

**CITY OF MURRAY
BUDGET
FY2025**



June 13, 2024

**CITY OF MURRAY
FY2025 BUDGET
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Bob Rogers
Mayor



City of Murray



To: Council - City of Murray, Kentucky
From: Bob Rogers, Mayor
Date: May 9, 2024
Re: FY2025 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, 2025, is hereby submitted. Herewith, I am presenting to you this budget message and attached budget proposal for the Fiscal Year 2025 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 2025 of \$70,003,959. This represents a decrease of \$1,569,384 or 2% less than the Fiscal Year 2024 budget. The decrease in funding sources is due to rolling the \$7 million in grant funding for the Business Loop project to FY26 in the State legislature, which is partially offset by the State appropriation of \$1 million for the new fire ladder truck, that is on order. Also the addition of \$3,127,165 from a TAP grant for the 16th sidewalk project. Total available funds of \$81,159,005 for all City operations reflects a decrease of \$2,159,514 29% over the prior fiscal year. The decrease in total available funds is attributed to the decrease in FY25 grant funds and the decreased beginning fund balance.

The combined budgeted expenditures are \$63,630,753. This represents a 10% decrease, or \$6,810,331 less than the prior year's total budget expenditures for all City operations. This decrease is attributable mostly to the delay of expenditures for the Business Loop project.

The City of Murray continues to recover from the unprecedented challenges of the economic effects of COVID. We see capital needs, equipment leadtimes, operating costs, and employee benefits continue to rise in FY24. Supply chain issues and inflation continue to increase operating costs and hamper economic recovery. Fortunately, hazardous and non-hazardous pension costs decreased again for FY25 to 38.61% and 19.71% respectively. The influx of grant funds that has allowed for improvements in many areas of the City infrastructure seems to be slowing. City leadership will continue to pursue all available grant sources to minimize the cost to taxpayers for City improvements.

The General Fund is beginning to see some growth in property tax, insurance premium tax and occupational tax due to property values increasing and business growth. The investment in the Hwy 80 sewer expansion is to provide service for new industrial and development customers to entice business growth for the city, as it continues to look toward the future to attract business to grow revenues and overcome the stagnant revenues of the past years. The City continues to minimize expenses 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 salary increase equivalent of \$1.25 per hour for all City employees.
- 2) \$1,753,656 is currently reserved in the General Fund for future capital expenditures, specifically \$1,000,000 for a fire department ladder truck, \$200,000 for a new mausoleum, \$200,000 for Police Department fleet, \$200,000 General reserve and \$153,656 in ABC Program reserves. The City will endeavor to continue to increase this reserve annually.
- 3) \$2,100,000 is reserved in the utility funds for future construction of a Public Works facility.
- 4) \$369,914 is reserved for closure care of the landfill.
- 5) \$100,000 is included for Economic Development incentives to help our EDC attract and recruit industries to Murray.

- 6) 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 annual appropriation of \$160,000 for operating costs and \$40,000 for capital expenditures. Additionally, in FY25 \$250,000 of ARPA funds will be allocated for a new park concession stand.
- 7) Other allocations of ARPA funds for community needs in the FY25 budget are \$50,000 to replace one and repair one storm siren, \$50,000 for urgent needed repairs on the Playhouse in the Park building, owned by the City.
- 8) Direct cash transfers from the Utility Fund to the General Fund will remain the same amounts as FY24:
Gas - \$200,000 Water - \$200,000 Sanitation - \$200,000
- 9) 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 rates made effective January 1, 2024 will remain in force in the new fiscal year in the meantime.
- 10) The Police & Firemen's pension fund will continue to receive 1.65 cents per \$100 of assessed property value for funding. An actuarial valuation of the fund was completed in January 2024. The results of the valuation determined that the assets on hand in the fund are sufficient to meet the projected future liabilities.
- 11) 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.
- 12) The MISD School Resource Officer Support agreement will remain as \$75,000.
- 13) Funds from the Opioid Settlement Program will be allocated for Opioid awareness, education, and prevention curriculum.
- 14) The City will continue the Christmas gift of \$25 Chamber Checks for employee recognition of services.
- 15) A Benevolent Fund of \$750 will continue for employees and immediate family members.
- 16) Funds of \$2,500 will be set aside for the Public Works Fiscal Year Progress Meeting and \$2,500 for the Annual Year End Meeting.
- 17) The largest capital projects in the General Fund are \$525,000 appropriated for street paving and sidewalk improvements in the City and \$4,533,957 for the 16th St Sidewalk project.
- 18) The largest capital projects in the Utility Fund are \$9,500,000 for the HWY 80 Sewer Extension and Lift Station Upgrade, \$1,498,810 for the North Water Project Design and Engineering, and \$2,781,166 for engineering and construction of the waterline extension from Opportunity to Robert Young Blvd. Construction for the North Water Project will be included in the fiscal year budget following design and engineering completion and recommendation. The projects are expected to take 2 years for completion.

The 2025 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 2025**

	GENERAL	NON-MAJOR						COURT	NATURAL	WATER &	SANITATION	CENTRAL	STORM	CAPITAL	FY2025	FY2024		
	FUND	FUNDS	MAT	LGEA	CEMETERY	E911	ABC	AWARDS	GAS	SEWER	DEPT	GARAGE	WATER	EXPENDITURES	GRAND	GRAND	NET	PERCENT
RECEIPTS & REVENUES															TOTAL	TOTAL	CHANGE	CHANGE
PROPERTY TAXES	3,200,000														3,200,000	3,000,000	200,000	7%
INSURANCE PREMIUM TAX	2,000,000														2,000,000	1,600,000	400,000	25%
ABC FUNDS - ENFORCEMENT/ADMIN	-														-	-	-	N/A
OCCUPATIONAL LICENSE TAX	4,200,000														4,200,000	3,800,000	400,000	11%
BUSINESS LICENSES & VEHICLE TAX	750,000														750,000	728,300	21,700	3%
OTHER OPERATING FUNDS	1,429,710														1,429,710	1,077,700	352,010	33%
CHARGES FOR SERVICES		561,100			125,700	435,400			8,390,321	11,597,962	3,995,790	308,000	587,182		25,440,355	25,822,247	(381,892)	-1%
OTHER FUND SOURCES	1,115,500	951,756	371,526	710			564,500	15,020	192,000	370,000	80,000		20,500		2,729,756	2,683,630	46,126	2%
SPECIAL FUND SOURCES	5,472,832									2,073,943			2,470,000		10,016,775	14,920,262	(4,903,487)	-33%
ACCOUNTING TRANSFERS														20,237,363	20,237,363	17,941,204	2,296,159	13%
TOTAL FUNDING SOURCES	18,168,042	1,512,856	371,526	710	125,700	435,400	564,500	15,020	8,582,321	14,041,905	4,075,790	308,000	3,077,682	20,237,363	70,003,959	71,573,343	(1,569,384)	-2%
BEGINNING FUND BALANCE	11,223,572	-	-	-	-	-	-	-	-	-	-	-	-	-	11,223,572	11,745,176	(521,604)	-4%
TOTAL AVAILABLE FUNDS	29,391,614	1,512,856	371,526	710	125,700	435,400	564,500	15,020	8,582,321	14,041,905	4,075,790	308,000	3,077,682	20,237,363	81,227,531	83,318,519	(2,090,988)	-3%
EXPENDITURES																		
LOCAL ALLOCATIONS	649,800														649,800	838,600	(188,800)	-23%
SPECIAL FUNDED PROJECTS	5,728,030														5,728,030	14,020,814	(8,292,784)	-59%
ADMINISTRATION DEPARTMENT	2,322,076														2,322,076	1,277,207	1,044,869	82%
PLANNING DEPARTMENT	415,418														415,418	360,621	54,797	15%
INFORMATION TECHNOLOGY	299,864														299,864	174,020	125,844	72%
POLICE DEPARTMENT	3,691,008														3,691,008	4,451,841	(760,833)	-17%
FIRE DEPARTMENT	5,011,831														5,011,831	5,409,401	(397,571)	-7%
STREET DEPARTMENT	1,214,908														1,214,908	1,022,434	192,474	19%
NON-MAJOR FUNDS		1,798,330	430,000	-	219,156	693,563	449,511	6,100							1,798,330	1,665,502	132,828	8%
NATURAL GAS DEPARTMENT									8,374,390						8,374,390	9,790,885	(1,416,494)	-14%
WATER & WASTEWATER DEPARTMENT										8,949,841					8,949,841	9,052,203	(102,362)	-1%
SANITATION & TRANSFER STATION											4,330,353				4,330,353	3,836,178	494,175	13%
CENTRAL GARAGE												338,323			338,323	355,761	(17,439)	-5%
STORM WATER UTILITY													269,219		269,219	244,413	24,807	10%
CAPITAL EXPENDITURES														20,237,363	20,237,363	17,941,204	2,296,159	13%
TOTAL EXPENDITURES	19,332,934	1,798,330	430,000	-	219,156	693,563	449,511	6,100	8,374,390	8,949,841	4,330,353	338,323	269,219	20,237,363	63,630,753	70,441,084	(6,810,331)	-10%
ENDING FUND BALANCE**	10,058,680	(285,474)	(58,474)	710	(93,456)	(258,163)	114,989	8,920										
NET PROFIT(LOSS)*									207,931	5,092,064	(254,563)	(30,323)	2,808,463					
ANTICIPATED CHANGE IN FUND BALANCE	(1,164,892)																	
Reserved Fund Balance^{1**}	1,600,000							153,656										
Unreserved Fund Balance**	8,458,680																	
	10,058,680							153,656										

