

**CITY OF MURRAY
BUDGET
FY2018**



May 26, 2017

**CITY OF MURRAY
FY2018 BUDGET
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City of Murray



To: Council - City of Murray, Kentucky
From: Jack Rose, Mayor
Date: May 11, 2017
Re: FY2017 Budget Proposal

As Mayor of the City of Murray, I have many responsibilities. A significant responsibility is the preparation of the City's yearly budget. In this budget, you will find the anticipated receipts and revenues from services and goods provided and their expected costs. These costs include personnel and operating expenditures as well as capital outlays which will help maintain a reasonable level of service. The following summaries provide a brief overview of these areas:

Funding - The funding for our City's operations and services is comprised of two basic components: General Fund and Utility Fund. On the General Fund side, the City is permitted by statute to collect fees and taxes to operate city government. To this extent, the City's budget includes no increases in real or tangible tax rates for the General Fund. On the Utility Fund side, the City is allowed to collect on sales and services rendered for the common good (e.g., Gas, Water, Wastewater, Sanitation and Stormwater). In order to finance the upgrades needed for the Water and Wastewater Systems - as outlined in the Capital section below - the City continues to increase water and wastewater rates according to the enacted schedule.

Personnel - As with most city budgets, personnel costs constitute a significant portion of the overall operating budget. Our City is no different. Management has renewed our commitment to controlling these costs while ensuring appropriate staffing. Based on the resources available and the current needs of the City, employees of the City will receive an across the board pay rate increase of 1.0% and a \$25 Christmas bonus in the form of a Murray-Calloway County Chamber Check. In addition, the budget includes a salary adjustment pool of \$35,000 across the City for discretionary shifts in pay rates or classifications during the fiscal year.

Operating - Where possible, we have maintained operating expense levels commensurate with those of prior years. Some operating expenses have increased as the City transitions to the fleet management system adopted during FY2017. As the City's aging vehicles are replaced by leased vehicles, the capital expenditures will be shifted into operations. This adjustment will help the City to comprehensively monitor and control vehicle related expenses on an ongoing basis. We have also increased the budgeted operating expenses in the Water and Wastewater department by nearly \$350,000 over FY2017. These increases are based on the City's commitment to make improvements to the aging infrastructure in the system and to accommodate for the shifting operational demands associated with the expanded Water and Wastewater Treatment Plants. Finally, the City has realized a sizeable decrease in operational costs for the Sanitation department based on our contracting for sanitation services. This arrangement provides for rate stability while ensuring that service levels will be maintained at a satisfactory level.



City of Murray



Capital – City Hall will relocate to the expanded facilities on 5th & Main streets in downtown Murray within the first part of fiscal year 2018, if not sooner. This will allow for the current City Hall facilities to be repurposed as the Murray Police Department. The capital investment in the Wastewater Treatment Plant is ongoing, with the total project expected to exceed \$60,000,000 by the scheduled completion date in January 2019. In this budget, the City has designated specific capital reserves of \$2.5 million in preparation for the upcoming debt obligations associated with the construction of these new plant assets. The City will also break ground on a replacement clear well for the Water Treatment Plant in the upcoming months, which will be paid out of current Water and Sewer funds. These projects and others described in the budget will continue the improvements required and necessary for the future.

As is evident by the fiscal year 2018 budget, the City of Murray has a very diverse and growing list of needs and funding opportunities. Working together at the Federal, State, and local levels - as well as alongside the City's talented employees - I am confident our City will continue to enthusiastically meet the challenges and opportunities ahead. I would like to extend my gratitude to the City Council, Personnel and Finance Committee, and City Staff for their help in developing this budget.

Therefore, in accordance with Kentucky Revised Statute 91A.030, it is my honor and privilege to present to you the fiscal year 2018 City of Murray Annual Budget.

Sincerely,

A handwritten signature in blue ink that reads "Jack Rose".

Jack Rose
Mayor, City of Murray

**CITY OF MURRAY
CURRENT AMENDED BUDGET SUMMARY
FISCAL YEAR 2018**

| | GENERAL FUND | NON- MAJOR FUNDS | NATURAL GAS | WATER & SEWER | SANITATION DEPT | CENTRAL GARAGE | STORM WATER | CAPITAL EXPENDITURES | FY2018 GRAND TOTAL | FY2017 GRAND TOTAL | NET CHANGE | PERCENT CHANGE |
|---|--------------------|------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------------|--------------------------|--------------------------|------------------|-------------------|
| RECEIPTS & REVENUES | | | | | | | | | | | | |
| PROPERTY TAXES | 4,054,080 | | | | | | | | 4,054,080 | 3,936,000 | 118,080 | 3% |
| INSURANCE PREMIUM TAX | 1,950,000 | | | | | | | | 1,950,000 | 2,000,000 | (50,000) | -3% |
| ABC FUNDS - ENFORCEMENT/ADMIN | 950,000 | | | | | | | | 950,000 | 950,000 | - | 0% |
| VEHICLE LICENSE TAX | 960,000 | | | | | | | | 960,000 | 975,000 | (15,000) | -2% |
| BUSINESS LICENSES & FRANCHISE FEES | 595,000 | | | | | | | | 595,000 | 600,000 | (5,000) | -1% |
| OTHER OPERATING FUNDS | 671,200 | | | | | | | | 671,200 | 659,036 | 12,164 | 2% |
| CHARGES FOR SERVICES | | 190,700 | 7,235,000 | 10,967,500 | 810,000 | 270,000 | 233,500 | | 19,706,700 | 20,310,357 | (603,657) | -3% |
| OTHER FUND SOURCES | 882,000 | 1,346,075 | - | - | - | - | 600 | | 2,228,675 | 2,683,175 | (454,500) | -17% |
| SPECIAL FUND SOURCES | 3,956,945 | | | | | | | | 3,956,945 | 3,301,200 | 655,745 | 20% |
| ACCOUNTING TRANSFERS | | | | | | | | 13,225,964 | 13,225,964 | 10,989,380 | 2,236,584 | 20% |
| TOTAL FUNDING SOURCES | 14,019,225 | 1,536,775 | 7,235,000 | 10,967,500 | 810,000 | 270,000 | 234,100 | 13,225,964 | 48,298,564 | 46,404,148 | 1,894,416 | 4% |
| BEGINNING FUND BALANCE | 3,103,944 | 337,939 | | | | | | | 3,441,883 | 3,989,822 | (547,939) | -14% |
| TOTAL AVAILABLE FUNDS | 17,123,169 | 1,874,714 | 7,235,000 | 10,967,500 | 810,000 | 270,000 | 234,100 | 13,225,964 | 51,740,447 | 50,393,970 | 1,346,477 | 3% |
| EXPENDITURES | | | | | | | | | | | | |
| LOCAL ALLOCATIONS | 516,100 | | | | | | | | 516,100 | 539,200 | (23,100) | -4% |
| SPECIAL FUNDED PROJECTS | 4,566,445 | | | | | | | | 4,566,445 | 3,933,200 | 633,245 | 16% |
| ADMINISTRATION DEPARTMENT | 886,079 | | | | | | | | 886,079 | 896,678 | (10,599) | -1% |
| PLANNING DEPARTMENT | 440,468 | | | | | | | | 440,468 | 431,462 | 9,006 | 2% |
| POLICE DEPARTMENT | 3,925,250 | | | | | | | | 3,925,250 | 3,868,672 | 56,578 | 1% |
| FIRE DEPARTMENT | 3,830,162 | | | | | | | | 3,830,162 | 3,838,403 | (8,241) | 0% |
| STREET DEPARTMENT | 921,404 | | | | | | | | 921,404 | 871,484 | 49,921 | 6% |
| NON-MAJOR FUNDS | | 1,482,750 | | | | | | | 1,482,750 | 1,514,662 | (31,912) | -2% |
| NATURAL GAS DEPARTMENT | | | 7,604,910 | | | | | | 7,604,910 | 7,787,834 | (182,923) | -2% |
| WATER & WASTEWATER DEPARTMENT | | | | 7,598,230 | | | | | 7,598,230 | 7,252,585 | 345,645 | 5% |
| SANITATION & TRANSFER STATION | | | | | 519,898 | | | | 519,898 | 2,536,546 | (2,016,648) | -80% |
| CENTRAL GARAGE | | | | | | 186,013 | | | 186,013 | 249,127 | (63,114) | -25% |
| STORM WATER UTILITY | | | | | | | 211,468 | | 211,468 | 199,515 | 11,953 | 6% |
| CAPITAL EXPENDITURES | | | | | | | | 13,225,964 | 13,225,964 | 10,989,380 | 2,236,584 | 20% |
| TOTAL EXPENDITURES | 15,085,908 | 1,482,750 | 7,604,910 | 7,598,230 | 519,898 | 186,013 | 211,468 | 13,225,964 | 45,915,142 | 44,908,747 | 1,006,395 | 2% |
| ENDING FUND BALANCE | 2,037,261 | 391,964 | | | | | | | | | | |
| NET PROFIT(LOSS)* | | | (369,910) | 3,369,270 | 290,102 | 83,987 | 22,632 | | | | | |
| ANTICIPATED CHANGE IN FUND BALANCE | (1,066,683) | 54,025 | | | | | | | | | | |

* INCLUDING RESTRICTED AMOUNTS

**CITY OF MURRAY
GENERAL FUND RECEIPTS**

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| OPERATING FUND SOURCES | | | | | | |
| NET G/F REAL & PERSONAL PROP. TAXES | 3,567,775 | 3,641,620 | 3,788,836 | 3,904,080 | 115,244 | 3% |
| INSURANCE PREMIUM TAX | 2,041,339 | 2,001,515 | 2,000,000 | 1,950,000 | (50,000) | -3% |
| ABC FUNDS - ENFORCEMENT ADMINISTRATION | 1,000,000 | 1,030,000 | 950,000 | 950,000 | - | 0% |
| VEHICLE LICENSE FEE | 973,367 | 1,028,718 | 975,000 | 960,000 | (15,000) | -2% |
| OCCUPATIONAL BUSINESS LICENSES | 318,961 | 372,406 | 325,000 | 325,000 | - | 0% |
| VEHICLE TAX - COUNTY COURT CLERK | 290,716 | 257,732 | 275,000 | 270,000 | (5,000) | -2% |
| OMITTED TANGIBLES TAX | - | 45,780 | 40,000 | 40,000 | - | 0% |
| FRANCHISE TAXES | 181,135 | 185,108 | 175,000 | 175,000 | - | 0% |
| BANK SHARES TAXES | 142,993 | 106,572 | 110,000 | 120,000 | 10,000 | 9% |
| E911 FUNDS - POLICE ADMINISTRATION | 125,000 | 50,000 | 50,000 | 50,000 | - | 0% |
| PAYMENT IN LIEU OF TAXES | 61,278 | 60,282 | 65,000 | 65,000 | - | 0% |
| FIRE INSPECTION FEES | 33,544 | 26,191 | 25,000 | 30,000 | 5,000 | 20% |
| CITATION FEES | 46,000 | 24,635 | 25,000 | 25,000 | - | 0% |
| BUILDING PERMITS | 147,270 | 80,533 | 75,000 | 75,000 | - | 0% |
| MAT FUNDS - STREET ADMINISTRATION | 50,000 | - | 50,000 | 50,000 | - | 0% |
| GF MISCELLANEOUS REVENUE | 116,413 | 121,942 | 45,000 | 50,000 | 5,000 | 11% |
| SCHOOL TAX COLLECTION FEE | 42,032 | 44,104 | 42,500 | 42,500 | - | 0% |
| PENALTIES & INTEREST | 59,086 | 46,949 | 60,000 | 60,000 | - | 0% |
| INTEREST INCOME | 16,378 | 25,523 | 17,500 | 17,500 | - | 0% |
| CEM FUNDS - STREET ADMINISTRATION | 20,000 | - | 10,000 | 5,000 | (5,000) | -50% |
| PARKING VIOLATIONS | 6,405 | 12,035 | 12,500 | 12,500 | - | 0% |
| CALLOWAY CO. RESCUE SUPPORT | 10,000 | - | - | - | - | N/A |
| PROPERTY RENT & SALES | 2,500 | 2,500 | 2,500 | 2,500 | - | 0% |
| ALARM FEES | 1,320 | 1,200 | 1,200 | 1,200 | - | 0% |
| TOTAL OPERATING FUND SOURCES | 9,253,512 | 9,165,344 | 9,120,036 | 9,180,280 | 60,244 | 1% |
| OTHER FUND SOURCES | | | | | | |
| TOURISM COMMISSION RECEIPTS | 264,769 | 267,215 | 245,000 | 245,000 | - | 0% |
| KLEFPF - POLICE EDUC. INCENTIVE SALARY | 116,446 | 102,161 | 115,000 | 115,000 | - | 0% |
| KLEFPF - POLICE RETIREMENT INCENTIVE | 39,346 | 33,422 | 40,000 | 40,000 | - | 0% |
| DOFP - FIRE EDUC. INCENTIVE SALARY | 115,818 | 106,493 | 115,000 | 115,000 | - | 0% |
| DOFP - FIRE RETIREMENT INCENTIVE | 39,736 | 35,089 | 40,000 | 40,000 | - | 0% |
| POLICE DEPT REIMB GRANTS | 17,456 | 1,893 | - | - | - | N/A |
| MIS SCHOOL RESOURCE OFFICER SUPPORT | 21,000 | 21,000 | 21,000 | 12,000 | (9,000) | -43% |
| FEMA - FIRE GRANT (AIR PACKS) | - | 232,152 | - | - | - | N/A |
| FEMA - DISASTER RELIEF FUNDS | - | 24,279 | - | - | - | N/A |
| PROCEEDS FROM SALE OF ASSETS | - | - | 400,000 | - | (400,000) | -100% |
| NATURAL GAS DEPARTMENT | 105,000 | 105,000 | 105,000 | 105,000 | - | 0% |
| WATER & WASTEWATER DEPARTMENT | 105,000 | 105,000 | 105,000 | 105,000 | - | 0% |
| SANITATION & TRANSFER STATION | 105,000 | 105,000 | 105,000 | 105,000 | - | 0% |
| TOTAL OTHER FUND SOURCES | 929,571 | 1,138,704 | 1,291,000 | 882,000 | (409,000) | -32% |
| OPERATING AND OTHER SOURCES | 10,183,083 | 10,304,048 | 10,411,036 | 10,062,280 | (348,756) | -3% |
| SPECIAL FUND SOURCES | | | | | | |
| HWY121 MES STREET LIGHTING PROJECT | - | 401,052 | 450,000 | - | (450,000) | -100% |
| HWY121 UTILITY RELOCATION PROJECT | 1,836,498 | - | - | - | - | N/A |
| NORTH 12TH STREET DEVELOPMENT PROJECT | - | 177,219 | - | - | - | N/A |
| 16TH STREET OVER/UNDER DESIGN PROJECT | - | 491,591 | 800,000 | 112,000 | (688,000) | -86% |
| ECON DEVELOPMENT GRANT - IWIS | 1,300,000 | - | - | - | - | N/A |
| TRANSPORTATION CABINET (BUSINESS LOOP) | 517,125 | 99,241 | 2,050,000 | 2,050,000 | - | 0% |
| TRANSPORTATION ENHANCEMENT GRANT | - | - | - | 800,000 | 800,000 | N/A |
| US 641 SOUTH UTILITY RELOCATION | - | - | - | 993,745 | 993,745 | N/A |
| AREA DEVELOPMENT FUND ALLOCATION | - | - | 1,200 | 1,200 | - | 0% |
| DEBT PROCEEDS - NEW FIRE STATION | 2,500,000 | - | - | - | - | N/A |
| DEBT FINANCING - POLICE VEHICLES | - | 130,500 | - | - | - | N/A |
| LIVABILITY GRANT | - | - | - | - | - | N/A |
| TOTAL SPECIAL FUND SOURCES | 6,153,623 | 1,299,603 | 3,301,200 | 3,956,945 | 655,745 | 20% |
| TOTAL FUNDING SOURCES | 16,336,706 | 11,603,651 | 13,712,236 | 14,019,225 | 306,989 | 2% |
| FUNDS AVAILABLE BEGINNING OF YEAR | | | 3,770,806 | 3,103,944 | | |
| TOTAL FUNDS AVAILABLE | | | 17,483,042 | 17,123,169 | | |

