatory license fee shall be eight percent (8%) on gross sales of package malt beverages.

COURT AWARDS

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
COURT AWARDS	32,737	2,500	23,500	21,000	840%
INTEREST INCOME	211	150	50	(100)	-67%
OTHER RECEIPTS	7,545			-	N/A
FUND BALANCE CARRYOVER		30,120	1,820	(28,300)	-94%
TOTAL FUNDS AVAILABLE	40,493	32,770	25,370	(7,400)	-23%
OPERATING EXPENSES					
COURT FLOW-THROUGH COSTS	1,582	1,000	1,000	-	0%
MISCELLANEOUS EXPENSE		200	200	-	0%
NARCOTICS/CI EXPENSE	3,420	2,500	2,500	-	0%
K-9 PROGRAM	1,685	1,200	1,200	-	0%
MATERIALS & SUPPLIES	346	50	50	-	0%
SUBTOTAL	7,033	4,950	4,950	-	0%
CAPITAL EXPENDITURES					
K-9 NARCOTIC DOG			17,500	17,500	N/A
VEHICLE AND FLEET MANAGEMENT		16,000		(16,000)	-100%
CAPITAL EQUIPMENT		10,000		(10,000)	-100%
SUBTOTAL		26,000	17,500	(8,500)	-33%
NET FUND BALANCE	33,460	1,820	2,920	1,100	60%

NATURAL GAS DEPARTMENT

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
GAS SALES (PER 1,000 CF)					
RESIDENTIAL SALES	391,775	380,000	380,000	-	0%
COMMERCIAL SALES	348,956	365,000	365,000	-	0%
INDUSTRIAL SALES	767,343	755,000	610,000	(145,000)	-19%
TOTAL	1,508,074	1,500,000	1,355,000	(145,000)	-10%
OPERATING REVENUE					
GROSS SALES	8,878,751	7,950,000	7,446,000	(504,000)	-6%
(LESS COST OF GAS)	(5,532,219)	(5,063,607)	(4,278,250)	785,357	-16%
TAP ON FEES	120,511	100,000	110,000	10,000	10%
CUSTOMER PENALTIES	21,824	15,000	20,000	5,000	33%
GROSS OPERATING PROFIT	3,488,867	3,001,393	3,297,750	296,357	10%
OPERATING EXPENSE					
SYSTEM MAINTENANCE	106,265	150,000	150,000	-	0%
SALARIES	1,282,215	1,229,775	1,305,600	75,825	6%
SOCIAL SECURITY EXPENSE	94,632	94,078	99,878	5,801	6%
EMPLOYEE RETIREMENT	392,926	295,884	314,127	18,243	6%
MEDICAL INSURANCE			319,350	319,350	N/A
WORKERS COMP INSURANCE			11,000	11,000	N/A
GENERAL INSURANCE	300,274	291,546	64,050	(227,496)	-78%
PROF SERVICES AND DUES	25,658	27,500	132,000	104,500	380%
GENERAL OFFICE & MISC EXPENSE	153,684	150,000	220,000	70,000	47%
ENGINEERING AND CONSULTING	14,643	25,000	20,000	(5,000)	-20%
DUES & SUBSCRIPTIONS	40,622	40,000	30,000	(10,000)	-25%
UNIFORMS	8,459	8,500	8,500	-	0%
TRAINING/TRAVEL/MEALS	37,950	45,000	45,000	-	0%
DRUG SCREENING	2,830	4,000	3,800	(200)	-5%
BAD DEBTS	7,981	5,250	5,250	-	0%
GASOLINE	35,969	35,000	35,000	-	0%
VEHICLE LEASE EXPENSE	82,218	64,000	94,720	30,720	48%
EQUIPMENT & VEHICLE REPAIR	132,970	80,000	130,000	50,000	63%
FACILITY MAINTENANCE	21,392	17,500	22,000	4,500	26%
UTILITIES	88,162	90,000	90,500	500	1%
DEPRECIATION	430,203	350,000	400,000	50,000	14%
INTEREST EXP - CUST DEPOSITS	11,673	12,000	12,000	-	0%
TOTAL OPERATING EXPENSE	3,270,726	3,059,295	3,557,038	497,743	16%
OPERATING PROFIT(LOSS)	218,141	(57,902)	(259,288)	(201,386)	348%
OTHER INCOME(EXPENSE)					
INTEREST INCOME	76,792	100,000	45,000	(55,000)	-55%
MISCELLANEOUS INCOME	70,932	65,000	70,000	5,000	8%
TRANSFERS TO OTHER FUNDS	(105,000)	(105,000)	(105,000)	-	0%
TOTAL OTHER INCOME	42,724	60,000	10,000	(50,000)	-83%
NET PROFIT(LOSS)	260,865	2,098	(249,288)	(251,386)	-11980%
GRANT/OTHER INCOME				-	N/A
NET PROFIT(LOSS)				-	N/A
INCLUDING GRANT INCOME	260,865	2,098	(249,288)	(251,386)	-11980%

