

**CITY OF MURRAY
BUDGET
FY2022**



May 27, 2021

**CITY OF MURRAY
FY2022 BUDGET
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Bob Rogers
Mayor



City of Murray



To: Council - City of Murray, Kentucky
From: Bob Rogers, Mayor
Date: May 27, 2021
Re: FY2022 Budget Proposal

In accordance with Kentucky Revised Statute 91A.030, the Annual City Budget Report for the City of Murray, Kentucky for the fiscal year ending June 30, 2022, is hereby submitted. Herewith, I am presenting to you this budget message and attached budget proposal for the Fiscal Year 2022 so as to comply with all statutes.

Total funding sources for the FY2022 General Fund budget in the amount of \$13,332,300 show an increase of approximately \$405,400 or 3.14% from the prior fiscal year. The compiled budget for all City operations shows available funds of \$46,951,714. This represents a decrease of 7%, or \$3,707,028 less than the prior year's budget for total city operations. This decrease is primarily attributed to the financial impact of the COVID-19 pandemic, a 50% reduction of ABC fees, and a reduction of funds allocated to capital projects across all funds.

This budget reflects a \$1.9 million deficit in revenue compared to expenditures, to be offset with prior years reserves. The combined budgeted expenditures are \$40,462,820. This represents a 6% decrease, or \$2,783,776 less than the prior year's total budget expenditures for all City operations.

I am recommending that \$1,850,000 be reserved for future infrastructure, emergency vehicles and equipment, and other fiscal needs. Specifically, the following amounts are reserved for future consideration:

- \$600,000 for Fire Department Future Construction. Reserve will provide funding to help alleviate future debt.
- \$400,000 BUILD Grant match. Funds reserved for future grant match of the 641 four-lane project. City match requirement is \$500,000 of which \$100,000 has been paid.
- \$500,000 Fire Department Fleet and Equipment Replacement Plan. Funds are reserved for future replacement of vehicles and fire apparatus.
- \$200,000 Police Department Fleet and Equipment Replacement Plan. Funds are reserved for future replacement of vehicles and police equipment.
- \$150,000 Street Department Fleet and Equipment. Funds are reserved for future replacement of vehicles and equipment, particularly a street sweeper which is most critical at this time.

The City of Murray, as with all other cities, has faced unprecedented challenges in fiscal years 2021 and 2022 due to the economic effect of COVID on payroll tax and other sources of revenue. While revenues are in a downturn, capital needs, pension costs, employee benefits, and other operating costs continue to increase. The City will continue efforts to minimize expenses and delay capital improvements, to the extent that will not negatively impact future budgets, in order to maintain adequate reserves and continue to provide a high level of service to our citizens.

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

- 1) A 2% salary increase for all City employees.
- 2) An aggressive list of stormwater repairs listed on page 34.
- 3) \$100,000 is included for Economic Development incentives to help our EDC attract and recruit industries to Murray.

- 4) The City will continue the \$200,000 appropriation for the Murray Calloway County Park, of which \$40,000 is designated for capital improvements approved by the City.
- 5) Employee benefit costs remain high due to the cost of retirement benefits. FY2022 CERS nonhazardous rates are 26.95% while hazardous rates are 44.33%.
- 6) The City's self-insured Employee Benefit Trust will continue to be monitored. The Health insurance Committee will evaluate data as it becomes available. The increases made effective January 1, 2021 will remain in force in the new fiscal year in the meantime.
- 7) To simplify and more clearly reflect revenue and expenditures of the ABC Fund, the ABC Program budget has been expanded to reflect the activity in each account line item for enforcement and administration.
- 8) The Police & Firemen's pension fund will continue to receive 1.65 cents per \$100 of assessed property value for funding.
- 9) The City of Murray will operate the following non-major funds to participate in various programs and receipt sources as allowed by Federal, State and Local law: Municipal Aid Tax (MAT), Local Government Economic Assistance (LGEA), Cemetery, E-911, Alcohol Beverage Control (ABC), and Court Awards.
- 10) The MISD School Resource Officer Support agreement will remain as \$75,000.
- 11) The City will continue the Christmas gift of \$25 Chamber Checks for employee recognition of services.
- 12) A Benevolent Fund of \$750 will continue for employees and immediate family members.
- 13) Funds of \$1,500 will be set aside for the Public Works Annual Meeting.
- 14) The largest capital project in the General Fund is \$500,000 appropriated for street paving and sidewalk improvements in the City. Combined with an estimated \$325,000 from Municipal Aid Funds (MAT) as allowable by the program's guidelines, a total of \$825,000 has been appropriated for paving and sidewalk repairs.
- 15) The largest capital project in the Utility Fund is \$2,500,000 for electrical upgrades at the Water Treatment Plant. The project is to be phased out into 2 years at \$1,250,000 each year.
- 16) Approximately \$520,000 of the Water System Bond and Interest Reserves will be used for early retirement of the KIA Loan A07-06 SW Sewer Annexation.

The 2022 Budget recommended for your approval represents a realistic budget. The City monitors all departments to assure compliance within budget parameters. Internal controls along with various checks and balances are emphasized to insure proper accounting of revenues and expenditures. The Mayor's office wants to assure our tax and service payers that proper stewardship of the public funds is the administration's primary concern.

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

Sincerely,



Bob Rogers
Mayor, City of Murray

**CITY OF MURRAY
COMBINED BUDGET SUMMARY
FISCAL YEAR 2022**

	GENERAL FUND	NON- MAJOR FUNDS	NATURAL GAS	WATER & SEWER	SANITATION DEPT	CENTRAL GARAGE	STORM WATER	CAPITAL EXPENDITURES	FY2022 GRAND TOTAL	FY2021 GRAND TOTAL	NET CHANGE	PERCENT CHANGE
RECEIPTS & REVENUES												
PROPERTY TAXES	2,700,000								2,700,000	2,700,000	-	0%
INSURANCE PREMIUM TAX	1,500,000								1,500,000	1,475,000	25,000	2%
ABC FUNDS - ENFORCEMENT/ADMIN	500,000								500,000	1,000,000	(500,000)	-50%
VEHICLE LICENSE TAX	-								-	-	-	N/A
OCCUPATIONAL LICENSE TAX	3,800,000								3,800,000	3,300,000	500,000	15%
OCCUPATIONAL LICENSE APPLICATION	-								-	-	-	N/A
BUSINESS LICENSES & VEHICLE TAX	550,000								550,000	550,000	-	0%
OTHER OPERATING FUNDS	723,050								723,050	726,400	(3,350)	0%
CHARGES FOR SERVICES		527,000	7,570,000	10,910,905	3,319,954	305,000	569,025		23,201,885	23,337,877	(135,992)	-1%
OTHER FUND SOURCES	1,030,500	872,530	95,000	160,000	35,000	-	1,300		2,194,330	2,661,596	(467,266)	-18%
SPECIAL FUND SOURCES	2,583,010								2,583,010	2,200,960	382,050	17%
ACCOUNTING TRANSFERS								3,667,000	3,667,000	6,054,150	(2,387,150)	-39%
TOTAL FUNDING SOURCES	13,386,560	1,399,530	7,665,000	11,070,905	3,354,954	305,000	570,325	3,667,000	41,419,275	44,005,983	(2,586,709)	-6%
BEGINNING FUND BALANCE	6,986,229	395,314							7,381,543	6,652,758	728,785	11%
TOTAL AVAILABLE FUNDS	20,372,789	1,794,844	7,665,000	11,070,905	3,354,954	305,000	570,325	3,667,000	47,005,974	50,658,741	(3,652,768)	-7%
EXPENDITURES												
LOCAL ALLOCATIONS	779,600								779,600	525,600	254,000	48%
SPECIAL FUNDED PROJECTS	3,426,360								3,426,360	2,720,960	705,400	26%
ADMINISTRATION DEPARTMENT	1,258,308								1,258,308	1,193,163	65,145	5%
PLANNING DEPARTMENT	444,820								444,820	609,230	(164,410)	-27%
POLICE DEPARTMENT	3,924,927								3,924,927	4,259,605	(334,677)	-8%
FIRE DEPARTMENT	4,391,996								4,391,996	4,276,405	115,591	3%
STREET DEPARTMENT	1,077,531								1,077,531	1,050,124	27,407	3%
NON-MAJOR FUNDS		1,558,414							1,558,414	1,931,940	(373,526)	-19%
NATURAL GAS DEPARTMENT			7,890,175						7,890,175	7,940,288	(50,113)	-1%
WATER & WASTEWATER DEPARTMENT				8,238,915					8,238,915	8,538,549	(299,634)	-4%
SANITATION & TRANSFER STATION					3,292,332				3,292,332	3,609,398	(317,066)	-9%
CENTRAL GARAGE						318,165			318,165	297,420	20,745	7%
STORM WATER UTILITY							254,594		254,594	239,765	14,829	6%
CAPITAL EXPENDITURES								3,667,000	3,667,000	6,054,150	(2,387,150)	-39%
TOTAL EXPENDITURES	15,303,542	1,558,414	7,890,175	8,238,915	3,292,332	318,165	254,594	3,667,000	40,523,137	43,246,596	(2,723,459)	-6%
ENDING FUND BALANCE**	5,069,247	236,430										
NET PROFIT(LOSS)*			(225,175)	2,831,990	62,622	(13,165)	315,731					
ANTICIPATED CHANGE IN FUND BALANCE	(1,916,982)											
Reserved Fund Balance^{1**}	1,850,000											
Unreserved Fund Balance**	3,219,247											
	5,069,247											