* INCLUDING RESTRICTED AMOUNTS

¹ Reserve Fund Balance detail page 16

**CITY OF MURRAY
GENERAL FUND RECEIPTS**

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
OPERATING FUND SOURCES					
REAL & PERSONAL PROPERTY TAXES	3,297,702	3,000,000	3,200,000	200,000	7%
INSURANCE PREMIUM TAX	2,059,292	1,600,000	2,000,000	400,000	25%
OCCUPATIONAL LICENSE TAX	4,583,585	3,800,000	4,200,000	400,000	11%
OCCUPATIONAL BUSINESS LICENSES	365,303	325,000	325,000	-	0%
VEHICLE TAX - COUNTY COURT CLERK	361,394	403,300	425,000	21,700	5%
OMITTED TANGIBLES TAX	43,403	20,000	20,000	-	0%
FRANCHISE TAXES	196,876	175,000	183,914	8,914	5%
BANK SHARES TAXES	246,156	245,000	365,864	120,864	49%
PAYMENT IN LIEU OF TAXES	49,995	64,000	59,000	(5,000)	-8%
FIRE INSPECTION FEES	29,494	25,000	34,960	9,960	40%
CITATION FEES	600	5,000	5,000	-	0%
BUILDING PERMITS	64,008	50,000	58,180	8,180	16%
MAT FUNDS - STREET ADMINISTRATION	50,000	50,000	50,000	-	0%
GF MISCELLANEOUS REVENUE	153,576	55,400	21,758	(33,642)	-61%
BASE COURT REVENUES (HB 413)	25,985	20,000	20,000	-	0%
SCHOOL TAX COLLECTION FEE	61,400	50,000	50,000	-	0%
PENALTIES & INTEREST	70,949	50,000	50,000	-	0%
INTEREST INCOME	530,838	250,000	500,000	250,000	100%
PARKING VIOLATIONS	3,800	10,500	10,000	(500)	-5%
PROPERTY RENT & SALES	151,533	7,800	1,034	(6,766)	-87%
ALARM FEES	-	-	-	-	N/A
TOTAL OPERATING FUND SOURCES	12,345,889	10,206,000	11,579,710	1,373,710	11%
OTHER FUND SOURCES					
TOURISM COMMISSION RECEIPTS	374,415	-	-	-	0%
KLEFPF - POLICE EDUC. INCENTIVE SALARY	138,816	160,000	160,000	-	0%
KLEFPF - POLICE RETIREMENT INCENTIVE	60,096	62,500	62,500	-	0%
DOFP - FIRE EDUC. INCENTIVE SALARY	146,737	148,000	148,000	-	0%
DOFP - FIRE RETIREMENT INCENTIVE	72,768	65,000	65,000	-	0%
POLICE DEPT REIMB GRANTS	2,240	5,000	5,000	-	0%
MIS SCHOOL RESOURCE OFFICER SUPPORT	75,000	75,000	75,000	-	0%
NATURAL GAS DEPARTMENT	115,000	200,000	200,000	-	0%
WATER & WASTEWATER DEPARTMENT	115,000	200,000	200,000	-	0%
SANITATION & TRANSFER STATION	115,000	200,000	200,000	-	0%
TOTAL OTHER FUND SOURCES	1,215,072	1,115,500	1,115,500	-	0%
OPERATING AND OTHER SOURCES	13,560,961	11,321,500	12,695,210	1,373,710	10%

**CITY OF MURRAY
GENERAL FUND RECEIPTS**

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
SPECIAL FUND SOURCES					
KIA CLEANER WATER PROGRAM 4TH STREET WATER MAIN RELOCATION	65,918	782,352	0	(782,352)	-100%
CARES ACT CORONA VIRUS RELIEF FUND	0	0	0	-	N/A
FEMA DISASTER RELIEF	13,582	0	0	-	N/A
PROCEEDS FROM DEBT-NEW FIRE STATION	0	0	0	-	N/A
MURRAY PARK DONATIONS/CONTRIBUTIONS	150,000	50,000	150,000	100,000	200%
AMERICAN RESCUE PLAN ACT GRANT FUNDS*	0	0	0	-	N/A
NATIONAL OPIOIDS SETTLEMENT FUNDS	266,373	0	0	-	N/A
MURRAY CITY PARK LWCF GRANT	4,250	0	0	-	N/A
PROCEEDS FROM SALE OF ASSETS	5,122	-	0	-	N/A
TRANSPORTATION CABINET (BUSINESS LOOP)	859,138	7,500,000	500,000	(7,000,000)	-93%
TRANSPORTATION ENHANCEMENT GRANT (TAP)	143,186	-	0	-	N/A
TRANSPORTATION CABINET (FIRE LADDER TRUCK)	-	-	1,000,000	1,000,000	N/A
16th Street Sidewalk TAP Grant	-	500,000	3,627,165	3,127,165	625%
HWY 783 and 121 S Bridges Util Reloc State Funds	-	119,100	0	(119,100)	-100%
US 641 SOUTH UTILITY RELOCATION	-	-	0	-	N/A
DONATIONS	50,359	-	-	-	N/A
CDBG GRANT- NEW FIRE STATION	550,000	-	0	-	N/A
CDBG-CV UTILITY PROJECT GRANT	-	-	0	-	N/A
WAYFINDING GRANT - CVB	210,776	-	0	-	N/A
E911 RADIO CONSOLE REPLACEMENT CMRS GRANT	-	-	169,000	169,000	N/A
POLICE BJA BODY WORN CAMERA FED GRANT	-	-	26,667	26,667	N/A
POLICE FEDERAL ASSET FORT/EQUIT SHARING FUNDS	18,323	-	0	0	N/A
TOTAL SPECIAL FUND SOURCES	2,337,027	8,951,452	5,472,832	(3,478,620)	-39%
TOTAL FUNDING SOURCES	15,897,988	20,272,952	18,168,042	(2,104,910)	-10%
FUNDS AVAILABLE BEGINNING OF YEAR			11,223,572		
TOTAL FUNDS AVAILABLE			29,391,614		

**CITY OF MURRAY
SPECIAL APPROPRIATIONS**

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
LOCAL ALLOCATIONS					
TOURISM COMMISSION RECEIPTS TRANSFER	-	-	-	-	0%
MURRAY - CALLOWAY PARK	160,000	320,000	160,000	(160,000)	-50%
CITY HALL ANNUAL LEASE PAYMENT	12,570	13,000	13,000	-	0%
TRANSFER TO CEMETERY	60,000	60,000	60,000	-	0%
TRANSFER TO E911	260,000	260,000	260,000	-	0%
MURRAY CALLOWAY TRANSIT AUTHORITY	2,500	10,000	5,000	(5,000)	-50%
MURRAY MAIN STREET	25,000	50,000	25,000	(25,000)	-50%
MURRAY - CALLOWAY AIRPORT	7,300	14,600	7,300	(7,300)	-50%
ANIMAL SHELTER	12,500	30,000	30,000	-	0%
REAPPROPRIATIONS	7,019	10,000	-	(10,000)	-100%
SPECIAL APPROPRIATIONS	1,200	-	-	-	N/A
PLAYHOUSE IN THE PARK	3,000	12,000	56,000	44,000	367%
ECONOMIC DEVELOPMENT FUNDS	-	7,500	7,500	-	0%
HOPE CALLOWAY (FORMERLY GENTRY HOUSE)	3,000	12,000	6,000	(6,000)	-50%
MAIN STREET YOUTH CENTER	5,000	10,000	5,000	(5,000)	-50%
NEEDLINE	2,500	10,000	5,000	(5,000)	-50%
MURRAY - CALLOWAY SENIOR CITIZENS	5,000	10,000	5,000	(5,000)	-50%
MURRAY ART GUILD	5,250	7,000	3,500	(3,500)	-50%
HUMAN RIGHTS COMMISSION	-	500	500	-	0%
WATCH PROGRAM	1,000	2,000	1,000	(1,000)	-50%
	572,839	838,600	649,800	(188,800)	-23%

