

ORDINANCE NUMBER 2016-1717

AN ORDINANCE AMENDING ORDINANCE NUMBER 2016-1705, AN ORDINANCE WHICH ADOPTED THE FY 2017 CITY OF MURRAY, KENTUCKY ANNUAL BUDGET BY RESTATING CERTAIN REVENUES AND EXPENDITURES FOR THE CITY OF MURRAY OPERATIONS BUDGET.

WHEREAS, the Finance/Personnel Committee met November 10, 2016, to discuss the need to reduce projected capital expenditures on vehicles based on the implementation of Enterprise Fleet Management and Republic Services; and the Public Awareness Program planned for Murray Natural Gas was quoted at a price lower than estimated in the City’s budget; and the need to reinstate planned funds for wellfield protection improvements; and to reduce the anticipated expenditures on V-Gum Pit Closure; and to revise the anticipated expenditures on Central Garage Shop garage doors and openers; and

WHEREAS, the City intends to budget only for the actual capital requirements for City services; and

WHEREAS, the City intends to accurately reflect the budgeted cost its Murray Natural Gas Public Awareness Program; and

WHEREAS, the City intends to ensure adequate protection and security around the City’s wellfield; and

WHEREAS, the City intends to proceed with the planned V-Gum Pit Closure at the estimated costs; and

WHEREAS, the City intends to reflect accurate estimates for the replacement of garage doors in the Central Garage Shop,

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

Section 1. PUBLIC WORKS CAPITAL EXPENDITURES BUDGET – MNGS (GAS)

CAPITAL EXPENDITURES REQUEST	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
NEW 1 TON UTILITY TRUCKS	\$35,000	\$0	(\$35,000)
M.N.G. PUBLIC AWARENESS	\$16,000	\$10,995	(\$5,005)
SINGLE AXLE DUMP TRUCK	\$96,757	\$0	(\$96,757)

Section 2. PUBLIC WORKS CAPITAL EXPENDITURES BUDGET – MWSS (WATER & SEWER)

CAPITAL EXPENDITURES REQUEST	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
WELLFIELD PROTECTION FENCING	\$0	\$20,000	\$20,000
NEW 1-TON FLATBED DUMP	\$45,000	\$0	(\$45,000)
NEW SEWER TV TRUCK	\$40,000	\$0	(\$40,000)

NEW SINGLE AXLE DUMP TRUCK	\$100,000	\$0	(\$100,000)
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**Section 3. PUBLIC WORKS CAPITAL EXPENDITURES BUDGET – SANITATION
COLLECTION & TRANSFER STATION**

CAPITAL EXPENDITURES REQUEST	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
SIDELOAD GARBAGE TRUCKS (QTY 2)	\$500,000	\$0	(\$500,000)
REARLOAD GARBAGE TRUCK (QTY 1)	\$200,000	\$0	(\$200,000)
ROLLOFF CONTAINER Truck (QTY 1)	\$175,000	\$0	(\$175,000)
CURBSIDE CONTAINERS (400 EA)	\$25,000	\$0	(\$25,000)
DUMPSTERS 2, 4, & 6 YARD – FEL	\$25,000	\$0	(\$25,000)
DUMPSTERS 2 & 3 YARD – REAR LOAD	\$25,000	\$0	(\$25,000)
V-GUM PIT CLOSURE	\$250,000	\$140,000	(\$110,000)
20 AND 30 YARD ROLLOFF CONTAINERS	\$40,000	\$0	(\$40,000)

Section 4. PUBLIC WORKS CAPITAL EXPENDITURES BUDGET – CENTRAL GARAGE

CAPITAL EXPENDITURES REQUEST	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
SHOP DOORS AND OPENERS	\$5,000	\$18,000	\$13,000

Section 5: In all other respects, Ordinance Number 2016-1705, as amended, is hereby reaffirmed.

Jack Rose, Mayor

ATTEST:

June Batts, City Clerk

Introduced by the City Council on November 10, 2016.

Adopted by the City Council on _____, 2016.

Published in the Murray Ledger and Times on November _____, 2016.