* INCLUDING RESTRICTED AMOUNTS

¹ Reserve Fund Balance detail page 15

**CITY OF MURRAY
GENERAL FUND RECEIPTS**

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
OPERATING FUND SOURCES					
NET G/F REAL & PERSONAL PROP. TAXES	2,886,280	2,700,000	2,700,000	-	0%
INSURANCE PREMIUM TAX	1,797,532	1,475,000	1,500,000	25,000	2%
ABC FUNDS - ENFORCEMENT ADMINISTRATION	1,000,000	700,000	500,000	(200,000)	-29%
OCCUPATIONAL LICENSE TAX	4,034,319	3,300,000	3,800,000	500,000	15%
OCCUPATIONAL BUSINESS LICENSES	341,013	300,000	300,000	-	0%
VEHICLE TAX - COUNTY COURT CLERK	257,271	250,000	250,000	-	0%
OMITTED TANGIBLES TAX	63,639	20,000	20,000	-	0%
FRANCHISE TAXES	198,395	165,000	165,000	-	0%
BANK SHARES TAXES	136,951	127,000	135,000	8,000	6%
E911 FUNDS - POLICE ADMINISTRATION	50,000			-	N/A
PAYMENT IN LIEU OF TAXES	59,758	65,000	65,000	-	0%
FIRE INSPECTION FEES	26,725	30,000	25,000	(5,000)	-17%
CITATION FEES	17,526	10,000	10,000	-	0%
BUILDING PERMITS	42,641	50,000	50,000	-	0%
MAT FUNDS - STREET ADMINISTRATION	50,000	50,000	50,000	-	0%
GF MISCELLANEOUS REVENUE	61,579	50,000	50,000	-	0%
BASE COURT REVENUES (HB 413)	21,186	22,000	22,000	-	0%
SCHOOL TAX COLLECTION FEE	52,084	43,200	50,000	6,800	16%
PENALTIES & INTEREST	49,805	50,000	50,000	-	0%
INTEREST INCOME	90,761	40,000	26,000	(14,000)	-35%
PARKING VIOLATIONS	325	800	250	(550)	-69%
PROPERTY RENT & SALES	5,600	2,400	4,800	2,400	100%
ALARM FEES		1,000		(1,000)	-100%
TOTAL OPERATING FUND SOURCES	11,243,388	9,451,400	9,773,050	321,650	3%

**CITY OF MURRAY
GENERAL FUND RECEIPTS**

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
OTHER FUND SOURCES					
TOURISM COMMISSION RECEIPTS	268,785	135,000	200,000	65,000	48%
KLEFPF - POLICE EDUC. INCENTIVE SALARY	139,532	160,000	160,000	-	0%
KLEFPF - POLICE RETIREMENT INCENTIVE	47,418	70,928	62,500	(8,428)	-12%
DOFP - FIRE EDUC. INCENTIVE SALARY	142,416	148,000	148,000	-	0%
DOFP - FIRE RETIREMENT INCENTIVE	56,106	65,608	65,000	(608)	-1%
POLICE DEPT REIMB GRANTS	5,254	5,000	5,000	-	0%
MIS SCHOOL RESOURCE OFFICER SUPPORT	25,000	75,000	75,000	-	0%
NATURAL GAS DEPARTMENT	105,000	105,000	105,000	-	0%
WATER & WASTEWATER DEPARTMENT	105,000	105,000	105,000	-	0%
SANITATION & TRANSFER STATION	105,000	105,000	105,000	-	0%
TOTAL OTHER FUND SOURCES	999,511	974,536	1,030,500	55,964	6%
OPERATING AND OTHER SOURCES	12,242,900	10,425,936	10,803,550	377,614	4%
SPECIAL FUND SOURCES					
CARES ACT CORONA VIRUS RELIEF FUND		1,826,381		(1,826,381)	-100%
16TH STREET SPEED TABLES	266,983			-	N/A
PROCEEDS FROM SALE OF ASSETS	26,397			-	N/A
TRANSPORTATION CABINET (BUSINESS LOOP)	17,331	1,267,000	2,136,200	869,200	69%
TRANSPORTATION ENHANCEMENT GRANT (TAP)	385,637	100,000	101,200	1,200	1%
US 641 SOUTH UTILITY RELOCATION	1,445,316			-	N/A
AREA DEVELOPMENT FUND ALLOCATION				-	N/A
CDBG GRANT- NEW FIRE STATION		500,000		(500,000)	-100%
WAYFINDING GRANT - CVB		333,960	333,960	-	0%
CORONA VIRUS EMERG. SUPPL. FUNDS (CESF) PD		5,002	11,650	6,648	133%
POLICE REIMBURSEMENT GRANT-SVPP	52,707			-	N/A
TOTAL SPECIAL FUND SOURCES	2,194,371	4,032,343	2,583,010	(1,449,333)	-36%
TOTAL FUNDING SOURCES	14,437,271	14,458,279	13,386,560	(1,071,719)	-7%
FUNDS AVAILABLE BEGINNING OF YEAR			6,986,229		
TOTAL FUNDS AVAILABLE			20,372,789		

**CITY OF MURRAY
SPECIAL APPROPRIATIONS**

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
LOCAL ALLOCATIONS					
TOURISM COMMISSION RECEIPTS TRANSFER	284,679	135,000	200,000	65,000	48%
MURRAY - CALLOWAY PARK	160,000	160,000	160,000	-	0%
CITY HALL ANNUAL LEASE PAYMENT	12,570	13,000	13,000	-	0%
TRANSFER TO CEMETERY			40,000	40,000	
TRANSFER TO E911		111,000	260,000	149,000	134%
MURRAY CALLOWAY TRANSIT AUTHORITY	5,000	5,000	5,000	-	0%
MURRAY MAIN STREET	25,000	25,000	25,000	-	0%
MURRAY - CALLOWAY AIRPORT	14,600	14,600	14,600	-	0%
ANIMAL SHELTER	12,500	12,500	12,500	-	0%
REAPPROPRIATIONS	1,000	10,000	10,000	-	0%
PLAYHOUSE IN THE PARK	6,000	6,000	6,000	-	0%
ECONOMIC DEVELOPMENT FUNDS	7,500	7,500	7,500	-	0%
GENTRY HOUSE		6,000	6,000	-	0%
MAIN STREET YOUTH CENTER	5,000	5,000	5,000	-	0%
NEEDLINE	5,000	5,000	5,000	-	0%
MURRAY - CALLOWAY SENIOR CITIZENS	5,000	5,000	5,000	-	0%
MURRAY ART GUILD	3,500	3,500	3,500	-	0%
HUMAN RIGHTS COMMISSION		500	500	-	0%
WATCH PROGRAM	1,000	1,000	1,000	-	0%
	548,349	525,600	779,600	254,000	48%
SPECIAL FUND EXPENDITURES					
16TH STREET SPEED TABLES	266,983			-	N/A
TRANSPORTATION CABINET (BUSINESS LOOP)	14,626	1,267,000	2,136,200	869,200	69%
US 641 SOUTH UTILITY RELOCATION	1,559,365			-	N/A
AREA DEVELOPMENT FUND ALLOCATION				-	N/A
STREET REPAIRS*	506,728	200,000	300,000	100,000	50%
SIDEWALK REPAIRS*			200,000	200,000	
FIREHYDRANT MARKERS (Paving)	1,349		5,000	5,000	N/A
CDBG GRANT- NEW FIRE STATION		500,000		(500,000)	-100%
POLICE REIMBURSEMENT GRANT-SVPP	77,446			-	N/A
WAYFINDING GRANT - CVB		333,960	333,960	-	0%
TRANSPORTATION ENHANCEMENT GRANT-LOCAL FUNDS		170,000		(170,000)	-100%
TRANSPORTATION ENHANCEMENT GRANT (TAP 641 Sidewalks)	935,617	100,000	101,200	1,200	1%
BUILD GRANT - LOCAL MATCH		100,000	200,000	100,000	100%
DOWNTOWN 50/50 MATCH INCENTIVE		7,800		(7,800)	-100%
CALLOWAY COUNTY 911 SERVC BOARD GRANT-LOCAL FUNDING MATCH		7,500		(7,500)	-100%
EDC INCENTIVE PROGRAM	39,560		100,000	100,000	N/A
BEAUTIFICATION COMMITTEE		10,000	10,000	-	0%
MURRAY-CALLOWAY PARK PROJECT FUND	40,000	40,000	40,000	-	0%
TOTAL SPECIAL FUND EXPENDITURES	3,441,672	2,736,260	3,426,360	690,100	25%

* The amount allocated for street/sidewalk repairs under Special Fund Expenditures does not include Municipal Aid Tax Program amounts allocated to streets/sidewalks on page 17.