**CITY OF MURRAY
SPECIAL APPROPRIATIONS**

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--|------------------|------------------|------------------|------------------|-----------------|-------------------|
| LOCAL ALLOCATIONS | | | | | | |
| TOURISM COMMISSION RECEIPTS TRANSFER | 264,769 | 267,215 | 245,000 | 245,000 | - | 0% |
| MURRAY - CALLOWAY PARK | 168,500 | 168,500 | 168,500 | 168,500 | - | 0% |
| CITY HALL ANNUAL LEASE PAYMENT | 25,000 | 25,000 | 25,000 | 12,000 | (13,000) | -52% |
| MURRAY CALLOWAY TRANSIT AUTHORITY | 25,000 | 25,000 | 5,000 | 5,000 | - | 0% |
| MURRAY MAIN STREET | 25,000 | 25,000 | 25,000 | 25,000 | - | 0% |
| MURRAY - CALLOWAY AIRPORT | 14,600 | 14,600 | 14,600 | 14,600 | - | 0% |
| REAPPROPRIATIONS | 10,860 | 2,576 | 10,000 | 10,000 | - | 0% |
| PLAYHOUSE IN THE PARK | 6,000 | 6,000 | 6,000 | 6,000 | - | 0% |
| ECONOMIC DEVELOPMENT FUNDS | 5,000 | 5,000 | 5,000 | 5,000 | - | 0% |
| GENTRY HOUSE | 6,000 | 6,000 | 6,000 | 6,000 | - | 0% |
| MAIN STREET YOUTH CENTER | 5,000 | 5,000 | 5,000 | 5,000 | - | 0% |
| NEEDLINE | 5,000 | 5,000 | 5,000 | 5,000 | - | 0% |
| MURRAY - CALLOWAY SENIOR CITIZENS | 4,000 | 4,000 | 4,000 | 4,000 | - | 0% |
| MURRAY ART GUILD | 3,500 | 3,500 | 3,500 | 3,500 | - | 0% |
| FREEDOM FEST | - | - | 2,500 | - | (2,500) | -100% |
| E-CHECKUP MHS AND CCHS | - | - | 2,600 | - | (2,600) | -100% |
| HUMAN RIGHTS COMMISSION | - | - | 500 | 500 | - | 0% |
| SPECIAL ALLOCATION FOR MCC PARKS ASSISTANCE | - | - | 5,000 | - | (5,000) | -100% |
| WATCH PROGRAM | - | 1,000 | 1,000 | 1,000 | - | 0% |
| TOTAL LOCAL ALLOCATIONS | 568,229 | 563,391 | 539,200 | 516,100 | (23,100) | -4% |
| SPECIAL FUND EXPENDITURES | | | | | | |
| HWY121 MES STREET LIGHTING PROJECT | - | 442,271 | 450,000 | - | (450,000) | -100% |
| HWY121 UTILITY GRANT EXPENSE | 1,416,535 | - | - | - | - | N/A |
| NORTH 12TH STREET DEVELOPMENT PROJECT | - | - | - | - | - | N/A |
| 16TH STREET OVER/UNDER DESIGN PROJECT | - | 562,835 | 800,000 | 112,000 | (688,000) | -86% |
| FEMA - FIRE GRANT (AIR PACKS) | - | 232,341 | - | - | - | N/A |
| TRANSPORTATION CABINET (BUSINESS LOOP) | 507,999 | 80,662 | 2,050,000 | 2,050,000 | - | 0% |
| US 641 SOUTH UTILITY RELOCATION | - | - | - | 993,745 | 993,745 | N/A |
| AREA DEVELOPMENT FUND ALLOCATION | - | - | 1,200 | 1,200 | - | 0% |
| LIVABILITY GRANT | 1,005 | - | - | - | - | N/A |
| BEE CREEK SOCCER ROAD PROJECT | 5,460 | 172,510 | - | - | - | N/A |
| HOSPICE BLDG. CONSTRUCTION | 22,865 | - | - | - | - | N/A |
| STREET/SIDEWALK REPAIRS | - | 298,339 | 232,000 | 232,000 | - | 0% |
| SCENIC TRAIL | 37,733 | - | - | - | - | N/A |
| ECONOMIC DEVELOPMENT PROJECT CONSIDERATION | - | - | 125,000 | - | (125,000) | -100% |
| IMPROVEMENTS TO CITY HALL FACILITIES OCCUPIED BY CHAMBER | - | - | 90,000 | - | (90,000) | -100% |
| COST OF SALE OF TRACT C | - | - | 7,500 | - | (7,500) | -100% |
| CONTRIBUTION TO REPURPOSE 104 N 5TH STREET | - | - | 177,500 | 177,500 | - | 0% |
| ECONOMIC DEVELOPMENT GRANT - IWIS | 1,300,000 | - | - | - | - | N/A |
| SIDEWALK CONSTRUCTION/IMPROVEMENTS | - | - | - | - | - | N/A |
| TRANSPORTATION ENHANCEMENT GRANT | - | - | - | 1,000,000 | 1,000,000 | N/A |
| TOTAL SPECIAL FUND EXPENDITURES | 3,291,597 | 1,788,957 | 3,933,200 | 4,566,445 | 633,245 | 16% |

ADMINISTRATION DEPARTMENT

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|-----------------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| PERSONNEL EXPENSES | | | | | | |
| SALARIES | 112,000 | 111,494 | 130,954 | 152,264 | 21,310 | 16% |
| EDUCATION | - | 430 | 2,500 | 2,500 | - | 0% |
| LIFE INSURANCE | 59 | 74 | 200 | 200 | - | 0% |
| EXPENSE ALLOWANCE - MAYOR | 4,172 | 393 | 1,200 | 1,200 | - | 0% |
| MEDICAL INSURANCE | 3,952 | 9,194 | 12,800 | 12,800 | - | 0% |
| SOCIAL SECURITY | 8,231 | 8,166 | 10,601 | 12,326 | 1,725 | 16% |
| WORKMEN'S COMPENSATION | 1,372 | 3,477 | 2,006 | 2,332 | 326 | 16% |
| UNEMPLOYMENT INSURANCE | 10,075 | 6,861 | 5,000 | 5,000 | - | 0% |
| KENTUCKY RETIREMENT | 12,256 | 11,704 | 23,474 | 17,091 | (6,383) | -27% |
| SUBTOTAL | 152,117 | 160,988 | 188,734 | 205,712 | 16,978 | 9% |
| OPERATING EXPENSES | | | | | | |
| BOARDS & COMMISSIONS | 8,513 | 4,900 | 5,000 | 5,000 | - | 0% |
| FACILITIES MAINT. | 3,890 | 4,905 | 5,000 | 5,000 | - | 0% |
| ADVERTISING | 2,446 | 4,565 | 3,000 | 3,000 | - | 0% |
| POSTAGE | 3,326 | 729 | 1,500 | 2,000 | 500 | 33% |
| TAX COLLECTION FEES | 11,409 | 23,947 | 20,000 | 20,000 | - | 0% |
| DELINQUENT TAX COLLECTION | - | - | 1,500 | 1,500 | - | 0% |
| INDEPENDENT AUDIT | 13,500 | 10,550 | 12,500 | 12,500 | - | 0% |
| CREDIT CARD EXPENSE | 2,733 | 5,493 | 3,000 | 5,000 | 2,000 | 67% |
| TELEPHONE | 1,443 | 878 | 1,500 | 1,500 | - | 0% |
| UTILITIES | 1,204 | 2,557 | 4,400 | 4,400 | - | 0% |
| GENERAL INSURANCE | 176,816 | 166,197 | 161,543 | 160,000 | (1,543) | -1% |
| OFFICE SUPPLIES & MAINT. | 17,634 | 15,894 | 15,000 | 15,000 | - | 0% |
| TRAVEL & MEETINGS | 11,308 | 8,062 | 10,000 | 10,000 | - | 0% |
| DUES & SUBSCRIPTIONS | 35,315 | 36,481 | 35,000 | 36,200 | 1,200 | 3% |
| DRUG SCREENING/PHYSICALS | 1,266 | 1,599 | 1,200 | 1,200 | - | 0% |
| GASOLINE & VEHICLE EXPENSE | 479 | 454 | 1,000 | 1,000 | - | 0% |
| AUTO REPAIR AND MAINTENANCE | - | - | - | 1,500 | 1,500 | 100% |
| MISCELLANEOUS | 6,762 | 13,395 | 10,000 | 10,000 | - | 0% |
| ORDINANCE CODIFICATION | - | 1,435 | 2,300 | 2,300 | - | 0% |
| LEGAL SERVICES | 7,573 | 14,915 | 30,000 | 30,000 | - | 0% |
| CALLOWAY COUNTY PVA | 46,202 | 80,000 | 48,000 | 48,000 | - | 0% |
| STREET LIGHTS | 253,230 | 274,408 | 270,000 | 270,000 | - | 0% |
| COMMUNITY DEVELOPMENT | 2,169 | - | 11,500 | 11,500 | - | 0% |
| SUBTOTAL | 607,218 | 708,570 | 652,943 | 656,600 | 3,657 | 1% |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER EQUIPMENT | 3,371 | 7,436 | 5,000 | 5,000 | - | 0% |
| OFFICE EQUIPMENT - IT | - | - | 10,000 | 2,100 | (7,900) | -79% |
| IT EQUIPMENT/INFRASTRUCTURE | - | - | 40,000 | 16,667 | (23,333) | -58% |
| SUBTOTAL | 3,371 | 7,436 | 55,000 | 23,767 | (31,233) | -57% |
| TOTAL | 762,706 | 876,995 | 896,678 | 886,079 | (10,599) | -1% |

PLANNING DEPARTMENT

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|-----------------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| PERSONNEL EXPENSES | | | | | | |
| SALARIES | 178,154 | 219,013 | 244,529 | 246,974 | 2,445 | 1% |
| LIFE INSURANCE | 249 | 370 | 300 | 350 | 50 | 17% |
| MEDICAL INSURANCE | 38,731 | 50,897 | 54,300 | 54,300 | - | 0% |
| SOCIAL SECURITY | 12,089 | 14,928 | 19,493 | 19,688 | 195 | 1% |
| WORKMEN'S COMPENSATION | 3,721 | 3,477 | 3,137 | 2,500 | (637) | -20% |
| KENTUCKY RETIREMENT | 30,370 | 36,539 | 45,302 | 45,755 | 453 | 1% |
| SUBTOTAL | 263,314 | 325,225 | 367,062 | 369,568 | 2,506 | 1% |
| OPERATING EXPENSES | | | | | | |
| LEGAL SERVICES | 3,667 | 3,150 | 4,200 | 4,200 | - | 0% |
| BOARDS AND COMMISSIONS | 7,150 | 8,550 | 12,000 | 10,000 | (2,000) | -17% |
| OFFICE EQUIPMENT & MAINT. | 419 | 752 | 1,200 | 1,500 | 300 | 25% |
| ADVERTISING | 722 | 672 | 1,000 | 1,000 | - | 0% |
| POSTAGE | 458 | 1,337 | 1,200 | 1,200 | - | 0% |
| TELEPHONE | 342 | 344 | 500 | 500 | - | 0% |
| GASOLINE | 1,201 | 259 | 2,000 | 2,000 | - | 0% |
| AUTO REPAIR/MAINTENANCE | 221 | 745 | 1,000 | 2,000 | 1,000 | 100% |
| VEHICLE LEASE EXPENSE | | - | 4,200 | 8,400 | 4,200 | 100% |
| MATERIALS & SUPPLIES | 16 | 288 | 800 | 800 | - | 0% |
| TRAVEL & MEETINGS | 2,165 | 1,120 | 3,000 | 3,000 | - | 0% |
| DUES & SUBSCRIPTIONS | 2,585 | 2,663 | 4,800 | 4,800 | - | 0% |
| DRUG SCREENING & PHYSICALS | 405 | 82 | - | - | - | 0% |
| MISCELLANEOUS | 709 | 197 | 1,000 | 1,000 | - | 0% |
| PLANNING/ZONING DEVELOPMENT | 4,715 | - | 2,000 | 2,000 | - | 0% |
| BUILDING OFFICIAL OFFICE | 4,030 | 3,881 | 3,500 | 3,500 | - | 0% |
| COMP. COMM. DEVELOPMENT | - | - | 2,000 | 5,000 | 3,000 | 150% |
| ENGINEERING/CONSULTING | 3,850 | 19,895 | 20,000 | 20,000 | - | 0% |
| SUBTOTAL | 32,655 | 43,936 | 64,400 | 70,900 | 6,500 | 10% |
| TOTAL | 295,969 | 369,161 | 431,462 | 440,468 | 9,006 | 2% |

