

**CITY OF MURRAY
BUDGET
FY2023**



June 16, 2022

**CITY OF MURRAY
FY2023 BUDGET
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Bob Rogers
Mayor



City of Murray



To: Council - City of Murray, Kentucky
From: Bob Rogers, Mayor
Date: May 25, 2022
Re: FY2023 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, 2023, is hereby submitted. Herewith, I am presenting to you this budget message and attached budget proposal for the Fiscal Year 2023 so as to comply with all statutes.

This budget is balanced with projected revenues and available reserves equal to projected expenditures. The compiled budget for all City operations shows total funding sources for Fiscal Year 2023 of \$51,921,558. This represents an increase of \$1,100,820, or 2% more than the amended Fiscal Year 2022 budget. Total available funds of \$62,783,296 for all City operations reflects an increase \$4,581,015 or 8% over the prior fiscal year. The increase in total available funds is attributed primarily to three factors: an increase in the beginning fund balance due to the projected receipt of ARPA funds in the amended FY22 budget; and the net of a decrease in Special Fund Sources and increase in capital expenditures for the gas and water funds.

The combined budgeted expenditures are \$54,027,366. This represents an 18% increase, or \$8,079,827 more than the prior year's total budget expenditures for all City operations. This increase is attributed to an increase in capital projects for gas and water as well as a substantial increase in the cost of natural gas.

In Fiscal Year 2022, the City assumed full ownership of our park system and appointed a new committee to oversee it. 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.

In Fiscal Year 2022, the City paid for the following out of the General Fund Reserves:

- \$500,000 for a new fire engine.
- \$200,000 BUILD Grant match. Funds reserved for local grant match of the 641 four-lane project. City match requirement is \$500,000 of which \$400,000 has now been paid. \$100,000 is budgeted in FY23 for final payment.
- \$200,000 removed from reserves and combined with loan proceeds and grant income for a new fire station.
- \$150,000 Street Department Fleet and Equipment--new street sweeper.

The City of Murray, as with all other cities, faced unprecedented challenges in fiscal years 2021 and 2022 due to the economic effect of COVID. Capital needs, pension costs, employee benefits, and other operating costs continue to increase. Hazardous pension costs increased 12%, to an alarming rate of 49.59% for fiscal year 2023. 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 3% salary increase for all City employees.
- 2) \$1,012,306 is currently reserved for future ABC equipment, police vehicles, and fire engine. The City will endeavor to continue to increase this reserve annually.

- 3) \$100,000 is included for Economic Development incentives to help our EDC attract and recruit industries to Murray.
- 4) Direct cash transfers from the Utility Fund to the General Fund will increase over prior year's amounts:
Gas - \$115,000 Water - \$115,000 Sanitation - \$115,000
- 5) Employee benefit costs remain high due to the cost of retirement benefits. FY2023 CERS nonhazardous rates are 26.79% while hazardous rates are 49.59%.
- 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, 2022 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 \$2,500 will be set aside for the Public Works Annual Meeting.
- 14) The largest capital project in the General Fund is \$635,000 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 \$960,000 has been appropriated for paving and sidewalk repairs.
- 15) The largest capital project in the Utility Fund is \$4,400,000 for the HWY 80 Sewer Extension and Lift Station Upgrade. The project is expected to take 2 years for completion.

The 2023 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 2023**

	GENERAL FUND	NON- MAJOR FUNDS	MAT	LGEA	CEMETERY	E911	ABC	COURT AWARDS	NATURAL GAS	WATER & SEWER	SANITATION DEPT	CENTRAL GARAGE	STORM WATER	CAPITAL EXPENDITURES	FY2023	FY2022	NET CHANGE	PERCENT CHANGE
															GRAND TOTAL	GRAND TOTAL		
RECEIPTS & REVENUES																		
PROPERTY TAXES	3,000,000														3,000,000	2,700,000	300,000	11%
INSURANCE PREMIUM TAX	1,600,000														1,600,000	1,500,000	100,000	7%
ABC FUNDS - ENFORCEMENT/ADMIN	-														-	500,000	(500,000)	-100%
OCCUPATIONAL LICENSE TAX	3,800,000														3,800,000	3,800,000	-	0%
BUSINESS LICENSES & VEHICLE TAX	585,000														585,000	550,000	35,000	6%
OTHER OPERATING FUNDS	822,700														822,700	723,050	99,650	14%
CHARGES FOR SERVICES		553,500			118,000	435,500			10,955,000	10,875,905	3,414,955	305,000	569,025		26,673,385	23,201,885	3,471,500	15%
OTHER FUND SOURCES	860,500	926,070	361,000	560			549,500	15,010	92,000	160,000	35,000		1,400		2,074,970	2,194,330	(119,360)	-5%
SPECIAL FUND SOURCES	3,714,932														3,714,932	11,984,473	(8,269,541)	-69%
ACCOUNTING TRANSFERS														9,650,571		3,667,000	5,983,571	163%
TOTAL FUNDING SOURCES	14,383,132	1,479,570	361,000	560	118,000	435,500	549,500	15,010	11,047,000	11,035,905	3,449,955	305,000	570,425	9,650,571	51,921,558	50,820,738	1,100,820	2%
BEGINNING FUND BALANCE	10,456,623	249,115	249,115	-	-	-	-	-	-	-	-	-	-	-	10,705,738	7,381,543	3,324,195	45%
TOTAL AVAILABLE FUNDS	24,839,755	1,728,685	610,115	560	118,000	435,500	549,500	15,010	11,047,000	11,035,905	3,449,955	305,000	570,425	9,650,571	62,627,296	58,202,281	4,425,015	8%
EXPENDITURES																		
LOCAL ALLOCATIONS	599,600														599,600	779,600	(180,000)	-23%
SPECIAL FUNDED PROJECTS	6,972,382														6,972,382	7,325,373	(352,991)	-5%
ADMINISTRATION DEPARTMENT	1,226,581														1,226,581	1,258,308	(31,727)	-3%
PLANNING DEPARTMENT	468,832														468,832	444,820	24,012	5%
INFORMATION TECHNOLOGY	174,020														174,020	-	174,020	N/A
POLICE DEPARTMENT	3,786,153														3,786,153	3,999,927	(213,774)	-5%
FIRE DEPARTMENT	4,714,595														4,714,595	5,540,872	(826,277)	-15%
STREET DEPARTMENT	1,373,133														1,373,133	1,378,531	(5,398)	0%
NON-MAJOR FUNDS		1,477,364	420,000	-	206,619	446,820	393,075	10,850							1,477,364	1,558,927	(81,564)	-5%
NATURAL GAS DEPARTMENT									11,114,041						11,114,041	7,890,175	3,223,867	41%
WATER & WASTEWATER DEPARTMENT										8,608,154					8,608,154	8,238,915	369,239	4%
SANITATION & TRANSFER STATION											3,266,922				3,266,922	3,292,332	(25,410)	-1%
CENTRAL GARAGE												330,397			330,397	318,165	12,232	4%
STORM WATER UTILITY													264,621		264,621	254,594	10,027	4%
CAPITAL EXPENDITURES														9,650,571				163%
TOTAL EXPENDITURES	19,315,296	1,477,364	420,000	-	206,619	446,820	393,075	10,850	11,114,041	8,608,154	3,266,922	330,397	264,621	9,650,571	54,027,366	45,947,539	8,079,827	18%
ENDING FUND BALANCE**	5,524,459	251,321	190,115	560	(88,619)	(11,320)	156,425	4,160	-	-	-	-	-	-	-	-	-	-
NET PROFIT(LOSS)*									(67,041)	2,427,751	183,033	(25,397)	305,804					
ANTICIPATED CHANGE IN FUND BALANCE	(4,932,164)																	
Reserved Fund Balance^{1**}	800,000							212,306										
Unreserved Fund Balance**	4,724,459							212,306										
	5,524,459							212,306										

