

Murray City's Council Tentative Budget



MURRAY

Fiscal Year 2014

Budget Addendum

2013-2014 Fiscal Year

Public hearings are required before the City is able to waive fees, donate or provide funds or property to non-profit entities. (To provide property or funds to for-profit entities, the City must receive value for value.) In an effort to avoid the need for separate hearings throughout the year, I am requesting that these annual or one-time requests we are aware of, be handled as part of the City Budget process. This will save budget dollars on notice costs and administrative time. It is my hope that during this budget process, we can agree on these requests that we identify. Other items are also listed here for your review.

Thank you for your consideration.

Murray Education Foundation - Waiving Golf Cart Rental Fees for annual tournament at Murray Parkway Golf Course, Project Graduation for free golf rounds (\$1,400)

Murray City Employees Association - Waiving Golf Cart Rental Fees for annual tournament at Murray Parkway Golf Course (\$560)

Murray City Fire and Police Departments – Waiving facility rental fees for softball field for annual game and swimming pool use following the event (\$500)

Murray City Utility Relief Program - Reducing fees for City Utilities for low income residents based on HEAT qualifications (\$17,000)

Veterans - Provide funds for flags for graves and waive fees for Murray Park for Armed Forces Day Celebration (\$500), waive park fees for American Legion Easter Egg Hunt

Grants approved by Murray Arts Advisory Board for the upcoming year:

Murray Symphony - \$2,500

Murray Concert Band - \$2,500

Murray High Art Fest - \$1,000

Horizon Elementary Mini Grant - \$500 for music supplies

Liberty Elementary Mini Grant - \$240 for art residency

Murray Ballet Centre - \$2,500 performance contract

Miss Murray - \$4400

Murray Schools Music Specialist - \$40,000

Expected grant from other agencies:

\$63,000 - ZAP

\$3,500 - Utah Division of Arts and Museums (\$2000 local agency grant and \$1500 OnStage Utah Grant)

\$10,000 - CLG

\$1,800 - WESTAF regional grant

\$2,000 - Museum Interpretation Grant

Library Food for Fines week in November (\$1,000), Read Down Your Fines – Summer Reading Program (\$1,000)

Boys and Girls Club of Murray – annual donation (\$118,750)

Informational Employee Items:

Employee Holiday Bonus - \$100 per employee (\$60,000)

Employee Appreciation Day - Ice Cream lunch (\$1,000)

Employee Holiday Time Off - Including December 24th as additional day off along with the designated holiday on December 25th. Also including early closing of business on December 31st at 3:00 p.m. Adjustments made to those who need to work shifts by department

Floating holidays for employees are currently at 24 hours. Floating holiday hours expire and reset annually on the calendar year. They have no dollar value attached

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 010 GENERAL FUND							
010-0000-311.10-00	REAL	5,448,230	5,393,479	5,470,000	5,567,409	5,567,409	5,567,409
010-0000-311.20-00	PERSONAL	391,164	357,620	320,000	320,000	310,000	310,000
010-0000-311.30-00	MOTOR VEHICLE FEE-IN-LIEU	491,374	404,810	500,000	500,000	490,000	490,000
010-0000-311.50-00	PRIOR YEARS REDEMPTIONS	172,528	127,980	100,000	100,000	115,000	115,000
010-0000-312.00-00	TRANSIENT ROOM TAX	85,884	73,265	85,000	85,000	82,000	82,000
010-0000-313.00-00	SALES & USE TAXES	12,613,871	9,698,170	12,200,000	12,289,709	12,600,000	12,600,000
010-0000-314.10-00	ENERGY TAX NATURAL GAS	986,089	964,052	1,100,000	1,100,000	1,075,000	1,075,000
010-0000-314.20-00	TELECOMMUNICATIONS	1,096,921	797,025	1,000,000	1,000,000	1,050,000	1,050,000
010-0000-314.30-00	CABLE T V	338,776	183,782	300,000	300,000	325,000	325,000
010-0000-314.50-00	ENERGY TAX MURRAY CITY	2,063,061	1,761,054	1,900,000	1,900,000	2,000,000	2,020,000
010-0000-314.60-00	ENERGY TAX POWER	362,590	342,544	300,000	300,000	360,000	370,000
010-0000-314.70-00	BUS SHELTER	2,123	1,938	1,617	1,617	0	0
010-0000-321.10-00	BUSINESS	657,091	601,272	625,000	625,000	645,000	650,000
010-0000-322.10-00	BUILDING	567,402	275,304	250,000	250,000	250,000	250,000
010-0000-322.20-00	PLAN CHECK	186,974	150,502	250,000	250,000	150,000	150,000
010-0000-322.30-00	STREET & CURB	370	275	0	0	0	0
010-0000-322.40-00	ELECTRICAL	71,702	31,453	50,000	50,000	40,000	40,000
010-0000-322.50-00	MECHANICAL	42,418	14,313	20,000	20,000	18,000	18,000
010-0000-331.10-00	F.E.M.A.	46,325	0	0	0	0	0
010-0000-331.30-00	VICTIM ADVOCATE	38,017	25,417	0	36,713	0	0
010-0000-331.55-00	JUSTICE DEPARTMENT GRANT	34,739	31,090	0	31,090	0	0
010-0000-331.57-00	HOMELAND SECURITY GRANT	914	33,927	0	33,927	0	0
010-0000-331.80-00	STATE EMS PROGRAM	7,962	0	5,000	5,000	0	0
010-0000-331.85-00	EMERGENCY MANAGEMENT PROG	28,596	9,443	8,000	20,455	0	0
010-0000-331.90-00	CLASS C ROAD ALLOCATION	1,438,717	891,972	1,300,000	1,300,000	1,400,000	1,400,000
010-0000-332.10-00	STATE LIQUOR ALLOCATION	78,832	78,890	75,000	75,000	0	0
010-0000-332.12-00	CCJJ	20,182	2,500	0	2,500	0	0
010-0000-332.31-00	ZAP TAX GRANT	53,205	62,446	50,000	61,225	63,000	63,000
010-0000-332.32-00	SL COUNTY LIFEGUARD GRANT	40,000	40,000	40,000	40,000	40,000	40,000
010-0000-332.50-00	ART & HISTORY GRANTS	11,322	7,350	6,000	6,000	12,300	12,300

UTAH DIVISION OF ARTS AND MUSEUMS

2,000

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FUND 010 GENERAL FUND							
	CERTIFIED LOCAL GOVERNMENT (STATE GRANT)			5,000			
	MUSEUM INTERPRETATION GRANT			2,000			
	UTAH DIVISION OF ARTS & MUSEUM ONSTAGE IN UTAH			1,500			
	WESTAF			1,800			
				12,300			
010-0000-332.65-00	ECON DEVELOPMENT CORP UT	2,000	600	0	0	0	0
010-0000-334.00-00	INTERGOVERNMENTAL REVENUE	106,245	102,985	70,654	97,985	70,717	70,717
	HERITAGE CENTER COUNTY CONTRIBUTION			32,000			
	DEA 5% CONTRIBUTION			38,717			
				70,717			
010-0000-342.10-00	POLICE SERVICES	32,368	18,782	12,000	12,000	12,000	16,000
010-0000-342.10-01	PATROL	150	0	0	0	0	0
010-0000-342.10-02	CRIMINAL	2,930	1,723	0	0	0	0
010-0000-342.10-03	NARCOTICS	2,456	1,981	7,500	7,500	0	0
010-0000-342.10-05	COMMUNITY	0	0	15,000	15,000	0	0
010-0000-342.12-00	POLICE SCHOOL RESOURCE OF	37,000	37,000	37,000	37,000	37,000	37,000
010-0000-342.15-00	POLICE TRAINING CTR FEES	20,400	10,200	22,000	22,000	20,000	20,000
010-0000-342.20-00	ANIMAL SHELTER	23,969	17,638	20,000	20,000	20,000	20,000
010-0000-342.30-00	FIRE INSPECTION	7,690	6,505	3,500	3,500	4,000	4,000
010-0000-342.40-00	AMBULANCE/PARAMEDIC FEES	1,047,333	736,436	900,000	900,000	900,000	915,000
010-0000-342.52-00	FIRE MISC SERVICES	8,254	2,412	5,000	5,000	0	0
010-0000-342.70-00	ROAD CUT FEES	36,964	25,000	60,000	60,000	40,000	40,000
010-0000-343.10-00	PLUMBING FEES	62,152	19,490	30,000	30,000	0	20,000
010-0000-347.10-00	PARK CENTER MEMBERSHIPS	549,820	501,667	560,000	560,000	530,000	530,000
010-0000-347.11-00	PARK CENTER PROGRAM FEES	211,870	176,310	200,000	200,000	200,000	200,000
010-0000-347.12-00	PARK CENTER AQUATICS FEES	4,948	4,152	3,000	3,000	3,500	3,500
010-0000-347.13-00	PARK CENTER FACILITY REV	2,660	2,725	5,000	5,000	2,000	2,000
010-0000-347.20-00	SWIMMING POOL ADMISSIONS	129,432	77,017	110,000	110,000	105,000	105,000
010-0000-347.21-00	SWIMMING POOL SEASON PASS	4,750	0	2,500	2,500	0	0