POLICE DEPARTMENT

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|---------------------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| PERSONNEL EXPENSES | | | | | | |
| SALARIES | 1,855,892 | 1,833,491 | 1,981,338 | 2,001,151 | 19,813 | 1% |
| EDUCATION | 2,827 | 800 | 2,490 | 3,000 | 510 | 20% |
| LIFE INSURANCE | 2,625 | 3,139 | 2,988 | 3,000 | 12 | 0% |
| MEDICAL INSURANCE | 417,689 | 392,735 | 431,914 | 431,914 | - | 0% |
| SOCIAL SECURITY | 135,491 | 133,001 | 157,144 | 158,715 | 1,571 | 1% |
| STATE INCENTIVE | 116,449 | 109,870 | 119,434 | 120,628 | 1,194 | 1% |
| WORKMEN'S COMPENSATION | 42,223 | 38,153 | 56,422 | 50,000 | (6,422) | -11% |
| KENTUCKY RETIREMENT | 625,350 | 567,318 | 615,031 | 621,181 | 6,150 | 1% |
| SUBTOTAL | 3,198,546 | 3,471,242 | 3,366,761 | 3,389,590 | 22,829 | 1% |
| OPERATING EXPENSES | | | | | | |
| MISC OFFICE EQUIP & MAINTENANCE | 4,099 | 3,256 | 12,500 | 12,500 | - | 0% |
| OFFICE SUPPLIES | 9,344 | 6,418 | 8,200 | 8,200 | - | 0% |
| GASOLINE | 73,831 | 51,934 | 78,900 | 78,900 | - | 0% |
| VEHICLE REPAIR/ MAINTENANCE | 27,220 | 24,764 | 25,000 | 25,000 | - | 0% |
| UNIFORMS | 24,718 | 39,593 | 71,300 | 71,300 | - | 0% |
| CODE ENFORCEMENT PROGRAM | - | 13,366 | 60,000 | 60,000 | - | 0% |
| TRAINING, SCHOOLS & SUPPLIES | 19,112 | 22,293 | 26,800 | 36,800 | 10,000 | 37% |
| IDENTIFICATION SUPPLIES | 7,769 | 6,077 | 8,300 | 8,300 | - | 0% |
| TRAVEL & MEETINGS | 3,000 | 6,190 | 4,500 | 4,500 | - | 0% |
| DUES & SUBSCRIPTIONS | 7,825 | 7,207 | 9,050 | 16,250 | 7,200 | 80% |
| MISC. EQUIPMENT | 2,229 | 2,832 | 6,500 | 6,500 | - | 0% |
| MISCELLANEOUS | 7,330 | 6,789 | 10,000 | 10,000 | - | 0% |
| DRUG SCREENING/PRE-EMPLOYMENT | 7,261 | 11,480 | 3,000 | 5,000 | 2,000 | 67% |
| POSTAGE | - | 904 | 2,000 | 3,500 | 1,500 | 75% |
| TELEPHONE | 11,769 | 13,019 | 12,000 | 12,000 | - | 0% |
| FACILITY MAINT. | 8,306 | 8,326 | 7,500 | 10,000 | 2,500 | 33% |
| FACILITY UTILITIES | 31,759 | 22,013 | 31,300 | 40,000 | 8,700 | 28% |
| SAFETY PROGRAM | 5,345 | 2,191 | 15,000 | 15,000 | - | 0% |
| CRIME PREVENT/PUBLIC AFFAIRS | 2,409 | 731 | 3,000 | 3,000 | - | 0% |
| SUBTOTAL | 253,326 | 271,396 | 394,850 | 426,750 | 31,900 | 8% |
| CAPITAL EXPENDITURES | | | | | | |
| FACILITY IMPROVE CONSTRUCTION | 327,538 | - | - | - | - | 0% |
| OTHER EQUIPMENT | 20,562 | 62,311 | 62,366 | 64,166 | 1,800 | 3% |
| DEBT SERVICE - POLICE | 100,888 | 53,210 | 44,696 | 44,744 | 48 | 0% |
| OFFICE EQUIPMENT - CAPITAL | 37,381 | - | - | - | - | 0% |
| FLEET MANAGEMENT (NEW VEHICLES) | 19,122 | 137,927 | - | - | - | 0% |
| SUBTOTAL | 505,491 | 253,448 | 107,061 | 108,910 | 1,849 | 2% |
| TOTAL | 3,957,363 | 3,996,086 | 3,868,672 | 3,925,250 | 56,578 | 1% |

FIRE DEPARTMENT

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--------------------------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| PERSONNEL EXPENSES | | | | | | |
| SALARIES | 1,669,628 | 1,674,031 | 1,787,810 | 1,810,488 | 22,678 | 1% |
| EDUCATION | - | - | 2,500 | 2,500 | - | 0% |
| LIFE INSURANCE | 2,257 | 2,751 | 2,750 | 2,750 | - | 0% |
| MEDICAL INSURANCE | 435,477 | 429,079 | 529,400 | 529,400 | - | 0% |
| SOCIAL SECURITY | 118,932 | 119,738 | 127,550 | 129,168 | 1,618 | 1% |
| STATE INCENTIVE | 114,788 | 116,851 | 120,000 | 121,522 | 1,522 | 1% |
| WORKMEN'S COMPENSATION | 38,273 | 34,034 | 50,331 | 45,000 | (5,331) | -11% |
| KENTUCKY RETIREMENT | 590,568 | 562,386 | 588,058 | 571,209 | (16,849) | -3% |
| SUBTOTAL | 2,969,923 | 2,938,869 | 3,208,399 | 3,212,037 | 3,638 | 0% |
| OPERATING EXPENSES | | | | | | |
| FACILITY MAINTENANCE | 12,157 | 35,210 | 15,300 | 15,300 | - | 0% |
| FIRE HYDRANTS | 25,667 | 25,560 | 26,000 | 26,000 | - | 0% |
| UTILITIES | 7,608 | 9,581 | 11,100 | 11,000 | (100) | -1% |
| ELECTRICITY | 14,935 | 21,225 | 21,600 | 21,600 | - | 0% |
| OFFICE SUPPLIES & MAINT | 7,155 | 6,391 | 12,000 | 12,000 | - | 0% |
| TELEPHONE | 2,176 | 2,656 | - | 2,600 | 2,600 | 100% |
| GASOLINE | 20,749 | 13,468 | 32,800 | 33,800 | 1,000 | 3% |
| UNIFORMS | 17,611 | 17,133 | 17,500 | 17,500 | - | 0% |
| TRAINING SCHOOL & SUPPLIES | 36,542 | 23,522 | 12,000 | 8,000 | (4,000) | -33% |
| VEHICLE & EQUIP REPAIR/MAINT | 57,471 | 60,678 | 61,300 | 61,300 | - | 0% |
| HOUSEKEEPING SUPPLIES | 4,443 | 5,057 | 6,300 | 6,000 | (300) | -5% |
| TRAVEL & MEETINGS | 2,361 | 2,762 | 9,080 | 9,000 | (80) | -1% |
| DUES & SUBSCRIPTIONS | 10,146 | 8,033 | 12,700 | 18,500 | 5,800 | 46% |
| MISC. EQUIPMENT | 20,667 | 25,215 | 22,300 | 20,300 | (2,000) | -9% |
| SAFETY PROGRAM | 16,196 | 13,398 | 15,000 | 15,000 | - | 0% |
| MISCELLANEOUS | 7,504 | 9,276 | 8,000 | 8,000 | - | 0% |
| EQUIPMENT REPAIRS & MAINT. | 10,314 | 4,921 | - | - | - | 0% |
| DRUG SCREENING/PRE-EMPLOYMENT | 3,667 | 4,998 | 7,100 | 6,000 | (1,100) | -15% |
| FIRE MARSHALL OFFICE | 3,698 | - | 3,700 | 3,500 | (200) | -5% |
| SUBTOTAL | 281,067 | 295,475 | 289,780 | 295,400 | 5,620 | 2% |
| CAPITAL EXPENDITURES | | | | | | |
| FACILITY IMPROVE/DESIGN/CONSTRUCTION | 2,165,682 | 10,796 | - | - | - | 0% |
| OTHER EQUIPMENT | | 35,931 | 34,900 | 21,400 | (13,500) | -39% |
| VEHICLE AND FACILITY DEBT SERVICE | 199,884 | 463,679 | 301,324 | 301,325 | 1 | 0% |
| SUBTOTAL | 2,365,566 | 510,406 | 340,224 | 322,725 | (17,499) | -5% |
| TOTAL | 5,616,556 | 3,744,750 | 3,838,403 | 3,830,162 | (8,241) | 0% |

STREET DEPARTMENT

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--------------------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| PERSONNEL EXPENSES | | | | | | |
| SALARIES | 330,891 | 303,488 | 384,479 | 388,324 | 3,845 | 1% |
| LIFE INSURANCE | 541 | 674 | 800 | 800 | - | 0% |
| MEDICAL INSURANCE | 93,327 | 78,995 | 120,000 | 120,000 | - | 0% |
| SOCIAL SECURITY | 22,899 | 20,985 | 30,311 | 25,000 | (5,311) | -18% |
| WORKMEN'S COMPENSATION | 15,039 | 11,449 | 16,931 | 15,000 | (1,931) | -11% |
| KENTUCKY RETIREMENT | 56,160 | 51,267 | 70,413 | 74,481 | 4,068 | 6% |
| SUBTOTAL | 518,857 | 466,858 | 622,934 | 623,604 | 671 | 0% |
| OPERATING EXPENSES | | | | | | |
| OFFICE EQUIPMENT & MAINTENANCE | 52 | - | 500 | 500 | - | 0% |
| ADVERTISING | 1,736 | 1,377 | - | 1,000 | 1,000 | 100% |
| RENTAL EQUIPMENT | 849 | 40 | 1,600 | 1,600 | - | 0% |
| WATER, SEWER AND GAS | 3,533 | 3,000 | 3,600 | 3,600 | - | 0% |
| ELECTRICITY | 4,850 | 4,484 | 4,100 | 4,500 | 400 | 10% |
| TELEPHONE | 372 | 317 | 400 | 400 | - | 0% |
| OFFICE SUPPLIES | 430 | 397 | 1,000 | 1,000 | - | 0% |
| EQUIPMENT PARTS | - | - | 7,600 | 7,600 | - | 0% |
| GASOLINE | 35,128 | 22,749 | 35,500 | 35,500 | - | 0% |
| VEHICLE REPAIR & MAINT | 60,170 | 57,317 | 60,000 | 65,000 | 5,000 | 8% |
| VEHICLE LEASE EXPENSE | - | - | 4,800 | 30,000 | 25,200 | 525% |
| MATERIALS & SUPPLIES | 13,662 | 8,239 | 2,500 | 10,000 | 7,500 | 300% |
| UNIFORMS | 3,618 | 4,465 | 3,450 | 3,500 | 50 | 1% |
| EQUIP/VEHICLE REPAIR & MAINT | 23,256 | 15,292 | 31,000 | 25,000 | (6,000) | -19% |
| SAFETY PROGRAM | 5,076 | 3,477 | 7,500 | 5,000 | (2,500) | -33% |
| TRAVEL & MEETINGS | 3,613 | 1,542 | 1,200 | 1,200 | - | 0% |
| TRAINING | 3,730 | 2,513 | 4,500 | 4,500 | - | 0% |
| MISCELLANEOUS | 6,114 | 6,121 | 10,200 | 8,000 | (2,200) | -22% |
| FACILITY MAINTENANCE | 7,667 | 3,792 | 3,000 | 3,000 | - | 100% |
| DUES & SUBSCRIPTIONS | 8,907 | 6,388 | 1,000 | 6,500 | 5,500 | 550% |
| DRUG SCREENING/PRE-EMPLOYMENT | 1,595 | 1,871 | 1,000 | 1,500 | 500 | 50% |
| STREET MAINTENANCE | 39,912 | 31,307 | 60,600 | 60,600 | - | 0% |
| SUBTOTAL | 224,270 | 174,689 | 245,050 | 279,500 | 34,450 | 14% |
| CAPITAL EXPENDITURES | | | | | | |
| EQUIPMENT | 29,790 | 10,800 | - | 18,300 | 18,300 | 100% |
| Plate Compactor | - | - | 3,500 | - | (3,500) | -100% |
| SUBTOTAL | 29,790 | 10,800 | 3,500 | 18,300 | 14,800 | 423% |
| TOTAL | 772,917 | 652,348 | 871,484 | 921,404 | 49,921 | 6% |

**CITY OF MURRAY
GENERAL FUND
SUMMARY**

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|
| RECEIPTS | | | | | | |
| OPERATING FUNDS | 9,253,512 | 9,165,344 | 9,120,036 | 9,180,280 | 60,244 | 1% |
| OTHER FUNDS | 929,571 | 1,138,704 | 1,291,000 | 882,000 | (409,000) | -32% |
| SPECIAL FUNDS | 6,153,623 | 1,299,603 | 3,301,200 | 3,956,945 | 655,745 | 20% |
| TOTAL RECEIPTS | 16,336,706 | 11,603,651 | 13,712,236 | 14,019,225 | 306,989 | 2% |
| EXPENDITURES | | | | | | |
| PERSONNEL EXPENSES | 7,102,757 | 7,363,183 | 7,753,889 | 7,800,511 | 46,622 | 1% |
| OPERATING EXPENSES | 1,398,536 | 1,494,066 | 1,647,023 | 1,729,150 | 82,127 | 5% |
| CAPITAL EXPENDITURES | 2,904,218 | 782,091 | 505,785 | 473,702 | (32,084) | -6% |
| LOCAL ALLOCATIONS | 568,229 | 563,391 | 539,200 | 516,100 | (23,100) | -4% |
| SPECIAL FUND EXPENDITURES | 3,291,597 | 1,788,957 | 3,933,200 | 4,566,445 | 633,245 | 16% |
| TOTAL EXPENDITURES | 15,265,337 | 11,991,689 | 14,379,098 | 15,085,908 | 706,810 | 5% |
| CHANGE IN RESERVES | 1,071,369 | (388,038) | (666,862) | (1,066,683) | (399,821) | |
| GF OPERATING CHANGES | | | (330,097) | 16,519 | | |
| GF ONE-TIME EXPENDITURES | | | (336,766) | (1,083,202) | | |