* INCLUDING RESTRICTED AMOUNTS

¹ Reserve Fund Balance detail page 16

**CITY OF MURRAY
GENERAL FUND RECEIPTS**

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
OPERATING FUND SOURCES					
NET G/F REAL & PERSONAL PROP. TAXES	3,200,390	2,700,000	3,000,000	300,000	11%
INSURANCE PREMIUM TAX	1,767,801	1,500,000	1,600,000	100,000	7%
ABC FUNDS - ENFORCEMENT ADMINISTRATION	1,000,000	500,000	-	(500,000)	-100%
OCCUPATIONAL LICENSE TAX	3,975,455	3,800,000	3,800,000	-	0%
OCCUPATIONAL BUSINESS LICENSES	368,435	300,000	325,000	25,000	8%
VEHICLE TAX - COUNTY COURT CLERK	338,660	250,000	260,000	10,000	4%
OMITTED TANGIBLES TAX	24,454	20,000	20,000	-	0%
FRANCHISE TAXES	187,292	165,000	175,000	10,000	6%
BANK SHARES TAXES	151,180	135,000	205,000	70,000	52%
E911 FUNDS - POLICE ADMINISTRATION	-	-	-	-	N/A
PAYMENT IN LIEU OF TAXES	67,120	65,000	64,000	(1,000)	-2%
FIRE INSPECTION FEES	25,797	25,000	25,000	-	0%
CITATION FEES	-	10,000	5,000	(5,000)	-50%
BUILDING PERMITS	61,399	50,000	50,000	-	0%
MAT FUNDS - STREET ADMINISTRATION	50,000	50,000	50,000	-	0%
GF MISCELLANEOUS REVENUE	69,064	50,000	55,400	5,400	11%
BASE COURT REVENUES (HB 413)	11,449	22,000	20,000	(2,000)	-9%
SCHOOL TAX COLLECTION FEE	55,748	50,000	50,000	-	0%
PENALTIES & INTEREST	20,488	50,000	50,000	-	0%
INTEREST INCOME	58,077	26,000	43,500	17,500	67%
PARKING VIOLATIONS	1,275	250	2,000	1,750	700%
PROPERTY RENT & SALES	4,400	4,800	7,800	3,000	63%
ALARM FEES	-	-	-	-	N/A
TOTAL OPERATING FUND SOURCES	11,438,484	9,773,050	9,807,700	34,650	0%

**CITY OF MURRAY
GENERAL FUND RECEIPTS**

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
OTHER FUND SOURCES					
TOURISM COMMISSION RECEIPTS	248,688	200,000	-	(200,000)	-100%
KLEFPF - POLICE EDUC. INCENTIVE SALARY	143,482	160,000	160,000	-	0%
KLEFPF - POLICE RETIREMENT INCENTIVE	46,779	62,500	62,500	-	0%
DOFP - FIRE EDUC. INCENTIVE SALARY	128,857	148,000	148,000	-	0%
DOFP - FIRE RETIREMENT INCENTIVE	50,999	65,000	65,000	-	0%
POLICE DEPT REIMB GRANTS	23,703	5,000	5,000	-	0%
MIS SCHOOL RESOURCE OFFICER SUPPORT	75,000	75,000	75,000	-	0%
NATURAL GAS DEPARTMENT	105,000	105,000	115,000	10,000	10%
WATER & WASTEWATER DEPARTMENT	105,000	105,000	115,000	10,000	10%
SANITATION & TRANSFER STATION	105,000	105,000	115,000	10,000	10%
TOTAL OTHER FUND SOURCES	1,032,508	1,030,500	860,500	(170,000)	-16%
OPERATING AND OTHER SOURCES	12,470,992	10,803,550	10,668,200	(135,350)	-1%
SPECIAL FUND SOURCES					
KIA CLEANER WATER PROGRAM 4TH STREET WATER MAIN RELOCATION			932,352.00	932,352	N/A
CARES ACT CORONA VIRUS RELIEF FUND	1,826,381		-	-	N/A
PROCEEDS FROM DEBT-NEW FIRE STATION	-	3,000,000	-	(3,000,000)	-100%
MURRAY PARK DONATIONS/CONTRIBUTIONS	-	1,200,000	50,000	(1,150,000)	-96%
AMERICAN RESCUE PLAN ACT GRANT FUNDS*	-	5,012,368	-	(5,012,368)	-100%
16TH STREET SPEED TABLES	-		-	-	N/A
PROCEEDS FROM SALE OF ASSETS	63,049		-	-	N/A
TRANSPORTATION CABINET (BUSINESS LOOP)	6,445	2,136,200	2,300,000	163,800	8%
TRANSPORTATION ENHANCEMENT GRANT (TAP)	456,308	101,200	-	(101,200)	-100%
US 641 SOUTH UTILITY RELOCATION	117,816		-	-	N/A
AREA DEVELOPMENT FUND ALLOCATION			-	-	N/A
CDBG GRANT- NEW FIRE STATION	212,000		-	-	N/A
CDBG-CV UTILITY PROJECT GRANT		171,466	128,580	(42,886)	-25%
WAYFINDING GRANT - CVB		333,960	304,000	(29,960)	-9%
CORONA VIRUS EMERG. SUPPL. FUNDS (CESF) PD	4,224	11,650	-	(11,650)	-100%
POLICE REIMBURSEMENT GRANT-SVPP	-	17,629	-	(17,629)	-100%
TOTAL SPECIAL FUND SOURCES	2,686,223	11,984,473	3,714,932	(8,269,541)	-69%
TOTAL FUNDING SOURCES	15,157,215	22,788,023	14,383,132	(8,404,891)	-37%
FUNDS AVAILABLE BEGINNING OF YEAR			10,456,623		
TOTAL FUNDS AVAILABLE			24,839,755		

**Per email from DLG dated May 3, 2022,
US Treasury will release 2nd tranche
payment before FY22 end of June 30, 2022*

**CITY OF MURRAY
SPECIAL APPROPRIATIONS**

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
LOCAL ALLOCATIONS					
TOURISM COMMISSION RECEIPTS TRANSFER	266,892	200,000	-	(200,000)	-100%
MURRAY - CALLOWAY PARK	200,000	160,000	160,000	-	0%
CITY HALL ANNUAL LEASE PAYMENT	12,705	13,000	13,000	-	0%
TRANSFER TO CEMETERY	-	40,000	60,000	20,000	50%
TRANSFER TO E911	111,000	260,000	260,000	-	0%
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	-	10,000	10,000	-	0%
PLAYHOUSE IN THE PARK	6,000	6,000	6,000	-	0%
ECONOMIC DEVELOPMENT FUNDS	15,217	7,500	7,500	-	0%
GENTRY HOUSE	3,000	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	500	1,000	1,000	-	0%
	-	-	-	-	-
	690,914	779,600	599,600	(180,000)	-23%
SPECIAL FUND EXPENDITURES					
KIA CLEANER WATER PROGRAM 4TH STREET WATER MAIN RELOCATION			932,352.00	932,352	N/A
AMERICAN RESCUE PLAN ACT GRANT EXPENSE	-	2,509,918	2,502,450	(7,468)	0%
MURRAY PARK FUND EXPENDITURES	-	1,200,000	50,000	(1,150,000)	-96%
TRANSPORTATION CABINET (BUSINESS LOOP)	8,970	2,136,200	2,300,000	163,800	8%
US 641 SOUTH UTILITY RELOCATION	116,162		-	-	N/A
STREET REPAIRS*	196,000	300,000	300,000	-	0%
SIDEWALK REPAIRS*	-	200,000	100,000	(100,000)	-50%
FIREHYDRANT MARKERS (Paving)	-	5,000	5,000	-	0%
CDBG GRANT- NEW FIRE STATION	-		-	-	N/A
POLICE REIMBURSEMENT GRANT-SVPP	-	17,629	-	(17,629)	-100%
WAYFINDING GRANT - CVB	4,732	333,960	304,000	(29,960)	-9%
CDBG-CV UTILITY ASSIST GRANT	-	171,466	128,580	(42,886)	-25%
TRANSPORTATION ENHANCEMENT GRANT-LOCAL FUNDS	-	-	-	-	N/A
TRANSPORTATION ENHANCEMENT GRANT (TAP 641 Sidewalks)	30,250	101,200	-	(101,200)	-100%
BUILD GRANT - LOCAL MATCH	100,000	200,000	200,000	-	0%
EDC INCENTIVE PROGRAM	-	100,000	100,000	-	0%
BEAUTIFICATION COMMITTEE	7,475	10,000	10,000	-	0%
MURRAY-CALLOWAY PARK PROJECT FUND	-	40,000	40,000	-	0%
TOTAL SPECIAL FUND EXPENDITURES	463,589	7,325,373	6,972,382	(352,991)	-13%