**Public Works Capital Expenditures Budget
FY2017
MNGS (Gas)**

Capital Funds Available

6/30/16 Estimated Unrestricted Cash Balance	\$ 5,300,000
Budgeted FY2017 Operating Profit/(Loss)	(117,934)
Add: FY2017 Depreciation	<u>360,000</u>
Funds Available for Capital Expenditures	<u>5,542,066</u>

Capital Expenditures Request

Description	Requested By	Criticality Rating	Gas Burden	Change	Amended
HSP02 (33,365 ft of 4" steel pipe)	Public Works	Critical	1,267,870		1,267,870
LPP04 (8,225 ft of 4" plastic pipe)	Public Works	Critical	74,015		74,015
New 1 ton Utility Truck	Public Works	Critical	35,000	(35,000) C	0
M.N.G Public Awareness.	Public Works	Critical	16,000	(5,005) C	10,995
IT, office equipment as needed for Planning Manager	Planning	Critical	1,750		1,750
Generator for City Hall - Disaster Preparedness and IT Stability (1/2 Gas & 1/2 Water)	Finance	Critical	37,500		37,500
OnBase Software/Document Management Solution and professional services	Finance	Critical	40,000		40,000
IT Infrastructure (1/2 Gas & 1/2 Water)	Finance	Critical	<u>10,000</u>		<u>10,000</u>
Critical Subtotal			1,482,135	(40,005)	1,442,130
Convert GeoMedia Pro Licenses to Concurrent (Gas)	Planning	Wanted	5,000		5,000
City Aerial Photography (Gas/Water) *Include contour and topography	Planning	Wanted	20,000		20,000
KY HWY 641 - South Improvements: Gas Engineering (KYTC Reimbursable - Gas)	Planning	Wanted	30,000		30,000
<i>External Funding</i>			(30,000)		(30,000)
KY HWY 641 - South Improvements: Gas Relocation (KYTC Reimbursable - Gas)	Planning	Wanted	80,000		80,000
<i>External Funding</i>			(80,000)		(80,000)
Replace color plotter in GIS (used to plot maps, plans, for city services - Gas/Water)	Planning	Wanted	5,000		5,000
Toshiba Color Scan/Copier (replace 11 year old black and white copier - Gas/Water)	Planning	Wanted	4,550		4,550
Ground Penetrating Radar Unit	Public Works	Wanted	25,000		25,000
Mobile 311 (Facility Dude)	Public Works	Wanted	30,000		30,000
Single axle dump truck.	Public Works	Wanted	96,757	(96,757) C	0
2 Welding machines	Public Works	Wanted	11,200		11,200
Vactron Trailer	Public Works	Wanted	77,000		77,000
Reglater station security for D.O.T.	Public Works	Wanted	<u>48,000</u>		<u>48,000</u>
Wanted Subtotal			322,507	(96,757)	225,750
FY17 Gas Capital Expenditures Request			1,804,642	(136,762)	1,667,880

Expected FY17 Ending Funds Available

<u>\$ 3,737,424</u>	<u>\$ 3,874,186</u>
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C - Utilities Capital Budget Amendment proposed 11/10/16

**Public Works Capital Expenditures Budget
FY2017
MWSS (Water & Sewer)**

Capital Funds Available

6/30/16 Estimated Unrestricted Cash Balance	\$ 2,100,000
Budgeted FY2017 Operating Profit/(Loss)	2,232,860
Add: FY2017 Depreciation	<u>1,725,000</u>
Funds Available for Capital Expenditures	<u>6,057,860</u>