MUNICIPAL AID TAX PROGRAM

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|----------------------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| REVENUES: | | | | | | |
| MUNICIPAL AID TAX REVENUES | 444,674 | 301,348 | 340,000 | 340,000 | - | 0% |
| BRINE SALES RECEIPTS | 2,353 | 1,442 | - | - | - | 0% |
| INTEREST INCOME | 1,432 | 457 | 1,500 | 1,500 | - | 0% |
| FUND BALANCE CARRYOVER | 197,335 | 218,454 | 46,353 | 45,853 | (500) | -1% |
| TOTAL FUNDS AVAILABLE | 645,794 | 521,701 | 387,853 | 387,353 | (500) | 0% |
| EXPENDITURES: | | | | | | |
| ST. PAVING, CONSTRUCT. & MILLING | 335,649 | 417,460 | 250,000 | 250,000 | - | 0% |
| SIDEWALK CONSTRUCTION/MTCE | 26,768 | 50,086 | - | - | - | 0% |
| STREET ADMINISTRATION-SALARIES | 50,000 | - | 50,000 | 50,000 | - | 0% |
| DRAINAGE PROJECT | 14,922 | 7,802 | 25,000 | 25,000 | - | 0% |
| BRINE PRODUCTION EXPENSES | - | - | 17,000 | 17,000 | - | 0% |
| SUBTOTAL | 427,339 | 475,348 | 342,000 | 342,000 | - | 0% |
| CAPITAL EXPENDITURES | | | | | | |
| EQUIPMENT | - | - | - | - | - | 0 |
| SUBTOTAL | - | - | - | - | - | 0% |
| NET FUND BALANCE | 218,455 | 46,353 | 45,853 | 45,353 | (500) | -1% |

LOCAL GOVERNMENT ECONOMIC ASSISTANCE

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|------------------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| REVENUES: | | | | | | |
| LGEA TAX REVENUES | 420 | 510 | 500 | 500 | - | 0% |
| INTEREST ON INVESTMENTS | 66 | 66 | 75 | 75 | - | 0% |
| FUND BALANCE CARRYOVER | 7,303 | 7,788 | 8,364 | 8,939 | 575 | 7% |
| TOTAL FUNDS AVAILABLE | 7,789 | 8,364 | 8,939 | 9,514 | 575 | 6% |
| OPERATING EXPENSES: | | | | | | |
| EQUIPMENT | - | - | - | - | - | 0% |
| MAINTENANCE & CONSTRUCTION | - | - | - | - | - | 0% |
| SUBTOTAL | - | - | - | - | - | 0% |
| CAPITAL EXPENDITURES: | | | | | | |
| FACILITY MAINTENANCE | - | - | - | - | - | - |
| SUBTOTAL | - | - | - | - | - | 0% |
| NET FUND BALANCE | 7,789 | 8,364 | 8,939 | 9,514 | 575 | 6% |

CEMETERY PERPETUAL CARE

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--------------------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| REVENUES: | | | | | | |
| CEMETERY LOT SALES & FEES | 23,500 | 24,800 | 25,000 | 25,000 | - | 0% |
| INTEREST INCOME | 1,391 | (104) | 1,500 | 100 | (1,400) | -93% |
| GENERAL FUND TRANSFER | - | - | - | - | - | 0% |
| MAUSOLEUM CRYPTS | 3,375 | 10,100 | 5,000 | 5,000 | - | 0% |
| MISCELLANEOUS REVENUE | 375 | 975 | - | - | - | 0% |
| FUND BALANCE CARRYOVER | 160,855 | 147,337 | 160,979 | 160,479 | (500) | 0% |
| TOTAL FUNDS AVAILABLE | 189,496 | 183,108 | 192,479 | 190,579 | (1,900) | -1% |
| OPERATING EXPENSES: | | | | | | |
| TRUST FUND TRANSFERS | 20,000 | - | - | - | - | 0% |
| STREET ADMINISTRATION-SALARIES | - | - | 10,000 | 5,000 | (5,000) | -50% |
| LANDSCAPE MATERIALS | 488 | - | - | - | - | 0% |
| EQUIPMENT REPAIR & MAINT. | 8,328 | 7,091 | 10,000 | 10,000 | - | 0% |
| MATERIALS & SUPPLIES | 1,918 | 4,169 | - | 4,000 | 4,000 | 100% |
| UTILITIES | 3,236 | 2,314 | 2,000 | 2,500 | 500 | 25% |
| EQUIPMENT | - | 742 | 2,500 | 2,000 | (500) | -20% |
| MISCELLANEOUS | 1,020 | 1,244 | - | 1,000 | 1,000 | N/A |
| SUBTOTAL | 34,990 | 15,560 | 24,500 | 24,500 | - | 0% |
| CAPITAL EXPENDITURES | | | | | | |
| PROPERTY IMPROVEMENTS | - | - | - | 15,000 | 15,000 | 100% |
| EQUIPMENT | 7,170 | 6,569 | 7,500 | 7,500 | - | 0% |
| SUBTOTAL | 7,170 | 6,569 | 7,500 | 22,500 | 15,000 | 200% |
| NET FUND BALANCE | 147,336 | 160,979 | 160,479 | 143,579 | (16,900) | -11% |

E911 EMERGENCY PROGRAM

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| REVENUES: | | | | | | |
| E911 TELEPHONE CHARGE | 146,459 | 145,175 | 170,000 | 160,000 | (10,000) | -6% |
| MISCELLANEOUS | 4,056 | - | - | - | - | 0% |
| INTEREST INCOME | 546 | 544 | 750 | 600 | (150) | -20% |
| GRANT FUNDS - E911 | 58,104 | 70,000 | 30,112 | - | (30,112) | -100% |
| FUND BALANCE CARRYOVER | 33,204 | 30,217 | 53,474 | 76,724 | 23,250 | 43% |
| TOTAL FUNDS AVAILABLE | 242,369 | 245,936 | 254,336 | 237,324 | (17,012) | -7% |
| OPERATING EXPENSES: | | | | | | |
| TELEPHONE CO. 911 MONTHLY FEE | 56,714 | 58,116 | 60,000 | 60,000 | - | 0% |
| RADIO & TELEPHONE MAINT. | 12,615 | 13,226 | 15,000 | 15,000 | - | 0% |
| DUES & SUBSCRIPTIONS | - | - | 5,000 | 5,000 | - | 0% |
| POLICE ADMINISTRATION-SALARIES | 125,000 | 50,000 | 50,000 | 50,000 | - | 0% |
| SUBTOTAL | 194,329 | 121,341 | 130,000 | 130,000 | - | 0% |
| CAPITAL EXPENDITURES | | | | | | |
| E911 COMMAND CENTER | 4,329 | 648 | - | - | - | 0% |
| 911 SERVER (GRANT AWARDED) | - | - | 30,112 | - | (30,112) | -100% |
| CAPITAL EQUIPMENT | 13,494 | 70,473 | 17,500 | - | (17,500) | -100% |
| SUBTOTAL | 17,823 | 71,121 | 47,612 | - | (47,612) | -100% |
| NET FUND BALANCE | 30,217 | 53,474 | 76,724 | 107,324 | 30,600 | 40% |

ALCOHOL BEVERAGE CONTROL PROGRAM

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|---------------------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| REVENUES: | | | | | | |
| ALCOHOL SALES FEES | 1,083,102 | 1,112,311 | 1,000,000 | 1,000,000 | - | 0% |
| MISCELLANEOUS | - | 8,267 | - | - | - | 0% |
| INTEREST INCOME | 1,580 | 1,546 | 1,500 | 1,500 | - | 0% |
| FUND BALANCE CARRYOVER | 37,319 | 20,708 | 55,157 | 94,390 | 39,233 | 71% |
| TOTAL FUNDS AVAILABLE | 1,122,001 | 1,151,100 | 1,056,657 | 1,095,890 | 39,233 | 4% |
| OPERATING EXPENSES: | | | | | | |
| ENFORCEMENT ADMINISTRATION | 1,000,000 | 1,030,000 | 950,000 | 950,000 | - | 0% |
| ALCOHOL AWARENESS FUNDS | 60,590 | 38,000 | - | - | - | 0% |
| LEGAL | 4,406 | - | 2,500 | 2,500 | - | 0% |
| MISCELLANEOUS | 3,297 | 2,834 | 1,500 | 1,500 | - | 0% |
| SUBTOTAL | 1,068,293 | 1,070,834 | 954,000 | 954,000 | - | 0% |
| CAPITAL EXPENDITURES: | | | | | | |
| FLEET MANAGEMENT - DEBT SERVICE | 33,000 | 13,750 | - | - | - | 0% |
| OFFICE EQUIPMENT | - | 560 | - | - | - | 0% |
| CAPITAL EQUIPMENT | - | 10,798 | - | - | - | 0% |
| SUBTOTAL | 33,000 | 25,108 | - | - | - | 0% |
| NET FUND BALANCE | 20,708 | 55,157 | 94,390 | 141,890 | 47,500 | 50% |

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 alcohollic 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 18%) on gross sales of package malt beverages.

COURT AWARDS

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| REVENUES: | | | | | | |
| COURT AWARDS | 2,701 | - | 2,500 | 2,500 | - | 0% |
| INTEREST INCOME | 20 | 19 | - | - | - | 0% |
| OTHER RECEIPTS | 144 | - | - | - | - | 0% |
| FUND BALANCE CARRYOVER | 41,856 | 41,786 | 34,828 | 28,278 | (6,550) | -19% |
| TOTAL FUNDS AVAILABLE | 44,721 | 41,805 | 37,328 | 30,778 | (6,550) | -18% |
| OPERATING EXPENSES | | | | | | |
| COURT FLOW-THROUGH COSTS | 152 | - | 500 | 1,000 | 500 | 100% |
| MISCELLANEOUS EXPENSE | - | 160 | - | - | - | 0% |
| NARCOTICS/CI EXPENSE | 1,660 | 4,265 | 2,500 | 2,500 | - | 0% |
| K-9 PROGRAM | 1,124 | 1,324 | 1,000 | 1,200 | 200 | 20% |
| MATERIALS & SUPPLIES | - | 84 | 50 | 50 | - | 0% |
| SUBTOTAL | 2,935 | 5,832 | 4,050 | 4,750 | 700 | 17% |
| CAPITAL EXPENDITURES | | | | | | |
| CAPITAL EQUIPMENT | 900 | 1,145 | 5,000 | 5,000 | - | 0% |
| SUBTOTAL | 900 | 1,145 | 5,000 | 5,000 | - | 0% |
| NET FUND BALANCE | 40,886 | 34,828 | 28,278 | 21,028 | (7,250) | -26% |

NATURAL GAS DEPARTMENT

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| GAS SALES (PER 1,000 CF) | | | | | | |
| RESIDENTIAL SALES | 417,938 | 331,075 | 400,000 | 350,000 | (50,000) | -13% |
| COMMERCIAL SALES | 346,587 | 270,880 | 325,000 | 300,000 | (25,000) | -8% |
| INDUSTRIAL SALES | 785,948 | 785,223 | 747,349 | 745,000 | (2,349) | 0% |
| TOTAL | 1,550,473 | 1,387,178 | 1,472,349 | 1,395,000 | (77,349) | -5% |
| OPERATING REVENUE | | | | | | |
| GROSS SALES | 9,244,703 | 7,046,899 | 7,400,000 | 7,000,000 | (400,000) | -5% |
| (LESS COST OF GAS) | (6,151,481) | (4,459,941) | (4,800,000) | (4,550,000) | 250,000 | -5% |
| TAP ON FEES | 201,722 | 118,441 | 100,000 | 100,000 | - | 0% |
| CUSTOMER PENALTIES | 27,591 | 19,639 | 30,000 | 25,000 | (5,000) | -17% |
| GROSS OPERATING PROFIT | 3,322,535 | 2,725,039 | 2,730,000 | 2,575,000 | (155,000) | -6% |
| OPERATING EXPENSE | | | | | | |
| SYSTEM MAINTENANCE | 195,415 | 73,039 | 150,000 | 150,000 | - | 0% |
| SALARIES | 1,114,596 | 1,115,581 | 1,342,265 | 1,361,928 | 19,663 | 1% |
| SOCIAL SECURITY EXPENSE | 76,082 | 76,545 | 87,952 | 89,241 | 1,288 | 1% |
| EMPLOYEE RETIREMENT | 185,287 | 456,162 | 208,704 | 211,761 | 3,057 | 1% |
| INSURANCE COSTS | 329,117 | 324,838 | 334,512 | 330,000 | (4,512) | -1% |
| PROF SERVICES AND DUES | 30,539 | 43,953 | 27,500 | 30,000 | 2,500 | 9% |
| GENERAL OFFICE & MISC EXPENSE | 137,689 | 148,036 | 100,000 | 125,260 | 25,260 | 25% |
| ENGINEERING AND CONSULTING | 8,729 | 22,301 | 25,000 | 25,000 | - | 0% |
| DUES & SUBSCRIPTIONS | 26,273 | 32,278 | 5,000 | 8,475 | 3,475 | 70% |
| UNIFORMS | 13,355 | 9,457 | 7,750 | 12,000 | 4,250 | 55% |
| TRAINING/TRAVEL/MEALS | 13,221 | 29,759 | 17,500 | 17,500 | - | 0% |
| DRUG SCREENING | 1,715 | 2,295 | 2,000 | 2,000 | - | 0% |
| BAD DEBTS | 5,622 | 3,518 | 5,750 | 5,750 | - | 0% |
| GASOLINE | 49,001 | 34,786 | 45,000 | 45,000 | - | 0% |
| VEHICLE LEASE EXPENSE | | - | 29,900 | 42,600 | 12,700 | 42% |
| VEHICLE REPAIR | 46,677 | 55,547 | 55,000 | 54,396 | (605) | -1% |
| FACILITY MAINTENANCE | 23,137 | 23,310 | 17,500 | 17,500 | - | 0% |
| UTILITIES | 50,518 | 51,312 | 50,000 | 50,000 | - | 0% |
| DEPRECIATION | 304,127 | 346,300 | 360,000 | 360,000 | - | 0% |
| INTEREST EXP - CUST DEPOSITS | 11,293 | 11,539 | 11,500 | 11,500 | - | 0% |
| TOTAL OPERATING EXPENSE | 2,622,393 | 2,860,556 | 2,882,834 | 2,949,910 | 67,077 | 2% |
| OPERATING PROFIT(LOSS) | 700,142 | (135,517) | (152,834) | (374,910) | (222,077) | 145% |
| OTHER INCOME(EXPENSE) | | | | | | |
| INTEREST INCOME | 44,940 | 49,274 | 50,000 | 50,000 | - | 0% |
| MISCELLANEOUS INCOME | 56,151 | 57,951 | 60,000 | 60,000 | - | 0% |
| TRANSFERS TO OTHER FUNDS | (105,000) | (105,600) | (105,000) | (105,000) | - | 0% |
| TOTAL OTHER INCOME | (3,909) | 1,626 | 5,000 | 5,000 | - | 0% |
| NET PROFIT(LOSS) | 696,233 | (133,891) | (147,834) | (369,910) | (222,077) | 150% |
| GRANT/OTHER INCOME | - | - | - | - | - | 0% |
| NET PROFIT(LOSS) INCLUDING GRANT INCOME | 696,233 | (133,891) | (147,834) | (369,910) | (222,077) | 150% |