* 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 FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	300,821	347,115	360,500	13,385	4%
EDUCATION	-	1,200	1,500	300	25%
LIFE INSURANCE	88	95	95	-	0%
EXPENSE ALLOWANCE - MAYOR	495	2,000	2,000	-	0%
MEDICAL INSURANCE	17,953	23,500	23,500	-	0%
SOCIAL SECURITY	22,317	26,554	27,578	1,024	4%
WORKMEN'S COMPENSATION	3,230	5,500	5,500	-	0%
UNEMPLOYMENT INSURANCE	3,810	4,000	4,500	500	13%
KENTUCKY RETIREMENT	48,833	93,547	96,578	3,030	3%
SUBTOTAL	397,547	503,512	521,751	18,239	4%
OPERATING EXPENSES					
BOARDS & COMMISSIONS	1,425	5,000	5,000	-	0%
FACILITIES MAINT.	6,759	6,000	8,000	2,000	33%
MISC OFFICE EQUIP	-	-	3,000	3,000	N/A
IT DEPARTMENT EXPENSES	7,048	20,000	-	(20,000)	-100%
ADVERTISING	9,968	4,000	5,000	1,000	25%
POSTAGE	7,144	6,800	6,800	-	0%
PROFESSIONAL SERVICES	14,744	8,400	15,000	6,600	79%
CREDIT CARD EXPENSE	3,783	5,500	5,500	-	0%
TELEPHONE/INTERNET	1,605	1,600	1,600	-	0%
UTILITIES	14,349	17,000	17,000	-	0%
GENERAL INSURANCE	167,565	168,096	172,380	4,284	3%
OFFICE SUPPLIES	20,395	19,000	17,000	(2,000)	-11%
TRAVEL & MEETINGS	595	10,000	9,150	(850)	-9%
DUES & SUBSCRIPTIONS	28,983	15,000	12,000	(3,000)	-20%
SOFTWARE LICENSING	14,369	40,000	-	(40,000)	-100%
DRUG SCREENING/PHYSICALS	421	1,600	1,600	-	0%
AUTO REPAIR AND MAINTENANCE	1,580	4,800	4,800	-	0%
VEHICLE LEASE EXPENSE	1,129	3,000	3,000	-	0%
MISCELLANEOUS	3,703	16,000	15,000	(1,000)	-6%
ORDINANCE CODIFICATION	2,697	3,500	3,500	-	0%
LEGAL SERVICES	216,465	50,000	50,000	-	0%
CALLOWAY COUNTY PVA	42,222	43,000	43,000	-	0%
STREET LIGHTS	268,266	265,000	290,000	25,000	9%
COMMUNITY DEVELOPMENT	5,564	11,500	16,500	5,000	43%
SUBTOTAL	840,779	754,796	704,830	(49,966)	-7%
CAPITAL EXPENDITURES					
ON-LINE TAX/UTILITY PAYMENT SOFTWARE	-	-	-	-	N/A
CAPITAL OTHER (LAND)	-	-	-	-	N/A
	-	-	-	-	N/A
IT EQUIPMENT/INFRASTRUCTURE	-	-	-	-	N/A
SUBTOTAL	-	-	-	-	N/A
TOTAL	1,238,326	1,258,308	1,226,581	(31,727)	-3%

PLANNING DEPARTMENT

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	231,801	227,318	252,865	25,547	11%
EDUCATION	-	1,200	1,500	300	25%
LIFE INSURANCE	314	300	350	50	17%
MEDICAL INSURANCE	58,113	42,000	53,350	11,350	27%
SOCIAL SECURITY	16,762	17,390	19,344	1,954	11%
WORKMEN'S COMPENSATION	-	2,500	2,550	50	2%
KENTUCKY RETIREMENT	53,891	61,262	67,743	6,480	11%
SUBTOTAL	360,881	351,970	397,702	45,732	13%
OPERATING EXPENSES					
LEGAL SERVICES	7,200	4,200	4,200	-	0%
BOARDS AND COMMISSIONS	4,600	10,000	10,000	-	0%
IT OFFICE EQUIPMENT & MAINT.	150	6,000	-	(6,000)	-100%
SOFTWARE LICENSING	-	5,000	-	(5,000)	-100%
PROFESSIONAL SERVICES	-	-	5,500	5,500	N/A
ADVERTISING	1,000	1,000	2,000	1,000	100%
POSTAGE	-	1,000	1,000	-	0%
TELEPHONE	501	500	830	330	66%
GASOLINE	268	1,000	1,000	-	0%
AUTO REPAIR/MAINTENANCE	1,558	3,800	3,800	-	0%
VEHICLE LEASE EXPENSE	-	3,000	-	(3,000)	-100%
MATERIALS & SUPPLIES	316	3,000	3,000	-	0%
TRAVEL & MEETINGS	-	2,000	3,000	1,000	50%
DUES & SUBSCRIPTIONS	1,564	4,800	4,800	-	0%
DRUG SCREENING & PHYSICALS	-	500	500	-	0%
MISCELLANEOUS	99	1,000	1,000	-	0%
PLANNING/ZONING DEVELOPMENT	-	2,000	2,000	-	0%
BUILDING OFFICIAL OFFICE	858	3,500	3,500	-	0%
COMP. COMM. DEVELOPMENT	-	5,000	5,000	-	0%
ENGINEERING/CONSULTING	-	20,000	20,000	-	0%
SUBTOTAL	18,114	77,300	71,130	(6,170)	-8%
CAPITAL EXPENDITURES					
IT Office Equipment-Large Format Copier		15,550	-	(15,550)	-100%
FLEET MANAGEMENT			-	-	N/A
PLANNING/ZONING DEVELOPMENT			-	-	N/A
SUBTOTAL	-	15,550	-	(15,550)	-100%
TOTAL	378,995	444,820	468,832	24,012	5%

FIRE DEPARTMENT

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	1,699,368	1,902,774	2,009,164	106,390	6%
EDUCATION	3,136	3,500	3,500	-	0%
LIFE INSURANCE	2,762	3,000	3,600	600	20%
MEDICAL INSURANCE	401,070	423,450	467,375	43,925	10%
SOCIAL SECURITY	132,572	145,562	153,701	8,139	6%
STATE INCENTIVE	128,527	148,000	148,000	-	0%
WORKMEN'S COMPENSATION	32,012	50,000	50,000	-	0%
KENTUCKY RETIREMENT	704,429	843,500	996,345	152,845	18%
SUBTOTAL	3,103,876	3,519,786	3,831,685	311,899	9%
OPERATING EXPENSES					
IT OFFICE EQUIPMENT AND MAINT	210	10,000	-	(10,000)	-100%
FACILITY MAINTENANCE	22,534	23,200	26,000	2,800	12%
FIRE HYDRANTS	25,671	26,000	36,300	10,300	40%
UTILITIES	11,770	18,000	18,000	-	0%
ELECTRICITY	19,710	31,100	31,100	-	0%
OFFICE SUPPLIES	2,557	7,000	7,000	-	0%
TELEPHONE	6,919	6,000	7,000	1,000	17%
GASOLINE	15,446	24,500	24,500	-	0%
UNIFORMS	24,703	17,500	17,500	-	0%
TRAINING SCHOOL & SUPPLIES	6,091	8,000	8,000	-	0%
VEHICLE REPAIR & MAINTENANCE	67,757	80,000	80,000	-	0%
EQUIPMENT REPAIR & MAINTENANCE	16,564	25,000	25,000	-	0%
VEHICLE LEASE EXPENSE	3,872	4,600	4,600	-	0%
HOUSEKEEPING SUPPLIES	4,450	6,500	6,500	-	0%
TRAVEL & MEETINGS	1,152	8,000	8,000	-	0%
DUES & SUBSCRIPTIONS	9,425	11,000	11,000	-	0%
SOFTWARE LICENSING	4,856	8,000	-	(8,000)	-100%
MISC. EQUIPMENT	40,870	25,000	25,000	-	0%
SAFETY PROGRAM	7,157	15,000	15,000	-	0%
MISCELLANEOUS	3,111	8,000	8,000	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	1,906	6,500	6,500	-	0%
FIRE MARSHALL OFFICE	808	3,800	3,800	-	0%
SUBTOTAL	297,539	372,700	368,800	(3,900)	-1%
CAPITAL EXPENDITURES					
FACILITY IMPROVE/DESIGN/CONSTRUCTION	2,814,853	640,876	-	(640,876)	-100%
OTHER EQUIPMENT	31,000	20,000	26,600	6,600	33%
NEW VEHICLES	-	500,000	-	(500,000)	-100%
FACILITY DEBT SERVICE (NEW FY21 Station)	-	323,250	-	(323,250)	-100%
VEHICLE AND FACILITY DEBT SERVICE	601,484	164,260	487,510	323,250	197%
SUBTOTAL	3,447,337	1,648,386	514,110	(1,134,276)	-69%
SUBTOTAL	6,848,752	5,540,872	4,714,595	(826,277)	-15%
TOTAL					