Public Works Capital Expenditures Budget

FY2021

Murray Natural Gas System (MNGS)

Description	Requested By		Gas Burden
FY21 Rollforward of FY20 Capital Expenditures			
Anode Bed Replacement	Public Works	FY20 Roll	40,000
Scada Upgrades	Public Works	FY20 Roll	70,000
<hr/>			
FY20 MNGS Capital Expenditures Request Rollforward to FY21			\$ 110,000
FY21 New Capital Expenditures			
1 System Maintenance/Improvements/In House Projects	Public Works		\$ 150,000
2 Relocate HP Main (2 locations 121 N - Graves, Peach Orchard)	Public Works		\$ 150,000
3 Portable Light Trailer (1/2 MNGS 1/2 MWSS)	Public Works		6,000
4 UTV (1/2 MNGS 1/2 MWSS)	Public Works		6,000
5 Plastic Welding Equipment	Public Works		10,000
6 Pipe Trailer	Public Works		20,000
7 Miller Welder	Public Works		6,000
8 Excavator	Public Works		25,000
9 Replace Roof and insulation	Public Works		50,000
10 IT Equipment/Infrastructure (VxRail Node, Andrus Fiber Upgrade, Network Core Expansion)	IT Department		21,350
<hr/>			
FY21 New MNGS Capital Expenditures Request			\$ 444,350
 FY 21 Total MNGS Captital Expenditures Request			 \$ 554,350

WATER & WASTEWATER DEPARTMENT

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
WATER SALES	4,138,200	4,075,000	4,106,910	31,910	1%
WASTEWATER SALES	6,799,185	6,900,000	6,646,865	(253,135)	-4%
CUSTOMER PENALTIES	50,404	60,000	56,800	(3,200)	-5%
WATER TAP ON FEES	58,415	100,000	75,000	(25,000)	-25%
WASTEWATER TAP ON FEES	74,100	100,000	100,000	-	0%
SEWER SURCHARGE	52,183	15,000	40,000	25,000	167%
TOTAL OPERATING REVENUE	11,172,487	11,250,000	11,025,575	(224,425)	-2%
OPERATING EXPENSE					
SALARIES & BENEFITS					
WATER PLANT	350,299	345,650	357,150	11,500	3%
WASTEWATER PLANT	567,156	680,960	682,200	1,240	0%
WATER & WASTEWATER FIELD	830,828	917,350	1,032,000	114,650	12%
ENGINEERING	157,545	241,600	248,848	7,248	3%
GENERAL OFFICE	454,887	314,790	357,263	42,473	13%
ADMINISTRATIVE	369,879	345,950	359,788	13,838	4%
TOTAL SALARIES & BENEFITS	2,730,594	2,846,300	3,037,249	190,949	7%
OPERATIONAL COSTS					
WATER PLANT	458,507	460,000	484,800	24,800	5%
WASTEWATER PLANT	905,453	1,250,000	1,270,000	20,000	2%
WATER & WASTEWATER FIELD	265,822	375,000	556,500	181,500	48%
ENGINEERING	14,530	62,500	62,500	-	0%
GENERAL OFFICE	226,520	242,000	281,000	39,000	16%
ADMINISTRATIVE	72,365	85,000	90,000	5,000	6%
TOTAL OPERATIONAL COSTS	1,943,196	2,474,500	2,744,800	270,300	11%
TOTAL OPERATING EXPENSE	4,673,790	5,320,800	5,782,049	461,249	9%
OTHER EXPENSE					
INSURANCE COST	122,517	170,000	190,500	20,500	12%
DEPRECIATION	1,552,235	1,750,000	1,700,000	(50,000)	-3%
TRANSFERS TO OTHER FUNDS	105,000	105,000	105,000	-	0%
INTEREST EXPENSE	672,271	750,000	761,000	11,000	1%
TOTAL OTHER EXPENSE	2,452,023	2,775,000	2,756,500	(18,500)	-1%
OTHER INCOME					
INTEREST INCOME	177,766	125,000	60,000	(65,000)	-52%
MISCELLANEOUS INCOME	112,113	125,000	125,000	-	0%
TOTAL OTHER INCOME	289,879	250,000	185,000	(65,000)	-26%
PROFIT(LOSS)	4,336,553	3,404,200	2,672,026	(732,174)	-22%
GRANT/OTHER INCOME**				-	N/A
					N/A
NET PROFIT(LOSS)					N/A
INCLUDING GRANT INCOME	4,336,553	3,404,200	2,672,026	(732,174)	-22%