ADMINISTRATION DEPARTMENT

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	315,588	323,544	347,115	23,571	7%
EDUCATION		1,200	1,200	-	0%
LIFE INSURANCE	80	77	95	18	23%
EXPENSE ALLOWANCE - MAYOR	1,092	2,000	2,000	-	0%
MEDICAL INSURANCE	13,552	12,750	23,500	10,750	84%
SOCIAL SECURITY	23,298	24,751	26,554	1,803	7%
WORKMEN'S COMPENSATION	5,454	5,500	5,500	-	0%
UNEMPLOYMENT INSURANCE		4,000	4,000	-	0%
KENTUCKY RETIREMENT	53,674	77,845	93,547	15,703	20%
SUBTOTAL	412,739	451,667	503,512	51,845	11%
OPERATING EXPENSES					
BOARDS & COMMISSIONS	3,175	5,000	5,000	-	0%
FACILITIES MAINT.	13,234	6,000	6,000	-	0%
IT DEPARTMENT EXPENSES	12,424	10,000	20,000	10,000	100%
ADVERTISING	4,396	4,000	4,000	-	0%
POSTAGE	6,752	6,800	6,800	-	0%
PROFESSIONAL SERVICES	9,923	8,400	8,400	-	0%
CREDIT CARD EXPENSE	4,533	5,500	5,500	-	0%
TELEPHONE/INTERNET	1,730	1,600	1,600	-	0%
UTILITIES	15,560	17,000	17,000	-	0%
GENERAL INSURANCE	154,225	168,096	168,096	-	0%
OFFICE SUPPLIES	10,595	19,000	19,000	-	0%
TRAVEL & MEETINGS	3,087	10,000	10,000	-	0%
DUES & SUBSCRIPTIONS	13,888	15,000	15,000	-	0%
SOFTWARE LICENSING	25,244	37,000	40,000	3,000	8%
DRUG SCREENING/PHYSICALS	786	1,600	1,600	-	0%
VEHICLE LEASE	2,625	3,000	3,000	-	0%
AUTO REPAIR AND MAINTENANCE	1,816	1,500	1,800	300	20%
MISCELLANEOUS	4,743	16,000	16,000	-	0%
ORDINANCE CODIFICATION	4,634	3,500	3,500	-	0%
LEGAL SERVICES	79,588	50,000	50,000	-	0%
CALLOWAY COUNTY PVA	42,279	43,000	43,000	-	0%
STREET LIGHTS	256,708	265,000	265,000	-	0%
COMMUNITY DEVELOPMENT	1,071	11,500	11,500	-	0%
SUBTOTAL	673,014	741,496	754,796	13,300	2%
CAPITAL EXPENDITURES					
CAPITAL OTHER (LAND)	200,000			-	N/A
				-	N/A
IT EQUIPMENT/INFRASTRUCTURE				-	N/A
SUBTOTAL	200,000	-	-	-	N/A
TOTAL	1,285,754	1,193,163	1,258,308	65,145	5%

PLANNING DEPARTMENT

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	288,401	340,221	227,318	(112,903)	-33%
EDUCATION		1,200	1,200	-	0%
LIFE INSURANCE	400	450	300	(150)	-33%
MEDICAL INSURANCE	62,703	82,975	42,000	(40,975)	-49%
SOCIAL SECURITY	21,016	26,027	17,390	(8,637)	-33%
WORKMEN'S COMPENSATION		2,500	2,500	-	0%
KENTUCKY RETIREMENT	67,920	81,857	61,262	(20,595)	-25%
SUBTOTAL	440,439	535,230	351,970	(183,260)	-34%
OPERATING EXPENSES					
LEGAL SERVICES		4,200	4,200	-	0%
BOARDS AND COMMISSIONS	5,000	10,000	10,000	-	0%
IT OFFICE EQUIPMENT & MAINT.	275	5,000	6,000	1,000	20%
SOFTWARE LICENSING	60	5,000	5,000	-	0%
ADVERTISING	618	1,000	1,000	-	0%
POSTAGE	200	1,000	1,000	-	0%
TELEPHONE	347	500	500	-	0%
GASOLINE	299	1,000	1,000	-	0%
AUTO REPAIR/MAINTENANCE	1,674	2,000	3,800	1,800	90%
VEHICLE LEASE EXPENSE	2,495	3,000	3,000	-	0%
MATERIALS & SUPPLIES	2,309	2,500	3,000	500	20%
TRAVEL & MEETINGS	892	2,000	2,000	-	0%
DUES & SUBSCRIPTIONS	873	4,800	4,800	-	0%
DRUG SCREENING & PHYSICALS	195	500	500	-	0%
MISCELLANEOUS	232	1,000	1,000	-	0%
PLANNING/ZONING DEVELOPMENT		2,000	2,000	-	0%
BUILDING OFFICIAL OFFICE	1,887	3,500	3,500	-	0%
COMP. COMM. DEVELOPMENT		5,000	5,000	-	0%
ENGINEERING/CONSULTING		20,000	20,000	-	0%
SUBTOTAL	17,355	74,000	77,300	3,300	4%
CAPITAL EXPENDITURES					
IT Office Equipment-Large Format Copier			15,550	15,550	N/A
FLEET MANAGEMENT				-	N/A
PLANNING/ZONING DEVELOPMENT				-	N/A
SUBTOTAL	-	-	15,550	15,550	N/A
TOTAL	457,794	609,230	444,820	(164,410)	-27%

FIRE DEPARTMENT

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	1,777,873	1,901,535	1,902,774	1,239	0%
EDUCATION	3,522	3,000	3,500	500	17%
LIFE INSURANCE	2,791	2,900	3,000	100	3%
MEDICAL INSURANCE	371,149	391,950	423,450	31,500	8%
SOCIAL SECURITY	140,058	156,789	145,562	(11,227)	-7%
STATE INCENTIVE	143,419	148,000	148,000	-	0%
WORKMEN'S COMPENSATION	28,257	50,000	50,000	-	0%
KENTUCKY RETIREMENT	717,222	811,206	843,500	32,294	4%
SUBTOTAL	3,184,292	3,465,380	3,519,786	54,406	2%
OPERATING EXPENSES					
FACILITY MAINTENANCE	10,309	23,200	23,200	-	0%
FIRE HYDRANTS	25,560	26,000	26,000	-	0%
UTILITIES	11,752	15,000	18,000	3,000	20%
ELECTRICITY	21,897	27,600	31,100	3,500	13%
OFFICE SUPPLIES	3,653	7,000	7,000	-	0%
TELEPHONE	5,317	6,000	6,000	-	0%
GASOLINE	17,140	24,500	24,500	-	0%
UNIFORMS	15,680	17,500	17,500	-	0%
TRAINING SCHOOL & SUPPLIES	1,855	8,000	8,000	-	0%
VEHICLE REPAIR & MAINTENANCE	70,210	80,000	80,000	-	0%
EQUIPMENT REPAIR & MAINTENANCE	22,385	25,000	25,000	-	0%
VEHICLE LEASE EXPENSE	3,872	4,600	4,600	-	0%
HOUSEKEEPING SUPPLIES	3,780	6,000	6,500	500	8%
TRAVEL & MEETINGS	2,487	7,000	8,000	1,000	14%
DUES & SUBSCRIPTIONS	3,192	6,000	11,000	5,000	83%
SOFTWARE LICENSING	1,380	8,000	8,000	-	0%
MISC. EQUIPMENT	24,151	20,300	25,000	4,700	23%
SAFETY PROGRAM	12,633	15,000	15,000	-	0%
MISCELLANEOUS	3,865	8,000	8,000	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	3,638	6,500	6,500	-	0%
FIRE MARSHALL OFFICE	3,655	3,500	3,800	300	9%
SUBTOTAL	277,786	348,700	372,700	24,000	7%
CAPITAL EXPENDITURES					
FACILITY IMPROVE/DESIGN/CONSTRUCTION	18,952			-	N/A
OTHER EQUIPMENT	7,956	31,000	12,000	(19,000)	-61%
FACILITY DEBT SERVICE (NEW FY21 Station)		100,000	323,250	223,250	223%
VEHICLE AND FACILITY DEBT SERVICE	320,973	500,000		(500,000)	-100%
VEHICLE AND FACILITY DEBT SERVICE		110,000	164,260	54,260	49%
SUBTOTAL	347,881	741,000	499,510	(241,490)	-33%
TOTAL	3,809,958	4,555,080	4,391,996	(163,084)	-4%