STREET DEPARTMENT

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	393,863	483,990	468,181	(15,809)	-3%
EDUCATION	-	1,250	1,500	250	20%
LIFE INSURANCE	862	1,055	1,055	-	0%
MEDICAL INSURANCE	88,070	103,625	108,305	4,680	5%
SOCIAL SECURITY	29,171	37,025	35,816	(1,209)	-3%
WORKMEN'S COMPENSATION	13,836	15,000	15,000	-	0%
KENTUCKY RETIREMENT	94,097	130,435	125,426	(5,010)	-4%
SUBTOTAL	619,899	772,381	755,283	(17,098)	-2%
OPERATING EXPENSES					
OFFICE EQUIPMENT & MAINTENANCE	-	1,500	-	(1,500)	-100%
ADVERTISING	1,867	1,500	1,800	300	20%
RENTAL EQUIPMENT	-	1,200	1,200	-	0%
WATER, SEWER AND GAS	4,164	5,000	5,000	-	0%
ELECTRICITY	4,894	5,500	5,500	-	0%
TELEPHONE	1,061	1,100	1,100	-	0%
POSTAGE	120	-	-	-	N/A
OFFICE SUPPLIES	954	1,750	1,750	-	0%
SOFTWARE LICENSING	-	500	-	(500)	-100%
EQUIPMENT PARTS	-	7,600	-	(7,600)	-100%
GASOLINE	13,236	25,000	25,000	-	0%
VEHICLE REPAIR & MAINT	83,993	85,000	85,000	-	0%
VEHICLE LEASE EXPENSE	33,198	35,500	35,500	-	0%
MATERIALS & SUPPLIES	9,309	15,000	20,000	5,000	33%
UNIFORMS	4,291	5,500	5,500	-	0%
EQUIP REPAIR & MAINT	9,602	15,000	22,600	7,600	51%
GENERAL INSURANCE	-	2,500	2,500	-	0%
SAFETY PROGRAM	4,661	7,000	7,000	-	0%
TRAVEL & MEETINGS	600	1,400	1,400	-	0%
TRAINING	3,142	5,000	500	(4,500)	-90%
MISCELLANEOUS	7,286	6,000	6,000	-	0%
FACILITY MAINTENANCE	2,237	3,000	3,000	-	0%
DUES & SUBSCRIPTIONS	4,663	5,500	5,500	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	1,670	2,000	2,000	-	0%
STREET AND SIDEWALK MAINTENANCE	21,604	61,100	235,000	173,900	285%
SUBTOTAL	212,552	300,150	472,850	172,700	58%
CAPITAL EXPENDITURES					
RADIOS	-	-	-	-	N/A
EQUIPMENT	-	301,000	145,000	(156,000)	-52%
CONCRETE SIDEWALK FORMS	-	5,000	-	(5,000)	-100%
SUBTOTAL	-	306,000	145,000	(161,000)	-53%
TOTAL	832,451	1,378,531	1,373,133	(5,398)	0%

POLICE DEPARTMENT

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES*	1,992,727	1,915,208	1,755,939	(159,269)	-8%
EDUCATION	5,138	3,600	3,600	-	0%
LIFE INSURANCE	3,919	4,015	4,015	-	0%
MEDICAL INSURANCE	356,442	346,000	385,000	39,000	11%
SOCIAL SECURITY	158,406	146,513	134,329	(12,184)	-8%
STATE INCENTIVE	143,365	156,000	160,000	4,000	3%
WORKMEN'S COMPENSATION	31,076	40,000	42,000	2,000	5%
KENTUCKY RETIREMENT	714,864	839,791	870,770	30,979	4%
SUBTOTAL	3,405,937	3,451,127	3,355,653	(95,474)	-3%
OPERATING EXPENSES					
IT MISC OFFICE EQUIP & MAINTENANCE	7,018	18,000	-	(18,000)	-100%
OFFICE SUPPLIES	9,590	13,500	13,500	-	0%
GASOLINE	56,363	70,000	70,000	-	0%
VEHICLE REPAIR/ MAINTENANCE	17,746	35,000	35,000	-	0%
UNIFORMS	37,542	60,000	60,000	-	0%
CODE ENFORCEMENT PROGRAM	7,310	60,000	60,000	-	0%
TRAINING, SCHOOLS & SUPPLIES	11,902	36,800	36,800	-	0%
IDENTIFICATION SUPPLIES	7,035	8,000	8,000	-	0%
TRAVEL & MEETINGS	83	5,500	5,500	-	0%
DUES & SUBSCRIPTIONS	12,405	7,000	7,000	-	0%
SOFTWARE LICENSING	-	7,500	-	(7,500)	-100%
MISC. EQUIPMENT	1,950	9,000	9,000	-	0%
MISCELLANEOUS	4,878	10,000	10,200	200	2%
DRUG SCREENING/PRE-EMPLOYMENT	1,159	6,000	6,000	-	0%
POSTAGE	286	2,500	2,500	-	0%
TELEPHONE	15,060	18,000	18,000	-	0%
FACILITY MAINT.	12,444	27,000	27,000	-	0%
FACILITY UTILITIES	40,802	50,000	50,000	-	0%
SAFETY PROGRAM	8,717	10,000	10,000	-	0%
CRIME PREVENT/PUBLIC AFFAIRS	1,161	2,000	2,000	-	0%
SUBTOTAL	253,451	455,800	430,500	(25,300)	-6%
CAPITAL EXPENDITURES					
FACILITY IMPROVE CONSTRUCTION			-	-	N/A
OTHER EQUIPMENT	(200)	18,000	-	(18,000)	-100%
DEBT SERVICE - POLICE FLEET			-	-	N/A
NEW VEHICLES	271,614		-	-	N/A
NEW HVAC REPLACEMENT UNIT		75,000	-	(75,000)	-100%
SUBTOTAL	271,414	93,000	-	(93,000)	-100%
TOTAL	3,930,802	3,999,927	3,786,153	(213,774)	-5%

**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.*

INFORMATION TECHNOLOGY DEPARTMENT

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
OPERATING EXPENSES					
OFFICE EQUIPMENT REPAIRS & MAINT.			7,000	7,000	N/A
SOFTWARE LICENSING			75,670	75,670	N/A
PROFESSIONAL SERVICES			10,000	10,000	N/A
OFFICE EXPENSE			20,000	20,000	N/A
TRAINING, TRAVEL & MEETINGS			850	850	N/A
DUES & SUBSCRIPTIONS			32,000	32,000	N/A
MISCELLANEOUS OFFICE EQUIPMENT			12,500	12,500	N/A
			-	-	N/A
SUBTOTAL	-	-	158,020	158,020	N/A
CAPITAL EXPENDITURES					
IT Office Equipment		-	16,000	16,000	N/A
			-	-	N/A
			-	-	N/A
SUBTOTAL	-	-	16,000	16,000	N/A
TOTAL	-	-	174,020	174,020	N/A

**CITY OF MURRAY
GENERAL FUND
SUMMARY**

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
RECEIPTS					
OPERATING FUNDS	11,438,484	9,773,050	9,807,700	34,650	0%
OTHER FUNDS	1,032,508	1,030,500	860,500	(170,000)	-16%
SPECIAL FUNDS	2,686,223	11,984,473	3,714,932	(8,269,541)	-69%
TOTAL RECEIPTS	15,157,215	22,788,023	14,383,132	(8,404,891)	-37%
EXPENDITURES					
PERSONNEL EXPENSES	7,888,140	8,598,776	8,862,074	263,298	3%
OPERATING EXPENSES	1,622,435	1,960,746	2,206,130	245,384	13%
CAPITAL EXPENDITURES	3,718,751	2,062,936	675,110	(1,387,826)	-67%
LOCAL ALLOCATIONS	690,914	779,600	599,600	(180,000)	-23%
SPECIAL FUND EXPENDITURES	463,589	7,325,373	6,972,382	(352,991)	-5%
TOTAL EXPENDITURES	14,383,829	20,727,431	19,315,296	(1,412,135)	-7%
CHANGE IN RESERVES	773,386	2,060,592	(4,932,164)	(6,992,756)	-339%

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

<p>General Government Long-Term Capital, Infrastructure, and Unanticipated Emergencies Plan</p> <p>Funds to finance future infrastructure, capital and fiscal needs.</p>		\$ 200,000	FY23 Allocation
		\$ 200,000	
<p>Fire Department Fleet and Equipment Replacement Plan</p> <p>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.</p>	*	\$ 200,000	FY23 Allocation
		\$ 200,000	
<p>Fire Department Future Construction</p> <p>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.</p>	*	\$ -	
		\$ -	
<p>Police Department Fleet and Equipment Plan</p> <p>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.</p>		\$ 200,000	FY21 Amendment
		\$ 200,000	FY23 Allocation
		\$ 400,000	
<p>Street Department Fleet and Equipment</p> <p>Funds reserved for future replacement of Street Department vehicles and equipment, particularly a street sweeper which is most critical at this time.</p>		\$ -	
		\$ -	
Total Reserved		\$ 800,000	
<p><u>Alcohol Beverage Control Program (ABC) Reserves</u></p> <p>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.</p>		\$ 212,306	**