WATER & WASTEWATER DEPARTMENT, CONTINUED

MURRAY WATER & SEWER SYSTEM DETAIL OF OUTSTANDING DEBT

KIA 2008 LOAN A07-06**

FISCAL YEAR	Interest Payment	Admin Fee	Principal Payment	Ending Principal Balance	FY PMT
2020	6,291	1,258	61,592	582,870	69,141
2021	5,674	1,135	62,210	520,661	69,018
2022	5,050	1,010	62,833	457,827	68,893
2023	4,420	884	63,463	394,364	68,767
2024	3,784	757	64,099	330,265	68,640
2025	3,141	628	64,742	265,523	68,511
2026	2,492	498	65,391	200,132	68,381
2027	1,837	367	66,046	134,086	68,250
2028	1,175	235	66,709	67,377	68,118
2029	506	101	67,377	0	67,984

KIA 2012 LOAN A12-12**

FISCAL YEAR	Interest Payment	Admin Fee	Principal Payment	Ending Principal Balance	FY PMT
2020	596,321	119,264	2,738,558	57,576,442	3,454,143
2021	568,866	113,773	2,766,012	54,810,430	3,448,651
2022	541,137	108,227	2,793,741	52,016,689	3,443,105
2023	513,230	102,626	2,821,749	49,194,940	3,437,605
2024	484,842	96,968	2,850,037	46,344,903	3,431,847
2025	456,270	91,254	2,878,608	43,466,295	3,426,133
2026	427,412	85,482	2,907,467	40,558,828	3,420,361
2027	398,265	79,653	2,936,614	37,622,214	3,414,532
2028	368,826	73,765	2,966,053	34,656,161	3,408,644
2029	339,091	67,818	2,995,788	31,660,373	3,402,697
Thereafter	1,688,318	337,685	31,660,373		

KIA 2019 LOAN A19-031**

FISCAL YEAR	Interest Payment	Admin Fee	Principal Payment	Ending Principal Balance	FY PMT
2020	7,164	2,900		1,450,000	10,064
2021	7,164	2,796	69,112	1,380,888	79,072
2022	6,818	2,727	69,458	1,311,430	79,003
2023	6,470	2,588	69,806	1,241,624	78,864
2024	6,121	2,448	70,155	1,171,468	78,724
2025	5,769	2,308	70,507	1,100,962	78,584
2026	5,416	2,167	70,860	1,030,102	78,442
2027	5,062	2,025	71,214	958,888	78,301
2028	4,705	1,882	71,571	887,317	78,158
2029	4,347	1,739	71,929	815,388	78,015
Thereafter	16,483	9,528	815,388		

KIA 2019 LOAN B19-003**

FISCAL YEAR	Interest Payment	Admin Fee	Principal Payment	Ending Principal Balance	FY PMT
2020	7,411	3,000	71,495	1,428,505	81,906
2021	7,053	3,000	71,854	1,356,651	81,907
2022	6,693	3,000	72,213	1,284,438	81,906
2023	6,332	3,000	72,575	1,211,863	81,906
2024	5,968	3,000	72,938	1,138,926	81,906
2025	5,603	3,000	73,303	1,065,623	81,906
2026	5,236	3,000	73,670	991,953	81,906
2027	4,867	3,000	74,039	917,914	81,906
2028	4,497	3,000	74,409	843,504	81,906
2029	4,124	3,000	74,782	768,722	81,906
Thereafter	20,338	30,000	768,722		