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FUND 010 GENERAL FUND							
010-0000-347.30-00	SWIMMING POOL LOCKERS	873	423	700	700	500	500
010-0000-347.38-00	MISC REV SPONSORHIP DONAT	4,092	3,280	0	0	0	0
010-0000-347.39-00	EQUIPMENT RENTAL	620	380	4,000	4,000	2,000	2,000
010-0000-347.40-00	RECREATION FEES	345,923	303,822	300,000	300,000	300,000	300,000
010-0000-347.41-00	ARTS TICKET SALES	49,077	11,630	35,000	35,000	30,000	30,000
010-0000-347.42-00	ARTS SEASON TICKET SALES	2,839	2,091	3,000	3,000	1,500	1,500
010-0000-347.43-00	ART CONTRIBUTIONS	2,058	3,314	2,500	2,500	2,000	2,000
010-0000-347.44-00	ART/HISTORY PROD(TAXABLE)	743	238	500	500	500	500
010-0000-347.45-00	ART CAMPS (NON TAXABLE)	2,995	1,697	2,500	2,500	2,000	2,000
010-0000-347.50-00	PARK CONCESSIONS	40	0	0	0	0	0
010-0000-347.60-00	PARK RESERVATIONS	35,215	26,697	30,000	30,000	30,000	30,000
010-0000-347.61-00	FACILITY RENTAL REVENUE	14,865	8,130	20,000	20,000	15,000	15,000
010-0000-347.70-00	HERITAGE CENTER	141,334	128,121	128,000	128,000	128,000	128,000
010-0000-347.71-00	HERITAGE CTR MEALS PROGRM	40,849	45,184	45,000	45,000	42,500	42,500
010-0000-348.10-00	CEMETERY LOTS	74,430	60-	0	0	0	0
010-0000-348.20-00	CREMATION NICHES	1,380	4,600	0	0	0	0
010-0000-348.30-00	GRAVE OPENING FEES	109,545	91,910	100,000	100,000	110,000	110,000
010-0000-351.10-00	JUSTICE COURT REVENUE	1,842,028	1,510,495	1,700,000	1,700,000	1,700,000	1,700,000
010-0000-351.11-00	TRAFFIC MITIGATION CHARGE	0	0	1,000	1,000	0	0
010-0000-351.30-00	CIRCUIT COURT REVENUE	3,311	2,970	1,000	1,000	3,000	3,000
010-0000-361.10-00	INTEREST ON INVESTMENTS	237,041	127,346	150,000	150,000	75,000	75,000
010-0000-361.20-00	INTEREST ON SPECIAL ASS'T	18	12	0	0	0	0
010-0000-363.10-00	RENTS	14,202	28,122	13,000	13,000	22,000	22,000
010-0000-364.10-00	SALE OF FIXED ASSETS	10,638	24,810	0	0	0	0
010-0000-364.20-00	SALE OF SPORTS MALL	197,172	1,273,743	215,000	215,000	0	0
010-0000-365.10-00	MISC FEES & REVENUE	152,427	133,194	118,000	118,000	118,000	118,000
010-0000-365.11-00	MISC REV SUBJECT TO S/TAX	384	204	0	0	0	0
010-0000-365.12-00	REIMB OF VEHICLE EXPENSE	27,950	23,638	20,000	20,000	22,000	22,000
010-0000-365.14-00	WEED REIMBURSEMENTS	5,139	3,865	5,500	5,500	5,000	5,000
010-0000-365.15-00	MISC REIMBURSEMENTS	2,117,111	2,320,217	0	2,320,217	0	0
010-0000-365.16-00	PASSPORT FEES	0	0	0	0	20,000	20,000
010-0000-392.51-00	WATER	401,377	354,750	425,700	425,700	455,677	455,677

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FUND 010 GENERAL FUND							
010-0000-392.51-10	OTHER TRANSFERS	90,236	92,570	111,078	111,078	0	0
010-0000-392.52-00	WASTE WATER	285,858	242,030	290,439	290,439	311,430	311,430
010-0000-392.52-10	OTHER TRANSFERS	46,485	47,690	57,222	57,222	0	0
010-0000-392.53-00	POWER	2,267,472	2,269,430	2,723,320	2,723,320	2,823,483	2,823,483
010-0000-392.54-00	PARKWAY RECREATION	22,000	0	0	0	0	0
010-0000-392.56-00	SOLID WASTE	0	0	0	0	80,743	80,743
010-0000-392.57-00	STORM WATER	116,567	95,160	114,197	114,197	112,032	112,032
010-0000-392.72-10	OTHER TRANSFERS	884,488	748,450	898,146	898,146	864,246	864,246
010-0000-392.74-10	OTHER TRANSFERS	19,038	0	0	0	0	0
010-0000-392.76-10	OTHER TRANSFERS	60,000	0	0	0	0	0
010-0000-394.00-00	USE OF RESERVES	0	0	2,350,000	7,200,136	2,389,000	2,225,000
CONTINGENCY TRANSFER			2,000,000				
PARKWAY LIGHT POLE REPLACEMENT			25,000				
MURRAY SCHOOL DISTRICT			200,000				
			2,225,000				
010-0000-398.23-00	LIBRARY	97,799	82,330	98,799	98,799	119,663	119,663
010-0000-398.51-00	WATER	682,578	571,520	685,828	685,828	583,809	583,809
010-0000-398.52-00	WASTE WATER	483,097	403,410	484,097	484,097	379,821	379,821
010-0000-398.53-00	POWER	1,472,133	1,301,350	1,561,621	1,561,621	1,569,251	1,569,251
010-0000-398.54-00	PARKWAY RECREATION	89,081	630	750	750	750	750
010-0000-398.56-00	SOLID WASTE	73,030	60,860	73,028	73,028	113,746	113,746
010-0000-398.57-00	STORM WATER	29,287	25,660	30,787	30,787	89,381	89,381
010-0000-398.61-00	ADMIN FEES	0	630	750	750	750	750
010-0000-398.62-00	ADMIN FEES	0	420	500	500	500	500
010-0000-398.72-00	REDEVELOPMENT	66,991	64,170	76,991	76,991	110,118	110,118
010-0000-398.74-00	CDBG	0	11,262	18,100	18,100	15,500	15,500
*****	GENERAL FUND	42,292,586	36,556,891	40,914,824	48,427,536	41,185,826	41,095,826

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FUND 010 GENERAL FUND							
*****		42,292,586	36,556,891	40,914,824	48,427,536	41,185,826	41,095,826
*****	GENERAL FUND	42,292,586	36,556,891	40,914,824	48,427,536	41,185,826	41,095,826

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FUND 023 LIBRARY FUND							
023-0000-311.10-00	REAL	1,325,173	1,330,599	1,320,000	1,352,160	1,352,160	1,352,160
023-0000-311.20-00	PERSONAL	95,180	87,005	80,000	80,000	94,236	94,236
023-0000-311.30-00	MOTOR VEHICLE FEE-IN-LIEU	119,549	98,481	125,000	125,000	125,000	125,000
023-0000-311.50-00	PRIOR YEARS REDEMPTIONS	41,933	31,115	30,000	30,000	30,000	30,000
023-0000-331.70-00	PUBLIC LIBRARY GRANTS	12,041	39,411	12,000	39,411	500	500
023-0000-332.20-00	PUBLIC LIBRARY	0	11,784	0	12,000	12,000	12,000
023-0000-341.10-00	COPIES & PRINTING	6,811	6,143	7,000	7,000	6,500	6,500
023-0000-351.20-00	LIBRARY	51,256	41,661	48,000	48,000	45,000	45,000
023-0000-361.10-00	INTEREST ON INVESTMENTS	6,847	6,399	2,500	2,500	6,000	6,000
023-0000-394.00-00	USE OF RESERVES	0	0	25,000	37,568	0	0
***** LIBRARY FUND		1,658,790	1,652,598	1,649,500	1,733,639	1,671,396	1,671,396
***** LIBRARY FUND		1,658,790	1,652,598	1,649,500	1,733,639	1,671,396	1,671,396
***** LIBRARY FUND		1,658,790	1,652,598	1,649,500	1,733,639	1,671,396	1,671,396