STREET DEPARTMENT

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	457,904	498,784	483,990	(14,794)	-3%
EDUCATION		1,250	1,250	-	0%
LIFE INSURANCE	1,001	950	1,055	105	11%
MEDICAL INSURANCE	107,927	101,575	103,625	2,050	2%
SOCIAL SECURITY	33,810	38,157	37,025	(1,132)	-3%
WORKMEN'S COMPENSATION	9,491	15,000	15,000	-	0%
KENTUCKY RETIREMENT	110,337	120,007	130,435	10,428	9%
SUBTOTAL	720,471	775,724	772,381	(3,343)	0%
OPERATING EXPENSES					
OFFICE EQUIPMENT & MAINTENANCE		1,500	1,500	-	0%
ADVERTISING	1,314	1,500	1,500	-	0%
RENTAL EQUIPMENT	30	1,200	1,200	-	0%
WATER, SEWER AND GAS	3,896	5,000	5,000	-	0%
ELECTRICITY	4,692	5,500	5,500	-	0%
TELEPHONE	1,067	1,000	1,100	100	10%
OFFICE SUPPLIES	1,771	1,500	1,750	250	17%
SOFTWARE LICENSING		500	500	-	0%
EQUIPMENT PARTS		7,600	7,600	-	0%
GASOLINE	15,304	25,000	25,000	-	0%
VEHICLE REPAIR & MAINT	86,399	65,000	85,000	20,000	31%
VEHICLE LEASE EXPENSE	34,578	35,500	35,500	-	0%
MATERIALS & SUPPLIES	15,600	12,000	15,000	3,000	25%
UNIFORMS	4,775	5,500	5,500	-	0%
EQUIP REPAIR & MAINT	2,494	15,000	15,000	-	0%
GENERAL INSURANCE	2,500	2,500	2,500	-	0%
SAFETY PROGRAM	7,024	5,000	7,000	2,000	40%
TRAVEL & MEETINGS	1,289	1,200	1,400	200	17%
TRAINING	7,295	5,000	5,000	-	0%
MISCELLANEOUS	4,894	6,000	6,000	-	0%
FACILITY MAINTENANCE	1,642	3,000	3,000	-	0%
DUES & SUBSCRIPTIONS	3,538	5,500	5,500	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	2,003	1,800	2,000	200	11%
STREET MAINTENANCE	39,813	61,100	61,100	-	0%
SUBTOTAL	241,917	274,400	300,150	25,750	9%
CAPITAL EXPENDITURES					
EQUIPMENT				-	N/A
CONCRETE SIDEWALK FORMS			5,000	5,000	N/A
SUBTOTAL	-	-	5,000	5,000	N/A
TOTAL	962,388	1,050,124	1,077,531	27,407	3%

POLICE DEPARTMENT

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES*	2,136,236	2,175,049	1,915,208	(259,841)	-12%
EDUCATION	2,760	3,600	3,600	-	0%
LIFE INSURANCE	3,432	3,500	4,015	515	15%
MEDICAL INSURANCE	313,221	284,140	346,000	61,860	22%
SOCIAL SECURITY	169,244	178,631	146,513	(32,118)	-18%
STATE INCENTIVE	139,530	160,000	156,000	(4,000)	-3%
WORKMEN'S COMPENSATION	37,214	40,000	40,000	-	0%
KENTUCKY RETIREMENT	747,172	860,884	839,791	(21,093)	-2%
SUBTOTAL	3,548,809	3,705,805	3,451,127	(254,677)	-7%
OPERATING EXPENSES					
IT MISC OFFICE EQUIP & MAINTENANCE	1,814	18,000	18,000	-	0%
OFFICE SUPPLIES	6,506	13,500	13,500	-	0%
GASOLINE	43,478	70,000	70,000	-	0%
VEHICLE REPAIR/ MAINTENANCE	30,132	33,000	35,000	2,000	6%
UNIFORMS	43,233	60,000	60,000	-	0%
CODE ENFORCEMENT PROGRAM	4,937	60,000	60,000	-	0%
TRAINING, SCHOOLS & SUPPLIES	10,640	36,800	36,800	-	0%
IDENTIFICATION SUPPLIES	6,081	8,000	8,000	-	0%
TRAVEL & MEETINGS	3,636	5,500	5,500	-	0%
DUES & SUBSCRIPTIONS	1,773	7,000	7,000	-	0%
SOFTWARE LICENSING	4,270	7,500	7,500	-	0%
MISC. EQUIPMENT	1,154	9,000	9,000	-	0%
MISCELLANEOUS	88,703	10,000	10,000	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	7,675	6,000	6,000	-	0%
POSTAGE	279	2,500	2,500	-	0%
TELEPHONE	14,206	18,000	18,000	-	0%
FACILITY MAINT.	72,940	27,000	27,000	-	0%
FACILITY UTILITIES	40,085	50,000	50,000	-	0%
SAFETY PROGRAM	3,570	10,000	10,000	-	0%
CRIME PREVENT/PUBLIC AFFAIRS	617	2,000	2,000	-	0%
SUBTOTAL	385,730	453,800	455,800	2,000	0%
CAPITAL EXPENDITURES					
FACILITY IMPROVE CONSTRUCTION				-	N/A
OTHER EQUIPMENT	43,543		18,000	18,000	N/A
DEBT SERVICE - POLICE FLEET		-		-	N/A
NEW VEHICLES	35,784	271,614		(271,614)	-100%
NEW HVAC REPLACEMENT UNIT		75,000		(75,000)	-100%
SUBTOTAL	79,327	346,614	18,000	(328,614)	-95%
TOTAL	4,013,866	4,506,219	3,924,927	(581,291)	-13%

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

**CITY OF MURRAY
GENERAL FUND
SUMMARY**

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
RECEIPTS					
OPERATING FUNDS	11,243,388	9,451,400	9,773,050	321,650	3%
OTHER FUNDS	999,511	974,536	1,030,500	55,964	6%
SPECIAL FUNDS	2,194,371	4,032,343	2,583,010	(1,449,333)	-36%
TOTAL RECEIPTS	14,437,271	14,458,279	13,386,560	(1,071,719)	-7%
EXPENDITURES					
PERSONNEL EXPENSES	8,306,750	8,933,805	8,598,776	(335,030)	-4%
OPERATING EXPENSES	1,595,802	1,892,396	1,960,746	68,350	4%
CAPITAL EXPENDITURES	627,207	1,087,614	538,060	(549,554)	-51%
LOCAL ALLOCATIONS	548,349	525,600	779,600	254,000	48%
SPECIAL FUND EXPENDITURES	3,441,672	2,736,260	3,426,360	690,100	25%
TOTAL EXPENDITURES	14,519,780	15,175,675	15,303,542	127,866	1%
CHANGE IN RESERVES	(82,510)	(717,396)	(1,916,982)	(1,199,586)	

City of Murray General Fund Budget Reserves

Maintaining healthy General Fund reserves and practicing sound financial management is a critical component of the City of Murray Budget. The purpose of the General Fund Reserve Plan is to provide a foundation of principals and goals upon which budgetary decisions and long range planning will be based. This plan therefore outlines required reserve balances for the General Fund in two categories with a goal to maintain an unreserved fund balance of no less than three months of regular general fund operating expenditures.

Reserved Fund Balance includes budget reserve funds established to set aside money to finance all or part of future infrastructure, vehicles, equipment, and other fiscal needs. *Unreserved Fund Balance* includes the minimum fund balance established to sustain adequate levels of funds to assist in maintaining stable service levels in times of fluctuating revenues or unanticipated expenditures, mitigate current and future risks, and provide consideration for long-term financial planning. These reserve levels are to be established annually utilizing the preliminary budget for the year.

Reserved Fund Balance

Fire Department Fleet and Equipment Replacement Plan	*	\$ 100,000 FY20 CF \$ 100,000 FY21 CF \$ 200,000 FY21 Amendment \$ 100,000 FY22 Allocation <hr style="width: 100%;"/> \$ 500,000
Funds reserved for future replacement of Fire Department vehicles and fire apparatus. Amounts reserved will help alleviate debt service and provide appropriate funding for the replacement of vehicles and equipment when a unit comes to the end of its useful life.		
Fire Department Future Construction	*	\$ 300,000 FY20 CF \$ 200,000 FY21 CF \$ 100,000 FY21 Amendment <hr style="width: 100%;"/> \$ 600,000
Funds reserved for future construction of new fire stations and potential renovation of one of the current stations. Amounts reserved will provide funding to help alleviate future debt service.		
BUILD Grant Match	*	\$ 100,000 FY20 CF \$ 100,000 FY21 CF \$ 200,000 FY22 Allocation <hr style="width: 100%;"/> \$ 400,000
Funds reserved for future grant match of 641 widening/four-lane project. City portion of the grant match will be \$500,000.		
Police Department Fleet and Equipment Plan		\$ 200,000 FY21 Amendment
Funds reserved for future replacement of Police Department vehicles. Amounts reserved will help alleviate future debt service and provide appropriate funding for fleet replacement as units near end useful life.		
Street Department Fleet and Equipment		\$ 150,000 FY22 Allocation
Funds reserved for future replacement of Street Department vehicles and equipment, particularly a street sweeper which is most critical at this time.		
		<hr style="width: 100%;"/> \$ 1,850,000
<u>Alcohol Beverage Control Program (ABC) Reserves</u>		\$ 212,306 **
Funds reserved for future capital purchases. Amounts reserved will provide appropriate funding for replacement of ABC Program vehicle and equipment. This reserve is restricted to the ABC program and is not reflected in the GF reserve total.		