**Public Works Capital Expenditures Budget
FY2018
MNGS (Gas)**

Capital Funds Available

| | |
|---|-------------------------|
| 6/30/17 Expected Unrestricted Cash Balance | \$ 6,486,556 |
| Budgeted FY2018 Operating Profit/(Loss) | (369,910) |
| Add: FY2018 Depreciation | <u>360,000</u> |
| Funds Available for Capital Expenditures | <u>6,476,645</u> |

| Description | Requested By | Criticality Rating | Gas Burden |
|--|--------------|--------------------|-------------------------|
| FY18 Rollforward of FY17 Capital Expenditures | | | |
| HSP02 (33,365 ft of 4" steel pipe) | Public Works | FY17 Roll | 1,204,477 |
| LPP04 (8,225 ft of 4" plastic pipe) | Public Works | FY17 Roll | 66,614 |
| Purchase New City Hall (501 Main Street) | Finance | FY17 Roll | 1,200,000 |
| Ground Penetrating Radar Unit | Public Works | FY17 Roll | 25,000 |
| Mobile 311 (Facility Dude) | Public Works | FY17 Roll | 30,000 |
| Welding Machine | Public Works | FY17 Roll | 5,600 |
| Vactron Trailer | Public Works | FY17 Roll | 77,000 |
| Reglater station security for D.O.T. | Public Works | FY17 Roll | <u>48,000</u> |
| FY17 MNGS Capital Expenditures Request | | | <u>2,656,691</u> |

FY18 New Capital Expenditures

| | | | |
|---|-----------------|----------|-------------------------|
| Main Ext, Project# LP P12 HWY 783 to Midway RD to HWY 641 Loop | Public Works | Critical | 400,000 |
| Main Ext, Project# G056416A HWY 564 Pressure Loop | Public Works | Critical | 160,000 |
| SCBA 2 Units | Public Works | Critical | 9,600 |
| MNG SCADA System Replacement | Public Works | Critical | 120,000 |
| Eagle Research Field Data Management | Public Works | Critical | 45,000 |
| Heath Gas Surveyor 700 series (2 needed) | Public Works | Critical | 8,000 |
| System Improvements/ Maintenance | Public Works | Critical | 150,000 |
| Tapping/ plastic welding Equipment | Public Works | Critical | 20,000 |
| Welding Machine | Public Works | Critical | 5,500 |
| In House, small 2" main extensions | Public Works | Critical | 150,000 |
| Tennergy design and general services | Public Works | Critical | 125,000 |
| ESRI ArcGIS | Planning | Critical | 3,150 |
| UAS (Drone) Aircraft and Hardware | Planning | Critical | 1,000 |
| Meter Reader Equipment (1/2 Gas, 1/2 Water) | Finance | Critical | 7,500 |
| IT Infrastructure (43% Gas, 43% Water, 7% Sanitation and 7% General Fund) | Finance | Critical | 12,900 |
| OnBase Professional Services and License Expansion (1/3 Gas, Water, and General Fund) | Finance | Critical | 16,667 |
| Timeclock Purchase (Andrus Drive) | Human Resources | Critical | <u>900</u> |
| Critical Subtotal | | | <u>1,235,217</u> |
| Tiller attachment for kubota skid steer | Public Works | Wanted | 5,000 |
| Regulator station security for D.O.T | Public Works | Wanted | 48,000 |
| Trencher Trailer | Public Works | Wanted | 5,000 |
| Plasma Cutter | Public Works | Wanted | 4,500 |
| Concrete for Parking Area | Public Works | Wanted | 8,000 |
| ERDAS Imagine - GIS and Image Processing Software | Planning | Wanted | 7,000 |
| Timeclock Purchase (City Hall) | Human Resources | Wanted | <u>540</u> |
| Wanted Subtotal | | | <u>78,040</u> |
| FY18 New Natural Gas Capital Expenditures Request | | | <u>1,313,257</u> |

Expected FY17 Ending Funds Available

\$ 2,506,698

WATER & WASTEWATER DEPARTMENT

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--|------------------|------------------|------------------|-------------------|------------------|-------------------|
| OPERATING REVENUE | | | | | | |
| WATER SALES | 2,312,100 | 2,710,220 | 3,406,354 | 3,900,000 | 493,646 | 14% |
| WASTEWATER SALES | 3,118,500 | 4,734,279 | 5,803,641 | 6,800,000 | 996,359 | 17% |
| CUSTOMER PENALTIES | 34,200 | 49,098 | 47,500 | 47,500 | - | 0% |
| WATER TAP ON FEES | 70,800 | 80,614 | 75,000 | 80,000 | 5,000 | 7% |
| WASTEWATER TAP ON FEES | 77,400 | 43,266 | 40,000 | 45,000 | 5,000 | 13% |
| SEWER SURCHARGE | 38,700 | 14,841 | 17,500 | 15,000 | (2,500) | -14% |
| TOTAL OPERATING REVENUE | 5,651,700 | 7,632,317 | 9,389,995 | 10,887,500 | 1,497,505 | 16% |
| OPERATING EXPENSE | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| WATER PLANT | 340,000 | 280,915 | 404,353 | 450,418 | 46,065 | 11% |
| WASTEWATER PLANT | 351,600 | 335,663 | 565,186 | 629,664 | 64,478 | 11% |
| WATER & WASTEWATER FIELD | 634,700 | 525,357 | 781,321 | 961,541 | 180,220 | 23% |
| ENGINEERING | 227,300 | 382,293 | 352,447 | 357,734 | 5,287 | 2% |
| GENERAL OFFICE | 414,200 | 411,537 | 511,440 | 525,352 | 13,912 | 3% |
| ADMINISTRATIVE | 282,000 | 269,926 | 274,795 | 278,917 | 4,122 | 2% |
| TOTAL SALARIES & BENEFITS | 2,249,800 | 2,205,691 | 2,889,543 | 3,203,626 | 314,083 | 11% |
| OPERATIONAL COSTS | | | | | | |
| WATER PLANT | 493,000 | 416,270 | 425,000 | 432,300 | 7,300 | 2% |
| WASTEWATER PLANT | 951,100 | 908,790 | 956,600 | 969,116 | 12,516 | 1% |
| WATER & WASTEWATER FIELD | 392,900 | 258,572 | 376,050 | 377,622 | 1,572 | 0% |
| ENGINEERING | 86,200 | 39,968 | 77,100 | 79,370 | 2,270 | 3% |
| GENERAL OFFICE | 150,700 | 142,889 | 166,050 | 168,898 | 2,848 | 2% |
| ADMINISTRATIVE | 67,000 | 85,430 | 84,650 | 89,300 | 4,650 | 5% |
| TOTAL OPERATIONAL COSTS | 2,140,900 | 1,851,919 | 2,085,450 | 2,116,605 | 31,155 | 1% |
| TOTAL OPERATING EXPENSE | 4,390,700 | 4,057,610 | 4,974,993 | 5,320,230 | 345,238 | 7% |
| OTHER EXPENSE | | | | | | |
| INSURANCE COST | 158,200 | 145,835 | 147,593 | 148,000 | 407 | 0% |
| DEPRECIATION | 1,413,400 | 1,536,207 | 1,725,000 | 1,725,000 | - | 0% |
| TRANSFERS TO OTHER FUNDS | 105,000 | 105,000 | 105,000 | 105,000 | - | 0% |
| INTEREST EXPENSE | 96,500 | 161,740 | 300,000 | 300,000 | - | 0% |
| TOTAL OTHER EXPENSE | 1,773,100 | 1,948,782 | 2,277,593 | 2,278,000 | 407 | 0% |
| OTHER INCOME | | | | | | |
| INTEREST INCOME | 29,200 | 29,169 | 30,000 | 30,000 | - | 0% |
| MISCELLANEOUS INCOME | 216,400 | 75,933 | 50,000 | 50,000 | - | 0% |
| TOTAL OTHER INCOME | 245,600 | 105,102 | 80,000 | 80,000 | - | 0% |
| PROFIT(LOSS) | (266,500) | 1,731,028 | 2,217,410 | 3,369,270 | 1,151,860 | 52% |
| GRANT/OTHER INCOME** | 224,300 | 37,000 | - | - | - | 0% |
| NET PROFIT(LOSS) INCLUDING GRANT INCOME | (42,200) | 1,768,028 | 2,217,410 | 3,369,270 | 1,151,860 | 52% |

**Public Works Capital Expenditures Budget
FY2018
MWSS (Water & Sewer)**

Capital Funds Available

| | |
|--|------------------|
| 6/30/17 Expected Unrestricted Cash Balance | \$ 6,824,645 |
| Budgeted FY2018 Operating Profit/(Loss) | 3,369,270 |
| Less: Additional Reserves for Bond and Interest (WWTP) | (2,500,000) |
| Add: FY2018 Depreciation | 1,725,000 |
| Funds Available for Capital Expenditures | 9,418,915 |

| Description | Requested By | Criticality Rating | Original Budget |
|--|-----------------|--------------------|------------------|
| FY18 Rollforward of FY17 Capital Expenditures | | | |
| IT, office equipment as needed for Planning Manager | Planning | FY17 Roll | 400 |
| Remove well for service, change to waterlubrication | Public Works | FY17 Roll | 55,000 |
| Begin Construction on new Clear Well | Public Works | FY17 Roll | 2,250,000 |
| Security Fence for EFCR PS | Public Works | FY17 Roll | 20,000 |
| Robertson Road Water Tank Inspection | Public Works | FY17 Roll | 55,000 |
| 1,000 ft 8-inch Murray High School | Public Works | FY17 Roll | 100,000 |
| New Emergency Generator for the plant and electrical upgrade | Public Works | FY17 Roll | 360,000 |
| SCADA Monitoring for High Service Pumps | Public Works | FY17 Roll | 10,000 |
| Benton PS #1 Site/Security | Public Works | FY17 Roll | 25,000 |
| Benton PS #2 Site/Security | Public Works | FY17 Roll | 25,000 |
| Security cameras at Water Storage Tanks | Public Works | FY17 Roll | 60,000 |
| 2,100 ft 12-inch under 641 N at West Industrial Park | Public Works | FY17 Roll | 210,000 |
| FY18 Rollforward MWSS Capital Expenditures | | | 3,170,400 |
| FY18 New Capital Expenditures | | | |
| Generator Plugs and Manual transfer Switches for Wells #1, 3, 6 | Public Works | Critical | 50,000 |
| Construction Admin & RPR for New Clear Well Projects | Public Works | Critical | 300,000 |
| Construction of New Clear Well (additional funding) | Public Works | Critical | 1,500,000 |
| Chlorine Storage Tank | Public Works | Critical | 20,000 |
| Design Electrical Upgrades | Public Works | Critical | 150,000 |
| SCADA Programming/Monitoring (HSP, Wells, Filters, etc.) | Public Works | Critical | 100,000 |
| Roof Repairs (Admin. Building and shop) | Public Works | Critical | 60,000 |
| Fork lift | Public Works | Critical | 60,000 |
| Tools for maintenance | Public Works | Critical | 25,000 |
| Meters for preventative maintenance : VOM meter, Infrared thermal gun, lazer alignment, | Public Works | Critical | 15,000 |
| Operator on call duty phone | Public Works | Critical | 300 |
| Integrated Knowledge Management Tools and Software | Public Works | Critical | 50,000 |
| Hydraulic Chain Saw I Extra blades | Public Works | Critical | 5,500 |
| Lateral Camera and Locator | Public Works | Critical | 12,000 |
| Engineering for water projects | Public Works | Critical | 255,000 |
| 6" main replacement along story (south 8th to the culdesac) | Public Works | Critical | 52,500 |
| 6" main replacement Mulberry street (south 11th to south 12th) | Public Works | Critical | 84,000 |
| 6" main replacement Vine street (south 11th to south 12th) | Public Works | Critical | 87,000 |
| 6" main replacement Elm street (south 11th to south 12th) | Public Works | Critical | 79,000 |
| 6" main replacement L.P Miller street (Chestnut to Ash) | Public Works | Critical | 56,000 |
| 8" main along Squire Rd to Oaks Country Club Rd (loop system to assist the district in cas | Public Works | Critical | 231,000 |
| 6" main replacement 8th street (Sycamore to Vine) | Public Works | Critical | 161,000 |
| Hydraulic Pump unit and Hydraulic Trash pump w/ small trailer & water tank | Public Works | Critical | 15,000 |
| Sewer High Pressure Jetting Truck with Vac System | Public Works | Critical | 350,000 |
| Water Sampling Stations 10) | Public Works | Critical | 7,000 |
| Manhole Rehab | Public Works | Critical | 100,000 |
| 18" Sewer main replacement, East Fork Interceptor #1 MH-511 to MH-544. (Active SSO) | Public Works | Critical | 850,000 |
| Sewer Engineering (5 Projects) | Public Works | Critical | 550,000 |
| Water Tapping equipment | Public Works | Critical | 15,000 |
| System Maintenance | Public Works | Critical | 125,000 |
| Timeclock Purchase (Andrus Dr) | Human Resources | Critical | 900 |
| Meter Reader Equipment (1/2 Gas, 1/2 Water) | Finance | Critical | 7,500 |
| IT Infrastructure (43% Gas, 43% Water, 7% Sanitation and 7% General Fund) | Finance | Critical | 12,900 |
| OnBase Professional Services and License Expansion (1/3 Gas, Water, and General Fun | Finance | Critical | 16,667 |