* CF - Prior year carry-forward

**POLICE DEPARTMENT
E911 EMERGENCY PROGRAM**

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
E911 TELEPHONE CHARGE	187,159	175,000	175,000	-	0%
MISCELLANEOUS			-	-	N/A
INTEREST INCOME	995	500	500	-	0%
GRANT FUNDS - E911			-	-	N/A
TRANSFER FROM GF	111,000	260,000	260,000	-	0%
FUND BALANCE CARRYOVER				-	N/A
TOTAL FUNDS AVAILABLE	299,154	435,500	435,500	-	0%
OPERATING EXPENSES:					
TELEPHONE CO. 911 MONTHLY FEE	43,933	60,000	60,000	-	0%
RADIO & TELEPHONE MAINT.	401	15,000	15,000	-	0%
DUES & SUBSCRIPTIONS	180	7,500	7,500	-	0%
PERSONNEL SERVICES	347,362	353,012	364,320	11,308	3%
SUBTOTAL	391,876	435,512	446,820	11,308	3%
CAPITAL EXPENDITURES					
E911 COMMAND CENTER	529		-	-	N/A
911 SERVER (GRANT AWARDED)			-	-	N/A
CAPITAL EQUIPMENT	25		-	-	N/A
SUBTOTAL	554	-	-	-	N/A
	(93,276)	(12)	(11,320)	(11,308)	95834%

**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 FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
MUNICIPAL AID TAX REVENUES	326,921	325,000	360,000	35,000	11%
BRINE SALES RECEIPTS	-		-	-	N/A
INTEREST INCOME	2,143	1,200	1,000	(200)	-17%
FUND BALANCE CARRYOVER		342,915	249,115	(93,800)	-27%
TOTAL FUNDS AVAILABLE	329,064	669,115	610,115	(59,000)	-9%
EXPENDITURES:					
ST. PAVING, CONSTRUCT. & MILLING	349,959	275,000	275,000	-	0%
SIDEWALK CONSTRUCTION/MTCE	3,792	50,000	50,000	-	0%
STREET ADMINISTRATION-SALARIES	50,000	50,000	50,000	-	0%
DRAINAGE PROJECT	3,776	25,000	25,000	-	0%
BRINE PRODUCTION EXPENSES		20,000	20,000	-	0%
SUBTOTAL	407,527	420,000	420,000	-	0%
CAPITAL EXPENDITURES					
EQUIPMENT					
SUBTOTAL					
NET FUND BALANCE	(78,463)	249,115	190,115	(59,000)	-24%

LOCAL GOVERNMENT ECONOMIC ASSISTANCE

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
LGEA TAX REVENUES	731	510	510	-	0%
INTEREST ON INVESTMENTS	27	100	50	(50)	-50%
FUND BALANCE CARRYOVER	-	11,149		(11,149)	-100%
TOTAL FUNDS AVAILABLE	758	11,759	560	(11,199)	-95%
OPERATING EXPENSES:					
EQUIPMENT	-				
MAINTENANCE & CONSTRUCTION	-				
SUBTOTAL				-	N/A
CAPITAL EXPENDITURES:					
FACILITY MAINTENANCE	-			-	N/A
SUBTOTAL				-	N/A
NET FUND BALANCE	758	11,759	560	(11,199)	-95%

CEMETERY PERPETUAL CARE

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
CEMETERY LOT SALES & FEES	39,010	30,000	35,000	5,000	17%
INTEREST INCOME	108	1,000	2,500	1,500	150%
CEMETERY COLLECTION FEES	10,575	5,500	5,500	-	0%
GENERAL FUND TRANSFER	-	40,000	60,000	20,000	50%
MAUSOLEUM CRYPTS	33,765	15,000	15,000	-	0%
MISCELLANEOUS REVENUE			-	-	N/A
FUND BALANCE CARRYOVER				-	N/A
TOTAL FUNDS AVAILABLE	83,458	91,500	118,000	26,500	29%
OPERATING EXPENSES:					
TRUST FUND TRANSFERS					
PERSONNEL SERVICES	54,877	56,865	64,543	7,678	14%
BUILDING MAINTENANCE			-	-	N/A
LANDSCAPE MATERIALS	465	500	500	-	0%
EQUIPMENT REPAIR & MAINT.	13,631	5,000	5,000	-	0%
FACILITY MAINTENANCE	-	2,500	2,500	-	0%
GROUNDS MAINTENANCE	27,167	59,000	65,000	6,000	10%
GASOLINE	1,942	7,500	7,500	-	0%
MATERIALS & SUPPLIES	4,423	7,500	15,000	7,500	100%
UTILITIES	3,349	3,500	4,076	576	16%
EQUIPMENT		1,500	-	(1,500)	-100%
EXPANSION & DEVELOPMENT			-	-	N/A
MISCELLANEOUS	10	1,000	1,000	-	0%
SUBTOTAL	105,864	144,865	165,119	20,254	14%
CAPITAL EXPENDITURES					
STREET PAVING & CONSTRUCTION			40,000	40,000	N/A
PROPERTY IMPROVEMENTS (Stormwater Drainage)	412		-	-	N/A
COLUMBARIUM (64 New urn niches)			-	-	N/A
EQUIPMENT		8,013	1,500	(6,513)	-81%
SUBTOTAL	412	8,013	41,500	33,487	418%
NET FUND BALANCE	(22,818)	(61,378)	(88,619)	(27,241)	44%

ALCOHOL BEVERAGE CONTROL PROGRAM

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
ALCOHOL SALES FEES	1,077,660	500,000	549,000	49,000	10%
APPLICATION AND RENEWAL FEES		30,000	-	(30,000)	-100%
PENALTIES AND FINES		200	-	(200)	-100%
INTEREST INCOME	2,588	500	500	-	0%
FUND BALANCE CARRYOVER*				-	N/A
TOTAL FUNDS AVAILABLE	1,080,248	530,700	549,500	18,800	4%
PERSONNEL EXPENSES					
SALARIES - ABC Enforcement Officer	1,000,000	50,531	53,274	2,743	5%
SALARIES - Police Officers (%)		285,204	293,761	8,557	3%
SALARIES - City Administration (%)		6,344	6,534	190	3%
SALARIES - Non-Haz		10,400	-	(10,400)	-100%
EDUCATION			-	-	N/A
LIFE INSURANCE		92	100	8	9%
MEDICAL INSURANCE (ABC Officer)			-	-	N/A
SOCIAL SECURITY (ABC Officer)		3,866	4,075	210	5%
STATE INCENTIVE		4,000	4,000	(0)	0%
WORKMEN'S COMPENSATION		184	185	1	0%
KENTUCKY RETIREMENT (ABC officer, % officers)		148,831	-	(148,831)	-100%
SUBTOTAL	1,000,000	509,452	361,930	(147,523)	-29%
OPERATING EXPENSES:					
IT MISC OFFICE EQUIP & MAINTENANCE		2,500	2,500	-	0%
OFFICE SUPPLIES	197	500	500	-	0%
GASOLINE		120	120	-	0%
VEHICLE REPAIR/ MAINTENANCE		250	250	-	0%
GENERAL INSURANCE		490	500	10	2%
UNIFORMS		450	450	-	0%
TRAINING, TRAVEL & MEETINGS		800	800	-	0%
DUES & SUBSCRIPTIONS		100	100	-	0%
MISC. EQUIPMENT		1,000	1,000	-	0%
PROFESSIONAL SERVICES		2,500	2,500	-	0%
POSTAGE		50	50	-	0%
FACILITY UTILITIES/RENT	-	6,375	6,375	-	0%
MISCELLANEOUS		1,500	1,500	-	0%
LEGAL		2,500	2,500	-	0%
ENFORCEMENT ADMINISTRATION			-	-	N/A
SUBTOTAL	197	19,135	19,145	10	0%
CAPITAL EXPENDITURES:					
FLEET MANAGEMENT			-	-	N/A
OFFICE EQUIPMENT		12,000	12,000	-	0%
CAPITAL EQUIPMENT			-	-	N/A
SUBTOTAL	-	12,000	12,000	-	0%
NET FUND BALANCE*	80,051	(9,887)	156,425	166,313	-1682%