SPECIAL FUND EXPENDITURES

KIA CLEANER WATER PROGRAM 4TH STREET WATER MAIN RELOCATION	254,152	782,352	-	(782,352)	-100%
AMERICAN RESCUE PLAN ACT GRANT EXPENSE-CARRYFORWARD (\$5,092,362 less paving, HWY 80, Retent Incent)	0	2,249,362	-	(2,249,362)	-100%
AMERICAN RESCUE PLAN ACT GRANT EXPENSE- STREET PAVING	0	500,000	-	(500,000)	-100%
AMERICAN RESCUE PLAN ACT GRANT EXPENSE- TRANSFER FOR HWY 80 SEWER	0	2,000,000	-	(2,000,000)	-100%
MURRAY PARK FUND EXPENDITURES	154,041	50,000	500,000	450,000	900%
TRANSPORTATION CABINET (BUSINESS LOOP)	635,529	7,500,000	500,000	(7,000,000)	-93%
US 641 SOUTH UTILITY RELOCATION	0	-	-	-	N/A
16th St Sidewalk TAP Grant-(\$3,627,165 Grant \$906,792 Local Match)	216	625,000	4,533,957	3,908,957	625%
HWY 783 and 121 S Bridges Util Reloc State Funds	0	119,100	-	(119,100)	-100%
STREET REPAIRS*	308,975	-	-	-	N/A
SIDEWALK REPAIRS*	0	-	-	-	N/A
FIREHYDRANT MARKERS (Paving)	0	5,000	5,000	-	0%
POLICE BJA BODY WORN CAMERA FED GRANT EXPENSE	106,667	-	39,073	39,073	N/A
POLICE REIMBURSEMENT GRANT-SVPP	0	-	-	-	N/A
WAYFINDING GRANT - CVB	0	-	-	-	N/A
CDBG-CV UTILITY ASSIST GRANT	120	-	-	-	N/A
TRANSPORTATION ENHANCEMENT GRANT-LOCAL FUNDS	0	-	-	-	N/A
TRANSPORTATION ENHANCEMENT GRANT (TAP 641 Sidewalks)	0	-	-	-	N/A
BUILD GRANT - LOCAL MATCH	200,000	-	-	-	N/A
DOWNTOWN 50/50 MATCH INCENTIVE	0	-	-	-	N/A
MURRAY CITY PARK LWCF GRANT EXPENSE	4,250	-	-	-	N/A
EDC INCENTIVE PROGRAM	0	100,000	100,000	-	0%
BEAUTIFICATION COMMITTEE	0	10,000	10,000	-	0%
MURRAY-CALLOWAY PARK PROJECT FUND - (2023 includes \$40,000 FOR PLAYHOUSE IN THE PARK)	0	80,000	40,000	(40,000)	-50%
TOTAL SPECIAL FUND EXPENDITURES	1,663,950	14,020,814	5,728,030	(8,292,784)	-59%

* 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 FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	372,120	399,438	429,702	30,264	8%
EDUCATION	-	1,500	1,500	-	0%
LIFE INSURANCE	92	95	95	-	0%
EXPENSE ALLOWANCE - MAYOR	933	2,000	2,000	-	0%
MEDICAL INSURANCE	23,945	25,544	26,500	956	4%
SOCIAL SECURITY	28,259	30,557	32,872	2,315	8%
WORKMEN'S COMPENSATION	972	5,500	5,500	-	0%
UNEMPLOYMENT INSURANCE	2,228	4,500	4,500	-	0%
KENTUCKY RETIREMENT	65,162	97,223	84,694	(12,529)	-13%
SUBTOTAL	493,711	566,357	587,364	21,007	4%
OPERATING EXPENSES					
BOARDS & COMMISSIONS	1,550	5,000	5,000	-	0%
FACILITIES MAINT.	7,853	8,000	8,000	-	0%
MISC OFFICE EQUIP	-	3,000	3,000	-	0%
ADVERTISING	8,978	5,000	5,000	-	0%
POSTAGE	7,363	6,800	6,800	-	0%
TAX COLLECTION FEES	-	-	4,000	4,000	N/A
PROFESSIONAL SERVICES	13,939	15,000	15,000	-	0%
CREDIT CARD EXPENSE	5,719	5,500	5,500	-	0%
TELEPHONE/INTERNET	1,532	-	-	-	N/A
UTILITIES	19,875	17,000	19,000	2,000	12%
GENERAL INSURANCE	177,536	180,000	180,000	-	0%
OFFICE SUPPLIES	8,679	17,000	17,000	-	0%
TRAVEL & MEETINGS	2,396	9,150	9,150	-	0%
DUES & SUBSCRIPTIONS	13,615	12,000	12,000	-	0%
DRUG SCREENING/PHYSICALS	683	1,600	1,600	-	0%
AUTO REPAIR AND MAINTENANCE	5,858	4,800	4,800	-	0%
VEHICLE LEASE EXPENSE	1,076	3,000	3,000	-	0%
MISCELLANEOUS	188,677	15,000	15,000	-	0%
ORDINANCE CODIFICATION	2,992	3,500	3,500	-	0%
LEGAL SERVICES	37,823	50,000	50,000	-	0%
CALLOWAY COUNTY PVA	42,268	43,000	40,000	(3,000)	-7%
STREET LIGHTS	276,745	290,000	290,000	-	0%
COMMUNITY DEVELOPMENT	-	16,500	1,037,362	1,020,862	6187%
SUBTOTAL	825,157	710,850	1,734,712	1,023,862	144%
CAPITAL EXPENDITURES					
LAND PURCHASE	(7,500)	-	-	-	N/A
CAPITAL OTHER	-	-	-	-	N/A
SUBTOTAL	(7,500)	-	-	-	N/A
TOTAL	1,311,368	1,277,207	2,322,076	1,044,869	82%

PLANNING DEPARTMENT

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	211,609	196,508	199,566	3,058	2%
EDUCATION	-	1,500	1,500	-	0%
LIFE INSURANCE	183	350	350	-	0%
MEDICAL INSURANCE	20,157	26,200	26,200	-	0%
SOCIAL SECURITY	15,751	15,033	15,267	234	2%
WORKMEN'S COMPENSATION	4,040	2,900	2,900	-	0%
KENTUCKY RETIREMENT	47,389	47,830	39,335	(8,496)	-18%
SUBTOTAL	299,129	290,321	285,118	(5,203)	-2%
OPERATING EXPENSES					
LEGAL SERVICES	7,200	4,200	4,200	-	0%
BOARDS AND COMMISSIONS	6,200	10,000	10,000	-	0%
PROFESSIONAL SERVICES	3,528	5,500	5,500	-	0%
ADVERTISING	1,440	2,000	2,000	-	0%
POSTAGE	449	1,000	1,000	-	0%
TELEPHONE	838	-	-	-	N/A
GASOLINE	497	1,000	1,000	-	0%
AUTO REPAIR/MAINTENANCE	3,176	3,800	3,800	-	0%
VEHICLE LEASE EXPENSE	-	-	-	-	N/A
MATERIALS & SUPPLIES	1,873	3,000	3,000	-	0%
TRAVEL & MEETINGS	966	3,000	3,000	-	0%
DUES & SUBSCRIPTIONS	1,328	4,800	4,800	-	0%
DRUG SCREENING & PHYSICALS	156	500	500	-	0%
MISCELLANEOUS	588	1,000	1,000	-	0%
PLANNING/ZONING DEVELOPMENT	1	2,000	2,000	-	0%
CODE ENFORCEMENT**	-	-	60,000	60,000	N/A
BUILDING OFFICIAL OFFICE	1,378	3,500	3,500	-	0%
COMP. COMM. DEVELOPMENT	3,000	5,000	5,000	-	0%
ENGINEERING/CONSULTING	-	20,000	20,000	-	0%
SUBTOTAL	32,618	70,300	130,300	60,000	85%
CAPITAL EXPENDITURES					
FLEET MANAGEMENT	-	-	-	-	0%
PLANNING/ZONING DEVELOPMENT	-	-	-	-	0%
SUBTOTAL	-	-	-	-	N/A
TOTAL	331,747	360,621	415,418	54,797	15%

***Moved from Police budget*

FIRE DEPARTMENT

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	1,820,936	2,055,248	1,898,731	(156,517)	-8%
EDUCATION	2,000	3,500	3,500	-	0%
LIFE INSURANCE	3,135	3,600	3,600	-	0%
MEDICAL INSURANCE	445,701	485,556	485,556	-	0%
SOCIAL SECURITY	141,224	157,226	145,253	(11,974)	-8%
STATE INCENTIVE	141,957	148,000	148,000	-	0%
WORKMEN'S COMPENSATION	38,823	50,000	50,000	-	0%
KENTUCKY RETIREMENT	944,700	897,938	730,458	(167,480)	-19%
SUBTOTAL	3,538,476	3,801,068	3,465,098	(335,971)	-9%
OPERATING EXPENSES					
FACILITY MAINTENANCE	56,338	26,000	26,000	-	0%
FIRE HYDRANTS	36,283	36,300	36,300	-	0%
UTILITIES	14,723	18,000	18,000	-	0%
ELECTRICITY	32,374	31,100	31,100	-	0%
OFFICE SUPPLIES	1,346	7,000	7,000	-	0%
TELEPHONE	7,480	13,000	13,000	-	0%
GASOLINE	28,298	35,000	35,000	-	0%
UNIFORMS	15,427	20,125	20,125	-	0%
TRAINING SCHOOL & SUPPLIES	9,617	8,000	13,000	5,000	63%
VEHICLE REPAIR & MAINTENANCE	94,405	80,000	80,000	-	0%
EQUIPMENT REPAIR & MAINTENANCE	17,863	25,000	25,000	-	0%
VEHICLE LEASE EXPENSE	3,872	4,600	4,600	-	0%
HOUSEKEEPING SUPPLIES	3,925	6,500	6,500	-	0%
TRAVEL & MEETINGS	3,776	8,000	8,000	-	0%
DUES & SUBSCRIPTIONS	12,683	11,000	11,000	-	0%
MISC. EQUIPMENT	40,715	25,000	25,000	-	0%
SAFETY PROGRAM	11,914	15,000	15,000	-	0%
MISCELLANEOUS	7,707	8,000	8,000	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	7,062	6,500	6,500	-	0%
FIRE MARSHALL OFFICE	3,001	3,800	3,800	-	0%
SUBTOTAL	408,809	387,925	392,925	5,000	1%
CAPITAL EXPENDITURES					
FACILITY IMPROVE/DESIGN/CONSTRUCTION	12,806	-	-	-	0%
OTHER EQUIPMENT	29,018	26,600	10,000	(16,600)	-62%
NEW VEHICLES	-	706,298	656,298	(50,000)	-7%
FACILITY DEBT SERVICE (NEW FY21 Station)	-	-	-	-	0%
VEHICLE AND FACILITY DEBT SERVICE	824,805	487,510	487,510	-	0%
SUBTOTAL	866,629	1,220,408	1,153,808	(66,600)	-5%
TOTAL	4,813,914	5,409,401	5,011,831	(397,571)	-7%