* CF - Prior year carry-forward

**POLICE DEPARTMENT
E911 EMERGENCY PROGRAM**

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
E911 TELEPHONE CHARGE	208,140	170,000	175,000	5,000	3%
MISCELLANEOUS				-	N/A
INTEREST INCOME	2,276	600	500	(100)	-17%
GRANT FUNDS - E911				-	N/A
TRANSFER FROM GF		111,000	260,000	149,000	134%
FUND BALANCE CARRYOVER	108,150	144,650		(144,650)	-100%
TOTAL FUNDS AVAILABLE	318,566	426,250	435,500	9,250	2%
OPERATING EXPENSES:					
TELEPHONE CO. 911 MONTHLY FEE	42,227	60,000	60,000	-	0%
RADIO & TELEPHONE MAINT.	12,419	15,000	15,000	-	0%
DUES & SUBSCRIPTIONS	8,578	5,000	7,500	2,500	50%
PERSONNEL SERVICES	50,000	346,090	353,012	6,922	2%
SUBTOTAL	113,225	426,090	435,512	9,422	2%
CAPITAL EXPENDITURES					
E911 COMMAND CENTER				-	N/A
911 SERVER (GRANT AWARDED)				-	N/A
CAPITAL EQUIPMENT				-	N/A
SUBTOTAL	-	-	-	-	N/A
	205,341	160	(12)	(172)	-107%

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

MUNICIPAL AID TAX PROGRAM

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
MUNICIPAL AID TAX REVENUES	352,131	300,000	325,000	25,000	8%
BRINE SALES RECEIPTS				-	N/A
INTEREST INCOME	6,431	800	1,200	400	50%
FUND BALANCE CARRYOVER	141,352	434,115	342,915	(91,200)	-21%
TOTAL FUNDS AVAILABLE	499,914	734,915	669,115	(65,800)	-9%
EXPENDITURES:					
ST. PAVING, CONSTRUCT. & MILLING	142,123	350,000	275,000	(75,000)	-21%
SIDEWALK CONSTRUCTION/MTCE	17,128	50,000	50,000	-	0%
STREET ADMINISTRATION-SALARIES	50,000	50,000	50,000	-	0%
DRAINAGE PROJECT	8,716	25,000	25,000	-	0%
BRINE PRODUCTION EXPENSES		17,000	20,000	3,000	18%
SUBTOTAL	217,967	492,000	420,000	(72,000)	-15%
CAPITAL EXPENDITURES					
EQUIPMENT				-	N/A
SUBTOTAL				-	N/A
NET FUND BALANCE	281,947	242,915	249,115	6,200	3%

LOCAL GOVERNMENT ECONOMIC ASSISTANCE

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
LGEA TAX REVENUES	404	510	510	-	0%
INTEREST ON INVESTMENTS	128	100	100	-	0%
FUND BALANCE CARRYOVER	9,929	10,539	11,149	610	6%
TOTAL FUNDS AVAILABLE	10,461	11,149	11,759	610	5%
OPERATING EXPENSES:					
EQUIPMENT				-	N/A
MAINTENANCE & CONSTRUCTION				-	N/A
SUBTOTAL				-	N/A
CAPITAL EXPENDITURES:					
FACILITY MAINTENANCE				-	N/A
SUBTOTAL				-	N/A
NET FUND BALANCE	10,461	11,149	11,759	610	5%

CEMETERY PERPETUAL CARE

	ACTUAL FY2020	BUDGET FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
REVENUES:						
CEMETERY LOT SALES & FEES	26,375	20,000	20,000	30,000	10,000	50%
INTEREST INCOME	3,865	2,500	800	1,000	200	25%
CEMETERY COLLECTION FEES	5,250	4,500	6,000	5,500	(500)	-8%
GENERAL FUND TRANSFER				40,000	40,000	N/A
MAUSOLEUM CRYPTS	2,400	10,000	15,000	15,000	-	0%
MISCELLANEOUS REVENUE					-	N/A
FUND BALANCE CARRYOVER	(63,500)	(23,500)	(63,500)		63,500	-100%
TOTAL FUNDS AVAILABLE	(25,610)	13,500	(21,700)	91,500	113,200	-522%
OPERATING EXPENSES:						
TRUST FUND TRANSFERS					-	N/A
PERSONNEL SERVICES			52,400	56,865	4,465	9%
LANDSCAPE MATERIALS	1,179	500	500	500	-	0%
EQUIPMENT REPAIR & MAINT.	12,726	5,000	5,000	5,000	-	0%
FACILITY MAINTENANCE	5,054	2,500	2,500	2,500	-	0%
GROUNDS MAINTENANCE				59,000	59,000	N/A
GASOLINE	3,354	7,500	7,500	7,500	-	0%
MATERIALS & SUPPLIES	5,418	7,500	7,500	7,500	-	0%
UTILITIES	3,170	3,500	3,500	3,500	-	0%
EQUIPMENT	7,229	1,500	1,500	1,500	-	0%
DRAINAGE & DEVELOPMENT					-	N/A
MISCELLANEOUS	10	1,000	1,000	1,000	-	0%
SUBTOTAL	38,140	29,000	81,400	144,865	63,465	78%
CAPITAL EXPENDITURES						
PROPERTY IMPROVEMENTS (Public Vault)		20,000			-	N/A
PROPERTY IMPROVEMENTS (Stormwater Drainage)	20,616	20,000			-	N/A
COLUMBARIUM (64 New urn niches)					-	N/A
EQUIPMENT		8,000	6,000	7,500	1,500	25%
SUBTOTAL	20,616	48,000	6,000	7,500	1,500	25%
NET FUND BALANCE	(84,366)	(63,500)	(109,100)	(60,865)	48,235	-44%

ALCOHOL BEVERAGE CONTROL PROGRAM

	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
REVENUES:				
ALCOHOL SALES FEES	700,000	500,000	(200,000)	-29%
APPLICATION AND RENEWAL FEES		30,000	30,000	N/A
PENALTIES AND FINES		200		N/A
INTEREST INCOME	800	500	(300)	-38%
FUND BALANCE CARRYOVER*	215,506			0%
TOTAL FUNDS AVAILABLE	916,306	530,700	(385,606)	-42%
PERSONNEL EXPENSES				
SALARIES - ABC Enforcement Officer		50,531	50,531	N/A
SALARIES - Police Officers (%)		285,204	285,204	N/A
SALARIES - City Administration (%)		6,344	6,344	N/A
SALARIES - Intern		10,400	10,400	N/A
EDUCATION			-	N/A
LIFE INSURANCE		92	92	N/A
MEDICAL INSURANCE (ABC Officer)			-	N/A
SOCIAL SECURITY (ABC Officer)		3,866	3,866	N/A
STATE INCENTIVE		4,000	4,000	N/A
WORKMEN'S COMPENSATION		184	184	N/A
KENTUCKY RETIREMENT (ABC officer, % officers)		148,831	148,831	N/A
SUBTOTAL		509,452	509,452	N/A
OPERATING EXPENSES:				
IT MISC OFFICE EQUIP & MAINTENANCE		2,500	2,500	N/A
OFFICE SUPPLIES		500	500	N/A
GASOLINE		120	120	N/A
VEHICLE REPAIR/ MAINTENANCE		250	250	N/A
GENERAL INSURANCE		490	490	N/A
UNIFORMS		450	450	N/A
TRAINING, TRAVEL & MEETINGS		800	800	N/A
DUES & SUBSCRIPTIONS		100	100	N/A
MISC. EQUIPMENT		1,000	1,000	N/A
PROFESSIONAL SERVICES		2,500	2,500	N/A
POSTAGE		50	50	N/A
FACILITY UTILITIES/RENT		6,375	6,375	N/A
MISCELLANEOUS	1,500	1,500	-	0%
LEGAL	2,500	2,500	-	0%
ENFORCEMENT ADMINISTRATION	700,000		(700,000)	-100%
SUBTOTAL	704,000	19,135		0%
CAPITAL EXPENDITURES:				
FLEET MANAGEMENT			-	N/A
OFFICE EQUIPMENT		12,000	12,000	N/A
CAPITAL EQUIPMENT			-	N/A
SUBTOTAL		12,000	12,000	N/A
NET FUND BALANCE*	212,306	(9,887)		0%

*Designated funds for capital reserves, page 17.

NOTE: The ABC budget reaffirms Ordinance #2020-1799 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 five percent (5%) of gross sales of all alcoholic beverages sold by the drink. Beginning July 1, 2021, the regulatory license fee shall be four percent (4%). In the case of retail sales of package distilled splrts and wine, the regulatory license fee shall be four percent (4%) of gross sales. The regulatory license fee shall be four percent (4%) on gross sales of package malt beverages.