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FUND 024 MUNICIPAL BUILDING AUTHOR							
024-0000-361.10-00	INTEREST ON INVESTMENTS	1	1	0	0	0	0
024-0000-392.10-00	GENERAL FUND OTHER TRANSF	1,000	830	1,000	1,000	1,000	1,000
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*****	MUNICIPAL BUILDING AUTHOR	1,001	831	1,000	1,000	1,000	1,000
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*****	MUNICIPAL BUILDING AUTHOR	1,001	831	1,000	1,000	1,000	1,000
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*****	MUNICIPAL BUILDING AUTHOR	1,001	831	1,000	1,000	1,000	1,000

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FUND 041 CAPITAL PROJECTS FUND							
041-0000-331.91-00	LEGISLATIVE ALLOWANCE	0	475,000	0	475,000	725,000	725,000
041-0000-361.10-00	INTEREST ON INVESTMENTS	23,890	25,760	0	0	0	0
041-0000-365.10-08	FIRE	0	9,705	0	0	0	0
041-0000-365.30-00	BOND PROCEEDS	0	95,795	0	0	425,000	425,000
ASPHALT GRINDER				420,000			
				420,000			
041-0000-392.10-00	GENERAL FUND OTHER TRANSF	3,000,000	4,629,340	2,000,000	6,271,258	2,000,000	2,000,000
041-0000-392.72-00	REDEVELOPMENT AGENCY	0	0	0	0	200,000	200,000
041-0000-394.00-00	USE OF RESERVES	0	0	3,231,628	3,744,221	1,806,155	1,806,155
*****	CAPITAL PROJECTS FUND	3,023,890	5,235,600	5,231,628	10,490,479	5,156,155	5,156,155
*****	CAPITAL PROJECTS FUND	3,023,890	5,235,600	5,231,628	10,490,479	5,156,155	5,156,155
*****	CAPITAL PROJECTS FUND	3,023,890	5,235,600	5,231,628	10,490,479	5,156,155	5,156,155

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FUND 051 WATER UTILITY							
051-0000-371.10-00	METERED WATER SALES	5,658,545	4,923,477	5,200,000	5,200,000	5,300,000	5,300,000
051-0000-371.20-00	FIRE SERVICE LINE FEES	21,711	19,904	20,000	20,000	20,000	20,000
051-0000-371.30-00	CONNECTION FEES	10,525	8,830	10,000	10,000	10,000	10,000
051-0000-371.50-00	IMPACT FEES	677,282	75,422	75,000	75,000	75,000	75,000
051-0000-371.60-00	INTEREST REVENUE	39,917	35,621	40,000	40,000	35,000	35,000
051-0000-371.80-00	WORK ORDER REVENUE	0	0	4,000	4,000	1,000	1,000
051-0000-371.90-00	MISC REVENUE	10,527	39,909	10,000	10,000	10,000	10,000
051-0000-371.91-00	RECYCLED METERS	9,483	2,265	8,000	8,000	2,000	2,000
051-0000-371.93-00	WRITE-OFFS	14,831-	7,816-	0	0	0	0
051-0000-371.95-00	DEVELOPER CONTRIBUTIONS	304,166	0	0	0	0	0
051-0000-371.96-00	GAIN ON SALE OF ASSETS	90,393	5,219	0	0	0	0
051-0000-394.00-00	USE OF RESERVES	0	0	461,505	1,920,623	2,446,704	2,430,035
***** WATER UTILITY		6,807,718	5,102,831	5,828,505	7,287,623	7,899,704	7,883,035
***** WATER UTILITY		6,807,718	5,102,831	5,828,505	7,287,623	7,899,704	7,883,035
***** WATER UTILITY		6,807,718	5,102,831	5,828,505	7,287,623	7,899,704	7,883,035

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 052 WASTE WATER UTILITY							
052-0000-372.10-00	WASTE WATER SERVICE FEES	3,843,517	3,546,916	3,500,000	3,500,000	3,700,000	3,700,000
052-0000-372.20-00	CONNECTION FEES	4,955	3,569	4,000	4,000	4,000	4,000
052-0000-372.50-00	IMPACT FEES	454,868	33,384	100,000	100,000	75,000	75,000
052-0000-372.70-00	INTEREST REVENUE	9,572	13,267	2,500	2,500	8,000	8,000
052-0000-372.90-00	MISC REVENUE	53,345	0	0	0	0	0
052-0000-372.93-00	WRITE-OFFS	8,938-	7,079-	0	0	0	0
052-0000-372.95-00	DEVELOPER CONTRIBUTIONS	148,806	0	0	0	0	0
052-0000-372.96-00	GAIN ON SALE OF ASSETS	0	2,390	0	0	0	0
052-0000-394.00-00	USE OF RESERVES	0	0	985,892	2,286,518	88,749	72,279
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*****	WASTE WATER UTILITY	4,506,125	3,592,447	4,592,392	5,893,018	3,875,749	3,859,279
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*****	WASTE WATER UTILITY	4,506,125	3,592,447	4,592,392	5,893,018	3,875,749	3,859,279
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*****	WASTE WATER UTILITY	4,506,125	3,592,447	4,592,392	5,893,018	3,875,749	3,859,279

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 053 POWER UTILITY							
053-0000-373.10-00	RESIDENTAL-RS 1	10,290,941	9,555,413	9,900,000	9,900,000	10,000,000	10,000,000
053-0000-373.11-00	RESIDENTAL-ALL ELECT-05	450,473	415,166	420,000	420,000	420,000	420,000
053-0000-373.20-00	GENERAL SERVICE-RS 3	4,861,673	4,322,261	4,600,000	4,600,000	4,700,000	4,700,000
053-0000-373.21-00	GEN SERVICE-LARGE-09	18,313,510	16,406,520	18,000,000	18,000,000	18,130,000	18,130,000
053-0000-373.30-00	PUBLIC ST.& HIWAY LIGHT-7	167,663	139,538	110,000	110,000	0	0
053-0000-373.40-00	OTHER POWER SALES-RS 4	76,308	68,911	75,000	75,000	75,000	75,000
053-0000-373.41-00	GOV'T FACILITIES-08	610,999	545,428	600,000	600,000	600,000	600,000
053-0000-373.47-00	WHOLESALE POWER SALES	436,006	214,324	350,000	350,000	340,000	340,000
053-0000-373.48-00	UAMPS MARGINS	1,662,085	1,041,460	1,300,000	1,300,000	1,300,000	1,300,000
053-0000-373.50-00	CONNECT & DISCONNECT FEES	81,505	64,779	100,000	100,000	85,000	85,000
053-0000-373.52-00	IMPACT FEES	353,009	68,436	100,000	100,000	85,000	85,000
053-0000-373.53-00	RENEWABLE ENERGY CREDITS	36,191	30,000	50,000	50,000	30,000	30,000
053-0000-373.60-00	POLE ATTACHMENT FEES	128,777	129,348	125,000	125,000	125,000	125,000
053-0000-373.70-00	INTEREST REVENUE	39,830	63,355	20,000	20,000	20,000	20,000
053-0000-373.80-00	INTEREST ON DELINQUENT AC	143,931	134,638	140,000	140,000	140,000	140,000
053-0000-373.90-00	MISC REVENUE	101,771	66,391	100,000	100,000	85,000	85,000
053-0000-373.91-00	WORK ORDER REVENUE	217,396	344,680	200,000	200,000	150,000	150,000
053-0000-373.93-00	WRITE-OFFS	160,511-	110,771-	0	0	0	0
053-0000-373.96-00	GAIN (LOSS) SALE OF ASSET	56,635	4,287	0	0	0	0
053-0000-394.00-00	USE OF RESERVES	0	0	0	2,800,000	1,000,000	1,000,000
*****	POWER UTILITY	37,868,192	33,504,164	36,190,000	38,990,000	37,285,000	37,285,000
*****	POWER UTILITY	37,868,192	33,504,164	36,190,000	38,990,000	37,285,000	37,285,000
*****	POWER UTILITY	37,868,192	33,504,164	36,190,000	38,990,000	37,285,000	37,285,000