STREET DEPARTMENT

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	468,181	464,724	415,324	(49,400)	-11%
EDUCATION	1,500	1,500	1,500	-	0%
LIFE INSURANCE	1,055	1,055	1,055	-	0%
MEDICAL INSURANCE	108,305	113,740	113,740	-	0%
SOCIAL SECURITY	35,816	35,551	31,772	(3,779)	-11%
WORKMEN'S COMPENSATION	15,000	15,000	15,000	-	0%
KENTUCKY RETIREMENT	125,426	113,114	81,860	(31,253)	-28%
SUBTOTAL	755,283	744,684	660,252	(84,432)	-11%
OPERATING EXPENSES					
ADVERTISING	1,800	1,800	1,800	-	0%
RENTAL EQUIPMENT	1,200	1,200	1,200	-	0%
WATER, SEWER AND GAS	5,000	5,000	5,000	-	0%
ELECTRICITY	5,500	5,500	5,500	-	0%
TELEPHONE	1,100	-	-	-	0%
OFFICE SUPPLIES	1,750	1,750	1,750	-	0%
GASOLINE	25,000	28,000	28,000	-	0%
VEHICLE REPAIR & MAINT	85,000	85,000	85,000	-	0%
VEHICLE LEASE EXPENSE	35,500	35,500	35,500	-	0%
MATERIALS & SUPPLIES	20,000	20,000	30,000	10,000	50%
UNIFORMS	5,500	5,500	5,500	-	0%
EQUIP REPAIR & MAINT	22,600	22,600	22,600	-	0%
GENERAL INSURANCE	2,500	2,500	2,500	-	0%
SAFETY PROGRAM	7,000	7,000	7,000	-	0%
TRAVEL & MEETINGS	1,400	1,400	1,400	-	0%
TRAINING	500	3,500	3,500	-	0%
MISCELLANEOUS	6,000	6,000	6,000	-	0%
FACILITY MAINTENANCE	3,000	3,000	3,000	-	0%
DUES & SUBSCRIPTIONS	5,500	5,500	5,500	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	2,000	2,000	2,000	-	0%
STREET AND SIDEWALK MAINTENANCE	235,000	35,000	285,000	250,000	714%
SUBTOTAL	472,850	277,750	537,750	260,000	94%
CAPITAL EXPENDITURES					
RADIOS	-	-	-	-	0%
EQUIPMENT	145,000	-	16,906	16,906	0%
CONCRETE SIDEWALK FORMS	-	-	-	-	-
SUBTOTAL	145,000	-	16,906	16,906	0
TOTAL	1,373,133	1,022,434	1,214,908	192,474	19%

POLICE DEPARTMENT

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
PERSONNEL EXPENSES					
SALARIES	1,608,890	2,021,292	1,719,503	(301,789)	-15%
EDUCATION	973	3,600	3,600	-	0%
LIFE INSURANCE	3,113	4,015	4,015	-	0%
MEDICAL INSURANCE	364,438	387,500	387,500	-	0%
SOCIAL SECURITY	150,075	154,629	150,754	(3,875)	-3%
STATE INCENTIVE	134,456	160,000	160,000	-	0%
WORKMEN'S COMPENSATION	46,417	42,000	42,000	-	0%
KENTUCKY RETIREMENT	881,201	870,055	753,536	(116,519)	-13%
SUBTOTAL	3,189,563	3,643,091	3,220,908	(422,183)	-12%
OPERATING EXPENSES					
MISC OFFICE EQUIP & MAINTENANCE	1,894	-	-	-	0%
OFFICE SUPPLIES	9,057	13,500	13,500	-	0%
GASOLINE	64,897	76,000	76,000	-	0%
VEHICLE REPAIR/ MAINTENANCE	68,569	35,000	35,000	-	0%
UNIFORMS	41,945	106,000	106,000	-	0%
CODE ENFORCEMENT**	2,893	60,000	-	(60,000)	-100%
TRAINING, SCHOOLS & SUPPLIES	28,574	36,800	36,800	-	0%
IDENTIFICATION SUPPLIES	9,738	8,000	8,000	-	0%
TRAVEL & MEETINGS	2,426	5,500	5,500	-	0%
DUES & SUBSCRIPTIONS	18,273	7,000	7,000	-	0%
MISC. EQUIPMENT	7,286	9,000	9,000	-	0%
MISCELLANEOUS	11,387	10,200	10,200	-	0%
DRUG SCREENING/PRE-EMPLOYMENT	2,573	6,000	6,000	-	0%
POSTAGE	666	2,500	2,500	-	0%
TELEPHONE	14,048	18,000	18,000	-	0%
FACILITY MAINT.	15,388	27,000	27,000	-	0%
FACILITY UTILITIES	47,071	50,000	50,000	-	0%
SAFETY PROGRAM	4,847	10,000	10,000	-	0%
CRIME PREVENT/PUBLIC AFFAIRS/EDUCATION	1,634	20,000	20,000	-	0%
SUBTOTAL	353,166	500,500	440,500	(60,000)	-12%
CAPITAL EXPENDITURES					
FACILITY IMPROVE CONSTRUCTION	-	-	-	-	0%
OTHER EQUIPMENT	-	15,000	29,600	14,600	97%
DEBT SERVICE - POLICE FLEET	-	-	-	-	0%
NEW VEHICLES	-	293,250	-	(293,250)	-100%
	-	-	-	-	0%
SUBTOTAL	-	308,250	29,600	(278,650)	-90%
TOTAL	3,542,729	4,451,841	3,691,008	(760,833)	-17%

***Moved to Planning*

INFORMATION TECHNOLOGY DEPARTMENT

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
OPERATING EXPENSES					
OFFICE EQUIPMENT REPAIRS & MAINT.	7,000	7,000	7,000	-	0%
SOFTWARE LICENSING	75,670	82,184	82,184	-	0%
PROFESSIONAL SERVICES	10,000	10,000	10,000	-	0%
TELEPHONE		28,530	28,530	-	0%
OFFICE EXPENSE	20,000	82,000	81,000	(1,000)	-1%
TRAINING, TRAVEL & MEETINGS	850	850	850	-	0%
DUES & SUBSCRIPTIONS	32,000	42,800	43,800	1,000	2%
MISCELLANEOUS OFFICE EQUIPMENT	12,500	12,500	12,500	-	0%
		-			
SUBTOTAL	158,020	265,864	265,864	-	0%
CAPITAL EXPENDITURES					
IT Office Equipment	16,000	16,000	34,000	18,000	113%
SUBTOTAL	16,000	16,000	34,000	18,000	113%
TOTAL	174,020	281,864	299,864	18,000	6%

**CITY OF MURRAY
GENERAL FUND
SUMMARY**

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
RECEIPTS					
OPERATING FUNDS	12,345,889	10,206,000	11,579,710	1,373,710	13%
OTHER FUNDS	1,215,072	1,115,500	1,115,500	-	0%
SPECIAL FUNDS	2,337,027	8,951,452	5,472,832	(3,478,620)	-39%
TOTAL RECEIPTS	15,897,988	20,272,952	18,168,042	(2,104,910)	-10%
EXPENDITURES					
PERSONNEL EXPENSES	8,276,162	9,045,521	8,218,739	(826,782)	-9%
OPERATING EXPENSES	2,250,620	2,213,189	3,502,051	1,288,862	58%
CAPITAL EXPENDITURES	1,020,129	1,544,658	1,234,314	(310,344)	-20%
LOCAL ALLOCATIONS	572,839	838,600	649,800	(188,800)	-23%
SPECIAL FUND EXPENDITURES	1,663,950	14,020,814	5,728,030	(8,292,784)	-59%
TOTAL EXPENDITURES	13,783,700	27,662,782	19,332,934	(8,329,848)	-30%
CHANGE IN RESERVES	2,114,288	(7,389,830)	(1,164,892)	6,224,938	-84%

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

General Government Long-Term Capital, Infrastructure, and Unanticipated Emergencies Plan	\$ 200,000	FY23 Allocation
Funds to finance future infrastructure, capital and fiscal needs.		
	\$ 200,000	

Fire Department Fleet and Equipment Replacement Plan	\$ 1,000,000	FY25 allocation
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.		state legislature appropriation
	\$ 1,000,000	

Fire Department Future Construction	\$ -	*
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.		
	\$ -	

Police Department Fleet and Equipment Plan	\$ 100,000	FY24 Allocation
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.		
	\$ 100,000	FY25 Allocation
	\$ 200,000	

Street Department Fleet and Equipment	\$ -	
Funds reserved for future replacement of Street Department vehicles and equipment.		
	\$ -	

