

ORDINANCE NUMBER 2019-1768

AN ORDINANCE AMENDING ORDINANCE NUMBER 2018-1753, AN ORDINANCE WHICH ADOPTED THE FY 2019 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 January 24, 2019 to discuss the audited fund balances based on the FY2018 audit and necessary beginning fund balance adjustments in the General Fund, Municipal Aid Tax, Local Government Economic Assistance, Cemetery, E911, Alcoholic Beverage Control, and Court Awards Funds; and

WHEREAS, the Committee also discussed the need to recognize the carry-forward of remaining funds from the prior year allocation for renovation of City-owned property at 104 North Fifth Street repurposed as the Murray Police Department. The project was originally budgeted in the Fiscal Year 2018 budget and was incomplete at the end of the fiscal year; and

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

WHEREAS, the Committee also discussed amending the 2019 budget to appropriate funds from the E911 Emergency Program for the sole purpose of renovations to the dispatch area of City-owned property at 104 North Fifth Street recently repurposed as the Murray Police Department; and,

WHEREAS, the Committee also discussed amending the 2019 budget to recognize proceeds from the sale of city-owned property known as Tract A on Highway 641 North received in the current budget year; and

WHEREAS, the Committee also discussed the need to revise the anticipated expenditures on the Excavator and Bucket in the Murray Natural Gas System 2019 budget; and

WHEREAS, the Committee also discussed the need to designate funds for the purchase of one mini-excavator trailer for the Murray Natural Gas System and one mini-excavator trailer for the Murray Water and Sewer System to replace the current trailers recently found to not meet legal weight code. Designation of these additional expenditures to be funded through reallocation of planned expenditures for the MWSS C.M.O.M. and MNGS County Line High Pressure Line Project; and

WHEREAS, the Personnel and Finance Committee intends to accurately state and amend the fiscal year 2019 budget accordingly,

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

Section 1. GENERAL FUND RECEIPTS AND REVENUES

FY19 BEGINNING FUND BALANCE

(PER FY18 AUDIT, FUND BALANCE END OF YEAR)	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
	\$5,228,384	\$6,655,692	\$1,427,308

Section 2. NON-MAJOR FUNDS REVENUE

FUND BALANCE CARRYOVER PER FY18 AUDIT

OTHER FUND SOURCES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
MAT	\$104,568	\$136,852	\$32,284
ABC	\$17,577	\$59,722	\$42,145
COURT AWARDS	\$37,055	\$37,370	\$315
E911	\$114,425	\$175,550	\$61,125
LGEA	\$9,527	\$9,354	(\$173)
CEMETERY	\$144,696	\$155,098	\$10,402

Section 3. SPECIAL APPROPRIATIONS

SPECIAL FUND EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
ALLOCATION TO REPURPOSE 104 N. 5 TH ST POLICE DEPARTMENT-CARRY FORWARD	\$0	\$135,253	\$135,253

Section 4. SPECIAL APPROPRIATIONS

SPECIAL FUND EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
ALLOCATION TO REPURPOSE 104 N. 5 TH ST POLICE DEPARTMENT	\$0	\$85,000	\$85,000

Section 5. E911 EMERGENCY PROGRAM

CAPITAL EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
E911 COMMAND CENTER	\$0	\$70,000	\$70,000
CAPITAL EQUIPMENT	\$0	\$28,000	\$28,000

Section 6. GENERAL FUND RECEIPTS

SPECIAL FUND SOURCES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
PROCEEDS FROM SALE OF ASSETS TRACT A HWY 641 NORTH	\$0	\$136,078	\$136,078

Section 7. PUBLIC WORKS CAPITAL EXPENDITURES BUDGET

CAPITAL EXPENDITURES REQUESTS	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
MINI EXCAVATOR TRAILER-MNGS	\$0	\$7,675	\$7,675
MINI EXCAVATOR TRAILER-MWSS	\$0	\$7,675	\$7,675
KABOTA KX80 EXCAVATOR & BUCKET-GAS	\$96,250	\$107,100	\$10,850
HSP02 NATURAL GAS LINE PROJECT (COUNTY LINE ROAD)	\$500,000	\$480,000	(\$20,000)
MWSS C.M.O.M ENGINEERING SERVICES (CAPACITY, MANAGEMENT, OPERATION, MAINTENANCE)	\$500,000	\$490,000	(\$10,000)

Section 8: In all other respects, Ordinance Number 2018-1753, as amended, is hereby reaffirmed.

Bob Rogers, Mayor

ATTEST:

Dannetta Clayton, City Clerk

Introduced by the City Council on January 24, 2019.

Adopted by the City Council on _____, 2019.

Published in the Murray Ledger and Times on _____, 2019.