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 054 PARKWAY RECREATION FUND							
054-0000-370.10-00	GREEN FEES	900,332	693,408	900,000	900,000	815,000	815,000
054-0000-370.20-00	GOLF CART RENTALS	346,147	269,557	330,000	330,000	310,000	310,000
054-0000-370.30-00	DRIVING RANGE FEES	50,762	38,580	45,000	45,000	45,000	45,000
054-0000-370.40-00	PRO SHOP SALES	136,604	115,578	115,000	115,000	110,000	110,000
054-0000-370.50-03	PREPARED FOOD SALES	80,046	45,755	82,000	82,000	0	0
054-0000-370.50-05	PACKAGED FOOD SALES	49,065	26,060	52,000	52,000	0	0
054-0000-370.60-00	CONCESSION REVENUE	0	926	0	0	10,000	10,000
054-0000-370.80-00	INTEREST REVENUE	1,444	2,029	1,000	1,000	1,000	1,000
054-0000-370.90-00	MISC REVENUE	0	12,378-	0	0	0	0
054-0000-370.96-00	GAIN ON SALE OF ASSETS	6,500	2,000	0	0	0	0
054-0000-392.41-10	OTHER TRANSFERS	0	83,330	100,000	100,000	0	0
054-0000-394.00-00	USE OF RESERVES	0	0	0	25,600	0	0
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*****	PARKWAY RECREATION FUND	1,570,900	1,264,845	1,625,000	1,650,600	1,291,000	1,291,000
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*****	PARKWAY RECREATION FUND	1,570,900	1,264,845	1,625,000	1,650,600	1,291,000	1,291,000
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*****	PARKWAY RECREATION FUND	1,570,900	1,264,845	1,625,000	1,650,600	1,291,000	1,291,000

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 055 TELECOMMUNICATIONS							
055-0000-361.10-00	INTEREST ON INVESTMENTS	109	233	0	0	0	0
055-0000-376.10-00	CONNECTION FEES	33,780	59,847	36,000	36,000	49,000	49,000
055-0000-376.20-00	INTEREST ON DELINQUENT	89	189	0	0	0	0
055-0000-392.10-00	GENERAL FUND OTHER TRANSF	100,000	0	0	0	0	0
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*****	TELECOMMUNICATIONS	133,978	60,269	36,000	36,000	49,000	49,000
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*****	TELECOMMUNICATIONS	133,978	60,269	36,000	36,000	49,000	49,000
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*****	TELECOMMUNICATIONS	133,978	60,269	36,000	36,000	49,000	49,000

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 056 SOLID WASTE MANAGEMENT							
056-0000-374.10-00	WASTE COLLECT/DISPOSE FEE	976,939	1,051,924	900,000	1,154,902	1,291,445	1,291,599
056-0000-374.40-00	GREEN WASTE TRAILER FEES	13,360	9,680	12,000	12,000	10,000	10,000
056-0000-374.60-00	ROLL OFF DUMPSTER FEES	21,800	14,400	20,000	20,000	20,000	20,000
056-0000-374.80-00	INTEREST REVENUE	2,796	2,168	1,000	1,000	1,000	1,000
056-0000-374.90-00	MISC REVENUE	0	665	0	0	0	0
056-0000-374.93-00	WRITE-OFFS	2,814-	2,202-	0	0	0	0
056-0000-394.00-00	USE OF RESERVES	0	0	95,087	0	0	0
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*****	SOLID WASTE MANAGEMENT	1,012,081	1,076,635	1,028,087	1,187,902	1,322,445	1,322,599
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*****	SOLID WASTE MANAGEMENT	1,012,081	1,076,635	1,028,087	1,187,902	1,322,445	1,322,599
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*****	SOLID WASTE MANAGEMENT	1,012,081	1,076,635	1,028,087	1,187,902	1,322,445	1,322,599

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 057 STORM WATER UTILITY							
057-0000-334.00-00	INTERGOVERNMENTAL REVENUE	0	341,574	250,000	250,000	0	0
057-0000-377.10-00	STORM WATER FEES	1,403,161	1,288,446	1,400,000	1,400,000	1,600,000	1,600,000
057-0000-377.50-00	IMPACT FEES	3,289	496	0	0	0	0
057-0000-377.60-00	INTEREST REVENUE	6,860	4,224	3,000	3,000	3,000	3,000
057-0000-377.90-00	MISC REVENUE	206	751	0	0	0	0
057-0000-377.93-00	WRITE-OFFS	2,970-	3,295-	0	0	0	0
057-0000-377.95-00	DEVELOPER CONTRIBUTIONS	380,524	0	0	0	0	0
057-0000-377.96-00	GAIN ON SALE OF ASSETS	9,596	4,676	0	0	0	0
057-0000-392.41-10	OTHER TRANSFERS	0	13,540	16,250	16,250	0	0
057-0000-392.51-10	OTHER TRANSFERS	0	13,540	16,250	16,250	0	0
057-0000-392.52-10	OTHER TRANSFERS	0	13,540	16,250	16,250	0	0
057-0000-394.00-00	USE OF RESERVES	0	0	521,882	747,698	1,599,974	1,599,923
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*****	STORM WATER UTILITY	1,800,666	1,677,492	2,223,632	2,449,448	3,202,974	3,202,923
		-----	-----	-----	-----	-----	-----
*****	STORM WATER UTILITY	1,800,666	1,677,492	2,223,632	2,449,448	3,202,974	3,202,923
		-----	-----	-----	-----	-----	-----
*****	STORM WATER UTILITY	1,800,666	1,677,492	2,223,632	2,449,448	3,202,974	3,202,923

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 061 CENTRAL GARAGE INT SER FD							
061-0000-340.10-00	LABOR	110,478	82,085	136,500	136,500	0	0
061-0000-340.20-00	COMMERCIAL PARTS	0	18	1,000	1,000	0	0
061-0000-340.50-00	INVENTORY PARTS MARK-UP	93,185	76,923	90,000	90,000	0	0
061-0000-360.10-00	REIMB FOR FIXED COSTS	99,328	70,922	140,000	140,000	346,281	346,281
061-0000-365.10-00	MISC FEES & REVENUE	2,723	847	0	0	0	0
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*****	CENTRAL GARAGE INT SER FD	305,714	230,795	367,500	367,500	346,281	346,281
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*****	CENTRAL GARAGE INT SER FD	305,714	230,795	367,500	367,500	346,281	346,281
		-----	-----	-----	-----	-----	-----
*****	CENTRAL GARAGE INT SER FD	305,714	230,795	367,500	367,500	346,281	346,281

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 062 RETAINED RISK RESERVE FD							
062-0000-365.10-00	MISC FEES & REVENUE	0	4,189	0	0	0	0
062-0000-375.80-00	INTEREST REVENUE	9,005	7,397	4,000	4,000	0	0
062-0000-381.10-00	GENERAL FUND	540,000	437,900	525,476	525,476	458,229	458,229
062-0000-381.23-00	LIBRARY	3,000	3,800	4,559	4,559	7,148	7,148
062-0000-381.51-00	WATER	18,000	64,560	77,477	77,477	68,906	68,906
062-0000-381.52-00	SEWER	3,000	146,460	175,755	175,755	148,761	148,761
062-0000-381.53-00	POWER	110,000	152,150	182,583	182,583	178,308	178,308
062-0000-381.54-00	GOLF	3,000	4,770	5,721	5,721	5,410	5,410
062-0000-381.56-00	GARBAGE	0	3,800	4,559	4,559	3,824	3,824
062-0000-381.57-00	STORM WATER	3,000	25,430	30,520	30,520	26,066	26,066
062-0000-381.61-00	FLEET	1,000	730	877	877	1,197	1,197
062-0000-381.72-00	RDA	0	3,800	4,559	4,559	3,824	3,824
***** RETAINED RISK RESERVE FD		690,005	854,986	1,016,086	1,016,086	901,673	901,673
***** RETAINED RISK RESERVE FD		690,005	854,986	1,016,086	1,016,086	901,673	901,673
***** RETAINED RISK RESERVE FD		690,005	854,986	1,016,086	1,016,086	901,673	901,673