Capital Expenditures Request

Description	Requested By	Criticality Rating	Original Budget	Amendment	Revised Budget
IT, office equipment as needed for Planning Manager	Planning	Critical	1,750		1,750
Wellfield Protection Fencing	Public Works	Critical	0	20,000 C	20,000
Replace #1 Filter Backwash drain valve	Public Works	Critical	10,000		10,000
(2) new 4,500 gal caustic storage tanks	Public Works	Critical	50,000		50,000
Remove well for service, change to waterlubrication	Public Works	Critical	55,000		55,000
Continued Design of new Clear Well	Public Works	Critical	50,000		50,000
Begin Construction on new Clear Well	Public Works	Critical	2,500,000		2,500,000
Chlorine gas scrubber and chlorine room upgrade	Public Works	Critical	300,000		300,000
Benton PS #2 Upgrade	Public Works	Critical	30,000		30,000
Security Fence for EFCR PS	Public Works	Critical	20,000		20,000
Fork Lift to replace 1981 Datsun	Public Works	Critical	65,000		65,000
CMMS Software	Public Works	Critical	15,000		15,000
Sewer High Pressure Water Jetting Washer Truck	Public Works	Critical	215,000		215,000
Robertson Road Water Tank Inspection	Public Works	Critical	55,000		55,000
Fire Hydrant Replacement (10-12)	Public Works	Critical	18,000		18,000
Manhole Rehabilitation	Public Works	Critical	600,000		600,000
Water Sampling Stations	Public Works	Critical	4,200		4,200
New 1-ton Flatbed Dump	Public Works	Critical	45,000	(45,000) C	0
685' 8-inch water line along Poplar	Public Works	Critical	68,500		68,500
780 ft 8-inch water line along Payne	Public Works	Critical	78,000		78,000
2,770 ft 8-inch water line along Industrial Rd	Public Works	Critical	277,000		277,000
710 ft 8-inch water line along S. 6th St.	Public Works	Critical	71,000		71,000
1,000 ft 8-inch Murray High School	Public Works	Critical	100,000		100,000
Generator for City Hall - Disaster Preparedness and IT Stability (1/2 Gas & 1/2 Water)	Finance	Critical	37,500		37,500
OnBase Software/Document Management Solution and professional services	Finance	Critical	40,000		40,000
IT Infrastructure (1/2 Gas & 1/2 Water)	Finance	Critical	<u>10,000</u>		<u>10,000</u>
Critical Subtotal			<u>4,715,950</u>	<u>(25,000)</u>	<u>4,690,950</u>

Public Works Capital Expenditures Budget

FY2017

MWSS (Water & Sewer)

Water and Sewer Extension to new Murray/Calloway Career Training Facility (Water CF '16)	Planning	Wanted	105,000		105,000
Loop Water Line between Hwy 94 & 280 on Post Oak (Water)	Planning	Wanted	100,000		100,000
Water District II Acquisition Engineering Study (Water CF '16)	Planning	Wanted	15,000		15,000
City Aerial Photography (Gas/Water) *Include contour and topography	Planning	Wanted	20,000		20,000
KY HWY 641 - South Improvements: Water Engineering (KYTC Reimbursable - Water)	Planning	Wanted	65,000		65,000
<i>External Funding</i>			(65,000)		(65,000)
KY HWY 641 - South Improvements: Water Relocation (KYTC Reimbursable - Water)	Planning	Wanted	175,000		175,000
<i>External Funding</i>			(175,000)		(175,000)
Replace color plotter in GIS (used to plot maps, plans, for city services - Gas/Water)	Planning	Wanted	5,000		5,000
Color Scan/Copier (replace 11 year old black and white copier - Gas/Water)	Planning	Wanted	4,550		4,550
Sewer Camera and Rehabilitation (continue SS rehab program Phase VII - Water CF '16)	Planning	Wanted	320,000		320,000
New Emergency Generator for the plant and electrical upgrade	Public Works	Wanted	360,000		360,000
SCADA Monitoring for High Service Pumps	Public Works	Wanted	20,000		20,000
CMMS Software	Public Works	Wanted	15,000		15,000
Covers for flocculation / sedimentation Basins	Public Works	Wanted	300,000		300,000
(4) Sludge Pumps, (2) w/VFDs	Public Works	Wanted	60,000		60,000
Benton PS #1 Site/Security	Public Works	Wanted	25,000		25,000
Benton PS #2 Site/Security	Public Works	Wanted	25,000		25,000
Security cameras at Water Storage Tanks	Public Works	Wanted	60,000		60,000
2,100 ft 12-inch under 641 N at West Industrial Park	Public Works	Wanted	210,000		210,000
New Sewer TV Truck	Public Works	Wanted	40,000	(40,000) C	0
New Single Axle Dump Truck	Public Works	Wanted	100,000	(100,000) C	0
Main Replacement Water & Sewer	Public Works	Wanted	1,400,000		1,400,000
Wanted Subtotal			3,184,550	(140,000)	3,044,550
FY17 Water and Sewer Capital Expenditures Request			7,900,500	(165,000)	7,735,500