SUMMARY OF PRINCIPAL AND INTEREST PAYMENTS BY FY			
ALL OBLIGATIONS			
	Principal Payment	Interest/Admin Fee Payment	Total FY Pmt
FY20	2,871,645	743,609	3,615,254
FY21	2,969,188	709,460	3,678,648
FY22	2,998,245	674,662	3,672,907
FY23	3,027,593	639,550	3,667,142
FY24	3,057,230	603,888	3,661,117
FY25	3,087,160	567,974	3,655,134
FY26	3,117,387	531,705	3,649,091
FY27	3,147,913	495,076	3,642,989
FY28	3,178,742	458,084	3,636,826
FY29	3,209,876	420,726	3,630,602

¹ KIA Revolving Fund A Loan -SW Sewer Annexation Project
 \$1,227,741 20 Years@ 1% Interest Rate and .25% Service Fee
 Principal Balance at June 30, 2020 \$582,870
 Maturity 2029

² KIA Revolving Fund A Loan A12-012
 \$61,515,000 20 Years @ 1% Interest Rate and .20% Service Fee
 Construction Start August 2015 Stop March 2020.
 Maturity 2040
 First interest payment 6 months after first draw
 First principal payment 6 months after completion

³ KIA Fund A Loan A19-031 - Combined Sewer Project
 \$1,450,000 20 Years@ .5% Interest Rate and .20% Service Fee
 Maturity 2040.

⁴ KIA Fund B Loan B19-003 - Clearwell
 \$1,500,000 20 Years@ .5% Interest Rate and .20% Service Fee
 Principal Balance at June 30, 2020 (Estimated date) \$1,500,000
 Maturity 2039

PAYMENTS TO BE PAID FROM THE MWSS BOND AND INTEREST ACCOUNT FUNDED BY OPERATING PROFITS

Public Works Capital Expenditures Budget

FY2021

Murray Water and Sewer System (MWSS)