Public Works Capital Expenditures Budget

FY2018

MWSS (Water & Sewer)

| | | | |
|---|-----------------|----------|------------------|
| Additional Engineering for 641 S sewer project | Planning | Critical | 8,000 |
| ESRI ArcGIS | Planning | Critical | 3,150 |
| UAS (Drone) Aircraft and Hardware | Planning | Critical | 1,000 |
| Critical Subtotal | | | 5,415,417 |
| ERDAS Imagine - GIS and Image Processing Software | Planning | Wanted | 7,000 |
| New Chemical Metering Pumps (4) | Public Works | Wanted | 25,000 |
| New Chemical Transfer Pumps (2) | Public Works | Wanted | 10,000 |
| Rebuild Exterior of Meter Testing/Workshop Bldg (Walls, Windows, Doors, Roof) | Public Works | Wanted | 30,000 |
| Well #1 Maintenance | Public Works | Wanted | 55,000 |
| Bench Top Turbidity Meter (HACH) | Public Works | Wanted | 4,000 |
| 2 Portable Samplers for pretreatment, one with 24 bottle capacity | Public Works | Wanted | 5,000 |
| Ice Maker for sample preservation | Public Works | Wanted | 2,500 |
| Expand and remodel the laboratory | Public Works | Wanted | 60,000 |
| Convert printer room to a kitchen.Fridgerator ,stove cabinets, microwave | Public Works | Wanted | 5,000 |
| Office furniture | Public Works | Wanted | 6,000 |
| Submersible mixer for IAS | Public Works | Wanted | 5,000 |
| Handheld Chop Saw | Public Works | Wanted | 1,500 |
| Farmtek 85'x200' Building for Pipe and Inventory/Equip Storage | Public Works | Wanted | 215,000 |
| Timeclock Purchase (Water Plant) | Human Resources | Wanted | 1,800 |
| Timeclock Purchase (Wastewater Plant) | Human Resources | Wanted | 1,800 |
| Timeclock Purchase (City Hall) | Human Resources | Wanted | 540 |
| Wanted Subtotal | | | 435,140 |
| FY18 New Water/Sewer Capital Expenditures Request | | | 5,850,557 |

Expected FY18 Ending Funds Available

\$ 397,958

SANITATION & TRANSFER STATION

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|
| OPERATING REVENUE | | | | | | |
| REFUSE COLLECTION | 1,766,800 | 1,831,980 | 1,810,000 | 2,000,000 | 190,000 | 10% |
| HOIST TRUCK | 265,200 | 279,618 | 275,000 | 320,000 | 45,000 | 16% |
| TRANSFER STATION | 376,700 | 421,667 | 400,000 | 665,000 | 265,000 | 66% |
| REPUBLIC COLLECTIONS EXPENSE | - | - | - | (1,500,000) | (1,500,000) | 100% |
| TRANSFER HAULING FEE | (598,700) | (681,909) | (658,000) | (720,000) | (62,000) | 9% |
| SPECIAL PICKUPS | - | - | - | - | - | N/A |
| CUSTOMER PENALTIES | 14,900 | 14,319 | 15,000 | 15,000 | - | 0% |
| TOTAL NET OPERATING REVENUE | 1,824,900 | 2,547,585 | 2,500,000 | 780,000 | (1,720,000) | -69% |
| COLLECTION OPERATING COSTS | 1,146,700 | 782,174 | 1,069,470 | - | (1,069,470) | -100% # |
| SANITATION OPERATIONS | | | | | | |
| SALARIES | 180,700 | 96,182 | 219,790 | 104,030 | (115,760) | -53% |
| LIFE INSURANCE | 200 | 285 | 400 | 210 | (190) | -48% |
| MEDICAL INSURANCE | 39,200 | 43,093 | 45,000 | 22,900 | (22,100) | -49% |
| SOCIAL SECURITY | 12,400 | 12,455 | 15,892 | 7,958 | (7,934) | -50% |
| WORKER'S COMPENSATION | 19,200 | 18,036 | 17,553 | 8,250 | (9,303) | -53% |
| RETIREMENT | 32,900 | - | 41,543 | 19,953 | (21,590) | -52% |
| TELEPHONE | 1,600 | 1,510 | 1,200 | 6,600 | 5,400 | 450% |
| ELECTRICITY | 7,100 | 3,754 | 5,900 | 6,200 | 300 | 5% |
| OFFICE EXPENSE | 2,100 | 6,034 | 3,000 | 3,000 | - | 0% |
| GENERAL INSURANCE | 1,000 | 345 | 497 | 497 | (0) | 0% |
| GASOLINE | 18,600 | 8,561 | 13,000 | 10,000 | (3,000) | -23% |
| MATERIALS & SUPPLIES | 1,600 | 3,414 | 3,500 | 500 | (3,000) | -86% |
| UNIFORMS | 2,300 | 2,304 | 2,500 | 2,500 | - | 0% |
| EQUIPMENT REPAIR | 20,200 | 18,149 | 13,500 | 113,500 | 100,000 | 741% |
| BAD DEBTS | 10,100 | 14,112 | 5,500 | 5,500 | - | 0% |
| OTHER | 7,800 | 811 | 3,300 | 3,300 | - | 0% |
| TOTAL SANITATION | 357,000 | 896,841 | 1,044,575 | 314,898 | (729,677) | -70% |
| TOTAL OPERATING EXPENSE | 1,503,700 | 1,679,015 | 2,114,046 | 314,898 | (1,799,148) | -85% |
| OTHER EXPENSE | | | | | | |
| DEPRECIATION | 208,900 | 196,528 | 247,500 | 50,000 | (197,500) | -80% |
| LANDFILL MAINTENANCE | 55,100 | 45,785 | 70,000 | 50,000 | (20,000) | -29% |
| TRANSFERS TO OTHER FUNDS | 105,000 | 105,000 | 105,000 | 105,000 | - | 0% |
| INTEREST EXPENSE | - | - | - | - | - | N/A |
| TOTAL OTHER EXPENSE | 369,000 | 347,313 | 422,500 | 205,000 | (217,500) | -51% |
| OTHER INCOME | | | | | | |
| INTEREST INCOME | 10,300 | 3,431 | 10,500 | 5,000 | (5,500) | -52% |
| MISCELLANEOUS INCOME | 39,200 | 64,454 | 35,000 | 25,000 | (10,000) | -29% |
| TOTAL OTHER INCOME | 49,500 | 67,885 | 45,500 | 30,000 | (15,500) | -34% |
| NET PROFIT(LOSS) | 1,700 | 589,142 | 8,954 | 290,102 | 281,148 | 3140% |
| GRANT INCOME | 25,500 | 34,000 | - | - | - | N/A |
| NET PROFIT(LOSS) INCLUDING GRANT INCOME | 27,200 | 623,142 | 8,954 | 290,102 | 281,148 | 3140% |

- Collection Operating Costs are collapsed to summary level, based on the removal of in-house collection expenses

**Public Works Capital Expenditures Budget
 FY2018
 Sanitation Collection & Transfer Station**

Capital Funds Available

| | |
|---|----------------|
| 6/30/16 Actual Unrestricted Cash Balance | \$ 525,852 |
| Budgeted FY2018 Operating Profit/(Loss) | 290,102 |
| Add: FY2018 Depreciation | 50,000 |
| Funds Available for Capital Expenditures | 865,954 |

| Description | Requested By | Criticality Rating | Original Budget |
|---|-----------------|--------------------|-------------------|
| FY18 Rollforward of FY17 Capital Expenditures | | | |
| New Entrance To Scales | Public Works | FY17 Roll | 5,000 |
| Security Camera System | Public Works | FY17 Roll | 15,000 |
| FY18 Rollforward Sanitation Capital Expenditures | | | 20,000 |
| FY18 New Capital Expenditures | | | |
| Automated Entry Gate (Card Reader) | Public Works | Critical | 20,000 |
| Roof Repair | Public Works | Critical | 2,500 |
| IT Infrastructure (43% Gas, 43% Water, 7% Sanitation and 7% General Fund) | Finance | Critical | 2,100 |
| Critical Subtotal | | | 24,600 |
| Timeclock Purchase (Transfer Station) | Human Resources | Wanted | 1,800 |
| Timeclock Purchase (City Hall) | Human Resources | Wanted | 360 |
| Wanted Subtotal | | | 2,160 |
| FY18 New Sanitation Capital Expenditures Request | | | 26,760 |
| Expected FY18 Ending Funds Available | | | \$ 819,194 |

CENTRAL GARAGE

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|----------------------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| OPERATING REVENUE | | | | | | |
| LABOR CHARGES | 125,200 | 171,992 | 167,500 | | (167,500) | -100% |
| FUEL/PARTS CHARGES (NET) | 63,000 | 65,074 | 65,000 | | (65,000) | -100% |
| INTERDEPARTMENT MAINTENANCE FEES | - | - | - | 270,000 | 270,000 | #DIV/0! |
| INTEREST/MISCELLANEOUS INCOME | 1,900 | 139 | 2,000 | | (2,000) | -100% |
| TOTAL REVENUE | 190,100 | 237,205 | 234,500 | 270,000 | 35,500 | 15% |
| EXPENSE | | | | | | |
| SALARIES | 136,500 | 174,897 | 149,355 | 104,112 | (45,243) | -30% |
| LIFE INSURANCE | 200 | 222 | 200 | 124 | (76) | -38% |
| MEDICAL INSURANCE | 23,200 | 14,778 | 20,000 | 12,400 | (7,600) | -38% |
| SOCIAL SECURITY | 9,300 | 12,218 | 10,607 | 7,047 | (3,560) | -34% |
| WORKMEN'S COMPENSATION | 2,200 | 2,155 | 2,046 | 1,269 | (778) | -38% |
| KENTUCKY RETIREMENT | 25,100 | 74,468 | 27,334 | 17,667 | (9,667) | -35% |
| TRAINING | - | - | - | 2,000 | 2,000 | #DIV/0! |
| WATER, SEWER & GAS | 1,500 | 1,667 | 2,000 | 2,000 | - | 0% |
| ELECTRICITY | 7,300 | 5,999 | 6,800 | 6,000 | (800) | -12% |
| TELEPHONE | 900 | 831 | 750 | 750 | - | 0% |
| MATERIALS & SUPPLIES | 8,100 | 5,179 | 5,500 | 5,500 | - | 0% |
| OFFICE SUPPLIES | 3,700 | 4,071 | 3,535 | 3,945 | 410 | 12% |
| UNIFORMS | 1,200 | 1,290 | 1,000 | 1,000 | - | 0% |
| VEHICLE LEASE EXPENSE | - | - | 6,000 | 7,200 | 1,200 | 20% |
| VEHICLE MAINTENANCE | - | - | - | 1,000 | 1,000 | #DIV/0! |
| FUEL COSTS | - | - | - | 1,000 | 1,000 | #DIV/0! |
| EQUIPMENT REPAIRS | 2,400 | 1,049 | 2,000 | 2,000 | - | 0% |
| DEPRECIATION | 8,900 | 6,671 | 9,000 | 8,000 | (1,000) | -11% |
| OTHER | 3,300 | 101 | 3,000 | 3,000 | - | 0% |
| TOTAL EXPENSE | 233,800 | 305,596 | 249,127 | 186,013 | (63,114) | -25% |
| NET OPERATIONS | (43,700) | (68,391) | (14,627) | 83,987 | 98,614 | -674% |

**Public Works Capital Expenditures Budget
FY2018
Central Garage**

Capital Funds Available

| | | |
|---|----|---------------|
| 6/30/17 Expected Unrestricted Cash Balance | \$ | (210,819) |
| Write Off Due to MNGS | \$ | 210,819 |
| Budgeted FY2018 Operating Profit/(Loss) | | 83,987 |
| Add: FY2018 Depreciation | | 8,000 |
| Funds Available for Capital Expenditures | | 91,987 |

| Description | Requested By | Criticality Rating | Garage Burden |
|---|--------------|--------------------|---------------|
| FY18 Rollforward of FY17 Capital Expenditures | | | |
| Tools And Software | Public Works | FY17 Roll | 5,000 |
| Shop Camera System | Public Works | FY17 Roll | 15,000 |
| FY18 Rollforward Central Garage Capital Expenditures | | | 20,000 |

FY18 New Capital Expenditures Request

| | | | |
|---|-----------------|----------|---------------|
| Tire Changer Install est. included | Public Works | Critical | 6,000 |
| Tire Balancer Install est. Included | Public Works | Critical | 6,000 |
| Updated Scanner Software for light Truck | Public Works | Critical | 500 |
| 10,000 lb two post lift | Public Works | Critical | 6,000 |
| Gen/Welder for shop truck | Public Works | Critical | 3,000 |
| 2 Overhead Electric Shop Doors | Public Works | Critical | 9,000 |
| Critical Subtotal | | | 30,500 |
| New Flooring in breakroom and bathroom | Public Works | Wanted | 4,000 |
| New roof Central Garage metal | Public Works | Wanted | 25,000 |
| HVAC Unit for office area | Public Works | Wanted | 5,000 |
| Timeclock Purchase | Human Resources | Wanted | 1,800 |
| Wanted Subtotal | | | 35,800 |
| FY18 Requested Central Garage Capital Expenditures | | | 66,300 |

| | | |
|---|-----------|--------------|
| Expected FY18 Ending Funds Available | \$ | 5,687 |
|---|-----------|--------------|