*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 sprlts 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 FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
COURT AWARDS	5,016	15,000	15,000	-	0%
INTEREST INCOME	8	20	10	(10)	-50%
OTHER RECEIPTS	-		-	-	N/A
FUND BALANCE CARRYOVER		41,250		(41,250)	-100%
TOTAL FUNDS AVAILABLE	5,024	56,270	15,010	(41,260)	-73%
OPERATING EXPENSES					
COURT FLOW-THROUGH COSTS	-	1,000	1,500	500	50%
TRAINING	-	-	-	-	N/A
MISCELLANEOUS EXPENSE	-	200	300	100	50%
NARCOTICS/CI EXPENSE	2,303	2,500	2,500	-	0%
K-9 PROGRAM	16,104	1,200	1,200	-	0%
MATERIALS & SUPPLIES	347	50	350	300	600%
EQUIPMENT				-	N/A
SUBTOTAL	18,754	4,950	5,850	900	18%
CAPITAL EXPENDITURES					
K-9 NARCOTIC DOG	-		-	-	N/A
VEHICLE AND FLEET MANAGEMENT	-		-	-	N/A
CAPITAL EQUIPMENT (Crime Scene Tent)	-	5,000	5,000	-	0%
SUBTOTAL	-	5,000	5,000	-	0%
NET FUND BALANCE	(13,730)	46,320	4,160	(42,160)	-91%

NATURAL GAS DEPARTMENT

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
GAS SALES (PER 1,000 CF)					
RESIDENTIAL SALES	396,579	390,000	390,000	-	0%
COMMERCIAL SALES	344,714	340,000	340,000	-	0%
INDUSTRIAL SALES	635,502	625,000	625,000	-	0%
TOTAL	1,376,795	1,355,000	1,355,000	-	0%
OPERATING REVENUE					
GROSS SALES	7,685,241	7,475,000	10,860,000	3,385,000	45%
(LESS COST OF GAS)	(4,278,233)	(4,269,450)	(7,317,000)	(3,047,550)	71%
TAP ON FEES	63,735	75,000	75,000	-	0%
CUSTOMER PENALTIES	23,006	20,000	20,000	-	0%
GROSS OPERATING PROFIT	3,493,749	3,300,550	3,638,000	337,450	10%
OPERATING EXPENSE					
SYSTEM MAINTENANCE	171,514	160,000	170,000	10,000	6%
SALARIES	1,050,094	1,219,314	1,281,643	62,329	5%
SOCIAL SECURITY EXPENSE	76,770	91,449	98,046	6,597	7%
EMPLOYEE RETIREMENT	634,429	322,162	343,352	21,190	7%
MEDICAL INSURANCE	269,489	325,380	325,380	-	0%
WORKERS COMP INSURANCE	8,791	11,000	11,000	-	0%
GENERAL INSURANCE	62,783	66,170	66,170	-	0%
PROF SERVICES AND DUES	83,597	97,500	117,500	20,000	21%
GENERAL OFFICE & MISC EXPENSE	126,610	143,700	143,900	200	0%
ENGINEERING AND CONSULTING	8,996	20,000	20,000	-	0%
DUES & SUBSCRIPTIONS	38,753	15,000	45,000	30,000	200%
SOFTWARE LICENSING	22,122	77,000	55,000	(22,000)	-29%
IT DEPARTMENT EXPENSES	26,311	90,000	90,000	-	0%
IT TRAINING/TRAVEL/MEALS	-	-	2,500	2,500	N/A
UNIFORMS	6,581	11,000	11,000	-	0%
TRAINING/TRAVEL/MEALS	5,456	36,500	51,500	15,000	41%
DRUG SCREENING	680	3,800	3,800	-	0%
BAD DEBTS	627	5,250	5,250	-	0%
GASOLINE	32,500	35,000	46,500	11,500	33%
VEHICLE LEASE EXPENSE	89,884	95,000	95,000	-	0%
EQUIPMENT & VEHICLE REPAIR	107,356	115,000	115,000	-	0%
FACILITY MAINTENANCE	15,280	22,000	22,000	-	0%
UTILITIES	87,144	91,500	100,500	9,000	10%
DEPRECIATION	440,880	450,000	450,000	-	0%
INTEREST EXP - CUST DEPOSITS	11,721	12,000	12,000	-	0%
TOTAL OPERATING EXPENSE	3,378,368	3,515,725	3,682,041	166,317	5%
OPERATING PROFIT (LOSS)	115,381	(215,175)	(44,041)	171,133	-80%
OTHER INCOME (EXPENSE)					
INTEREST INCOME	14,534	25,000	25,000	-	0%
MISCELLANEOUS INCOME	65,984	70,000	67,000	(3,000)	-4%
TRANSFERS TO OTHER FUNDS		(105,000)	(115,000)	(10,000)	10%
TOTAL OTHER INCOME	80,518	(10,000)	(23,000)	(13,000)	130%
NET PROFIT (LOSS)	195,899	(225,175)	(67,041)	158,133	-70%
GRANT/OTHER INCOME	-	-	-	-	N/A
NET PROFIT (LOSS) INCLUDING GRANT INCOME	195,899	(225,175)	(67,041)	158,133	-70%

Public Works Capital Expenditures Budget
 FY2023
 Murray Natural Gas System (MNGS)

Description	Requested By	Gas Burden
FY23 Rollforward of FY22 Capital Expenditures		
		-
FY22 MNGS Capital Expenditures Request Rollforward to FY23		\$ -
FY23 New Capital Expenditures		
System Maintenance/Improvements/In House Projects	Public Works	\$ 200,000
Scada Upgrades	Public Works	50,000
Trencher	Public Works	100,000
4" Plastic Main Extension 9,500' (GICOB22A-G78322A) Irvan Cobb & 783. Two locations bu more efficient to bid together.	Public Works	470,000
Mower 50/50 Gas, Water	Public Works	6,000
Regulator Station Upgrades	Public Works	100,000
Year 1 of AMI 5 - 7 year Smart Metering Technology Project	Public Works	250,000
IT Hardware Upgrades, Camera Upgrades, Infrastructure 50% Gas, Water	Information Tech.	44,000
Timekeeping System 50% Gas, Water	Information Tech.	125,000
FY23 New MNGS Capital Expenditures Request		\$ 1,345,000
FY23 Total MNGS Captital Expenditures Request		<u>\$ 1,345,000</u>

WATER & WASTEWATER DEPARTMENT

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
WATER SALES	4,091,156	4,087,495	4,052,495	(35,000)	-1%
WASTEWATER SALES	6,447,614	6,576,610	6,576,610	-	0%
CUSTOMER PENALTIES	29,635	56,800	56,800	-	0%
WATER TAP ON FEES	72,089	75,000	75,000	-	0%
WASTEWATER TAP ON FEES	78,600	75,000	75,000	-	0%
SEWER SURCHARGE	24,513	40,000	40,000	-	0%
TOTAL OPERATING REVENUE	10,743,607	10,910,905	10,875,905	(35,000)	0%
OPERATING EXPENSE					
SALARIES & BENEFITS					
WATER PLANT	1,227,809	414,439	425,119	10,680	3%
WASTEWATER PLANT	673,978	711,764	729,931	18,167	3%
WATER & WASTEWATER FIELD	994,022	1,044,915	1,070,020	25,105	2%
ENGINEERING	109,022	113,094	115,368	2,274	2%
GENERAL OFFICE	308,987	360,031	403,538	43,507	12%
ADMINISTRATIVE	213,137	303,523	311,029	7,506	2%
TOTAL SALARIES & BENEFITS	3,526,955	2,947,766	3,055,004	107,238	4%
OPERATIONAL COSTS					
WATER PLANT	473,123	465,600	466,200	600	0%
WASTEWATER PLANT	894,832	980,700	998,200	17,500	2%
WATER & WASTEWATER FIELD	448,756	681,000	809,000	128,000	19%
ENGINEERING	8,957	-	1,200	1,200	N/A
GENERAL OFFICE	183,567	291,525	396,025	104,500	36%
ADMINISTRATIVE	46,975	84,725	84,925	200	0%
TOTAL OPERATIONAL COSTS	2,056,210	2,503,550	2,755,550	252,000	10%
TOTAL OPERATING EXPENSE	5,583,165	5,451,316	5,810,554	359,238	7%
OTHER EXPENSE					
INSURANCE COST	162,405	171,600	171,600	-	0%
DEPRECIATION	1,634,574	1,750,000	1,750,000	-	0%
TRANSFERS TO OTHER FUNDS	105,000	105,000	115,000	10,000	10%
INTEREST EXPENSE	709,542	761,000	761,000	-	0%
TOTAL OTHER EXPENSE	2,611,521	2,787,600	2,797,600	10,000	0%
OTHER INCOME					
INTEREST INCOME	53,036	60,000	60,000	-	0%
MISCELLANEOUS INCOME	40,446	100,000	100,000	-	0%
TOTAL OTHER INCOME	93,482	160,000	160,000	-	0%
PROFIT(LOSS)	2,642,403	2,831,989	2,427,751	(404,238)	-14%
GRANT/OTHER INCOME**	-			-	N/A
NET PROFIT(LOSS) INCLUDING GRANT INCOME	2,642,403	2,831,989	2,427,751	(404,238)	-14%