Description	Requested By	Original Budget
FY21 Rollforward of FY20 Capital Expenditures		
LP Miller Water Line Replacement	Public Works	FY20 Roll 20,000
10" PVC Sewer Main from MH 11-9 to MH 11-15 plus (6) MHs (Sharpe to Payne and 8th t	Public Works	FY20 Roll 300,000
Electrical Upgrades WTP Design	Public Works	FY20 Roll
Clean, Repair and Paint Robertson Road Water Tank	Public Works	FY20 Roll 250,000
Electrical Upgrade Design/Bidding/Construction Admin./Inspection	Public Works	FY20 Roll 75,000
Electrical Upgrade Project Construction (Part 1)	Public Works	FY20 Roll 1,250,000 **
SCADA Programming/Monitoring(HSP,Wells,Filters,etc.)	Public Works	FY20 Roll 100,000
Rehab Generator Room to Maintenance Office/shop	Public Works	FY20 Roll 10,000
Convert HVAC in Solids. Bldg. and WAS Bldg. from Boiler/Hot Water to Natural Gas	Public Works	FY20 Roll 25,000
UV channel canopy	Public Works	FY20 Roll 4,000
Combined Sewer Interceptor 1 & 3 - Final Construction and Engineering	Public Works	FY20 Roll 147,000
Sewer Engineering Design (5 Projects)	Public Works	FY20 Roll 75,000
FY20 MWSS Capital Expenditures Request Rollforward to FY21		\$ 2,256,000
FY21 New Capital Expenditures		
Portable Light Trailer (1/2 MNGS 1/2 MWSS)	Public Works	6,000
UTV (1/2 MNGS 1/2 MWSS)	Public Works	6,000
Excavator	Public Works	25,000
Replace Roof and insulation	Public Works	50,000
System Maintenance/Improvements/In House Projects	Public Works	250,000
To include but not be limited to the following water main repairs:		
Walnut between North 3rd and LP Miller (\$15,000)		
North Cherry from Pine to Spruce (\$15,000)		
North Cherry from Ash to Chestnut (\$15,000)		
Maple St Alley (\$ 5,000)		
Maple from South 5th to South 7th (\$25,000)		
North 7th from Olive to Main (\$15,000)		
Broad St from 610 to Sycamore (\$10,000)		
17th St between Hamilton and Olive (\$15,000)		
South 10th off of Vine (\$15,000)		
Miller from 16th to 17th (\$25,000)		
Water Meter Jar Replacement:		
Olive from 12th to 4th - Approximately 70 replacements (\$5,000)		
Manhole Replacements - Approximately 10 at various locations (\$40,000)		
Electrical Upgrade Project Construction (Part 2)	Public Works	1,250,000
North Interceptor Sewer Design	Public Works	650,000
Manhole Rehab	Public Works	50,000
Hydraulic Model of the Water Distribution System and Software	Public Works	50,000
Hydraulic Model of the Wastewater Collection System and Software	Public Works	50,000
Well #6 Repair/Convert to Water Lube	Public Works	60,000
Robertson Road Booster Station Pumps/Motors	Public Works	20,000
Concrete Saw	Public Works	5,000
VLR Bridge and Mixers for VLR #2 Lower Level	Public Works	250,000
BOD Meter and Probe (Lab)	Public Works	4,650
VLR Disc Drive (Motor and Gearbox) 25 Hp	Public Works	7,500
Oxidation Ditch Disc Drive (Motor and Gearbox) 40 Hp	Public Works	12,500
IT Equipment/Infrastructure	IT Department	21,350
(VxRail Node, Andrus Fiber Upgrade, Network Core Expansion)		
FY21 New MWSS Capital Expenditures Request		\$ 2,768,000
FY21 Total MWSS Capital Expenditures Request		\$ 5,024,000

**1 of 2 year allocation

SANITATION & TRANSFER STATION

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
REFUSE COLLECTION	1,975,737	1,977,725	1,980,450	2,725	0%
HOIST TRUCK	365,533	372,250	357,050	(15,200)	-4%
TRANSFER STATION	1,070,962	1,048,850	1,225,962	177,112	17%
SPECIAL PICKUPS	15,115	20,250	10,800	(9,450)	-47%
CUSTOMER PENALTIES	10,754	14,450	10,500	(3,950)	-27%
TOTAL OPERATING REVENUE	3,438,101	3,433,525	3,584,762	151,237	4%
LESS CONTRACTING SERVICES					
REPUBLIC COLLECTIONS EXPENSE	(1,217,658)	(1,223,500)	(1,242,011)	(18,511)	2%
TRANSFER HAULING FEE	(870,380)	(875,450)	(887,788)	(12,338)	1%
HOIST TRUCK PASS THROUGH COSTS	(365,533)	(372,250)	(357,050)	15,200	-4%
TOTAL CONTRACTING SERVICES	(2,453,571)	(2,471,200)	(2,486,849)	(15,649)	1%
COLLECTION OPERATIONS					
SALARIES	124,960	293,019	320,280	27,261	9%
LIFE INSURANCE	77	350	85	(265)	-76%
MEDICAL INSURANCE	9,750	38,625	18,000	(20,625)	-53%
SOCIAL SECURITY	9,181	22,416	24,501	2,085	9%
WORKER'S COMPENSATION		500	1,400	900	180%
RETIREMENT	108,428	70,500	77,059	6,559	9%
TRAINING/TRAVEL/MEALS	147	250	250	-	0%
SOFTWARE LICENSING	20,694	15,000	40,000	25,000	167%
IT OFFICE EQUIPMENT & MAINTENANCE			13,000	13,000	N/A
PROFESSIONAL SERVICES	507	2,250	5,000	2,750	122%
TELEPHONE	1,404	1,100	1,600	500	45%
UTILITIES/BLD OPERATING EXPENSE	28,990	35,000	77,000	42,000	120%
OFFICE EXPENSE	8,185	5,500	6,000	500	9%
GENERAL INSURANCE	29,900	33,000	33,000	-	0%
DUES AND SUBSCRIPTIONS	18,252	10,000	500	(9,500)	-95%
GASOLINE	5,231	5,000	5,000	-	0%
VEHICLE REPAIR & MAINTENANCE		2,000	2,000	-	0%
VEHICLE LEASE EXPENSE	2,802	10,125	10,125	-	0%
MATERIALS & SUPPLIES	4,778	3,000	3,800	800	27%
UNIFORMS	237	300	300	-	0%
EQUIPMENT REPAIR	91,268	95,000	90,000	(5,000)	-5%
BAD DEBTS	10,023			-	N/A
OTHER	17,662	2,500	5,000	2,500	100%
TOTAL COLLECTION	492,475	645,435	733,901	88,465	14%