Cemetery Mausoleum and Future Development Reserve	\$ 100,000	FY24 Allocation
Funds reserved for future mausoleum		
	\$ 100,000	FY25 Allocation
	\$ 200,000	

Total Reserved \$ 1,600,000

<u>Alcohol Beverage Control Program (ABC) Reserves</u>	\$ 153,656	**
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 FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
E911 TELEPHONE CHARGE	234,472	175,000	175,000	-	0%
MISCELLANEOUS	-	-	-	-	N/A
INTEREST INCOME	2,531	400	400	-	0%
GRANT FUNDS - E911	-	-	-	-	N/A
TRANSFER FROM GF	260,000	260,000	260,000	-	0%
FUND BALANCE CARRYOVER				-	N/A
TOTAL FUNDS AVAILABLE	497,003	435,400	435,400	-	0%
OPERATING EXPENSES:					
TELEPHONE CO. 911 MONTHLY FEE	76,985	55,000	75,000	20,000	36%
RADIO & TELEPHONE MAINT.	-	15,000	15,000	-	0%
SOFTWARE LICENSING	-	-	-	-	N/A
UNIFORMS	305	305	305	-	0%
DUES & SUBSCRIPTIONS	-	5,000	5,000	-	0%
MISCELLANEOUS	357	500	500	-	0%
SALARIES AND BENEFITS	367,250	405,086	408,258	3,172	1%
SUBTOTAL	444,897	480,891	504,063	23,172	6%
CAPITAL EXPENDITURES					
E911 COMMAND CENTER	534	500	500	-	0%
911 SERVER (GRANT AWARDED)	-	-	-	-	N/A
CAPITAL EQUIPMENT	-	-	189,000	189,000	N/A
SUBTOTAL	534	500	189,500	189,000	37800%
	51,572	(45,991)	(258,163)	(212,172)	461%

**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 FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
MUNICIPAL AID TAX REVENUES	360,000	350,000	366,526	16,526	5%
BRINE SALES RECEIPTS	-	-	-	-	N/A
INTEREST INCOME	1,000	5,000	5,000	-	0%
FUND BALANCE CARRYOVER	249,115	-	-	-	N/A
TOTAL FUNDS AVAILABLE	610,115	355,000	371,526	16,526	5%
EXPENDITURES:					
ST. PAVING, CONSTRUCT. & MILLING	275,000	275,000	275,000	-	0%
SIDEWALK CONSTRUCTION/MTCE	50,000	50,000	50,000	-	0%
STREET ADMINISTRATION-SALARIES	50,000	50,000	50,000	-	0%
DRAINAGE PROJECT	25,000	25,000	25,000	-	0%
BRINE PRODUCTION EXPENSES	20,000	30,000	30,000	-	0%
SUBTOTAL	420,000	430,000	430,000	-	0%
CAPITAL EXPENDITURES					
EQUIPMENT					
SUBTOTAL					
NET FUND BALANCE	190,115	(75,000)	(58,474)	16,526	-22%

LOCAL GOVERNMENT ECONOMIC ASSISTANCE

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
LGEA TAX REVENUES	510	510	510	-	0%
INTEREST ON INVESTMENTS	50	200	200	-	0%
FUND BALANCE CARRYOVER				-	
TOTAL FUNDS AVAILABLE	560	710	710	-	0%
OPERATING EXPENSES:					
EQUIPMENT					
MAINTENANCE & CONSTRUCTION					
SUBTOTAL				-	N/A
CAPITAL EXPENDITURES:					
FACILITY MAINTENANCE					
SUBTOTAL				-	N/A
NET FUND BALANCE	560	710	710	-	0%

CEMETERY PERPETUAL CARE

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
CEMETERY LOT SALES & FEES	35,000	35,000	35,000	-	0%
INTEREST INCOME	2,500	4,500	4,500	-	0%
CEMETERY COLLECTION FEES	5,500	5,500	5,500	-	0%
GENERAL FUND TRANSFER	60,000	60,000	60,000	-	0%
MAUSOLEUM CRYPTS	15,000	20,000	20,000	-	0%
MISCELLANEOUS REVENUE	-	700	700	-	0%
FUND BALANCE CARRYOVER					
TOTAL FUNDS AVAILABLE	118,000	125,700	125,700	-	0%
OPERATING EXPENSES:					
TRUST FUND TRANSFERS					
SALARIES AND BENEFITS	64,543	67,168	60,406	(6,762)	-10%
PROFESSIONAL SERVICES	-	-	20,000	20,000	N/A
LANDSCAPE MATERIALS	500	600	600	-	0%
EQUIPMENT REPAIR & MAINT.	5,000	5,000	5,000	-	0%
FACILITY MAINTENANCE	2,500	2,500	2,500	-	0%
GROUNDS MAINTENANCE	65,000	69,300	72,500	3,200	5%
GASOLINE	7,500	5,000	2,000	(3,000)	-60%
MATERIALS & SUPPLIES	15,000	7,500	10,000	2,500	33%
UTILITIES	4,076	4,150	4,150	-	0%
EQUIPMENT	-	-	-	-	N/A
EXPANSION & DEVELOPMENT	-	-	-	-	N/A
MISCELLANEOUS	1,000	16,000	2,000	(14,000)	-88%
SUBTOTAL	165,119	177,218	179,156	1,938	1%
CAPITAL EXPENDITURES					
STREET PAVING & CONSTRUCTION	40,000	40,000	40,000	-	0%
PROPERTY IMPROVEMENTS (Stormwater Drainage)	-	-	-	-	N/A
COLUMBARIUM (64 New urn niches)	-	-	-	-	N/A
EQUIPMENT	1,500	35,000	-	(35,000)	-100%
SUBTOTAL	41,500	75,000	40,000	(35,000)	-47%
NET FUND BALANCE	(88,619)	(126,518)	(93,456)	33,062	-26%

ALCOHOL BEVERAGE CONTROL PROGRAM

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
ALCOHOL SALES FEES	549,000	562,000	562,000	-	0%
APPLICATION AND RENEWAL FEES	-	-	-	-	N/A
PENALTIES AND FINES	-	-	-	-	N/A
INTEREST INCOME	500	2,500	2,500	-	0%
FUND BALANCE CARRYOVER*				-	N/A
TOTAL FUNDS AVAILABLE	549,500	564,500	564,500	-	0%
PERSONNEL EXPENSES					
SALARIES - ABC Enforcement Officer	53,274	87,984	67,800	(20,184)	-23%
SALARIES - Police Officers (%)	293,761	297,107	251,142	(45,965)	-15%
SALARIES - City Administration (%)	6,534	6,550	15,850	9,300	142%
SALARIES - Non-Haz	-	-	25,363	25,363	N/A
LIFE INSURANCE	100	100	100	-	0%
MEDICAL INSURANCE (ABC Officer)	-	-	12,579	12,579	N/A
SOCIAL SECURITY (ABC Officer)	4,075	6,731	7,127	396	6%
STATE INCENTIVE	4,000	4,000	4,300	300	8%
WORKMEN'S COMPENSATION	185	-	-	-	N/A
KENTUCKY RETIREMENT (ABC officer, % officer)	-	-	26,178	26,178	N/A
SUBTOTAL	361,930	402,472	410,439	7,967	2%
OPERATING EXPENSES:					
IT MISC OFFICE EQUIP & MAINTENANCE	2,500	2,500	2,500	-	0%
OFFICE SUPPLIES	500	500	500	-	0%
GASOLINE	120	350	350	-	0%
VEHICLE REPAIR/ MAINTENANCE	250	300	300	-	0%
GENERAL INSURANCE	500	500	500	-	0%
UNIFORMS	450	1,250	1,250	-	0%
TRAINING, TRAVEL & MEETINGS	800	3,000	3,000	-	0%
DUES & SUBSCRIPTIONS	100	300	300	-	0%
MISC. EQUIPMENT	1,000	1,000	1,000	-	0%
PROFESSIONAL SERVICES	2,500	2,500	2,500	-	0%
POSTAGE	50	100	100	-	0%
FACILITY UTILITIES/RENT	6,375	6,372	6,372	-	0%
MISCELLANEOUS	1,500	1,500	1,500	-	0%
LEGAL	2,500	2,500	2,500	-	0%
ENFORCEMENT ADMINISTRATION	-	-	-	-	N/A
SUBTOTAL	19,145	22,672	22,672	-	0%
CAPITAL EXPENDITURES:					
NEW VEHICLES	-	58,650	-	(58,650)	-100%
OFFICE EQUIPMENT	12,000	12,000	12,000	-	0%
CAPITAL EQUIPMENT	-	-	4,400	4,400	N/A
SUBTOTAL	12,000	70,650	16,400	(54,250)	-77%
NET FUND BALANCE*	156,425	68,706	114,989	46,283	67%