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

FY2023

Murray Water and Sewer System (MWSS)

Description	Requested By	Original Budget
FY23 Rollforward of FY22 Capital Expenditures		
Electrical Upgrade Construction Admin./Inspection (Amendment #2)	Public Works FY22 Roll	75,000
Electrical Upgrade Project Construction	Public Works FY22 Roll	1,833,000
SCADA Programming/Monitoring(HSP,Wells,Filters,etc.)	Public Works FY22 Roll	100,000
Robertson Road Booster Station Pumps/Motors	Public Works FY22 Roll	60,000
Rehab Generator Room to Maintenance Office/shop	Public Works FY22 Roll	10,000
Electronic O&M Manuals	Public Works FY22 Roll	82,171
FY22 MWSS Capital Expenditures Request Rollforward to FY23		\$ 2,160,171
FY23 New Capital Expenditures		
Hwy 80 Sewer Extension and Lift Station Upgrade, Construction (2 years)	Public Works	4,400,000
Hwy 80 Sewer Extension and Lift Station Upgrade, Engineering Design	Public Works	273,900
Ditch Witch Boring Maching	Public Works	257,000
Year 1 of AMI 5 - 7 year Smart Metering Technology Project	Public Works	250,000
Dump Truck	Public Works	115,000
Manhole Rehab/Replacement	Public Works	75,000
Portable Diesel Compressor	Public Works	33,000
Algae Sweep System for 2 Clarifiers	Public Works	50,000
Concrete for Oxidation Ditch Drives (2 onOD #2 and 2 on OD #1)	Public Works	46,000
Zero Turn Mower - WTP	Public Works	15,000
Replace Security Fencing at Well #1 & #6	Public Works	8,000
Mower 50/50 Gas, Water - Andrus (Field)	Public Works	6,000
Replace Filter Room Furnace	Public Works	6,000
IT Hardware Upgrades, Camera Upgrades, Infrastructure 50% Gas, Water	Information Tech.	44,000
Timekeeping System 50% Gas, Water	Information Tech.	125,000
FY23 New MWSS Capital Expenditures Request		\$ 5,703,900
FY23 Total MWSS Capital Expenditures Request		\$ 7,864,071

SANITATION & TRANSFER STATION

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
REFUSE COLLECTION	2,025,542	2,017,705	2,017,705	0	0%
HOIST TRUCK	404,968	398,786	398,786	(0)	0%
TRANSFER STATION	1,216,221	877,294	877,294	0	0%
SPECIAL PICKUPS	12,820	12,367	12,367	0	0%
RECYCLING COLLECTION	24,550		95,000	95,000	N/A
CUSTOMER PENALTIES	6,557	13,803	13,803	0	0%
TOTAL OPERATING REVENUE	3,690,658	3,319,954	3,414,955	95,001	3%
LESS CONTRACTING SERVICES					
REPUBLIC COLLECTIONS EXPENSE	(980,944)	(1,188,000)	(958,754)	229,246	-19%
TRANSFER HAULING FEE	(1,037,294)	(1,000,959)	(1,094,376)	(93,417)	9%
HOIST TRUCK PASS THROUGH COSTS	(404,968)	-	-	-	N/A
TOTAL CONTRACTING SERVICES	(2,423,206)	(2,188,959)	(2,053,130)	135,829	-6%
COLLECTION OPERATIONS					
SALARIES	305,391	326,686	336,487	9,801	3%
LIFE INSURANCE	88	92	92	0	0%
				-	N/A
				-	N/A
				-	N/A
MEDICAL INSURANCE	17,646	18,000	19,175	1,175	7%
SOCIAL SECURITY	22,329	24,501	25,741	1,240	5%
WORKER'S COMPENSATION	1,421	1,400	1,400	-	0%
RETIREMENT	140,717	86,315	90,145	3,829	4%
TRAINING/TRAVEL/MEALS	240	250	250	-	0%
SOFTWARE LICENSING	15,909	-	-	-	N/A
Miscellaneous Office Equip					
Office Equip Repairs & Maint					
Software Licensing					
Professional Services					
IT Department Office Expense					
IT Department Office Expense					
Training/Travel/Meals					
Dues & Subscriptions					
IT DEPARTMENT EXPENSES	7,947	80,350	161,050	80,700	100%
PROFESSIONAL SERVICES	2,077	2,000	2,000	-	0%
TELEPHONE	2,675	5,450	9,450	4,000	73%
				-	N/A
				-	N/A
				-	N/A
UTILITIES/BLD OPERATING EXPENSE	23,363	30,000	35,500	5,500	18%
OFFICE EXPENSE	7,781	6,000	6,000	-	0%
GENERAL INSURANCE	34,289	35,000	35,000	-	0%
DUES AND SUBSCRIPTIONS	12,024	500	700	200	40%
GASOLINE	4,537	5,000	5,500	500	10%
VEHICLE REPAIR & MAINTENANCE		3,500	3,500	-	0%
VEHICLE LEASE EXPENSE	9,719	10,125	10,125	-	0%
MATERIALS & SUPPLIES	61	3,800	3,800	-	0%
				-	N/A
				-	N/A
UNIFORMS	135	300	450	150	50%
EQUIPMENT REPAIR	53,745	50,000	50,000	-	0%
BAD DEBTS	-	-	-	-	N/A
				-	N/A
				-	N/A
				-	N/A
				-	N/A
				-	N/A

OTHER	33,171	14,020	14,270	250	2%
TOTAL COLLECTION	695,265	703,289	810,635	107,346	15%

SANITATION & TRANSFER STATION, CONTINUED

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
TRANSFER STATION OPERATIONS					
SALARIES	97,261	100,470	103,484	3,014	3%
LIFE INSURANCE	176	183	183	(0)	0%
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
MEDICAL INSURANCE	15,017	16,800	16,800	-	0%
SOCIAL SECURITY	7,278	7,535	7,917	381	5%
WORKER'S COMPENSATION	-	-	-	-	N/A
RETIREMENT	22,862	26,546	27,723	1,178	4%
PROFESSIONAL SERVICES	-	-	-	-	N/A
IT OFFICE EQUIPMENT & MAINTENANCE	-	12,500	-	(12,500)	-100%
TELEPHONE	1,802	1,900	1,900	-	0%
UTILITIES	-	-	-	-	N/A
ELECTRICITY	4,730	4,500	5,000	500	11%
OFFICE EXPENSE	1,658	2,200	2,200	-	0%
GENERAL INSURANCE	259	500	500	-	0%
TRAINING/TRAVEL/MEALS	380	1,000	1,200	200	20%
DUES & SUBSCRIPTIONS	513	400	400	-	0%
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
MISCELLANEOUS	4,058	4,000	4,000	-	0%
GASOLINE	1,076	1,100	1,400	300	27%
VEHICLE REPAIR & MAINTENANCE	180	8,500	8,500	-	0%
BUILDING MAINTENANCE	-	3,800	3,800	-	0%
MATERIALS & SUPPLIES	3	3,500	3,500	-	0%
UNIFORMS	708	950	950	-	0%
EQUIPMENT REPAIR	2,977	2,700	2,700	-	0%
BAD DEBTS	-	8,000	8,000	-	0%
TOTAL TRANSFER STATION	160,938	207,084	200,157	(6,927)	-3%
TOTAL OPERATING EXPENSE	856,203	910,373	1,010,792	100,418	11%
OTHER EXPENSE					
DEPRECIATION	42,678	43,000	43,000	-	0%
LANDFILL MAINTENANCE	21,758	45,000	45,000	-	0%
TRANSFERS TO OTHER FUNDS	105,000	105,000	115,000	10,000	10%
INTEREST EXPENSE	-	-	-	-	N/A
	-	-	-	-	N/A
TOTAL OTHER EXPENSE	169,436	193,000	203,000	10,000	5%
OTHER INCOME					
INTEREST INCOME	10,328	10,000	10,000	-	0%
	-	-	-	-	N/A
	-	-	-	-	N/A
MISCELLANEOUS INCOME	19,013	25,000	25,000	-	0%
TOTAL OTHER INCOME	29,341	35,000	35,000	-	0%
NET PROFIT(LOSS)	271,154	62,622	183,033	120,411	192%
GRANT INCOME	16,000				N/A
NET PROFIT(LOSS)					
INCLUDING GRANT INCOME	287,154	62,622	183,033	120,411	192%