SANITATION & TRANSFER STATION, CONTINUED

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
TRANSFER STATION OPERATIONS					
SALARIES	93,932	107,350	109,497	2,147	2%
LIFE INSURANCE	179	150	170	20	13%
MEDICAL INSURANCE	22,463	14,678	16,660	1,983	14%
SOCIAL SECURITY	6,840	8,212	8,377	164	2%
WORKER'S COMPENSATION				-	N/A
RETIREMENT	21,992	25,828	26,345	517	2%
PROFESSIONAL SERVICES				-	N/A
IT OFFICE EQUIPMENT & MAINTENANCE			7,000	7,000	N/A
TELEPHONE	1,598	1,500	1,900	400	27%
UTILITIES		1,750	1,750	-	0%
ELECTRICITY	3,198	4,500	4,500	-	0%
OFFICE EXPENSE	1,406	2,000	2,200	200	10%
GENERAL INSURANCE	259	500	500	-	0%
TRAINING/TRAVEL/MEALS	1,084	600	1,000	400	67%
DUES & SUBSCRIPTIONS	30	400	400	-	0%
MISCELLANEOUS	2,161	600	2,000	1,400	233%
GASOLINE	884	1,100	1,100	-	0%
VEHICLE REPAIR & MAINTENANCE	263	5,000	5,000	-	0%
BUILDING MAINTENANCE	29,700	3,800	3,800	-	0%
MATERIALS & SUPPLIES	97	3,500	3,500	-	0%
UNIFORMS	713	950	950	-	0%
EQUIPMENT REPAIR	1,143	2,000	2,000	-	0%
TOTAL TRANSFER STATION	187,943	184,418	198,648	14,230	8%
TOTAL OPERATING EXPENSE	680,418	829,854	932,549	102,696	12%
OTHER EXPENSE					
DEPRECIATION	48,680	30,000	40,000	10,000	33%
LANDFILL MAINTENANCE	27,028	45,000	45,000	-	0%
TRANSFERS TO OTHER FUNDS	105,000	105,000	105,000	-	0%
INTEREST EXPENSE				-	N/A
TOTAL OTHER EXPENSE	180,708	180,000	190,000	10,000	6%
OTHER INCOME					
INTEREST INCOME	29,450	18,000	10,000	(8,000)	-44%
MISCELLANEOUS INCOME	43,168	50,000	50,000	-	0%
TOTAL OTHER INCOME	72,618	68,000	60,000	(8,000)	-12%
NET PROFIT(LOSS)	196,022	20,471	35,364	14,892	73%
GRANT INCOME					
				-	N/A
NET PROFIT(LOSS)				-	N/A
INCLUDING GRANT INCOME	196,022	20,471	35,364	14,892	73%

Public Works Capital Expenditures Budget

FY2021

Sanitation Collection & Transfer Station

Description	Requested By	Original Budget
FY21 Rollforward of FY20 Capital Expenditures		
Replace Transfer Station garbage transfer floor (partial)	Public Works	80,000
Security Gates/Doors w/Electronic Lock Syst(San/CG Bld)	Public Works	30,000
FY20 Rollforward Sanitation Capital Expenditures		<hr/> 110,000
FY21 New Capital Expenditures		
Automated Security Gate and Fence on Fuel Station Property	Public Works	25,000
IT Equipment/Infrastructure (VxRail Node, Andrus Fiber Upgrade, Network Core Expansion)	IT Department	18,300
FY21 New Sanitation Capital Expenditures Request		<hr/> 43,300
FY21 Total Sanitation Capital Expenditures Request		<hr/> 153,300