Expected FY17 Ending Funds Available

\$ (1,842,640)

\$ (1,677,640)

NOTE: No expenditures will be approved during FY2017 which would impair the reserves and result in a negative fund balance.

C - Utilities Capital Budget Amendment proposed 11/10/16

**Public Works Capital Expenditures Budget
FY2017
Sanitation Collection & Transfer Station**

Capital Funds Available

6/30/16 Estimated Unrestricted Cash Balance	\$ 275,000
Budgeted FY2017 Operating Profit/(Loss)	8,954
Add: FY2017 Depreciation	247,500
Funds Available for Capital Expenditures	<u>531,454</u>

Capital Expenditures Request

Description	Requested By	Criticality Rating	Original Budget	Amendment	Revised Budget
Sideload Garbage Trucks (Qty 2)	Public Works	Critical	500,000	(500,000) C	0
Rearload Garbage Truck (Qty 1)	Public Works	Critical	200,000	(200,000) C	0
Rolloff Container Truck (Qty 1)	Public Works	Critical	175,000	(175,000) C	0
Curbside Containers (400 ea)	Public Works	Critical	25,000	(25,000) C	0
Dumpsters 2, 4, and 6 yard - FEL	Public Works	Critical	25,000	(25,000) C	0
Dumpsters 2 & 3 yard - rear load	Public Works	Critical	25,000	(25,000) C	0
V-Gum Pit Closure	Public Works	Critical	250,000	(110,000)	140,000
New Entrance To Scales	Public Works	Critical	5,000		5,000
Critical Subtotal			<u>1,205,000</u>	<u>(1,060,000)</u>	<u>145,000</u>
20 and 30 yard rolloff containers	Public Works	Wanted	40,000	(40,000) C	0
Mobile 311 (Facility Dude)	Public Works	Wanted	30,000	(30,000) C	0
Security Camera System	Public Works	Wanted	15,000		15,000
Wanted Subtotal			<u>85,000</u>	<u>(70,000)</u>	<u>15,000</u>
FY17 Sanitation Capital Expenditures Request			<u>1,290,000</u>	<u>(1,130,000)</u>	<u>160,000</u>

Expected FY17 Ending Funds Available

<u>\$ (758,546)</u>	<u>\$ 371,454</u>
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C - Utilities Capital Budget Amendment proposed 11/10/16

**Public Works Capital Expenditures Budget
FY2017
Central Garage**

Capital Funds Available

6/30/16 Estimated Unrestricted Cash Balance	\$ (220,000)
Budgeted FY2017 Operating Profit/(Loss)	(8,627)
Add: FY2017 Depreciation	9,000
Funds Available for Capital Expenditures	<u>(219,627)</u>

Capital Expenditures Request

Description	Requested By	Criticality Rating	Garage Burden	Amendment	Revised Budget
Tools And Software	Public Works	Critical	5,000		5,000
ASE Certification	Public Works	Critical	2,000		2,000
Critical Subtotal			<u>7,000</u>	0	<u>7,000</u>
Shop Doors and Openers	Public Works	Wanted	5,000	13,000 C	18,000
Shop Camera System	Public Works	Wanted	15,000		15,000
Wanted Subtotal			<u>20,000</u>	<u>13,000</u>	<u>33,000</u>
FY17 Central Garage Capital Expenditures Request			<u>27,000</u>	<u>13,000</u>	<u>40,000</u>
Expected FY17 Ending Funds Available			<u>\$ (246,627)</u>		<u>\$ (259,627)</u>

C - Utilities Capital Budget Amendment proposed 11/10/16