

**ORDINANCE NUMBER 2018-1759**

**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 on June 14, 2018 to discuss transferring the proceeds from the sale of assets declared surplus during fiscal year 2018 to the City’s Sanitation System, Natural Gas System, Water and Sewer System and Cemetery Fund in order to match the allocation of funds back to the system of origin for ongoing business; and

**WHEREAS**, the Committee also discussed amending the 2018 budget to reflect a transfer from the ABC fund to the General Fund for the sole purpose of off-setting general fund expenditures that are a direct result of enforcement and administration of alcohol sales in the City; and

**WHEREAS**, the Committee also discussed amending the 2018 Planning Department operating budget to accurately reflect personnel expenses.

**NOW THEREFORE**, the City Council hereby approves the following budget amendments reflecting (1) the transfer of proceeds from the sale of assets declared surplus during the fiscal year 2018 to the City’s Sanitation System, Natural Gas System, Water and Sewer System and Cemetery Fund; (2) the transfer of funds from the ABC fund to the General Fund for the sole purpose of off-setting general fund expenditures that are a direct result of enforcement and administration of alcohol sales; and (3) accurate personnel expenses.

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

**Section 1. GENERAL FUND RECEIPTS**

<b>SPECIAL FUND SOURCES</b>	<b><u>Budgeted</u></b>	<b><u>Amended</u></b>	<b><u>Difference</u></b>
<b>PROCEEDS FROM SALE OF ASSETS</b>	<b>\$0</b>	<b>\$232,714</b>	<b>\$232,714</b>

**Section 2. SPECIAL APPROPRIATIONS**

<b>SPECIAL FUND EXPENDITURES</b>	<b><u>Budgeted</u></b>	<b><u>Amended</u></b>	<b><u>Difference</u></b>
<b>TRANSFER TO SANITATION FROM SALE OF ASSETS</b>	<b>\$347,596</b>	<b>\$458,964</b>	<b>\$111,368</b>
<b>TRANSFER TO WATER &amp; SEWER SYSTEM FROM SALE OF ASSETS</b>	<b>\$125,000</b>	<b>\$160,488</b>	<b>\$35,488</b>
<b>TRANSFER TO NATURAL GAS SYSTEM FROM SALE OF ASSETS</b>	<b>\$0</b>	<b>\$24,490</b>	<b>\$24,490</b>
<b>TRANSFER TO CEMETERY PERPETUAL CARE FROM SALE OF ASSETS</b>	<b>\$0</b>	<b>\$1,909</b>	<b>\$1,909</b>

**Section 3. NON-MAJOR FUNDS REVENUE**

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
OTHER FUND SOURCES-CEMETERY			
MISCELLANEOUS INCOME (PROCEEDS FROM SALE OF ASSETS)	\$0	\$1,909	\$1,909

**Section 4. GENERAL FUND RECEIPTS**

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
OPERATING FUND SOURCES			
ABC FUNDS-ENFORCEMENT/ADMIN	\$950,000	\$1,100,000	\$150,000

**Section 5. ALCOHOL BEVERAGE CONTROL  
PROGRAM OPERATING EXPENSES**

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
ENFORCEMENT ADMINISTRATION (ABC Fund transfer to General Fund to off-set general fund expenditures that are a direct result of enforcement and administration of alcohol sales)	\$950,000	\$1,100,000	\$150,000

**Section 6. GENERAL FUND EXPENDITURES  
PLANNING DEPARTMENT PERSONNEL**

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
SALARIES	\$246,974	\$305,874	\$58,900
SOCIAL SECURITY	\$19,688	\$24,193	\$4,505
KENTUCKY RETIREMENT	\$45,755	\$50,655	\$4,900

**Section 7. CURRENT AMENDED BUDGET SUMMARY**

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
ENDING FUND BALANCE (GENERAL FUND) (Original budget 2,037,261 amended to 3,147,076)	\$3,147,076	\$3,288,230	\$141,154
ENDING FUND BALANCE (NON-MAJOR FUNDS) (Original budget 391,964 amended to 612,153)	\$612,153	\$464,062	\$148,091

**Section 8. SANITATION & TRANSFER STATION**

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
OTHER INCOME			
TRANSFER FROM GENERAL FUND (PROCEEDS FROM SALE OF ASSETS)	\$347,596	\$458,964	\$111,368

**Section 9. WATER AND WASTEWATER DEPT**

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
OTHER INCOME			
TRANSFER FROM GENERAL FUND (PROCEEDS FROM SALE OF ASSETS)	\$125,000	\$160,488	\$35,488

**Section 10. NATURAL GAS DEPARTMENT  
OTHER INCOME**

	<b><u>Budgeted</u></b>	<b><u>Amended</u></b>	<b><u>Difference</u></b>
<b>TRANSFER FROM GENERAL FUND (PROCEEDS FROM SALE OF ASSETS)</b>	<b>\$0</b>	<b>\$24,490</b>	<b>\$24,490</b>

**Section 11.** 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 June 14, 2018.

Adopted by the City Council on \_\_\_\_\_, 2018.

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