CENTRAL GARAGE

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
LABOR CHARGES				-	
FUEL/PARTS CHARGES (NET)	(17,841)			-	
INTERDEPARTMENT MAINTENANCE FEES	270,000	265,000	270,000	5,000	2%
INTEREST/MISCELLANEOUS INCOME	(39)	200		(200)	-100%
TOTAL REVENUE	252,119	265,200	270,000	4,800	2%
EXPENSE					
SALARIES	139,387	147,825	150,782	2,957	2%
LIFE INSURANCE	236	230	250	20	9%
MEDICAL INSURANCE	21,545	23,484	39,376	15,892	68%
SOCIAL SECURITY	10,160	11,309	11,535	226	2%
WORKMEN'S COMPENSATION	2,547	2,250	2,250	-	0%
KENTUCKY RETIREMENT	84,507	31,753	36,278	4,525	14%
TRAINING	808	3,000	3,000	-	0%
WATER, SEWER & GAS	4,226	3,000	3,000	-	0%
ELECTRICITY	5,604	6,000	6,000	-	0%
TELEPHONE	1,211	1,000	1,200	200	20%
MATERIALS & SUPPLIES	7,627	6,500	7,000	500	8%
OFFICE SUPPLIES	2,164	3,500	3,500	-	0%
UNIFORMS	1,377	1,300	1,400	100	8%
VEHICLE LEASE EXPENSE	6,550	7,200	7,200	-	0%
VEHICLE MAINTENANCE	164	1,000	1,000	-	0%
FUEL COSTS	801	650	650	-	0%
EQUIPMENT REPAIRS	2,793	2,500	4,000	1,500	60%
DEPRECIATION	15,305	8,000	15,000	7,000	88%
OTHER	5,076	3,000	4,000	1,000	33%
TOTAL EXPENSE	312,088	263,500	297,420	33,920	13%
NET OPERATIONS	(59,969)	1,700	(27,420)	(29,120)	N/A

Public Works Capital Expenditures Budget

FY2021

Central Garage

Description	Requested By	Amount
FY21 New Capital Expenditures Request		
Tools & Diagnostic Equipment Updates	Public Works	\$ 5,000
		<hr/> 5,000 <hr/>
FY21 New Central Garage Capital Expenditures Request		
FY 21 Total Central Garage Capital Expenditures Request		5,000

STORM WATER UTILITY

	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
DRAINAGE FEES	239,664	240,500	556,640	316,140	131%
PENALTIES	1,079	1,200	1,500	300	25%
TOTAL OPERATING REVENUE	240,744	241,700	558,140	316,440	131%
OPERATING EXPENSE					
SALARIES & BENEFITS	(3,532)	71,800	77,365	5,565	8%
COMPLIANCE MEASURES		500	5,000	4,500	900%
GENERAL OFFICE	3,612	4,200	4,200	-	0%
SOFTWARE LICENSING			10,000	10,000	N/A
IT OFFICE EQUIPMENT AND MAINTENANCE			5,000	5,000	N/A
VEHICLE LEASE EXPENSE	3,557	4,200	4,200	-	0%
DRAINAGE SUPPLIES	11,885	13,000	35,000	22,000	169%
ENGINEERING & CONSULTING	3,412	5,000	35,000	30,000	600%
TOTAL OPERATING EXPENSE	18,934	98,700	175,765	77,065	78%
OPERATING PROFIT/LOSS	221,809	143,000	382,375	239,375	167%
OTHER EXPENSE					
DEPRECIATION	61,810	64,000	64,000	-	0%
TOTAL OTHER EXPENSE	61,810	64,000	64,000	-	0%
OTHER INCOME					
INTEREST INCOME	1,767	1,500	800	(700)	-47%
MISCELLANEOUS INCOME	(13)	500	500	-	0%
TOTAL OTHER INCOME	1,753	2,000	1,300	(700)	-35%
NET PROFIT(LOSS)	161,753	81,000	319,675	238,675	295%