Public Works Capital Expenditures Budget

FY2023

Sanitation Collection & Transfer Station

Description	Requested By	Original Budget
FY23 Rollforward of FY22 Capital Expenditures		
Security Gates/Doors w/Electronic Lock Syst(San/CG Bld)	Public Works	30,000
FY22 Rollforward Sanitation Capital Expenditures		<u>30,000</u>
FY23 New Capital Expenditures		
Upgrade of Truck Scale Load Cells	Public Works	\$ 25,000
FY23 New Sanitation Capital Expenditures Request		25,000
FY23 Total Sanitation Capital Expenditures Request		<u><u>55,000</u></u>

CENTRAL GARAGE

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
LABOR CHARGES			-		
FUEL/PARTS CHARGES (NET)	8,735	-	-	-	
INTERDEPARTMENT MAINTENANCE FEES	270,000	305,000	305,000	-	0%
INTEREST/MISCELLANEOUS INCOME	133	-	-	-	N/A
TOTAL REVENUE	278,868	305,000	305,000	-	0%
EXPENSE					
SALARIES	146,831	153,798	158,412	4,614	3%
LIFE INSURANCE	264	275	275	-	0%
MEDICAL INSURANCE	37,473	34,920	38,000	3,080	9%
SOCIAL SECURITY	10,448	11,535	12,119	584	5%
WORKMEN'S COMPENSATION	2,430	2,375	2,375	-	0%
KENTUCKY RETIREMENT	103,371	40,636	42,439	1,803	4%
TRAINING	1,094	2,000	2,000	-	0%
WATER, SEWER & GAS	4,826	5,000	5,000	-	0%
ELECTRICITY	4,745	6,000	6,000	-	0%
TELEPHONE	1,952	1,950	1,950	-	0%
MATERIALS & SUPPLIES	9,923	7,000	8,000	1,000	14%
IT DEPARTMENT OFFICE EXPENSE	-	-	-	-	N/A
OFFICE SUPPLIES	2,383	3,500	3,500	-	0%
UNIFORMS	2,109	2,190	3,090	900	41%
VEHICLE LEASE EXPENSE	6,418	6,418	6,418	-	0%
VEHICLE MAINTENANCE	749	1,000	1,000	-	0%
FUEL COSTS	655	650	900	250	38%
EQUIPMENT REPAIRS	5,052	19,000	19,000	-	0%
DEPRECIATION	19,996	15,000	15,000	-	0%
OTHER	4,822	4,920	4,920	-	-
TOTAL EXPENSE	365,541	318,167	330,397	12,230	4%
NET OPERATIONS	(86,673)	(13,167)	(25,397)	(12,230)	93%

Public Works Capital Expenditures Budget

FY2023

Central Garage

Description	Requested By	Amount
FY23 New Capital Expenditures Request		
Tools & Diagnostic Equipment Updates	Public Works	\$ 5,000
900 Gallon Fuel Tank Trailer (to fuel generators)	Public Works	\$ 15,000
FY23 New Central Garage Capital Expenditures Request		<hr/> 20,000 <hr/>
FY 23 Total Central Garage Capital Expenditures Request		20,000

STORM WATER UTILITY

	ACTUAL FY2021	BUDGET FY2022	BUDGET FY2023	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
DRAINAGE FEES	566,327	567,525	567,525	-	0%
PENALTIES	1,488	1,500	1,500	-	0%
TOTAL OPERATING REVENUE	567,815	569,025	569,025	-	0%
OPERATING EXPENSE					
SALARIES & BENEFITS	125,091	81,214	83,466	2,252	3%
COMPLIANCE MEASURES		5,000	-	(5,000)	-100%
GENERAL OFFICE	3,707	7,530	7,955	425	6%
IT DEPARTMENT EXPENSES	2,364	24,850	32,200	7,350	30%
VEHICLE LEASE EXPENSE	1,732	2,000	2,000	-	0%
DRAINAGE SUPPLIES	33,457	35,000	35,000	-	0%
ENGINEERING & CONSULTING	27,444	35,000	40,000	5,000	14%
TOTAL OPERATING EXPENSE	193,795	190,594	200,621	10,027	5%
OPERATING PROFIT/LOSS	374,020	378,431	368,404	(10,027)	-3%
OTHER EXPENSE					
DEPRECIATION	71,823	64,000	64,000	-	0%
TOTAL OTHER EXPENSE	71,823	64,000	64,000	-	0%
OTHER INCOME					
INTEREST INCOME	1,073	800	900	100	13%
MISCELLANEOUS INCOME	1,650	500	500	-	0%
TOTAL OTHER INCOME	2,723	1,300	1,400	100	8%
NET PROFIT(LOSS)	304,920	315,731	305,804	(9,927)	-3%

Public Works Capital Expenditures Budget

FY2023

Stormwater Utility

Description	Requested By	Original Budget
FY23 New Capital Expenditures**		
LP Miller @ Elm St. Drainage Improvements	Stormwater	\$65,000.00
North 6 @ Main St. Drainage Improvements	Stormwater	54,000.00
15th and Olive Blvd. Drainage Improvements	Stormwater	62,500.00
Basin HC and IC Infrastructure Rehabilitation (Area between Industrial Rd, North 4th, Spruce and Chestnut Sts.)	Stormwater	50,000.00
Locust @ Broach Infrastructure Rehabilitation	Stormwater	32,500.00
Mockingbird Dr. Drainage Improvements	Stormwater	35,000.00
Max Hurt Dr. Right-of-way Rehabilitation	Stormwater	37,500.00
Bee Creek Tree and Debris Removal	Stormwater	30,000.00
FY23 Total Stormwater Capital Expenditures Request		<u>\$366,500.00</u>

** Rehabilitation and Drainage projects may include, but are not limited to, the above projects. If a more crucial project becomes a priority, it may replace one or more listed projects. more listed projects.

CITY OF MURRAY
PAY CLASSIFICATION PLAN SUMMARY
NON-HAZARDOUS EMPLOYEES
FY2023

GRADE	RATE OF PAY		ANNUAL	
	MIN	MAX	MIN	MAX
PT1	10.0000	25.7702	-	-
PT2	15.0000	36.7710	-	-
17	12.4931	19.4134	25,986	40,380
18	13.0261	20.5371	27,094	42,717
19	13.5860	21.3296	28,259	44,366
20	14.1739	22.3596	29,482	46,508
21	14.7915	23.7802	30,766	49,463
22	15.4395	25.0947	32,114	52,197
23	16.1201	25.7703	33,530	53,602
24	16.8348	27.0227	35,016	56,207
25	17.5847	28.3381	36,576	58,943
26	18.3729	29.7190	38,216	61,816
27	19.1997	31.1686	39,935	64,831
28	20.0687	32.6911	41,743	67,997
29	20.9669	34.2659	43,611	71,273
30	21.9238	35.9430	45,602	74,761
31	22.9287	37.7039	47,692	78,424
32	23.9834	39.5528	49,885	82,270
33	25.0910	41.4943	52,189	86,308
34	26.2545	43.5326	54,609	90,548
35	27.4758	45.6734	57,150	95,001
36	28.7581	47.9213	59,817	99,676
37	30.1044	50.2809	62,617	104,584
38	31.5181	52.7592	65,558	109,739
39	33.0033	55.3609	68,647	115,151
40	34.5617	58.0925	71,888	120,832
41	36.1985	60.9612	75,293	126,799
42	37.9168	63.9733	78,867	133,064
43	39.7214	67.1353	82,621	139,641
44	41.6158	70.4564	86,561	146,549
45	43.6055	73.9430	90,699	153,801
46	45.6945	77.6043	95,045	161,417

**CITY OF MURRAY
PAY CLASSIFICATION PLAN SUMMARY
HAZARDOUS EMPLOYEES
FY2023**

POLICE DEPARTMENT

GRADE	RATE OF PAY		ANNUAL	
	MIN	MAX	MIN	MAX
20	14.1739	22.3596	29,482	46,508
21	14.7915	23.7802	30,766	49,463
22	15.4395	25.0947	32,114	52,197
23	16.1201	25.7703	33,530	53,602
27	19.1997	31.1686	39,935	64,831
28	20.0687	32.6911	41,743	67,997
31	22.9287	37.7039	47,692	78,424
33	25.0910	41.4943	52,189	86,308
36	28.7581	47.9213	59,817	99,676

FIRE DEPARTMENT (GUARANTEED OT)

GRADE		RATE OF PAY		ANNUAL	
		MIN	MAX	MIN	MAX
22		9.6497	15.6842	32,114	52,197
23		10.0751	16.1064	33,530	53,602
25		10.9905	17.7113	36,576	58,943
27		11.9998	19.4803	39,935	64,830
31		14.3305	23.5650	47,692	78,424
31	Admin	22.9287	37.7039	47,692	78,424
36		28.7581	47.9213	59,817	99,676