

ORDINANCE NUMBER 2016-1691

AN ORDINANCE AMENDING ORDINANCE NUMBER 2015-1669, AN ORDINANCE WHICH ADOPTED THE FY 2015-2016 CITY OF MURRAY, KENTUCKY ANNUAL BUDGET BY RESTATING CERTAIN REVENUES AND EXPENDITURES FOR THE CITY OF MURRAY OPERATIONS BUDGET

WHEREAS, the Personnel and Finance Committee met on February 18, 2016, to discuss proposed amendments to the FY 2015- 2016 Annual budget for purpose of adjusting the budget to more accurately reflect actual revenues and expenditures for FY 2015-2016, and

WHEREAS, the Committee believes these amendments to be proper and necessary, and

WHEREAS, the Personnel and Finance Committee voted to approve the amendments (listed below) to the City of Murray FY 2015-2016 Annual Budget.

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

City of Murray
General Fund & Utility - Budget Amendments
FY15-16

	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>	<u>Classification</u>
Section 1. <u>General Fund Revenues & Debt Funding</u>				
Insurance Premium Tax	\$ 1,800,000	\$ 2,000,000	\$ 200,000	Operating Revenue
Vehicle License Fee	\$ 745,000	\$ 945,000	\$ 200,000	Operating Revenue
Debt Funding - New Police Vehicles	\$ -	\$ 140,000	\$ 140,000	Debt Funding
FEMA - Fire Grant (Air Packs)	\$ -	\$ 232,152	\$ 232,152	Grant Funds -Received
E911 Funds - Police Administration	\$ 125,000	\$ 50,000	\$ (75,000)	Operating Revenue
Section 2. <u>Special Fund Expenditures</u>				
FEMA - Fire Grant (Air Packs)	\$ -	\$ 232,152	\$ 232,152	Grant Funds - Expenditure
Section 3. <u>Administrative Expenditures</u>				
General Insurance	\$ 150,000	\$ 180,000	\$ 30,000	Operating Cost
Street Lights	\$ 240,000	\$ 260,000	\$ 20,000	Operating Cost
Section 4. <u>Police Department</u>				
Salaries	\$ 1,659,450	\$ 1,945,000	\$ 285,550	Operating Cost
Social Security	\$ 127,250	\$ 147,250	\$ 20,000	Operating Cost
Kentucky Retirement	\$ 529,400	\$ 625,300	\$ 95,900	Operating Cost
Other Equip - Pol Vehicle Insurance	\$ -	\$ 24,927	\$ 24,927	Operating Cost
Section 5. <u>Fire Department</u>				
Salaries	\$ 1,510,100	\$ 1,725,000	\$ 214,900	Operating Cost
State Incentive Pay	\$ 106,600	\$ 120,000	\$ 13,400	Operating Cost
Kentucky Retirement	\$ 489,600	\$ 575,000	\$ 85,400	Operating Cost
Facility Maintenance (HVAC)	\$ 15,300	\$ 27,300	\$ 12,000	Operating Cost
Other Equip (MFD Matching on Air Packs)	\$ 23,000	\$ 35,228	\$ 12,228	Operating Cost
Facility Improve/Design/Construction	\$ 150,000	\$ 15,000	\$ (135,000)	Capital Expenditures
Fleet Management - Truck Payments & Fire Station	\$ 320,532	\$ 470,532	\$ 150,000	Debt Payments

Section 6. Natural Gas Department

Industrial Sales		7,350	750,000	742,650	Sales - Volumes
Gross Sales	\$	11,382,500	\$ 6,672,000	\$ (4,710,500)	Sales
Cost of Gas	\$	8,129,400	\$ 3,993,000	\$ (4,136,400)	Cost of Gas
Salaries	\$	992,900	\$ 1,250,000	\$ 257,100	Operating Costs
Social Security	\$	70,300	\$ 82,500	\$ 12,200	Operating Costs
Kentucky Retirement	\$	164,800	\$ 200,000	\$ 35,200	Operating Costs
Insurance Costs	\$	279,500	\$ 320,254	\$ 40,754	Operating Costs
Vehicle Repairs	\$	26,200	\$ 45,000	\$ 18,800	Operating Costs
Depreciation	\$	385,000	\$ 350,000	\$ (35,000)	Operating Costs
Operating Profit - Restated	\$	1,013,200	\$ 110,046	\$ (903,154)	Operating Profit

Section 7. Water & Wastewater Department

Water Revenues	\$	2,797,700	\$ 2,886,741	\$ 89,041	Revenues
Wastewater Revenues	\$	5,354,160	\$ 5,003,138	\$ (351,022)	Revenues
Customer Penalties	\$	32,500	\$ 40,000	\$ 7,500	Revenues
Water Tap on Fees	\$	70,000	\$ 50,000	\$ (20,000)	Revenues
Wastewater Tap on Fees	\$	75,000	\$ 50,000	\$ (25,000)	Revenues
Sewer Surcharge	\$	35,000	\$ 21,000	\$ (14,000)	Revenues
Miscellaneous Income	\$	195,000	\$ 60,000	\$ (135,000)	Revenues
Interest Expense	\$	775,000	\$ 326,198	\$ (448,802)	Expenses
Restricted Amounts	\$	(2,721,300)	\$ -	\$ 2,721,300	Income Statement Alloc
Grant/Other Income	\$	2,000,000	\$ -	\$ (2,000,000)	Income Statement Alloc
Operating Profit - Restated	\$	698,760	\$ 1,420,381	\$ 721,621	Operating Profit

Section 8. Sanitation & Transfer Station

V-Gum Pit Maintenance	\$	385,000	\$ 125,000	\$ (260,000)	Expenses
Operating Profit - Restated	\$	(258,400)	\$ 1,600	\$ 260,000	Operating Profit

Section 9. Alcohol Beverage Control Program

Budget Notation: The ABC budget reaffirms Ordinance #2012-1585 related to Alcoholic Beverages within the City of Murray and regulatory license fee. "There is hereby imposed a regulatory license fee on the gross receipts of sale of alcoholic beverages of each license issued by the City ABC Administrator. As of the time of adoption of this ordinance, the regulatory license fee shall be eight percent (8%) of gross sales of all alcoholic beverages sold by the drink. In the case of retail sales of package distilled spirits and wine, the regulatory license fee shall be eight percent (8%) of gross sales. The regulatory license fee shall be eight percent (8%) on gross sales of package malt beverages.

Alcohol Awareness Fees	\$	75,000	\$ 50,000	\$ (25,000)	Expenses
Fund Balance	\$	25,000	\$ 20,708	\$ (4,292)	Restate Fund Balance

Section 10. E911 Emergency Program

Police Administration - Salaries	\$	125,000	\$ 50,000	\$ (75,000)	Expenses
Fund Balance	\$	95,000	\$ 30,218	\$ (64,782)	Restate Fund Balance

Section 11. Central Garage

Medical Insurance	\$	35,900	\$ 20,000	\$ (15,900)	Expenses
Operating Profit - Restated	\$	60,050	\$ 40,050	\$ (20,000)	Operating Profit

ADOPTED BY THE MURRAY CITY COUNCIL ON THE 25TH DAY OF FEBRUARY 2016.

Jack Rose, Mayor

ATTEST:

June Batts, City Clerk