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 072 REDEVELOPMENT AGENCY							
072-0000-311.40-00	INCREMENT	0	427,168	0	0	0	0
072-0000-311.40-01	CENT'L BUSNSS 21G 21H 21I	832,660	561,300	944,883	944,883	960,255	960,255
072-0000-311.40-03	EAST VINE ST 21L	48,916	43,143	58,243	58,243	57,691	57,691
072-0000-311.40-04	CHERRY ST 21K	82,248	79,752	97,053	97,053	96,926	96,926
072-0000-311.40-05	SMELTER SITE 21N	1,026,827	1,125,920	1,178,112	1,178,112	1,224,470	1,224,470
072-0000-361.10-00	INTEREST ON INVESTMENTS	9,551	8,434	9,000	9,000	8,000	8,000
072-0000-394.00-00	USE OF RESERVES	0	0	1,204,541	1,204,541	350,113	350,113
*****	REDEVELOPMENT AGENCY	2,000,202	2,245,717	3,491,832	3,491,832	2,697,455	2,697,455
*****	REDEVELOPMENT AGENCY	2,000,202	2,245,717	3,491,832	3,491,832	2,697,455	2,697,455
*****	REDEVELOPMENT AGENCY	2,000,202	2,245,717	3,491,832	3,491,832	2,697,455	2,697,455

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 074	COMMUNITY DEVELOPMENT						
074-0000-332.70-00	CDBG BLOCK	442,349	189,287	271,804	246,084	123,151	116,679
*****	COMMUNITY DEVELOPMENT	442,349	189,287	271,804	246,084	123,151	116,679
*****	COMMUNITY DEVELOPMENT	442,349	189,287	271,804	246,084	123,151	116,679
*****	COMMUNITY DEVELOPMENT	442,349	189,287	271,804	246,084	123,151	116,679

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
FUND 076 PERPETUAL CARE PERMANENT							
076-0000-348.40-00	PERPETUAL CARE FEES	44,730	1,370	0	0	0	0
076-0000-361.10-00	INTEREST ON INVESTMENTS	9,254	7,520	8,000	8,000	7,000	7,000
076-0000-392.10-76	OTHER TRANSFERS	0	28,230	33,873	33,873	33,873	33,873
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*****	PERPETUAL CARE PERMANENT	53,984	37,120	41,873	41,873	40,873	40,873
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*****	PERPETUAL CARE PERMANENT	53,984	37,120	41,873	41,873	40,873	40,873
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*****	PERPETUAL CARE PERMANENT	53,984	37,120	41,873	41,873	40,873	40,873

Murray City Budget Totals by Expenditure Type



MURRAY

General Fund		
	Fiscal Year 2013	Fiscal Year 2014
Revenue	38,564,824	38,870,826
Use of Reserves	2,350,000	2,225,000
Total Revenue	40,914,824	41,095,826
Wages & Benefits	25,706,733	26,339,772
Operations	5,539,045	5,532,423
Utilities	1,190,705	1,097,830
Assessments	673,816	687,984
Class C	1,450,000	1,307,000
Capital	0	0
Contractual Services	838,082	858,060
Transfers Out	2,034,873	2,034,873
Bond Principle	3,085,910	2,874,333
Bond Interest	395,660	363,551
Increase In Reserves	0	0
Expenditure Totals	40,914,824	41,095,826
Budget Balance	0	0

Murray City Budget by Department Totals



MURRAY

General Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		38,564,824	38,870,826
Use of Reserves		2,350,000	2,225,000
	Total Revenue	40,914,824	41,095,826
Council		377,912	339,462
Justice Court		1,170,648	1,157,526
Prosecution		345,617	374,485
Executive		481,545	494,621
Human Resources		277,053	302,905
Finance		544,477	517,019
Non-Departmental		880,202	810,837
City Attorney		446,272	446,191
Police		10,085,547	10,242,227
Fire		6,659,094	6,853,996
Public Works		3,880,149	3,573,660
Parks & Recreation		5,431,457	5,598,544
ADS		4,818,408	5,111,596
Transfers Out		2,034,873	2,034,873
Bond Principle		3,085,910	2,874,333
Bond Interest		395,660	363,551
Increase In Reserves		0	0
	Expenditure Totals	40,914,824	41,095,826
	Budget Balance	0	0



MURRAY
CITY
COUNCIL

City Council Budget Summary

Council	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	286,208	267,212
Operations	47,204	27,750
Utilities	4,500	4,500
Assessments	0	0
Capital	0	0
Contractual Services	40,000	40,000
Total Council	377,912	339,462

The Council's budget has decreased because of their personnel re-organization.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 01 LEGISLATIVE							
DIV 01 CITY COUNCIL							
010-0101-401.11-10	REGULAR EMPLOYEES	128,592	93,679	132,390	132,390	84,738	84,738
010-0101-401.11-40	ELECTED OFFICIALS	70,093	61,273	70,834	70,834	71,458	71,458
010-0101-401.13-10	SOCIAL SECURITY	14,879	11,582	15,548	15,548	11,949	11,949
010-0101-401.13-11	GROUP INSURANCE	22,577	14,443	26,107	26,107	26,603	65,279
010-0101-401.13-12	RETIREMENT	35,414	23,844	40,295	40,295	32,722	32,722
010-0101-401.13-13	WORKERS COMP	914	797	1,034	1,034	1,066	1,066
010-0101-401.21-10	BOOKS, MEMBERSHIPS & SUBC	742	617	750	750	750	750
010-0101-401.21-30	CAR ALLOWANCE	1,355	243	1,454	1,454	1,000	1,000
010-0101-401.21-31	TRAVEL	3,467	3,249	4,000	5,000	7,000	7,000
	SIX PEOPLE TO ULCT CONFERENCE IN ST. GEORGE			4,000			
	TWO COUNCIL MEMBERS TO NLC IN WASHINGTON, DC			3,000			
				7,000			
010-0101-401.21-33	EXPENSE ALLOWANCE	6,115	5,192	6,500	6,500	6,500	6,500
010-0101-401.21-40	OFFICE SUPPLIES	1,412	1,149	1,500	1,500	1,500	1,500
010-0101-401.21-41	COMMUNICATION SUPPLIES	0	0	1,000	1,000	1,000	1,000
010-0101-401.21-80	TELEPHONE	408	280	0	500	500	500
010-0101-401.21-81	CELL PHONE	4,011	2,696	4,500	4,000	4,000	4,000
010-0101-401.21-90	SMALL EQUIPMENT	849	4,980	500	6,500	1,000	1,000
	PURCHASE TWO I-PADS FOR COUNCIL MEMBERS USE			1,000			
				1,000			
010-0101-401.31-11	LOBBYIST	40,000	40,000	40,000	40,000	30,000	40,000
010-0101-401.31-14	CONSULTANT/SERVICE AUDITS	6,643	3,577	25,000	20,577	25,000	0
010-0101-401.33-10	EDUCATION & TRAINING	3,990	3,100	4,000	4,000	5,000	5,000
	ULCT EVENTS AND NLC REGISTRATION COSTS			5,000			
				5,000			

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 01 LEGISLATIVE DIV 01 CITY COUNCIL							
010-0101-401.62-10	MISCELLANEOUS SERVICES	3,260	2,242	2,500	3,500	4,000	4,000
	ADDITIONAL EVENTS: RETIREMENT & OATH OF OFFICE			4,000	4,000		
*****	CITY COUNCIL	344,721	272,943	377,912	381,489	315,786	339,462
*****	LEGISLATIVE	344,721	272,943	377,912	381,489	315,786	339,462



MURRAY
MUNICIPAL
JUSTICE COURT

Justice Court Budget Summary

Justice Court	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	863,322	832,797
Operations	293,269	312,469
Utilities	13,500	11,500
Assessments	557	760
Capital	0	0
Contractual Services	0	0
Total Justice Court	1,170,648	1,157,526