*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 FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
REVENUES:					
COURT AWARDS	30,984	15,000	15,000	-	0%
INTEREST INCOME	3	20	20	-	0%
OTHER RECEIPTS	-	-	-	-	N/A
FUND BALANCE CARRYOVER					
TOTAL FUNDS AVAILABLE	30,987	15,020	15,020	-	0%
OPERATING EXPENSES					
COURT FLOW-THROUGH COSTS	4,039	1,500	1,500	-	0%
TRAINING	-	-	-	-	N/A
MISCELLANEOUS EXPENSE	-	300	300	-	0%
NARCOTICS/CI EXPENSE	-	2,500	2,500	-	0%
K-9 PROGRAM	1,892	1,500	1,500	-	0%
MATERIALS & SUPPLIES	449	300	300	-	0%
EQUIPMENT					
SUBTOTAL	6,380	6,100	6,100	-	0%
CAPITAL EXPENDITURES					
K-9 NARCOTIC DOG	-	-	-	-	N/A
VEHICLE AND FLEET MANAGEMENT	-	-	-	-	N/A
CAPITAL EQUIPMENT (Crime Scene Tent)	-	-	-	-	N/A
SUBTOTAL	-	-	-	-	N/A
NET FUND BALANCE	24,607	8,920	8,920	-	0%

NATURAL GAS DEPARTMENT

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
GAS SALES (PER 1,000 CF)					
RESIDENTIAL SALES	390,000	390,000	390,000	-	0%
COMMERCIAL SALES	340,000	345,500	345,500	-	0%
INDUSTRIAL SALES	625,000	655,000	655,000	-	0%
TOTAL	1,355,000	1,390,500	1,390,500	-	0%
OPERATING REVENUE					
GROSS SALES	10,860,000	9,511,752	8,280,321	(1,231,431)	-13%
(LESS COST OF GAS)	(7,317,000)	(6,187,725)	(4,793,890)	1,393,835	-23%
TAP ON FEES	75,000	90,000	90,000	-	0%
CUSTOMER PENALTIES	20,000	20,000	20,000	-	0%
GROSS OPERATING PROFIT	3,638,000	3,434,027	3,596,431	162,404	5%
OPERATING EXPENSE					
SYSTEM MAINTENANCE	170,000	60,000	60,000	-	0%
SALARIES	1,281,643	1,334,574	1,306,320	(28,254)	-2%
SOCIAL SECURITY EXPENSE	98,046	102,094	99,933	(2,161)	-2%
EMPLOYEE RETIREMENT	343,352	311,489	257,476	(54,013)	-17%
MEDICAL INSURANCE	325,380	324,180	324,180	-	0%
WORKERS COMP INSURANCE	11,000	11,000	11,000	-	0%
GENERAL INSURANCE	66,170	69,170	69,170	-	0%
PROF SERVICES AND DUES	102,500	77,500	77,500	-	0%
GENERAL OFFICE & MISC EXPENSE	143,900	145,400	145,400	-	0%
ENGINEERING AND CONSULTING	20,000	20,000	20,000	-	0%
DUES & SUBSCRIPTIONS	15,000	18,000	18,000	-	0%
UNIFORMS	11,000	11,000	11,000	-	0%
TRAINING/TRAVEL/MEALS	51,500	51,500	51,500	-	0%
DRUG SCREENING	3,800	3,800	3,800	-	0%
BAD DEBTS	5,250	5,250	5,250	-	0%
GASOLINE	46,500	53,000	53,000	-	0%
VEHICLE LEASE EXPENSE	95,000	68,000	68,000	-	0%
EQUIPMENT & VEHICLE REPAIR	115,000	117,000	117,000	-	0%
FACILITY MAINTENANCE	22,000	22,000	22,000	-	0%
UTILITIES	100,500	70,000	70,000	-	0%
DEPRECIATION	450,000	450,000	450,000	-	0%
AMORTIZATION	-	-	25,000	25,000	N/A
INTEREST EXP - CUST DEPOSITS	12,000	12,000	12,000	-	0%
TOTAL OPERATING EXPENSE	3,489,541	3,336,957	3,277,529	(59,428)	-2%
OFFICE EQUIPMENT	-	-	27,000	27,000	N/A
SOFTWARE LICENSING	55,000	70,000	89,771	19,771	28%
PROF SERVICES AND DUES	15,000	25,000	25,000	-	0%
TELEPHONE	-	30,500	30,500	-	0%
IT DEPARTMENT EXPENSES	90,000	90,000	54,600	(35,400)	-39%
IT TRAINING/TRAVEL/MEALS	2,500	2,500	2,500	-	0%
DUES & SUBSCRIPTIONS	30,000	48,200	73,600	25,400	53%
TOTAL IT EXPENSE	192,500	266,200	302,971	36,771	14%
TOTAL EXPENSE	3,682,041	3,603,157	3,580,500	(22,657)	-1%
OPERATING PROFIT (LOSS)	(44,041)	(169,130)	15,931	185,061	-109%
OTHER INCOME (EXPENSE)					
INTEREST INCOME	25,000	125,000	125,000	-	0%
MISCELLANEOUS INCOME	67,000	67,000	67,000	-	0%
TRANSFERS TO OTHER FUNDS	(115,000)	(200,000)	(200,000)	-	0%
TOTAL OTHER INCOME	(23,000)	(8,000)	(8,000)	-	0%
NET PROFIT (LOSS)	(67,041)	(177,130)	7,931	185,061	-104%
GRANT / OTHER INCOME	-	-	-	-	N/A
NET PROFIT (LOSS) INCLUDING GRANT INCOME	(67,041)	(177,130)	7,931	185,061	-104%

Public Works Capital Expenditures Budget

FY2025

Murray Natural Gas System (MNGS)

Description	Requested By	Gas Burden
FY25 Rollforward of FY24 Capital Expenditures		
Timekeeping System 50% Gas, Water	Information Tech.	110,000
City Hall Emergency Generator 50/50 Gas&Water (1 year lead time)	Admin	150,000
FY24 MNGS Capital Expenditures Request Rollforward to FY25		\$ 260,000
FY25 New Capital Expenditures		
System Maintenance/Improvements/In House Projects	Public Works	\$ 200,000
Scada Upgrades	Public Works	50,000
Leak Detection Equipment	Public Works	20,000
Utility Locator	Public Works	5,000
Year 2 of Radio Read/AMI 5 - 7 year Smart Metering Technology Project	Public Works	250,000
FY25 New MNGS Capital Expenditures Request		\$ 525,000
FY25 Total MNGS Captital Expenditures Request		<u>\$ 785,000</u>

WATER & WASTEWATER DEPARTMENT

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
WATER SALES	4,332,966	4,152,895	4,509,934	357,039	9%
WASTEWATER SALES	6,646,068	6,575,700	6,841,228	265,528	4%
CUSTOMER PENALTIES	51,472	56,800	56,800	-	0%
WATER TAP ON FEES	88,200	75,000	75,000	-	0%
WASTEWATER TAP ON FEES	81,000	75,000	75,000	-	0%
SEWER SURCHARGE	50,102	40,000	40,000	-	0%
TOTAL OPERATING REVENUE	11,249,808	10,975,395	11,597,962	622,567	6%
OPERATING EXPENSE					
SALARIES & BENEFITS					
WATER PLANT	365,619	435,389	422,291	(13,098)	-3%
WASTEWATER PLANT	755,819	937,972	800,898	(137,073)	-15%
WATER & WASTEWATER FIELD	1,220,810	1,229,704	1,208,815	(20,889)	-2%
ENGINEERING	122,297	148,286	161,449	13,163	9%
GENERAL OFFICE	333,849	372,288	344,034	(28,253)	-8%
ADMINISTRATIVE	204,488	225,724	235,742	10,019	4%
TOTAL SALARIES & BENEFITS	3,002,882	3,349,363	3,173,230	(176,133)	-5%
OPERATIONAL COSTS					
WATER PLANT	755,223	535,900	535,900	-	0%
WASTEWATER PLANT	1,219,584	1,117,500	1,117,500	-	0%
WATER & WASTEWATER FIELD	550,108	604,750	604,750	-	0%
ENGINEERING	8,476	13,290	13,290	-	0%
GENERAL OFFICE	140,200	204,300	204,300	-	0%
ADMINISTRATIVE	165,002	81,550	81,550	-	0%
INFORMATION TECHNOLOGY	190,099	262,950	336,721	73,771	28%
TOTAL OPERATIONAL COSTS	3,028,692	2,820,240	2,894,011	73,771	3%
TOTAL OPERATING EXPENSE	6,031,574	6,169,603	6,067,241	(102,362)	-2%
OTHER EXPENSE					
INSURANCE COST	166,886	171,600	171,600	-	0%
DEPRECIATION	3,363,449	1,750,000	1,750,000	-	0%
AMORTIZATION COSTS	-	-	-	-	N/A
TRANSFERS TO OTHER FUNDS	-	200,000	200,000	-	0%
INTEREST EXPENSE	706,063	761,000	761,000	-	0%
TOTAL OTHER EXPENSE	4,236,398	2,882,600	2,882,600	-	0%
OTHER INCOME					
INTEREST INCOME	882,802	270,000	270,000	-	0%
MISCELLANEOUS INCOME	133,408	100,000	100,000	-	0%
TOTAL OTHER INCOME	1,016,210	370,000	370,000	-	0%
PROFIT(LOSS)	1,998,046	2,293,192	3,018,121	724,929	32%
GRANT/OTHER INCOME**					
GRANT INCOME	-	1,498,810	2,073,943	575,133	38%
North Water Treatment Plant CWP	-	2,000,000	-	(2,000,000)	-100%
Transfer of ARPA Funds for HWY 80					
GRANT/OTHER INCOME	-	3,498,810	2,073,943	(1,424,867)	-41%
NET PROFIT(LOSS)					
INCLUDING GRANT INCOME	1,998,046	5,792,002	5,092,064	(699,938)	-12%