COURT AWARDS

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
COURT AWARDS	2,315	23,500	15,000	(8,500)	-36%
INTEREST INCOME	27	50	20	(30)	-60%
OTHER RECEIPTS				-	N/A
FUND BALANCE CARRYOVER		40,150	41,250	1,100	3%
TOTAL FUNDS AVAILABLE	2,342	63,700	56,270	(7,430)	-12%
OPERATING EXPENSES					
COURT FLOW-THROUGH COSTS	3,411	1,000	1,000	-	0%
MISCELLANEOUS EXPENSE	384	200	200	-	0%
NARCOTICS/CI EXPENSE	2,055	2,500	2,500	-	0%
K-9 PROGRAM	2,388	1,200	1,200	-	0%
MATERIALS & SUPPLIES		50	50	-	0%
SUBTOTAL	8,239	4,950	4,950	-	0%
CAPITAL EXPENDITURES					
K-9 NARCOTIC DOG		17,500		(17,500)	-100%
VEHICLE AND FLEET MANAGEMENT	15,000			-	N/A
CAPITAL EQUIPMENT (Crime Scene Tent)	9,783		5,000	5,000	N/A
SUBTOTAL	24,783	17,500	5,000	(12,500)	-71%
NET FUND BALANCE	(30,680)	41,250	46,320	5,070	12%

NATURAL GAS DEPARTMENT

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
GAS SALES (PER 1,000 CF)					
RESIDENTIAL SALES	368,533	380,000	390,000	10,000	3%
COMMERCIAL SALES	309,933	365,000	340,000	(25,000)	-7%
INDUSTRIAL SALES	722,436	610,000	625,000	15,000	2%
TOTAL	1,400,902	1,355,000	1,355,000	-	0%
OPERATING REVENUE					
GROSS SALES	7,460,147	7,446,000	7,475,000	29,000	0%
(LESS COST OF GAS)	(4,194,703)	(4,278,250)	(4,269,450)	8,800	0%
TAP ON FEES	67,787	110,000	75,000	(35,000)	-32%
CUSTOMER PENALTIES	11,443	20,000	20,000	-	0%
GROSS OPERATING PROFIT	3,344,674	3,297,750	3,300,550	2,800	0%
OPERATING EXPENSE					
SYSTEM MAINTENANCE	55,049	150,000	160,000	10,000	7%
SALARIES	1,074,051	1,305,600	1,219,314	(86,286)	-7%
SOCIAL SECURITY EXPENSE	78,982	99,878	91,449	(8,430)	-8%
EMPLOYEE RETIREMENT	768,386	314,127	322,162	8,035	3%
MEDICAL INSURANCE	218,342	319,350	325,380	6,030	2%
WORKERS COMP INSURANCE	9,136	11,000	11,000	-	0%
GENERAL INSURANCE	98,568	64,050	66,170	2,120	3%
PROF SERVICES AND DUES	15,107	132,000	97,500	(34,500)	-26%
GENERAL OFFICE & MISC EXPENSE	121,170	220,000	143,700	(76,300)	-35%
ENGINEERING AND CONSULTING	11,241	20,000	20,000	-	0%
DUES & SUBSCRIPTIONS	21,449	30,000	15,000	(15,000)	-50%
SOFTWARE LICENSING	30,431	35,000	77,000	42,000	120%
IT DEPARTMENT EXPENSES	17,789	6,762	90,000	83,238	1231%
UNIFORMS	8,724	8,500	11,000	2,500	29%
TRAINING/TRAVEL/MEALS	20,084	45,000	36,500	(8,500)	-19%
DRUG SCREENING	2,212	3,800	3,800	-	0%
BAD DEBTS	4,582	5,250	5,250	-	0%
GASOLINE	30,389	35,000	35,000	-	0%
VEHICLE LEASE EXPENSE	93,582	94,720	95,000	280	0%
EQUIPMENT & VEHICLE REPAIR	80,113	130,000	115,000	(15,000)	-12%
FACILITY MAINTENANCE	13,006	22,000	22,000	-	0%
UTILITIES	84,227	90,500	91,500	1,000	1%
DEPRECIATION	445,982	400,000	450,000	50,000	13%
INTEREST EXP - CUST DEPOSITS	11,681	12,000	12,000	-	0%
TOTAL OPERATING EXPENSE	3,314,283	3,557,038	3,515,725	(41,313)	-1%
OPERATING PROFIT(LOSS)	30,391	(259,288)	(215,175)	44,113	-17%
OTHER INCOME(EXPENSE)					
INTEREST INCOME	70,390	45,000	25,000	(20,000)	-44%
MISCELLANEOUS INCOME	67,757	70,000	70,000	-	0%
TRANSFERS TO OTHER FUNDS	(105,000)	(105,000)	(105,000)	-	0%
TOTAL OTHER INCOME	33,147	10,000	(10,000)	(20,000)	-200%
NET PROFIT(LOSS)	63,538	(249,288)	(225,175)	24,113	-10%
GRANT/OTHER INCOME				-	N/A
NET PROFIT(LOSS) INCLUDING GRANT INCOME	63,538	(249,288)	(225,175)	24,113	-10%

**Public Works Capital Expenditures Budget
 FY2022
 Murray Natural Gas System (MNGS)**

Description	Requested By	Gas Burden
FY22 Rollforward of FY21 Capital Expenditures		
Relocate HP Main (2 locations 121 N - Graves, Peach Orchard)	Public Works	FY21 Roll 150,000
Scada Upgrades	Public Works	FY21 Roll 50,000
Portable Light Trailer (1/2 MNGS 1/2 MWSS)	Public Works	FY21 Roll 6,000
Pipe Trailer (Increase for updated quote)	Public Works	FY21 Roll 22,000
FY21 MNGS Capital Expenditures Request Rollforward to FY22		\$ 228,000
FY22 New Capital Expenditures		
System Maintenance/Improvements/In House Projects	Public Works	\$ 150,000
HP Valve Installations (Add-on to HP Main Relocations Rollover)	Public Works	60,000
Chart Recorder Replacements (Stations)	Public Works	20,000
Leak Detection Equipment (RMLD)	Public Works	17,500
Rectifier Station	Public Works	20,000
Hydro Excavation Trailer	Public Works	64,000
Cathodic Protection	Public Works	12,500
Pipe Locator	Public Works	5,000
Fence, Electric Gate with Key Pads - Andrus PW Building (1/2 Gas 1/2 Water)	Public Works	9,125
High Resolution Aerial Photography and Topo of City Area to Replace 2017 Data (1/2 Gas, 1/2 Planning)		23,500
FY22 New MNGS Capital Expenditures Request		\$ 381,625
FY22 Total MNGS Capital Expenditures Request		<u>\$ 609,625</u>

WATER & WASTEWATER DEPARTMENT

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
WATER SALES	4,029,624	4,106,910	4,087,495	(19,415)	0%
WASTEWATER SALES	6,535,747	6,646,865	6,576,610	(70,255)	-1%
CUSTOMER PENALTIES	39,760	56,800	56,800	-	0%
WATER TAP ON FEES	60,564	75,000	75,000	-	0%
WASTEWATER TAP ON FEES	51,525	100,000	75,000	(25,000)	-25%
SEWER SURCHARGE	46,434	40,000	40,000	-	0%
TOTAL OPERATING REVENUE	10,763,654	11,025,575	10,910,905	(114,670)	-1%
OPERATING EXPENSE					
SALARIES & BENEFITS					
WATER PLANT	834,736	357,150	414,439	57,289	16%
WASTEWATER PLANT	611,450	682,200	711,764	29,564	4%
WATER & WASTEWATER FIELD	940,644	1,032,000	1,044,915	12,915	1%
ENGINEERING	106,022	248,848	113,094	(135,754)	-55%
GENERAL OFFICE	291,921	357,263	360,031	2,768	1%
ADMINISTRATIVE	231,057	359,788	303,523	(56,265)	-16%
TOTAL SALARIES & BENEFITS	3,015,830	3,037,249	2,947,765	(89,484)	-3%
OPERATIONAL COSTS					
WATER PLANT	452,278	484,800	465,600	(19,200)	-4%
WASTEWATER PLANT	868,516	1,270,000	980,700	(289,300)	-23%
WATER & WASTEWATER FIELD	244,443	556,500	681,000	124,500	22%
ENGINEERING	11,334	62,500		(62,500)	-100%
GENERAL OFFICE	184,180	281,000	291,525	10,525	4%
ADMINISTRATIVE	68,771	90,000	84,725	(5,275)	-6%
TOTAL OPERATIONAL COSTS	1,829,522	2,744,800	2,503,550	(241,250)	-9%
TOTAL OPERATING EXPENSE	4,845,352	5,782,049	5,451,315	(330,734)	-6%
OTHER EXPENSE					
INSURANCE COST	164,897	190,500	171,600	(18,900)	-10%
DEPRECIATION	1,585,649	1,700,000	1,750,000	50,000	3%
TRANSFERS TO OTHER FUNDS	105,000	105,000	105,000	-	0%
INTEREST EXPENSE	756,313	761,000	761,000	-	0%
TOTAL OTHER EXPENSE	2,611,859	2,756,500	2,787,600	31,100	1%
OTHER INCOME					
INTEREST INCOME	208,217	60,000	60,000	-	0%
MISCELLANEOUS INCOME	148,467	125,000	100,000	(25,000)	-20%
TOTAL OTHER INCOME	356,684	185,000	160,000	(25,000)	-14%
PROFIT(LOSS)	3,663,127	2,672,026	2,831,990	159,964	6%
GRANT/OTHER INCOME**				-	N/A
NET PROFIT(LOSS)					N/A
INCLUDING GRANT INCOME	3,663,127	2,672,026	2,831,990	159,964	6%