The decrease in budget for the Justice Court is because of a reduction in the number of court positions.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 02 COURT							
DIV 01 COURT							
010-0201-402.11-10	REGULAR EMPLOYEES	542,621	450,860	569,411	534,411	541,437	541,437
010-0201-402.11-15	OVERTIME	226	0	0	0	0	0
010-0201-402.13-10	SOCIAL SECURITY	38,418	32,077	43,560	37,560	41,420	41,420
010-0201-402.13-11	GROUP INSURANCE	106,221	103,143	126,790	126,790	126,427	126,427
010-0201-402.13-12	RETIREMENT	97,596	89,603	121,996	106,996	121,818	121,818
010-0201-402.13-13	WORKERS COMP	1,339	1,244	1,565	1,565	1,737	1,695
010-0201-402.21-10	BOOKS, MEMBERSHIPS & SUBC	1,678	1,736	2,000	2,100	5,300	5,300
010-0201-402.21-11	LAW BOOKS	3,592	3,374	3,300	3,300	0	0
010-0201-402.21-30	CAR ALLOWANCE	904	779	969	969	969	969
010-0201-402.21-31	TRAVEL	2,274	945	2,500	2,500	2,500	2,500
010-0201-402.21-40	OFFICE SUPPLIES	28,830	22,485	30,000	30,000	30,000	30,000
010-0201-402.21-50	EQUIPMENT MAINTENANCE	2,311	3,085	3,500	3,500	3,500	3,500
010-0201-402.21-60	MAINTENANCE OF BUILDINGS	17,276	16,460	15,000	17,000	15,000	15,000
010-0201-402.21-79	UTILITIES	5,958	5,493	9,000	9,000	7,000	7,000
010-0201-402.21-80	TELEPHONE	2,730	1,761	2,500	2,500	2,500	2,500
010-0201-402.21-81	CELL PHONE	2,454	2,119	2,000	2,000	2,000	2,000
010-0201-402.21-90	SMALL EQUIPMENT	2,999	3,714	4,000	29,400	4,000	4,000
010-0201-402.31-10	PROFESSIONAL	6,729	6,120	8,000	8,000	8,000	8,000
010-0201-402.31-11	DEFENSE COUNSEL	48,000	42,000	50,000	50,000	50,000	50,000
010-0201-402.31-12	WITNESS/JURY FEES	3,980	3,918	4,000	4,000	4,000	4,000
010-0201-402.31-14	SOFTWARE SUPPORT	14,238	14,950	15,000	15,000	18,700	18,700
010-0201-402.31-15	PRISONER TRANSPORT	65,651	73,716	55,000	83,000	70,000	70,000
010-0201-402.31-16	INTERPRETERS	8,484	6,864	8,000	8,000	8,500	8,500
010-0201-402.31-17	JUDGE COVERAGE	2,800	5,140	5,000	5,350	5,000	5,000
010-0201-402.33-10	EDUCATION & TRAINING	3,207	2,567	6,000	6,000	6,000	6,000
010-0201-402.51-10	INSURANCE	0	470	557	557	760	760
010-0201-402.55-10	RENTAL & LEASE PAYMENTS	49,050	46,114	50,000	50,000	50,000	50,000
010-0201-402.55-11	CONDOMINIUM FEES	10,815	11,086	11,000	11,150	13,000	13,000
010-0201-402.62-61	CREDIT CARD FEES	17,602	17,355	20,000	20,000	18,000	18,000
*****	COURT	1,087,983	969,178	1,170,648	1,170,648	1,157,568	1,157,526

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 02 COURT							
DIV 01 COURT							



MURRAY
CITY
ATTORNEYS

Prosecution Budget Summary

Prosecution	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	332,179	357,247
Operations	13,238	17,038
Utilities	200	200
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total Prosecution	345,617	374,485

The change to the Attorney's Office budget is the inclusion of new technology (tablets and software) to make the office more effective and efficient. The software is necessary to comply with e-filing mandated by the Courts. The software also moves us toward becoming, to the extent possible, "paperless".

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 02 COURT							
DIV 02 PROSECUTION							
010-0202-416.11-10	REGULAR EMPLOYEES	266,855	194,644	225,500	228,200	240,397	240,397
010-0202-416.13-10	SOCIAL SECURITY	19,418	13,995	17,251	17,251	18,390	18,390
010-0202-416.13-11	GROUP INSURANCE	35,342	43,636	47,453	47,453	54,013	54,013
010-0202-416.13-12	RETIREMENT	36,301	33,091	41,732	41,732	44,159	44,159
010-0202-416.13-13	WORKERS COMP	198	194	243	243	288	288
010-0202-416.21-10	BOOKS & SUBSCRIPTIONS	2,291	2,221	2,300	3,000	2,300	2,300
010-0202-416.21-12	DUES & MEMBERSHIPS	440	0	500	500	500	500
010-0202-416.21-30	CAR ALLOWANCE	1,807	1,481	1,938	1,938	1,938	1,938
010-0202-416.21-31	TRAVEL	907	4	3,500	2,800	3,500	3,500
010-0202-416.21-40	OFFICE SUPPLIES	724	698	700	700	700	700
010-0202-416.21-50	EQUIPMENT MAINTENANCE	0	0	100	100	100	100
010-0202-416.21-80	TELEPHONE	11	6	200	200	200	200
010-0202-416.21-90	SMALL EQUIPMENT	2,659	0	600	2,200	4,400	4,400
010-0202-416.31-10	PROFESSIONAL	0	3,800	0	3,800	0	0
010-0202-416.33-10	EDUCATION & TRAINING	2,981	391	3,500	1,300	3,500	3,500
010-0202-416.62-14	WITNESS & SERVICE FEES	107	7	100	100	100	100
***** PROSECUTION		370,041	294,168	345,617	351,517	374,485	374,485
***** COURT		1,458,024	1,263,346	1,516,265	1,522,165	1,532,053	1,532,011



MURRAY
OFFICE OF
THE MAYOR

Executive Budget Summary

Executive	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	448,254	461,330
Operations	29,391	28,591
Utilities	3,900	4,700
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total Executive	481,545	494,621

The Mayor's Office budget is has only very minor line item adjustments. Our Office has been consistent in staying under our budget allocations, although with 4 of us leaving, it may cause one-time adjustments as a new administration comes in halfway through the fiscal year.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 03 EXECUTIVE							
DIV 01 MAYOR							
010-0301-403.11-10	REGULAR EMPLOYEES	301,442	272,494	311,449	311,449	320,221	320,221
010-0301-403.11-15	OVERTIME	22	4,466	0	4,500	0	0
010-0301-403.13-10	SOCIAL SECURITY	22,001	20,302	23,826	23,826	24,497	24,497
010-0301-403.13-11	GROUP INSURANCE	45,294	38,916	50,415	50,415	48,214	48,214
010-0301-403.13-12	RETIREMENT	53,469	52,328	61,183	61,183	66,895	66,895
010-0301-403.13-13	WORKERS COMP	1,201	1,140	1,381	1,381	1,549	1,503
010-0301-403.21-10	BOOKS & SUBSCRIPTIONS	254	345	300	350	300	300
010-0301-403.21-30	CAR ALLOWANCE	6,776	6,465	7,266	8,266	8,266	8,266
010-0301-403.21-31	TRAVEL	1,630	1,496	1,000	1,700	1,000	1,000
010-0301-403.21-40	OFFICE SUPPLIES	1,368	892	1,500	1,400	1,500	1,500
010-0301-403.21-50	EQUIPMENT MAINTENANCE	0	0	225	225	225	225
010-0301-403.21-80	TELEPHONE	559	384	700	700	700	700
010-0301-403.21-81	CELL PHONE	3,577	3,167	3,200	3,200	4,000	4,000
010-0301-403.21-90	SMALL EQUIPMENT	782	170	500	500	500	500
010-0301-403.33-10	EDUCATION & TRAINING	3,486	2,650	3,600	3,600	3,600	3,600
010-0301-403.62-30	MAYOR'S SPECIAL PROJECTS	10,894	3,512	15,000	8,850	13,200	13,200
***** MAYOR		452,755	408,727	481,545	481,545	494,667	494,621
***** EXECUTIVE		452,755	408,727	481,545	481,545	494,667	494,621



MURRAY
HUMAN
RESOURCES

Human Resources Budget Summary

Human Resources	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	237,019	263,241
Operations	38,634	38,134
Utilities	1,400	1,530
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total Human Resources	277,053	302,905