STORM WATER UTILITY

| | ACTUAL FY2015 | ACTUAL FY2016 | BUDGET FY2017 | BUDGET FY2018 | NET DIFFERENCE | PERCENT CHANGE |
|--------------------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| OPERATING REVENUE | | | | | | |
| DRAINAGE FEES | 228,993 | 233,419 | 232,500 | 232,500 | - | 0% |
| PENALTIES | 1,370 | 1,364 | 1,000 | 1,000 | - | 0% |
| TOTAL OPERATING REVENUE | 230,363 | 234,783 | 233,500 | 233,500 | - | 0% |
| OPERATING EXPENSE | | | | | | |
| SALARIES & BENEFITS | 98,056 | 116,525 | 123,712 | 125,568 | 1,856 | 2% |
| COMPLIANCE MEASURERS | - | - | 500 | 500 | - | 0% |
| GENERAL OFFICE | 5,661 | 4,919 | 4,203 | 4,200 | (3) | 0% |
| VEHICLE LEASE EXPENSE | - | - | 2,100 | 4,200 | 2,100 | 100% |
| DRAINAGE SUPPLIES | 17,588 | 7,271 | 12,000 | 12,000 | - | 0% |
| ENGINEERING | 3,653 | 2,659 | 5,000 | 5,000 | - | 0% |
| TOTAL OPERATING EXPENSE | 130,618 | 131,375 | 147,515 | 151,468 | 3,953 | 3% |
| OPERATING PROFIT/LOSS | 99,745 | 103,408 | 85,985 | 82,032 | (3,953) | -5% |
| OTHER EXPENSE | | | | | | |
| DEPRECIATION | 54,311 | 60,495 | 52,000 | 60,000 | 8,000 | 15% |
| TOTAL OTHER EXPENSE | 54,311 | 60,495 | 52,000 | 60,000 | 8,000 | 15% |
| OTHER INCOME | | | | | | |
| INTEREST INCOME | 1,152 | 760 | 600 | 600 | - | 0% |
| MISCELLANEOUS INCOME | 350 | 354 | - | - | - | N/A |
| TOTAL OTHER INCOME | 1,503 | - | 600 | 600 | - | 0% |
| NET PROFIT(LOSS) | 46,936 | 42,913 | 34,585 | 22,632 | (11,953) | -35% |

**Public Works Capital Expenditures Budget
 FY2018
 Stormwater Utility**

Capital Funds Available

| | | |
|---|----|-----------------------|
| 6/30/17 Expected Unrestricted Cash Balance | \$ | 22,178 |
| Budgeted FY2018 Operating Profit/(Loss) | | 22,632 |
| Add: FY2018 Depreciation | | 60,000 |
| Funds Available for Capital Expenditures | | <u>104,811</u> |

| Description | Requested By | Criticality Rating | Revised Budget |
|---|--------------|--------------------|-------------------------------|
| FY18 New Capital Expenditures | | | |
| Plainview Acres Park Drainway Rehabilitation | Planning | Critical | <u>10,000</u> |
| Critical Subtotal | | | <u>10,000</u> |
| Southwood Drive Drainage Improvements | Planning | Wanted | 65,000 |
| North 13th St. and Wells Blvd Drainage Improvements | Planning | Wanted | <u>27,000</u> |
| Wanted Subtotal | | | <u>92,000</u> |
| FY18 New Stormwater Capital Expenditures Request | | | <u>102,000</u> |
| | | | |
| Expected FY18 Ending Funds Available | | | <u><u>\$ 2,811</u></u> |

**CITY OF MURRAY
PAY CLASSIFICATION PLAN SUMMARY
NON-HAZARDOUS EMPLOYEES
FY2018**

| GRADE | RATE OF PAY | | ANNUAL | |
|-------|-------------|---------|--------|---------|
| | MIN | MAX | MIN | MAX |
| PT | 7.5000 | 15.0000 | - | - |
| 17 | 11.3187 | 17.5884 | 23,543 | 36,584 |
| 18 | 11.8016 | 18.6065 | 24,547 | 38,702 |
| 19 | 12.3088 | 19.3245 | 25,602 | 40,195 |
| 20 | 12.8415 | 20.2577 | 26,710 | 42,136 |
| 21 | 13.4010 | 21.5447 | 27,874 | 44,813 |
| 22 | 13.9881 | 22.7356 | 29,095 | 47,290 |
| 23 | 14.6047 | 23.3477 | 30,378 | 48,563 |
| 24 | 15.2522 | 24.4824 | 31,725 | 50,923 |
| 25 | 15.9316 | 25.6741 | 33,138 | 53,402 |
| 26 | 16.6457 | 26.9252 | 34,623 | 56,004 |
| 27 | 17.3948 | 28.2386 | 36,181 | 58,736 |
| 28 | 18.1821 | 29.6179 | 37,819 | 61,605 |
| 29 | 18.9959 | 31.0447 | 39,511 | 64,573 |
| 30 | 19.8628 | 32.5641 | 41,315 | 67,733 |
| 31 | 20.7733 | 34.1595 | 43,208 | 71,052 |
| 32 | 21.7288 | 35.8346 | 45,196 | 74,536 |
| 33 | 22.7323 | 37.5936 | 47,283 | 78,195 |
| 34 | 23.7864 | 39.4403 | 49,476 | 82,036 |
| 35 | 24.8929 | 41.3798 | 51,777 | 86,070 |
| 36 | 26.0547 | 43.4164 | 54,194 | 90,306 |
| 37 | 27.2744 | 45.5542 | 56,731 | 94,753 |
| 38 | 28.5552 | 47.7995 | 59,395 | 99,423 |
| 39 | 29.9008 | 50.1566 | 62,194 | 104,326 |
| 40 | 31.3127 | 52.6314 | 65,130 | 109,473 |
| 41 | 32.7956 | 55.2305 | 68,215 | 114,879 |
| 42 | 34.3524 | 57.9594 | 71,453 | 120,556 |
| 43 | 35.9873 | 60.8242 | 74,854 | 126,514 |
| 44 | 37.7037 | 63.8331 | 78,424 | 132,773 |
| 45 | 39.5063 | 66.9919 | 82,173 | 139,343 |
| 46 | 41.3989 | 70.3090 | 86,110 | 146,243 |

**CITY OF MURRAY
PAY CLASSIFICATION PLAN SUMMARY
HAZARDOUS EMPLOYEES
FY2018**

POLICE DEPARTMENT

| GRADE | RATE OF PAY | | ANNUAL | |
|--------------|--------------------|------------|---------------|------------|
| | MIN | MAX | MIN | MAX |
| 20 | 12.8415 | 20.2577 | 26,710 | 42,136 |
| 21 | 13.4010 | 21.5447 | 27,874 | 44,813 |
| 22 | 13.9881 | 22.7356 | 29,095 | 47,290 |
| 23 | 14.6047 | 23.3477 | 30,378 | 48,563 |
| 27 | 17.3948 | 28.2386 | 36,181 | 58,736 |
| 28 | 18.1821 | 29.6179 | 37,819 | 61,605 |
| 31 | 20.7733 | 34.1595 | 43,208 | 71,052 |
| 33 | 22.7323 | 37.5936 | 47,283 | 78,195 |
| 36 | 26.0547 | 43.4164 | 54,194 | 90,306 |

FIRE DEPARTMENT (GUARANTEED OT)

| GRADE | RATE OF PAY | | ANNUAL | |
|--------------|--------------------|------------|---------------|------------|
| | MIN | MAX | MIN | MAX |
| 22 | 8.7426 | 14.2098 | 29,095 | 47,290 |
| 23 | 9.1280 | 14.5923 | 30,378 | 48,563 |
| 25 | 9.9573 | 16.0463 | 33,138 | 53,402 |
| 27 | 10.8717 | 17.6490 | 36,181 | 58,736 |
| 31 | 12.9833 | 21.3497 | 43,208 | 71,052 |

**CITY OF MURRAY
PAY CLASSIFICATION PLAN DETAIL
NON-PUBLIC SAFETY DEPARTMENTS
FY2018**

| GRADE | ANNUAL SALARY | | POSITION | JOB # | CLASS (E/NE) | INCUMBENT |
|-------|---------------|---------|--------------------------------------|-------|-----------------|------------------|
| | MIN | MAX | | | | |
| 46 | 86,110 | 146,243 | City Administrator | 4401 | E | Vacant, unfunded |
| 38 | 59,395 | 99,423 | Director of Finance | 3802 | E | Crawford, L. |
| 38 | | | Director of Planning and Engineering | 3803 | E | Roberts, D. |
| 38 | | | Director of Public Works | 3804 | E | Kutcher, T. |
| 32 | 45,196 | 74,536 | Director of Human Resources | 3201 | E | Morris, C. |
| 31 | 43,208 | 71,052 | Field Operations Manager | 3105 | E | Erwin, J. |
| 31 | | | Street and Solid Waste Manager | 3106 | E | Allbritten, R. |
| 30 | 41,315 | 67,733 | Accounting Manager | 3008 | E | Wyatt, K. |
| 30 | | | City Clerk | 3013 | E | Osborne, J. |
| 30 | | | Human Resources Generalist | 3002 | E | Wilson, R. |
| 30 | | | Information Technology Manager | 3006 | E | Robinson, C. |
| 30 | | | Planning Manager | 3007 | E | Gilbert, G. |
| 30 | | | Projects Manager | 3004 | E | Stewart, M. |

| GRADE | RATE OF PAY | | POSITION | JOB # | CLASS (E/NE) | INCUMBENT |
|-------|-------------|---------|--------------------------------------|-------|-----------------|------------------|
| | MIN | MAX | | | | |
| 28 | 18.1821 | 29.6179 | Plant Supervisor | 2805 | NE | Pierceall, G. |
| 28 | | | Plant Supervisor | 2805 | NE | Vacant |
| 27 | 17.3948 | 28.2386 | Building Official | 2703 | NE | Miller, K. |
| 27 | | | City Planner | 2705 | NE | Dowdy, C. |
| 27 | | | City Planner | 2705 | NE | Vacant |
| 25 | 15.9316 | 25.6741 | Chief Mechanic | 2511 | NE | Turner, M. |
| 25 | | | Engineering Asst./Building Inspector | 2504 | NE | Knight, S. |
| 25 | | | Supervisor (Field) | 2506 | NE | Clevidence, R. |
| 25 | | | GIS Supervisor | 2507 | NE | Lamm, C. |
| 25 | | | Procurement Specialist | 2510 | NE | Burton, H. |
| 25 | | | Storm Water/Drainage Supervisor | 2509 | NE | Oakley, J. |
| 25 | | | Street Supervisor | 2508 | NE | Farley, M. |
| 24 | 15.2522 | 24.4824 | Crew Chief (Cemetery) | 2410 | NE | Goad, T. |
| 24 | | | Crew Chief (Field) | 2415 | NE | Jones, J. |
| 24 | | | Crew Chief (Field) | 2415 | NE | McKinney, K. |
| 24 | | | Crew Chief (Field) | 2415 | NE | Knott, E. |
| 24 | | | Crew Chief (Field) | 2415 | NE | Kirks, J. |
| 24 | | | Crew Chief (Inspection) | 2416 | NE | Hale, R. |
| 24 | | | Crew Chief (Inspection) | 2416 | NE | Rhodes, R. |
| 24 | | | Crew Chief (Street) | 2403 | NE | Vacant, unfunded |
| 24 | | | Lab and Pretreatment Tech (Plant) | 2414 | NE | Wiley, E. |
| 24 | | | Mechanic | 2406 | NE | Dowdy, J. |
| 24 | | | Welder (Field) | 2411 | NE | Vacant unfunded |
| 24 | | | Welder (Field) | 2411 | NE | Vacant unfunded |

**CITY OF MURRAY
PAY CLASSIFICATION PLAN DETAIL
NON-PUBLIC SAFETY DEPARTMENTS
FY2018**

| GRADE | RATE OF PAY | | POSITION | JOB # | CLASS (E/NE) | INCUMBENT |
|-------|-------------|---------|------------------------------------|-------|-----------------|--------------------------------|
| | MIN | MAX | | | | |
| 23 | 14.6047 | 23.3477 | Accounting Clerk | 2304 | NE | Danner, A. |
| 23 | | | Accounting Clerk | 2304 | NE | Svebakken, A. |
| 23 | | | Accounting Clerk | 2304 | NE | Vacant |
| 23 | | | Planning Community Coordinator | 2318 | NE | Thomas, M. |
| 23 | | | Customer Billing Team Leader | 2306 | NE | Sexton, T. |
| 23 | | | Customer Service Team Leader | 2312 | NE | McReynolds, M. |
| 23 | | | Engineering Asst. (Gas) | 2305 | NE | Edwards, C. |
| 23 | | | Information Technology Technician | 2317 | NE | Moore, B. |
| 23 | | | Inspector (Field) | 2316 | NE | Jackson, B. |
| 23 | | | Line Locator (Field) | 2315 | NE | Green, C. |
| 23 | | | Line Locator (Field) | 2315 | NE | Watson, M. (ret. 7/31/17) |
| 23 | | | Maintenance Team Leader (Plant) | 2316 | NE | Vacant |
| 23 | | | Transfer Station Team Leader | 2307 | NE | Rogers, D. |
| 22 | 13.9881 | 22.7356 | Equipment Operator IV (Street) | 2216 | NE | Vacant (filled upon promotion) |
| 22 | | | GIS/Computer Technician | 2208 | NE | Clayton, D. |
| 21 | 13.4010 | 21.5447 | Equipment Operator III (Street) | 2105 | NE | Vacant (filled upon promotion) |
| 21 | | | Inventory Control | 2108 | NE | Hill, R. (ret. 7/31/17) |
| 21 | | | Storm Water/Drainage Tech | 2114 | NE | Smith, J. |
| 21 | | | Water Meas. Tech. | 2112 | NE | House, B. |
| 21 | | | Water Meas. Tech. | 2112 | NE | Ross, T. |
| 20 | 12.8415 | 20.2577 | Admin Asst. (Planning/Engineering) | 2004 | NE | Gray, R. |
| 20 | | | Admin. Asst. (Public Works) | 2003 | NE | Downey, M. |
| 20 | | | Customer Service Rep. II | 2016 | NE | Martin, S. |
| 20 | | | Equipment Operator (Field) | 2001 | NE | Phillips, J. |
| 20 | | | Equipment Operator (Field) | 2001 | NE | Stalls, M. |
| 20 | | | Equipment Operator (Field) | 2001 | NE | Vacant |
| 20 | | | Equipment Operator (Field) | 2001 | NE | Vacant |
| 20 | | | Equipment Operator II (Street) | 2015 | NE | Henry, C. |
| 20 | | | Maintenance Worker III (Street) | 2011 | NE | Vacant (filled upon promotion) |
| 19 | 12.3088 | 19.3245 | Customer Service Rep. I | 1901 | NE | Buck, W. |
| 19 | | | Customer Service Rep. I | 1901 | NE | Guidry, T. |
| 19 | | | M. Reader/Svc. Worker | 1902 | NE | Bennett, S. |
| 19 | | | M. Reader/Svc. Worker | 1902 | NE | Madole, T. |
| 19 | | | M. Reader/Svc. Worker | 1902 | NE | Parker, C. |
| 19 | | | M. Reader/Svc. Worker | 1902 | NE | Williamson, L. |
| 19 | | | Maintenance Worker II (Street) | 1904 | NE | Vacant (filled upon promotion) |
| 19 | | | Maintenance Tech (Plant) | 1911 | NE | Odom, C. |
| 19 | | | Maintenance Tech (Plant) | 1911 | NE | Vacant |
| 19 | | | Operator (Plant) | 1912 | NE | Gander, M. |
| 19 | | | Operator (Plant) | 1912 | NE | Morris, S. (ret. 8/1/17) |
| 19 | | | Operator (Plant) | 1912 | NE | Roberts, G. |
| 19 | | | Operator (Plant) | 1912 | NE | Webb, L. |
| 19 | | | Operator (Plant) | 1912 | NE | White, S. (ret. 8/1/17) |
| 19 | | | Operator (Plant) | 1912 | NE | Wood, P. |
| 19 | | | Operator (Plant) | 1912 | NE | Wright, N. |
| 19 | | | Operator (Plant) | 1912 | NE | Vacant |
| 19 | | | Weigh Station Operator | 1909 | NE | Wallace, S. |