Public Works Capital Expenditures Budget

FY2021

Stormwater Utility

Description	Requested By	Original Budget
FY21 New Capital Expenditures		
Portable Camera Inspection System for Stormwater Drainage Pipe	Stormwater	\$ 52,000.00
1707-1709 Brooklyn Drive Culvert Replacement/Rehabilitation	Stormwater	35,500.00
Parklane Drive Dual Culvert Replacement	Stormwater	27,500.00
Murray Estates/Crossfield Infrastructure Rehabilitation	Stormwater	37,500.00
South 9th St. @ Fairlane Drainage Improvements	Stormwater	18,250.00
South 11th Street Infrastructure Rehabilitation	Stormwater	21,250.00
Locust @ Broach Infrastructure Rehabilitation	Stormwater	17,250.00
North 6th @ Main St Drainage Improvements	Stormwater	15,500.00
North 1st Street Infrastructure Rehabilitation	Stormwater	18,750.00
Hydraulic Model of Stormwater System	Stormwater	25,000.00
17th and Johnson Infrastructure Rehabilitation	Stormwater	22,500.00
Queensway and Gibbs Store Drainage Improvements Engineering Study	Stormwater	15,000.00
Holiday Drive Infrastructure Rehabilitation	Stormwater	11,500.00
FY21 Total Stormwater Capital Expenditures Request		\$ 317,500.00

**CITY OF MURRAY
PAY CLASSIFICATION PLAN SUMMARY
NON-HAZARDOUS EMPLOYEES
FY2021**

GRADE	RATE OF PAY		ANNUAL	
	MIN	MAX	MIN	MAX
PT1	7.5000	24.5291	-	-
PT2	15.0000	35.0000	-	-
17	11.8914	18.4784	24,734	38,435
18	12.3988	19.5480	25,790	40,660
19	12.9316	20.3023	26,898	42,229
20	13.4913	21.2827	28,062	44,268
21	14.0791	22.6349	29,285	47,081
22	14.6959	23.8860	30,567	49,683
23	15.3437	24.5291	31,915	51,021
24	16.0240	25.7212	33,330	53,500
25	16.7377	26.9732	34,814	56,104
26	17.4880	28.2876	36,375	58,838
27	18.2750	29.6675	38,012	61,708
28	19.1021	31.1166	39,732	64,723
29	19.9571	32.6156	41,511	67,840
30	20.8679	34.2118	43,405	71,161
31	21.8244	35.8880	45,395	74,647
32	22.8283	37.6478	47,483	78,307
33	23.8826	39.4958	49,676	82,151
34	24.9900	41.4360	51,979	86,187
35	26.1525	43.4736	54,397	90,425
36	27.3731	45.6133	56,936	94,876
37	28.6545	47.8592	59,601	99,547
38	30.0001	50.2182	62,400	104,454
39	31.4138	52.6945	65,341	109,605
40	32.8971	55.2945	68,426	115,013
41	34.4551	58.0252	71,667	120,692
42	36.0906	60.8921	75,068	126,656
43	37.8083	63.9019	78,641	132,916
44	39.6115	67.0631	82,392	139,491
45	41.5053	70.3817	86,331	146,394
46	43.4937	73.8666	90,467	153,643

**CITY OF MURRAY
PAY CLASSIFICATION PLAN SUMMARY
HAZARDOUS EMPLOYEES
FY2021**

POLICE DEPARTMENT

GRADE	RATE OF PAY		ANNUAL	
	MIN	MAX	MIN	MAX
20	13.4913	21.2827	28,062	44,268
21	14.0791	22.6349	29,285	47,081
22	14.6959	23.8860	30,567	49,683
23	15.3437	24.5291	31,915	51,021
27	18.2750	29.6675	38,012	61,708
28	19.1021	31.1166	39,732	64,723
31	21.8244	35.8880	45,395	74,647
33	23.8826	39.4958	49,676	82,151
36	27.3731	45.6133	56,936	94,876

FIRE DEPARTMENT (GUARANTEED OT)

GRADE	RATE OF PAY		ANNUAL	
	MIN	MAX	MIN	MAX
22	9.1850	14.9288	30,568	49,683
23	9.5899	15.3307	31,915	51,021
25	10.4611	16.8582	34,815	56,104
27	11.4218	18.5420	38,012	61,708
31	13.6403	22.4300	45,395	74,647