WATER & WASTEWATER DEPARTMENT, CONTINUED

MURRAY WATER & SEWER SYSTEM DETAIL OF OUTSTANDING DEBT

KIA 2008 LOAN A07-06**

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

KIA 2012 LOAN A12-12**

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

KIA 2019 LOAN A19-031**

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

KIA 2019 LOAN B19-003**

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

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

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

² KIA Revolving Fund A Loan A12-012
 \$61,515,000 20 Years @ 1% Interest Rate and .20% Service Fee
 Construction Start August 2015 Stop March 2021.
 Maturity 2040
 First interest payment 6 months after first draw
 First principal payment 6 months after completion

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

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

Public Works Capital Expenditures Budget

FY2022

Murray Water and Sewer System (MWSS)

Description	Requested By	Original Budget
FY22 Rollforward of FY21 Capital Expenditures		
Electrical Upgrade Design/Bidding/Construction Admin./Inspection	Public Works	FY21 Roll 75,000
Electrical Upgrade Project Construction (Part 1)	Public Works	FY21 Roll 1,250,000 **
SCADA Programming/Monitoring(HSP,Wells,Filters,etc.)	Public Works	FY21 Roll 100,000
Robertson Road Booster Station Pumps/Motors	Public Works	FY21 Roll 20,000
Robertson Road Booster Station Pumps/Motors (Additional amt for FY22 per higher quotes)	Public Works	40,000
Rehab Generator Room to Maintenance Office/shop	Public Works	FY21 Roll 10,000
Convert HVAC in Solids. Bldg. and WAS Bldg. from Boiler/Hot Water to Natural Gas	Public Works	FY21 Roll 25,000
Sewer Engineering Design (5 Projects)	Public Works	FY21 Roll 75,000
Water Meter Jar Replacement:		
Olive from 12th to 4th - Approximately 70 replacements	Public Works	FY21 Roll 5,000.00
Manhole Replacements - Approximately 10 at various locations	Public Works	FY21 Roll 40,000.00
Portable Light Trailer (1/2 MNGS 1/2 MWSS)	Public Works	FY21 Roll 6,000
FY21 MWSS Capital Expenditures Request Rollforward to FY22		\$ 1,646,000
FY22 New Capital Expenditures		
North Interceptor Design	Public Works	500,000
System Improvements/Maintenance	Public Works	150,000
CUES Sewer Inspection Camera System for Existing TV Inspection Truck	Public Works	150,000
Fence, Electric Gate with Key Pads - Andrus PW Building (1/2 Gas 1/2 Water)	Public Works	9,125
Auto Clave (Lab)	Public Works	10,000
IBC Tote Scale for Polymer	Public Works	8,000
Pipe Locator	Public Works	5,000
High Resolution Aerial Photography and Topo of City Area to Replace 2017 Data (1/2 Gas, 1/2 Wtr)	Public Works	23,500
FY22 New MWSS Capital Expenditures Request		\$ 855,625
FY22 Total MWSS Capital Expenditures Request		\$ 2,501,625

**1 of 2 year allocation

SANITATION & TRANSFER STATION

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
REFUSE COLLECTION	1,992,382	1,980,450	2,017,705	37,255	2%
HOIST TRUCK	349,780	357,050	398,786	41,736	12%
TRANSFER STATION	1,223,437	1,225,962	877,294	(348,668)	-28%
SPECIAL PICKUPS	11,260	10,800	12,367	1,567	15%
CUSTOMER PENALTIES	7,862	10,500	13,803	3,303	31%
TOTAL OPERATING REVENUE	3,584,721	3,584,762	3,319,954	(264,807)	-7%
LESS CONTRACTING SERVICES					
REPUBLIC COLLECTIONS EXPENSE	(1,214,155)	(1,242,011)	(1,188,000)	54,011	-4%
TRANSFER HAULING FEE	(948,319)	(887,788)	(1,000,959)	(113,171)	13%
HOIST TRUCK PASS THROUGH COSTS	(349,780)	(357,050)	-	357,050	-100%
TOTAL CONTRACTING SERVICES	(2,512,254)	(2,486,849)	(2,188,959)	297,890	-12%
COLLECTION OPERATIONS					
SALARIES	316,411	320,280	326,686	6,406	2%
LIFE INSURANCE	80	85	92	7	8%
MEDICAL INSURANCE	16,900	18,000	18,000	-	0%
SOCIAL SECURITY	23,183	24,501	24,501	-	0%
WORKER'S COMPENSATION	3,284	1,400	1,400	-	0%
RETIREMENT	72,460	77,059	86,315	9,256	12%
TRAINING/TRAVEL/MEALS	57	250	250	-	0%
SOFTWARE LICENSING	20,946	40,000	-	(40,000)	-100%
IT DEPARTMENT EXPENSES	11,815	13,000	80,350	67,350	518%
PROFESSIONAL SERVICES	817	5,000	2,000	(3,000)	-60%
TELEPHONE	2,059	1,600	5,450	3,850	241%
UTILITIES/BLD OPERATING EXPENSE	29,784	77,000	30,000	(47,000)	-61%
OFFICE EXPENSE	4,606	6,000	6,000	-	0%
GENERAL INSURANCE	31,164	33,000	35,000	2,000	6%
DUES AND SUBSCRIPTIONS	7,120	500	500	-	0%
GASOLINE	4,956	5,000	5,000	-	0%
VEHICLE REPAIR & MAINTENANCE		2,000	3,500	1,500	75%
VEHICLE LEASE EXPENSE	8,099	10,125	10,125	-	0%
MATERIALS & SUPPLIES	4,468	3,800	3,800	-	0%
UNIFORMS	133	300	300	-	0%
EQUIPMENT REPAIR	97,643	90,000	50,000	(40,000)	-44%
BAD DEBTS	35		-	-	N/A
OTHER	15,626	5,000	14,020	9,020	180%
TOTAL COLLECTION	671,646	733,901	703,289	(30,612)	-4%

SANITATION & TRANSFER STATION, CONTINUED

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
TRANSFER STATION OPERATIONS					
SALARIES	93,419	109,497	100,470	(9,027)	-8%
LIFE INSURANCE	161	170	183	13	8%
MEDICAL INSURANCE	13,358	16,660	16,800	140	1%
SOCIAL SECURITY	7,003	8,377	7,535	(841)	-10%
WORKER'S COMPENSATION	-		-	-	N/A
RETIREMENT	21,956	26,345	26,546	201	1%
PROFESSIONAL SERVICES	-		-	-	N/A
IT OFFICE EQUIPMENT & MAINTENANCE	-	7,000	12,500	5,500	79%
TELEPHONE	1,830	1,900	1,900	-	0%
UTILITIES	-	1,750	-	(1,750)	-100%
ELECTRICITY	4,845	4,500	4,500	-	0%
OFFICE EXPENSE	1,583	2,200	2,200	-	0%
GENERAL INSURANCE	259	500	500	-	0%
TRAINING/TRAVEL/MEALS	854	1,000	1,000	-	0%
DUES & SUBSCRIPTIONS	29	400	400	-	0%
MISCELLANEOUS	3,887	2,000	4,000	2,000	100%
GASOLINE	900	1,100	1,100	-	0%
VEHICLE REPAIR & MAINTENANCE	1,800	5,000	8,500	3,500	70%
BUILDING MAINTENANCE	259	3,800	3,800	-	0%
MATERIALS & SUPPLIES	137	3,500	3,500	-	0%
UNIFORMS	632	950	950	-	0%
EQUIPMENT REPAIR	1,283	2,000	2,700	700	35%
BAD DEBTS	7,750		8,000	8,000	N/A
TOTAL TRANSFER STATION	161,945	198,648	207,084	8,436	4%
TOTAL OPERATING EXPENSE	833,591	932,549	910,373	(22,176)	-2%
OTHER EXPENSE					
DEPRECIATION	42,955	40,000	43,000	3,000	8%
LANDFILL MAINTENANCE	21,760	45,000	45,000	-	0%
TRANSFERS TO OTHER FUNDS	105,000	105,000	105,000	-	0%
INTEREST EXPENSE					N/A
TOTAL OTHER EXPENSE	169,715	190,000	193,000	3,000	2%
OTHER INCOME					
INTEREST INCOME	29,777	10,000	10,000	-	0%
MISCELLANEOUS INCOME	7,237	50,000	25,000	(25,000)	-50%
TOTAL OTHER INCOME	37,014	60,000	35,000	(25,000)	-42%
NET PROFIT(LOSS)	106,175	35,364	62,622	27,258	77%
GRANT INCOME					
NET PROFIT(LOSS)				-	N/A
INCLUDING GRANT INCOME	106,175	35,364	62,622	27,258	77%