**CITY OF MURRAY
PAY CLASSIFICATION PLAN DETAIL
NON-PUBLIC SAFETY DEPARTMENTS
FY2018**

| GRADE | RATE OF PAY | | POSITION | JOB # | CLASS (E/NE) | INCUMBENT |
|-------|-------------|---------|-----------------------------------|--------|-----------------|--------------|
| | MIN | MAX | | | | |
| 18 | 11.8016 | 18.6065 | Maintenance Worker I (Street) | 1802 | NE | Coles, A. |
| 18 | | | Maintenance Worker I (Street) | 1802 | NE | Dixon, M. |
| 18 | | | Maintenance Worker I (Street) | 1802 | NE | Eldridge, J. |
| 18 | | | Maintenance Worker I (Street) | 1802 | NE | Emery, T. |
| 18 | | | Maintenance Worker I (Street) | 1802 | NE | Kelly, C. |
| 18 | | | Maintenance Worker I (Street) | 1802 | NE | Rowland, B. |
| 18 | | | Maintenance Worker I (Street) | 1802 | NE | Spiker, L. |
| 18 | | | Operator (Field) | 1805 | NE | Adrian, J. |
| 18 | | | Operator (Field) | 1805 | NE | Cook, C. |
| 18 | | | Operator (Field) | 1805 | NE | Horsley, C. |
| 18 | | | Operator (Field) | 1805 | NE | Howard, D. |
| 18 | | | Operator (Field) | 1805 | NE | McClure, D. |
| 18 | | | Operator (Field) | 1805 | NE | Williams, A. |
| 18 | | | Operator (Field) | 1805 | NE | Vacant |
| 18 | | | Operator (Field) | 1805 | NE | Vacant |
| PT | 7.5000 | 15.00 | Central Garage Assistance | PT13 | NE | Vacant |
| PT | | | Custodian | PT10 | NE | Holland, G. |
| PT | | | Custodian | PT10 | NE | Vacant |
| PT | | | Customer Service Assistance | PT1901 | NE | Vacant |
| PT | | | Customer Service Assistance | PT1901 | NE | Vacant |
| PT | | | Finance Intern | PT13 | NE | Vacant |
| PT | | | HR Administrative Assistance | PT02 | NE | Vanover, R. |
| PT | | | HR Administrative Assistance | PT02 | NE | Summers, D. |
| PT | | | Information Technology Assistance | PT03 | NE | Warren, Z. |
| PT | | | Meter Reader | PT1902 | NE | Vacant |
| PT | | | Police Custodian | PT04 | NE | Higgins, S. |
| PT | | | Safety Intern | PT01 | NE | Camron, K. |
| PT | | | Street Assistance | PT14 | NE | Vacant |
| PT | | | Summer Worker | PT06 | NE | Vacant |
| PT | | | Summer Worker | PT07 | NE | Vacant |
| PT | | | Water Assistance | PT2203 | NE | Vacant |
| PT | 15.0000 | 35.00 | Legal Assistant | PT11 | NE | Vacant |
| PT | | | Planning/Engineering Assistant | PT12 | NE | Seargent, F. |
| PT | | | Special Projects Administrator | PT08 | NE | Leet, D. |

**CITY OF MURRAY
PAY CLASSIFICATION PLAN DETAIL
POLICE DEPARTMENT
FY2018**

| GRADE | ANNUAL SALARY | | POSITION | JOB # | CLASS (E/NE) | INCUMBENT |
|-------|---------------|--------|-----------------|-------|-----------------|-----------|
| | MIN | MAX | | | | |
| 36 | 54,194 | 90,306 | Chief of Police | 3601 | E | Liles, J. |

| GRADE | RATE OF PAY | | POSITION | JOB # | CLASS (E/NE) | INCUMBENT |
|-------|-------------|---------|--|-------|-----------------|------------------|
| | MIN | MAX | | | | |
| 33 | 22.7323 | 37.5936 | Asst. Police Chief/Major | 3301 | NE | Garland, C. |
| 33 | | | Asst. Police Chief/Major | 3301 | NE | Scott, C. |
| 31 | 20.7733 | 34.1595 | Captain/Detective Supv. | 3101 | NE | Vacant, unfunded |
| 31 | | | Police Captain | 3102 | NE | Vacant, unfunded |
| 31 | | | Police Captain | 3102 | NE | Cooper, A. |
| 31 | | | Police Captain | 3102 | NE | Svebakken, S. |
| 28 | 18.1821 | 29.6179 | Telecom. Supv. | 2801 | NE | Harris, R. |
| 27 | 17.3948 | 28.2386 | Police Sergeant | 2701 | NE | Bierds, S. |
| 27 | | | Police Sergeant | 2701 | NE | Herndon, J. |
| 27 | | | Police Sergeant | 2701 | NE | Shutt, B. |
| 27 | | | Police Sergeant | 2701 | NE | Starks, R. |
| 23 | 14.6047 | 23.3477 | Detective | 2301 | NE | Clere, A. |
| 23 | | | Detective | 2301 | NE | Timmons, E. |
| 23 | | | Detective | 2301 | NE | Weatherford, M. |
| 23 | | | Code Enforcement Officer/Police Officer* | 2314 | NE | Fortner, T. |
| 23 | | | Police Officer * | 2302 | NE | Bailey, D. |
| 23 | | | Police Officer * | 2302 | NE | Baldwin, K. |
| 23 | | | Police Officer * | 2302 | NE | Balentine, M. |
| 23 | | | Police Officer * | 2302 | NE | Cosgrove, M. |
| 23 | | | Police Officer * | 2302 | NE | Coursey, T. |
| 23 | | | Police Officer * | 2302 | NE | Davis, J. |
| 23 | | | Police Officer * | 2302 | NE | Jenkins, K. |
| 23 | | | Police Officer * | 2302 | NE | Johnson, Z. |
| 23 | | | Police Officer * | 2302 | NE | Lane, D. |
| 23 | | | Police Officer * | 2302 | NE | Lelm, A. |
| 23 | | | Police Officer * | 2302 | NE | Otterson, W. |
| 23 | | | Police Officer * | 2302 | NE | Purcell, J. |
| 23 | | | Police Officer * | 2302 | NE | Robinson, M. |
| 23 | | | Police Officer * | 2302 | NE | Stubblefield, J. |

* Starting hourly pay for a Police Officer as of 7/1/17 is \$15.8076 per hour.

**CITY OF MURRAY
PAY CLASSIFICATION PLAN DETAIL
POLICE DEPARTMENT
FY2018**

| GRADE | RATE OF PAY | | POSITION | JOB # | CLASS (E/NE) | INCUMBENT |
|-------|-------------|---------|-----------------------------|-------|-----------------|--------------------------------|
| | MIN | MAX | | | | |
| 23 | 14.6047 | 23.3477 | Police Officer * | 2302 | NE | Tyson, T. |
| 23 | | | Police Officer * | 2302 | NE | Waldron, K. |
| 23 | | | Police Officer * | 2302 | NE | Wicker, A. |
| 23 | | | Police Officer * | 2302 | NE | Wiggins, A. |
| 23 | | | Police Officer * | 2302 | NE | Wright, W. |
| 23 | | | Police Officer * | 2302 | NE | Vacant (filled upon promotion) |
| 23 | | | Police Officer * | 2302 | NE | Vacant (filled upon promotion) |
| 23 | | | Police Officer * | 2302 | NE | Vacant (filled upon promotion) |
| 23 | | | Police Officer * | 2302 | NE | Vacant (filled upon promotion) |
| 23 | | | Police Officer * | 2302 | NE | Vacant (filled upon promotion) |
| 23 | | | SRO/Police Officer * | 2313 | NE | Partin, J. |
| 23 | | | SRO/Police Officer * | 2313 | NE | Morris, P. |
| 23 | | | SRO/Police Officer * | 2313 | NE | Natividad, J. |
| 22 | 13.9881 | 22.7356 | Police Officer (Recruit) ** | 2201 | NE | Burgdolf, D. |
| 22 | | | Police Officer (Recruit) ** | 2201 | NE | Hicks, J. |
| 22 | | | Police Officer (Recruit) ** | 2201 | NE | Swope, J. |
| 22 | | | Police Officer (Recruit) ** | 2201 | NE | Vacant |
| 22 | | | Police Officer (Recruit) ** | 2201 | NE | Vacant |
| 22 | | | Records Custodian | 2202 | NE | Thomas, B. |
| 21 | 13.4010 | 21.5447 | Telecom. Officer | 2113 | NE | Goodson, K. |
| 21 | | | Telecom. Officer | 2113 | NE | Hudson, J. |
| 21 | | | Telecom. Officer | 2113 | NE | Rowland, A. |
| 21 | | | Telecom. Officer | 2113 | NE | Starks, L. |
| 21 | | | Telecom. Officer | 2113 | NE | Vacant |
| 20 | 12.8415 | 20.2577 | Administrative Assistant | 2009 | NE | Travis, M. |

* Starting hourly pay for a Police Officer as of 7/1/17 is \$15.8076 per hour.

** Starting hourly pay for a Police Officer Recruit as of 7/1/17 is \$15.0549 per hour.

**CITY OF MURRAY
PAY CLASSIFICATION PLAN DETAIL
FIRE DEPARTMENT
FY2018**

| GRADE | ANNUAL SALARY | | POSITION | JOB # | CLASS (E/NE) | INCUMBENT |
|-------|---------------|---------|--------------------------|-------|-----------------|---------------|
| | MIN | MAX | | | | |
| 36 | 54,194 | 90,306 | Fire Chief | 3602 | E | Pologruto, E. |
| GRADE | RATE OF PAY | | POSITION | JOB # | CLASS (E/NE) | INCUMBENT |
| | MIN | MAX | | | | |
| 31 | 20.7733 | 34.1595 | Fire Marshal | 3104 | NE | Molinar, G. |
| 31 | | | Assistant Fire Chief | 3103 | NE | Tinsley, M. |
| 31 | 12.9833 | 21.3497 | Fire Battalion Chief * | 3103 | NE | Cole, J. |
| 31 | | | Fire Battalion Chief * | 3103 | NE | Doyle, K. |
| 31 | | | Fire Battalion Chief * | 3103 | NE | Yarbrough, J. |
| 27 | 10.8717 | 17.6490 | Fire Captain * | 2702 | NE | Franklin, J. |
| 27 | | | Fire Captain * | 2702 | NE | Kelly, S. |
| 27 | | | Fire Captain * | 2702 | NE | Matheny, J. |
| 25 | 9.9573 | 16.0463 | Fire Lieutenant * | 2501 | NE | Dawson, R. |
| 25 | | | Fire Lieutenant * | 2501 | NE | English, J. |
| 25 | | | Fire Lieutenant * | 2501 | NE | Lax, S. |
| 25 | | | Fire Lieutenant * | 2501 | NE | Mathis, B. |
| 25 | | | Fire Lieutenant * | 2501 | NE | Phelps, E. |
| 25 | | | Fire Lieutenant * | 2501 | NE | Stewart, C. |
| 24 | 15.2522 | 24.4824 | Fire Inspector | 2413 | NE | Vacant |
| 23 | 9.1280 | 14.5923 | Fire Fighter * ** | 2303 | NE | Bell, J. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Boyd, J. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Bucy, M. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Crane, T. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Downey, J. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Downey, S. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Duran, K. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Frank, D. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Fuqua, S. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Hanes, S. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Harrell, J. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Holzappel, J. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Johnson, R. |
| 23 | | | Fire Fighter * ** | 2303 | NE | LaDue, S. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Lencki, J. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Lovell, M. |
| 23 | | | Fire Fighter * ** | 2303 | NE | McKinney, S. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Reynolds, R. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Spiceland, D. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Stewart, Z. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Vaughan, M. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Williams, G. |
| 23 | | | Fire Fighter * ** | 2303 | NE | Wright, K. |
| 22 | 8.7426 | 14.2098 | Fire Fighter Trainee*** | 2203 | NE | Vacant |
| PT | 7.5000 | 15.0000 | Administrative Assistant | PT09 | NE | Tolley, J. |

* Hourly wage shown here is a base hourly rate. Mandatory overtime requirements determine actual annual amount earned.

** Starting hourly pay for a Fire Fighter as of 7/1/17 is \$9.8798 per hour.

*** Starting hourly pay for a Fire Fighter Trainee as of 7/1/17 is \$9.4093 per hour.

**CITY OF MURRAY
FY2018 BUDGET
REVISION SUMMARY**

| DATE | SUMMARY |
|-------------------|---|
| March 17, 2017 | DEPARTMENTAL BUDGET REQUESTS RETURNED TO FINANCE |
| April 18-19, 2017 | REVIEW OF BUDGET REQUESTS WITH DEPARTMENTAL MANAGEMENT |
| April 20-24, 2017 | COMPILATION OF BUDGET REQUESTS AND FOLLOW UP WITH MANAGEMENT |
| April 25, 2017 | REVIEW BUDGET OBJECTIVES WITH FINANCE COMMITTEE CHAIR |
| April 25, 2017 | FIRST DRAFT BUDGET DISTRIBUTED TO PERSONNEL AND FINANCE COMMITTEE |
| April 27, 2017 | SPECIAL MEETING TO REVIEW BUDGET IN DETAIL |
| May 11, 2017 | FINAL DRAFT PROPOSED FOR FIRST READING AND APPROVAL BY CITY COUNCIL |
| May 25, 2017 | SECOND READING, FINAL APPROVAL, AND ADOPTION OF FY2018 CITY BUDGET |