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 01 HUMAN RESOURCES							
010-0401-404.11-10	REGULAR EMPLOYEES	150,189	128,838	156,447	156,447	173,821	173,821
010-0401-404.11-20	TEMPORARY EMPLOYEES	1,590	2,030	3,941	3,941	4,560	4,560
010-0401-404.13-10	SOCIAL SECURITY	10,828	9,364	12,270	12,270	13,646	13,646
010-0401-404.13-11	GROUP INSURANCE	27,705	26,858	32,522	32,522	33,646	33,646
010-0401-404.13-12	RETIREMENT	27,055	26,077	31,665	31,665	37,354	37,354
010-0401-404.13-13	WORKERS COMP	129	132	174	174	214	214
010-0401-404.21-10	BOOKS & SUBSCRIPTIONS	1,689	1,318	2,000	1,700	2,000	2,000
010-0401-404.21-30	CAR ALLOWANCE	452	389	484	484	484	484
010-0401-404.21-40	OFFICE SUPPLIES	1,338	1,053	1,800	1,500	1,800	1,800
010-0401-404.21-53	SOFTWARE MAINTENANCE	7,202	7,454	7,500	7,500	7,500	7,500
010-0401-404.21-80	TELEPHONE	377	255	750	750	750	750
010-0401-404.21-81	CELL PHONE	741	635	650	650	780	780
	NEW CELL PHONE POLICY= 12 MONTHS X \$65			780			
				780			
010-0401-404.21-90	SMALL EQUIPMENT	0	400	850	1,450	850	850
010-0401-404.31-11	EMPLOYEE ARBITRATION	188	0	0	0	0	0
010-0401-404.33-10	EDUCATION & TRAINING	385	1,428	4,500	4,500	4,000	4,000
	INCLUDES TRAINING FOR HR STAFF, AND ALSO CITYWIDE			4,000			
				4,000			
010-0401-404.62-10	MISCELLANEOUS SERVICES	26	0	500	500	500	500
010-0401-404.62-11	DRUG AND ALCOHOL TESTING	11,293	7,987	11,000	11,000	11,000	11,000
010-0401-404.62-12	EXAM & TEST RENTALS	0	6,827	10,000	10,000	10,000	10,000
	1 FIRE TEST & 1 POLICE TEST			10,000			
				10,000			

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 01 HUMAN RESOURCES							
***** HUMAN RESOURCES		241,187	221,045	277,053	277,053	302,905	302,905



Finance & Non-Departmental Budget Summary

Finance		Fiscal Year 2013	Fiscal Year 2014
	Wages & Benefits	450,532	439,074
	Operations	35,795	36,445
	Utilities	1,150	1,500
	Assessments	0	0
	Capital	0	0
	Contractual Services	57,000	40,000
	Total Finance	544,477	517,019
Non-Departmental		Fiscal Year 2013	Fiscal Year 2014
	Operations	880,202	810,837
	Capital	0	0
	Contractual Services	0	0
	Total Non-Departmental	880,202	810,837

The Finance Department has been able to reduce budget because of a lower cost audit.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 02 FINANCE							
010-0402-406.11-10	REGULAR EMPLOYEES	241,131	256,210	313,428	313,428	304,884	304,884
010-0402-406.11-15	OVERTIME	0	145	900	900	900	900
010-0402-406.13-10	SOCIAL SECURITY	17,759	18,960	24,047	24,047	23,393	23,393
010-0402-406.13-11	GROUP INSURANCE	34,097	38,746	51,631	47,631	47,303	47,303
010-0402-406.13-12	RETIREMENT	42,378	48,294	60,202	60,202	62,227	62,227
010-0402-406.13-13	WORKERS COMP	228	257	324	324	367	367
010-0402-406.21-10	BOOKS & SUBSCRIPTIONS	1,358	310	600	600	1,600	1,600
010-0402-406.21-12	DUES & MEMBERSHIPS	834	798	1,150	1,150	1,045	1,045
010-0402-406.21-30	CAR ALLOWANCE	1,482	1,558	1,695	1,695	1,900	1,900
010-0402-406.21-31	TRAVEL	0	1,550	1,800	1,800	1,800	1,800
010-0402-406.21-40	OFFICE SUPPLIES	4,015	1,601	4,000	4,000	4,000	4,000
010-0402-406.21-50	EQUIPMENT MAINTENANCE	114	0	600	600	400	400
010-0402-406.21-80	TELEPHONE	510	375	700	700	700	700
010-0402-406.21-81	CELL PHONE	511	675	450	800	800	800
010-0402-406.21-90	SMALL EQUIPMENT	1,579	0	2,750	6,750	2,500	2,500
010-0402-406.31-11	OUTSIDE AUDITOR	45,250	37,905	57,000	56,650	40,000	40,000
010-0402-406.31-14	SOFTWARE SUPPORT	17,056	17,056	18,700	18,700	18,700	18,700
010-0402-406.33-10	EDUCATION & TRAINING	634-	1,311	4,500	4,500	4,500	4,500
*****	FINANCE	407,668	425,751	544,477	544,477	517,019	517,019

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION DIV 07 NON-DEPARTMENTAL *****	NON-DEPARTMENTAL	624,745	442,024	880,202	977,611	999,750	810,837

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 10 TRANSFERS & DEBT PAYMENTS							
010-0410-480.81-10	BOND PRINCIPAL	818,878	1,505,000	1,505,000	1,505,000	1,175,000	1,175,000
010-0410-480.81-20	LEASE PRINCIPAL	0	0	0	0	80,000	80,000
010-0410-480.81-40	UTOPIA	0	1,449,166	1,580,910	1,580,910	1,619,333	1,619,333
010-0410-480.82-10	BOND INTEREST	211,897	286,698	395,660	395,660	348,051	348,051
010-0410-480.82-20	LEASE PRINCIPAL	0	0	0	0	13,000	13,000
010-0410-480.83-00	FISCAL AGENT FEES	0	1,000	0	0	2,500	2,500
010-0410-480.92-10	TRANSFER TO MBA	1,000	830	1,000	1,000	1,000	1,000
010-0410-480.92-11	CAPITAL PROJECTS	3,000,000	4,629,340	2,000,000	6,271,258	2,000,000	2,000,000
010-0410-480.92-55	TELECOMMUNICATION FUND	100,000	0	0	0	0	0
010-0410-480.92-76	PERPETUAL CARE	0	28,230	33,873	33,873	33,873	33,873
***** TRANSFERS & DEBT PAYMENTS		4,131,775	7,900,264	5,516,443	9,787,701	5,272,757	5,272,757
***** FINANCE & ADMINISTRATION		5,405,375	8,989,084	7,218,175	11,586,842	7,092,431	6,903,518



City Attorney Budget Summary

City Attorney	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	418,999	415,918
Operations	23,973	26,973
Utilities	3,300	3,300
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total City Attorney	446,272	446,191

The change to the Attorney’s Office budget is the inclusion of new technology (tablets and software) to make the office more effective and efficient. The software is necessary to comply with e-filing mandated by the Courts. The software also moves us toward becoming, to the extent possible, “paperless”.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 06 CITY ATTORNEY							
DIV 01 ATTORNEY							
010-0601-410.11-10	REGULAR EMPLOYEES	444,178	261,414	299,876	299,876	303,682	303,682
010-0601-410.13-10	SOCIAL SECURITY	30,674	17,573	20,074	20,074	20,194	20,194
010-0601-410.13-11	GROUP INSURANCE	51,517	30,675	38,031	38,031	26,417	26,417
010-0601-410.13-12	RETIREMENT	79,992	52,910	60,695	60,695	65,261	65,261
010-0601-410.13-13	WORKERS COMP	1,141	280	323	323	364	364
010-0601-410.21-10	BOOKS & SUBSCRIPTIONS	9,341	4,933	8,360	5,250	11,360	11,360
010-0601-410.21-12	DUES & MEMBERSHIPS	2,742	15	2,000	2,000	2,000	2,000
010-0601-410.21-30	CAR ALLOWANCE	2,768	1,813	2,713	2,713	2,713	2,713
010-0601-410.21-31	TRAVEL	913	937	3,500	1,340	3,500	3,500
010-0601-410.21-40	OFFICE SUPPLIES	2,372	1,342	2,200	2,200	2,200	2,200
010-0601-410.21-50	EQUIPMENT MAINTENANCE	27	0	200	200	200	200
010-0601-410.21-80	TELEPHONE	843	656	2,000	1,000	2,000	2,000
010-0601-410.21-81	CELL PHONE	1,295	1,780	1,300	2,160	1,300	1,300
010-0601-410.21-90	SMALL EQUIPMENT	1,790	248	900	3,750	900	900
010-0601-410.31-11	LEGAL SERVICES	50,897	0	0	0	0	0
010-0601-410.33-10	EDUCATION & TRAINING	1,723	707	4,100	760	4,100	4,100
*****	ATTORNEY	682,213	375,283	446,272	440,372	446,191	446,191
*****	CITY ATTORNEY	682,213	375,283	446,272	440,372	446,191	446,191