Public Works Capital Expenditures Budget

FY2022

Sanitation Collection & Transfer Station

Description	Requested By	Original Budget
FY22 Rollforward of FY21 Capital Expenditures		
Replace Transfer Station garbage transfer floor (partial)	Public Works	80,000
Security Gates/Doors w/Electronic Lock Syst(San/CG Bld)	Public Works	30,000
FY21 Rollforward Sanitation Capital Expenditures		<hr/> 110,000
FY22 New Capital Expenditures		
Automatic Security Gate at Transfer Station	Public Works	\$ 15,000
Pave Drives at Transfer Station	Public Works	38,000
Spray and Clean Fence Line around Landfill Road	Public Works	6,500
Fertilize Landfill Cap	Public Works	6,000
<hr/> FY22 New Sanitation Capital Expenditures Request		65,500
FY22 Total Sanitation Capital Expenditures Request		<hr/> 175,500 <hr/>

CENTRAL GARAGE

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
LABOR CHARGES				-	
FUEL/PARTS CHARGES (NET)	(10,716)			-	
INTERDEPARTMENT MAINTENANCE FEES	270,000	270,000	305,000	35,000	13%
INTEREST/MISCELLANEOUS INCOME	(12)			-	#DIV/0!
TOTAL REVENUE	259,272	270,000	305,000	35,000	13%
EXPENSE					
SALARIES	145,877	150,782	153,798	3,016	2%
LIFE INSURANCE	236	250	275	25	10%
MEDICAL INSURANCE	30,617	39,376	34,920	(4,456)	-11%
SOCIAL SECURITY	10,537	11,535	11,535	-	0%
WORKMEN'S COMPENSATION	3,209	2,250	2,375	125	6%
KENTUCKY RETIREMENT	76,216	36,278	40,636	4,358	12%
TRAINING	360	3,000	2,000	(1,000)	-33%
WATER, SEWER & GAS	4,050	3,000	5,000	2,000	67%
ELECTRICITY	5,585	6,000	6,000	-	0%
TELEPHONE	1,374	1,200	1,950	750	63%
MATERIALS & SUPPLIES	8,042	7,000	7,000	-	0%
OFFICE SUPPLIES	1,464	3,500	3,500	-	0%
UNIFORMS	2,432	1,400	2,190	790	56%
VEHICLE LEASE EXPENSE	6,418	7,200	6,418	(782)	-11%
VEHICLE MAINTENANCE	238	1,000	1,000	-	0%
FUEL COSTS	612	650	650	-	0%
EQUIPMENT REPAIRS	4,974	4,000	19,000	15,000	375%
DEPRECIATION	20,550	15,000	15,000	-	0%
OTHER	5,246	4,000	4,920	920	23%
TOTAL EXPENSE	328,037	297,421	318,165	20,744	7%
NET OPERATIONS	(68,765)	(27,421)	(13,165)	14,256	-52%

Public Works Capital Expenditures Budget

FY2022

Central Garage

Description	Requested By	Amount
FY22 New Capital Expenditures Request		
Tools & Diagnostic Equipment Updates	Public Works	\$ 5,000
FY22 New Central Garage Capital Expenditures Request		<u>5,000</u>
FY 22 Total Central Garage Capital Expenditures Request		5,000

STORM WATER UTILITY

	ACTUAL FY2020	BUDGET FY2021	BUDGET FY2022	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
DRAINAGE FEES	390,140	556,640	567,525	10,885	2%
PENALTIES	925	1,500	1,500	-	0%
TOTAL OPERATING REVENUE	391,065	558,140	569,025	10,885	2%
OPERATING EXPENSE					
SALARIES & BENEFITS	85,893	77,365	81,214	3,849	5%
COMPLIANCE MEASURES		5,000	5,000	-	0%
GENERAL OFFICE	3,052	4,200	7,530	3,330	79%
SOFTWARE LICENSING		10,000	-	(10,000)	-100%
IT DEPARTMENT EXPENSES		5,000	24,850	19,850	397%
VEHICLE LEASE EXPENSE	1,910	4,200	2,000	(2,200)	-52%
DRAINAGE SUPPLIES	32,535	35,000	35,000	-	0%
ENGINEERING & CONSULTING	6,742	35,000	35,000	-	0%
TOTAL OPERATING EXPENSE	130,132	175,765	190,594	14,829	8%
OPERATING PROFIT/LOSS	260,933	382,375	378,431	(3,944)	-1%
OTHER EXPENSE					
DEPRECIATION	58,901	64,000	64,000	-	0%
TOTAL OTHER EXPENSE	58,901	64,000	64,000	-	0%
OTHER INCOME					
INTEREST INCOME	2,106	800	800	-	0%
MISCELLANEOUS INCOME	188	500	500	-	0%
TOTAL OTHER INCOME	2,294	1,300	1,300	-	0%
NET PROFIT(LOSS)	204,326	319,675	315,731	(3,944)	-1%

Public Works Capital Expenditures Budget

FY2022

Stormwater Utility

Description	Requested By	Original Budget
FY22 New Capital Expenditures		
Stadium View Drive Drainage Improvements	Stormwater	\$ 125,000
200 Block South 13th Street Box Culvert Replacement	Stormwater	52,500
Gibbs Store, Lancelot, Queensway Drainage Improvements	Stormwater	47,500
Locust @ Broach Infrastructure Rehabilitation	Stormwater	25,500
Irvan Street Drainage Improvements	Stormwater	17,250
17th and Johnson Infrastructure Rehabilitation	Stormwater	22,500
Basin HC and IC Infrastructure Rehabilitation Project; (Pine, Spruce, N. 1st, N. 3rd, N., N. Cherry, Ash).	Stormwater	85,000
FY22 Total Stormwater Capital Expenditures Request		<hr/> \$375,250.00

**CITY OF MURRAY
PAY CLASSIFICATION PLAN SUMMARY
NON-HAZARDOUS EMPLOYEES
FY2022**

GRADE	RATE OF PAY		ANNUAL	
	MIN	MAX	MIN	MAX
PT1	7.5000	25.0196	-	-
PT2	15.0000	35.7000	-	-
17	12.1293	18.8479	25,229	39,204
18	12.6467	19.9389	26,305	41,473
19	13.1903	20.7084	27,436	43,073
20	13.7611	21.7084	28,623	45,153
21	14.3607	23.0876	29,870	48,022
22	14.9898	24.3637	31,179	50,676
23	15.6506	25.0197	32,553	52,041
24	16.3444	26.2356	33,996	54,570
25	17.0725	27.5127	35,511	57,226
26	17.8377	28.8534	37,102	60,015
27	18.6405	30.2608	38,772	62,942
28	19.4842	31.7389	40,527	66,017
29	20.3562	33.2679	42,341	69,197
30	21.2852	34.8961	44,273	72,584
31	22.2609	36.6057	46,303	76,140
32	23.2848	38.4008	48,432	79,874
33	24.3602	40.2858	50,669	83,794
34	25.4898	42.2647	53,019	87,911
35	26.6755	44.3431	55,485	92,234
36	27.9205	46.5255	58,075	96,773
37	29.2276	48.8164	60,793	101,538
38	30.6001	51.2225	63,648	106,543
39	32.0421	53.7484	66,648	111,797
40	33.5551	56.4004	69,795	117,313
41	35.1442	59.1857	73,100	123,106
42	36.8124	62.1100	76,570	129,189
43	38.5644	65.1799	80,214	135,574
44	40.4037	68.4043	84,040	142,281
45	42.3354	71.7893	88,058	149,322
46	44.3636	75.3440	92,276	156,716

**CITY OF MURRAY
PAY CLASSIFICATION PLAN SUMMARY
HAZARDOUS EMPLOYEES
FY2022**

POLICE DEPARTMENT

GRADE	RATE OF PAY		ANNUAL	
	MIN	MAX	MIN	MAX
20	13.7611	21.7084	28,623	45,153
21	14.3607	23.0876	29,870	48,022
22	14.9898	24.3637	31,179	50,676
23	15.6506	25.0197	32,553	52,041
27	18.6405	30.2608	38,772	62,942
28	19.4842	31.7389	40,527	66,017
31	22.2609	36.6057	46,303	76,140
33	24.3602	40.2858	50,669	83,794
36	27.9205	46.5255	58,075	96,773

FIRE DEPARTMENT (GUARANTEED OT)

GRADE	RATE OF PAY		ANNUAL	
	MIN	MAX	MIN	MAX
22	9.3687	15.2274	31,179	50,677
23	9.7817	15.6373	32,553	52,041
25	10.6704	17.1954	35,511	57,226
27	11.6502	18.9129	38,772	62,942
31	13.9131	22.8786	46,303	76,140