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
2021	7,411	3,000	71,495	1,428,505	81,906
2022	7,053	3,000	71,854	1,356,651	81,907
2023	6,693	3,000	72,213	1,284,438	81,906
2024	6,332	3,000	72,575	1,211,863	81,906
2025	5,968	3,000	72,938	1,138,926	81,906
2026	5,603	3,000	73,303	1,065,623	81,906
2027	5,236	3,000	73,670	991,953	81,906
2028	4,867	3,000	74,039	917,914	81,906
2029	4,497	3,000	74,409	843,504	81,906
2030	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, 2023 \$394,364
 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, 2023) \$1,284,438
 Maturity 2039

PAYMENTS TO BE PAID FROM THE MWSS BOND AND INTEREST ACCOUNT FUNDED BY OPERATING PROFITS

Public Works Capital Expenditures Budget

FY2025

Murray Water and Sewer System (MWSS)

Description	Requested By	Original Budget
FY25 Rollforward of FY24 Capital Expenditures		
Hwy 80 Sewer Extension and Lift Station Upgrade, Construction (2 years)	Public Works FY24 Roll	7,086,000
Hwy 80 Sewer Extension and Lift Station Upgrade, Construction (2 years) ARPA FUNDS	Public Works FY24 Roll	2,000,000
Hwy 80 Sewer Extension and Lift Station Upgrade, Engineering Design	Public Works FY24 Roll	414,000
Remodel Water Treatment Plant Office and Lab Area/Lab Equipment	Public Works FY24 Roll	108,000
Rehab Generator Room to Maintenance Office/shop	Public Works FY24 Roll	10,000
Timekeeping System 50% Gas, Water	Information Tech. FY24 Roll	110,000
Concrete for Oxidation Ditch Drives (2 onOD #2 and 2 on OD #1)	Public Works FY23 Roll	52,000
City Hall Emergency Generator 50/50 Gas&Water (1 year lead time)	Admin	150,000
North Water Treatment Plant Design CWP Grant Funds	Public Works	1,498,810
Waterline Extension from Opportunity to Robert Young Blvd (Industrial Park)	Public Works	2,781,166
Robertson Road Standpipe Maintenance Plan 1st Year (of 3)	Public Works	92,887
FY24 MWSS Capital Expenditures Request Rollforward to FY25		\$ 14,302,863
FY25 New Capital Expenditures		
Year 2 of AMI/Radio Read 5 - 7 year Smart Metering Technology Project	Public Works	\$ 250,000
System Maintenance/Improvements/In House Projects	Public Works	250,000
Manhole Rehab/Replacement	Public Works	150,000
Utility Locator	Public Works	10,000
Tapping Machine	Public Works	10,000
Grease Separator System with billing software	WRRF	340,000
Rehab Clarifiers #2 - Year 2 of 2	WRRF	260,000
Lawn mower	WRRF	13,000
Lab Equipment	WRRF	10,000
Robertson Road Standpipe Maintenance Plan 2nd Year (of 3)	Water Treatment	150,000
Purchase and Install 4th high service pump & motor	Water Treatment	200,000
Replace Caustic & Couglant metering pumps	Water Treatment	20,000
Add alarms to booster pump station & electrical building	Water Treatment	15,000
FY25 New MWSS Capital Expenditures Request		\$ 1,678,000
FY25 Total MWSS Captital Expenditures Request		<u>\$ 15,980,863</u>

SANITATION & TRANSFER STATION

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
REFUSE COLLECTION	2,154,566	2,119,000	2,200,000	81,000	4%
HOIST TRUCK	454,902	420,100	450,000	29,900	7%
TRANSFER STATION	1,212,269	1,120,900	1,200,000	79,100	7%
SPECIAL PICKUPS	12,160	12,500	15,290	2,790	22%
RECYCLING COLLECTION	117,555	95,000	117,000	22,000	23%
CUSTOMER PENALTIES	12,847	13,500	13,500	-	-
TOTAL OPERATING REVENUE	3,964,299	3,781,000	3,995,790	214,790	6%
LESS CONTRACTING SERVICES					
REPUBLIC COLLECTIONS EXPENSE	(1,345,347)	(1,307,500)	(1,386,322)	(78,822)	6%
TRANSFER HAULING FEE	(1,315,777)	(1,208,275)	(1,536,126)	(327,851)	27%
TOTAL CONTRACTING SERVICES	(2,661,124)	(2,515,775)	(2,922,448)	(406,673)	16%
COLLECTION OPERATIONS					
SALARIES	338,270	359,320	371,294	11,974	3%
LIFE INSURANCE	96	105	105	-	0%
MEDICAL INSURANCE	18,724	19,500	19,500	-	0%
SOCIAL SECURITY	24,739	27,487	28,404	917	3%
WORKER'S COMPENSATION	1,580	1,425	1,425	-	0%
RETIREMENT	84,896	87,458	73,182	(14,276)	-16%
TRAINING/TRAVEL/MEALS	-	250	250	-	0%
IT DEPARTMENT EXPENSES	81,258	147,850	209,121	61,271	41%
PROFESSIONAL SERVICES	7,912	2,000	2,000	-	0%
TELEPHONE	3,042	-	-	-	N/A
UTILITIES/BLD OPERATING EXPENSE	25,900	35,500	35,500	-	0%
OFFICE EXPENSE	2,325	6,000	6,000	-	0%
GENERAL INSURANCE	35,775	35,000	35,000	-	0%
DUES AND SUBSCRIPTIONS	478	700	700	-	0%
GASOLINE	6,530	7,000	7,000	-	0%
VEHICLE REPAIR & MAINTENANCE	-	3,500	3,500	-	0%
VEHICLE LEASE EXPENSE	9,719	10,125	10,125	-	0%
MATERIALS & SUPPLIES	333	3,800	3,800	-	0%
UNIFORMS	70	450	450	-	0%
EQUIPMENT REPAIR	11,609	50,000	50,000	-	0%
BAD DEBTS	-	-	-	-	N/A
OTHER	14,088	18,270	18,270	-	0%
TOTAL COLLECTION	667,344	815,740	875,626	59,886	7%

SANITATION & TRANSFER STATION, CONTINUED

	BUDGET FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
TRANSFER STATION OPERATIONS					
SALARIES	107,195	112,933	108,887	(4,046)	-4%
LIFE INSURANCE	183	200	200	-	0%
MEDICAL INSURANCE	16,869	20,550	20,550	-	0%
SOCIAL SECURITY	8,006	8,639	8,330	(309)	-4%
WORKER'S COMPENSATION	-	-	-	-	N/A
RETIREMENT	27,281	27,488	21,462	(6,026)	-22%
PROFESSIONAL SERVICES	58,244	-	-	-	N/A
TELEPHONE	2,959	-	-	-	N/A
UTILITIES	-	-	-	-	N/A
ELECTRICITY	6,393	5,000	5,000	-	0%
OFFICE EXPENSE	1,658	2,200	2,200	-	0%
GENERAL INSURANCE	-	500	500	-	0%
TRAINING/TRAVEL/MEALS	360	1,200	1,200	-	0%
DUES & SUBSCRIPTIONS	526	400	400	-	0%
MISCELLANEOUS	5,694	4,000	4,000	-	0%
GASOLINE	1,548	1,400	1,400	-	0%
VEHICLE REPAIR & MAINTENANCE	180	8,500	8,500	-	0%
BUILDING MAINTENANCE	5,214	4,500	4,500	-	0%
MATERIALS & SUPPLIES	40	3,500	3,500	-	0%
UNIFORMS	839	950	950	-	0%
EQUIPMENT REPAIR	986	2,700	2,700	-	0%
BAD DEBTS	37,257	8,000	8,000	-	-
TOTAL TRANSFER STATION	281,432	212,660	202,278	(10,382)	-5%
TOTAL OPERATING EXPENSE	948,776	1,028,400	1,077,905	49,505	5%
OTHER EXPENSE					
DEPRECIATION	51,142	47,000	50,000	3,000	6%
AMORTIZATION	-	-	-	-	N/A
LANDFILL MAINTENANCE	79,204	45,000	80,000	35,000	78%
TRANSFERS TO OTHER FUNDS	115,000	200,000	200,000	-	0%
INTEREST EXPENSE	-	-	-	-	-
TOTAL OTHER EXPENSE	245,346	292,000	330,000	38,000	13%
OTHER INCOME					
INTEREST INCOME	103,747	40,000	60,000	20,000	50%
MISCELLANEOUS INCOME	22,018	20,000	20,000	-	0%
TOTAL OTHER INCOME	125,765	60,000	80,000	20,000	33%
NET PROFIT(LOSS)	234,818	4,825	(254,563)	(259,388)	-5376%
GRANT INCOME		-	-	-	N/A
NET PROFIT(LOSS) INCLUDING GRANT INCOME	234,818	4,825	(254,563)	(259,388)	-5376%

Public Works Capital Expenditures Budget

FY2025

Sanitation Collection & Transfer Station

Description	Requested By	Original Budget
FY25 Rollforward of FY24 Capital Expenditures		
FY24 Rollforward Sanitation Capital Expenditures		<hr/> 0
FY25 New Capital Expenditures		
Scalehouse Modular Office Building	Public Works	\$ 74,000
FY25 New Sanitation Capital Expenditures Request		74,000
FY25 Total Sanitation Capital Expenditures Request		<hr/> 74,000 <hr/>

CENTRAL GARAGE

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
LABOR CHARGES					
FUEL/PARTS CHARGES (NET)					
INTERDEPARTMENT MAINTENANCE FEES	295,689	308,000	308,000	-	0%
INTEREST/MISCELLANEOUS INCOME	82	-	-	-	0%
TOTAL REVENUE	295,771	308,000	308,000	-	0%
EXPENSE					
SALARIES	164,908	172,614	153,419	(19,195)	-11%
LIFE INSURANCE	249	275	275	-	0%
MEDICAL INSURANCE	36,346	40,500	40,500	-	0%
SOCIAL SECURITY	11,678	13,204	11,737	(1,467)	-11%
WORKMEN'S COMPENSATION	3,037	2,375	2,375	-	0%
KENTUCKY RETIREMENT	42,183	42,014	30,239	(11,775)	-28%
TRAINING	39	2,000	2,000	-	0%
WATER, SEWER & GAS	4,567	5,000	5,000	-	0%
ELECTRICITY	5,341	6,000	6,000	-	0%
TELEPHONE	2,390	-	-	-	0%
MATERIALS & SUPPLIES	8,800	10,000	15,000	5,000	50%
OFFICE SUPPLIES	1,775	1,500	1,500	-	0%
UNIFORMS	1,544	3,090	3,090	-	0%
VEHICLE LEASE EXPENSE	2,618	6,418	6,418	-	0%
VEHICLE MAINTENANCE	544	1,000	1,000	-	0%
FUEL COSTS	615	900	900	-	0%
EQUIPMENT REPAIRS	7,050	14,000	19,000	5,000	36%
AMORTIZATION	-	-	-	-	0%
DEPRECIATION	20,768	15,000	20,000	5,000	33%
OTHER	7,163	4,920	4,920	-	0%
TOTAL OPERATING EXPENSE	321,615	340,810	323,373	(17,437)	-5%
Software Licensing	-	-	-	-	0%
Professional Services	-	-	-	-	0%
Telephone	-	1,950	1,950	-	0%
IT Department Office Expense	-	-	-	-	0%
Training/Travel/Meals	-	-	-	-	0%
Dues & Subscriptions	-	13,000	13,000	-	0%
TOTAL IT EXPENSE	-	14,950	14,950	-	0%
TOTAL EXPENSE	321,615	355,760	338,323	(17,437)	-5%
NET OPERATIONS	(25,844)	(47,760)	(30,323)	17,437	-37%

**Public Works Capital Expenditures Budget
FY2025
Central Garage**

Description	Requested By	Amount
FY25 New Capital Expenditures Request		
Tire changer and balancer	Public Works	\$ 30,000
FY25 New Central Garage Capital Expenditures Request		<hr/> 30,000

STORM WATER UTILITY

	ACTUAL FY2023	BUDGET FY2024	BUDGET FY2025	NET DIFFERENCE	PERCENT CHANGE
OPERATING REVENUE					
DRAINAGE FEES	575,883	573,500	585,682	12,182	2%
PENALTIES	2,651	1,500	1,500	-	0%
TOTAL OPERATING REVENUE	578,534	575,000	587,182	12,182	2%
OPERATING EXPENSE					
SALARIES & BENEFITS	87,526	52,058	51,864	(193)	0%
COMPLIANCE MEASURES	-	-	-	-	
GENERAL OFFICE	9,436	5,405	5,405	-	0%
IT DEPARTMENT EXPENSES	5,900	34,950	34,950	-	0%
VEHICLE LEASE EXPENSE	970	2,000	2,000	-	0%
DRAINAGE SUPPLIES	34,308	35,000	35,000	-	0%
ENGINEERING & CONSULTING	14,027	40,000	40,000	-	0%
TOTAL OPERATING EXPENSE	152,167	169,413	169,219	(193)	0%
OPERATING PROFIT/LOSS	426,367	405,587	417,963	12,375	3%
OTHER EXPENSE					
AMORTIZATION	-	-	-	-	
DEPRECIATION	99,612	75,000	100,000	25,000	33%
TOTAL OTHER EXPENSE	99,612	75,000	100,000	25,000	33%
OTHER INCOME					
INTEREST INCOME	22,682	10,400	20,000	9,600	92%
MISCELLANEOUS INCOME	(20)	500	500	-	0%
TOTAL OTHER INCOME	22,662	10,900	20,500	9,600	88%
PROFIT(LOSS)	349,417	341,487	338,463	(3,025)	-1%
GRANT/OTHER INCOME**					
FEMA DR-4595 Flood Reduction Project	0	2,470,000	2,470,000	-	0%
NET PROFIT(LOSS)					
INCLUDING GRANT INCOME	349,417	2,811,487	2,808,463	(3,025)	0%

Public Works Capital Expenditures Budget

FY2025

Stormwater Utility

Description	Requested By	Original Budget	
FY25 Rollforward of FY24 Capital Expenditures			
FEMA DR-4595 Flood Reduction Project	Stormwater	\$ 2,980,000	Carry Over
814 Coldwater Rd. Infrastructure Rehabilitation	Stormwater	\$ 65,000	Carry Over
Oak Dr. Box Culvert Replacement	Stormwater	\$ 95,000	Carry Over
Poplar @ Woodlawn Infrastructure Rehabilitation	Stormwater	\$ 40,000	Carry Over
Queensway Drainage Improvements	Stormwater	\$ 65,000	Carry Over
Locust @ Broach Infrastructure Rehabilitation	Stormwater	\$ 37,500	Carry Over
FY25 Capital Expenditures**			
S 6th & Elm St Drainage Improvement	Stormwater	\$ 85,000	
FY25 Total Stormwater Capital Expenditures Request		<u>\$3,367,500.00</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.

**CITY OF MURRAY
 PAY CLASSIFICATION PLAN SUMMARY
 NON-HAZARDOUS EMPLOYEES
 FY2025**

GRADE	RATE OF PAY		ANNUAL	
	MIN	MAX	MIN	MAX
PT1	10.0000	26.8010	-	-
PT2	15.0000	38.2418	-	-
18	16.8500	22.6086	35,048	47,026
19	17.4099	23.4328	36,213	48,740
20	18.0229	24.5040	37,488	50,968
21	18.8030	25.9814	39,110	54,041
22	19.6389	27.3484	40,849	56,885
23	20.5305	28.0511	42,703	58,346
24	20.7533	29.3536	43,167	61,055
25	21.3106	30.7216	44,326	63,901
26	22.2097	32.1577	46,196	66,888
27	22.9823	33.6654	47,803	70,024
28	23.9659	35.2487	49,849	73,317
29	24.9826	36.8865	51,964	76,724
30	26.0657	38.6307	54,217	80,352
31	27.2032	40.4621	56,583	84,161
32	28.3970	42.3849	59,066	88,161
33	29.6507	44.4041	61,673	92,361
34	30.9676	46.5239	64,413	96,770
35	32.3500	48.7503	67,288	101,401
36	33.8015	51.0882	70,307	106,263
37	35.3254	53.5422	73,477	111,368
38	36.9255	56.1196	76,805	116,729
39	38.6067	58.8253	80,302	122,357
40	40.3706	61.6662	83,971	128,266
41	42.2233	64.6497	87,824	134,471
42	44.1683	67.7822	91,870	140,987
43	46.2109	71.0708	96,119	147,827
44	48.3553	74.5247	100,579	155,011
45	50.6073	78.1507	105,263	162,553
46	52.9719	81.9585	110,182	170,474

**CITY OF MURRAY
PAY CLASSIFICATION PLAN SUMMARY
HAZARDOUS EMPLOYEES
FY2024**

POLICE DEPARTMENT

GRADE	RATE OF PAY		ANNUAL		
	MIN	MAX	MIN	MAX	
21	16.8500	25.9814	35,048	54,041	
22	20.6460	27.3484	42,944	56,885	
23	21.9445	28.0511	45,645	58,346	
27	23.6945	33.6654	49,285	70,024	
28	23.9659	35.2487	49,849	73,317	
31	24.9445	40.4621	51,885	84,161	
33	E Admin	26.9445	44.4041	56,045	92,361
36		33.8015	51.0882	70,307	106,263

* Starting hourly pay for a Police Officer as of 7/1/24 is \$21.9445 per hour.

** Starting hourly pay for a Police Officer Recruit as of 7/1/24 is \$20.6460 per hour.

FIRE DEPARTMENT (GUARANTEED OT)

GRADE	RATE OF PAY		ANNUAL		
	MIN	MAX	MIN	MAX	
22	11.4998	17.0916	38,271	56,881	
23	12.0090	17.5307	39,966	58,342	
25	12.7590	19.1997	42,462	63,897	
27	13.5090	21.0395	44,958	70,019	
31	14.2590	25.2876	47,454	84,157	
31	E Admin	27.2032	40.4621	56,583	84,161
36		32.5515	49.8382	67,707	103,663

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

** Starting hourly pay for a Fire Fighter as of 7/1/24 is \$12.0090 per hour.

*** Starting hourly pay for a Fire Fighter Trainee as of 7/1/24 is \$11.4998 per hour.