MURRAY
POLICE
DEPARTMENT

Police Budget Summary

Police	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	8,078,989	8,278,453
Operations	929,119	866,411
Utilities	121,400	130,200
Assessments	333,887	333,017
Capital	0	0
Contractual Services	622,152	634,146
Total Police	10,085,547	10,242,227

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
010-0701-420.11-10	REGULAR EMPLOYEES	307,111	209,386	247,532	247,532	249,809	249,809
010-0701-420.11-15	OVERTIME	945	0	400	400	400	400
010-0701-420.13-10	SOCIAL SECURITY	21,753	14,904	17,516	17,516	17,517	17,517
010-0701-420.13-11	GROUP INSURANCE	23,051	21,218	25,300	25,300	26,096	26,096
010-0701-420.13-12	RETIREMENT	58,928	54,257	75,455	75,455	80,375	80,375
010-0701-420.13-13	WORKERS COMP	2,720	2,546	3,121	3,121	3,503	3,378
010-0701-420.21-32	DAILY MILEAGE	822	564	1,000	1,000	1,000	1,000
010-0701-420.21-51	FUEL	240,113	168,614	192,000	192,000	192,000	192,000
010-0701-420.21-52	VEHICLE MAINTENANCE	213,715	178,156	185,000	185,000	114,229	114,229
010-0701-420.21-55	CENTRAL GARAGE FIXED COST	20,300	14,510	28,642	28,642	101,137	101,137
010-0701-420.21-90	SMALL EQUIPMENT	0	0	0	0	5,000	5,000
010-0701-420.31-11	MEDICAL SERVICES	3,185	4,261	3,000	4,262	3,000	3,000
010-0701-420.33-10	EDUCATION & TRAINING	15,900	13,626	15,000	15,000	15,000	15,000
010-0701-420.33-12	IN SERVICE TRAINING	15,194	7,294	15,000	12,000	15,000	15,000
010-0701-420.51-10	INSURANCE	61,207	229,370	275,245	275,245	231,880	231,880
010-0701-420.51-19	SELF INSURANCE-LIABILITY	0	0	30,000	30,000	0	0
010-0701-420.62-10	MISCELLANEOUS SERVICES	9,997	7,458	8,500	8,500	8,500	8,500
010-0701-420.62-11	SAFETY SUPPLIES	1,000	914	1,000	1,000	1,000	1,000
010-0701-420.62-61	CREDIT CARD FEES	496	524	600	600	600	600
010-0701-601.40-00	OPERATION GRANT	0	31,090	0	31,090	0	0
010-0701-602.11-10	VOCA WAGES	0	29,653	0	36,713	0	0
010-0701-603.40-00	OPERATION GRANT	0	2,500	0	2,500	0	0
*****	POLICE ADMINISTRATION	996,437	990,845	1,124,311	1,192,876	1,066,046	1,065,921

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 02 PATROL & TRAFFIC							
010-0702-421.11-10	REGULAR EMPLOYEES	2,246,540	1,856,952	2,217,187	2,217,187	2,287,011	2,287,011
010-0702-421.11-15	OVERTIME	63,568	56,477	100,000	100,000	90,000	90,000
010-0702-421.11-20	TEMPORARY EMPLOYEES	0	1,754	0	0	0	0
010-0702-421.13-10	SOCIAL SECURITY	170,708	141,069	177,265	177,265	181,841	181,841
010-0702-421.13-11	GROUP INSURANCE	367,268	382,521	433,878	433,878	487,716	487,716
010-0702-421.13-12	RETIREMENT	523,405	502,766	667,336	667,336	696,679	696,679
010-0702-421.13-13	WORKERS COMP	24,022	22,810	29,166	29,166	33,278	32,090
010-0702-421.14-10	UNIFORM ALLOWANCE	84,679	72,145	80,165	80,165	80,165	80,165
010-0702-421.21-50	EQUIPMENT MAINTENANCE	12,084	5,387	11,700	10,478	11,700	11,700
010-0702-421.21-90	SMALL EQUIPMENT	6,046	10,204	15,000	14,408	15,000	15,000
010-0702-421.21-91	WEAPONS MAINTENANCE	3,210	5,000	5,000	5,000	5,000	5,000
010-0702-421.21-92	TASER REPLACEMENT	4,984	5,191	5,000	5,192	5,000	5,000
010-0702-421.21-93	RADAR GUN REPLACEMENT	7,275	6,875	7,500	7,500	7,500	7,500
010-0702-421.21-94	BALLISTIC VEST REPLACEMEN	4,674	7,682	10,000	10,000	10,000	10,000
010-0702-421.21-96	RADIOS	1,084	75	5,000	5,000	5,000	5,000
010-0702-421.45-10	POLICE PATROL	4,806	1,588	4,800	4,800	4,800	4,800
010-0702-421.45-11	RESERVE SUPPLIES	680	0	1,000	1,000	1,000	1,000
010-0702-421.45-23	K-9 SUPPLIES	5,515	913	5,500	5,500	5,500	5,500
010-0702-421.74-11	VEHICLES	44,654	0	0	0	0	0
*****	PATROL & TRAFFIC	3,575,202	3,079,409	3,775,497	3,773,875	3,927,190	3,926,002

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 03 CRIMINAL INVESTIGATION							
010-0703-422.11-10	REGULAR EMPLOYEES	938,726	837,954	947,478	947,478	1,019,336	1,019,336
010-0703-422.11-12	VOCA WAGES	36,713	0	0	0	0	0
010-0703-422.11-15	OVERTIME	52,881	22,439	39,000	39,000	39,000	39,000
010-0703-422.13-10	SOCIAL SECURITY	76,823	65,406	75,466	75,466	80,963	80,963
010-0703-422.13-11	GROUP INSURANCE	174,181	175,487	189,723	189,723	214,628	214,628
010-0703-422.13-12	RETIREMENT	230,708	230,800	268,119	268,119	305,750	305,750
010-0703-422.13-13	WORKERS COMP	10,313	9,340	10,791	10,791	12,966	14,288
010-0703-422.21-92	CRIME LAB EQUIPMENT	10,386	10,219	12,000	12,000	12,000	12,000
010-0703-422.33-14	VOCA TRAINING	525	0	0	0	0	0
010-0703-422.45-12	CRIME VICTIM EMERGENCY	2,553	0	1,500	1,500	1,500	1,500
010-0703-422.45-14	VICTIM ADVOCATE	0	0	1,000	1,000	1,000	1,000
010-0703-422.45-15	CRIMINALIST SUPPLIES	2,023	2,772	3,000	3,000	3,000	3,000
010-0703-422.48-10	SPECIAL DEPT SUPPLIES	8,581	3,745	8,000	8,000	8,000	8,000
010-0703-422.62-20	CRIMINAL INVESTIGATION	9,516	16,063	15,000	18,000	18,000	18,000
*****	CRIMINAL INVESTIGATION	1,553,929	1,374,225	1,571,077	1,574,077	1,716,143	1,717,465

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 04 NARCOTICS & VICE							
010-0704-423.11-10	REGULAR EMPLOYEES	292,843	183,854	226,641	226,641	232,827	232,827
010-0704-423.11-15	OVERTIME	12,633	5,223	5,700	5,700	5,700	5,700
010-0704-423.13-10	SOCIAL SECURITY	23,653	15,582	17,775	17,775	18,247	18,247
010-0704-423.13-11	GROUP INSURANCE	37,202	39,619	43,073	43,073	49,510	49,510
010-0704-423.13-12	RETIREMENT	56,440	55,453	69,013	69,013	74,831	74,831
010-0704-423.13-13	WORKERS COMP	2,816	2,508	2,925	2,925	3,339	3,220
010-0704-423.21-90	SMALL EQUIPMENT	43,008	0	38,654	0	38,717	38,717
010-0704-423.45-13	SWAT TEAM	14,936	7,497	20,000	20,000	20,000	20,000
010-0704-423.62-21	METRO NARCOTICS	7,662	1,931	10,000	7,079	10,000	10,000
010-0704-423.62-22	INVESTIGATION BUY MONEY	14,645	0	10,000	10,000	10,000	10,000
010-0704-423.74-10	EQUIPMENT	20,182	0	0	0	0	0
010-0704-423.74-19	DEA ADMIN REIMBURSEMENT	0	17,665	0	20,000	0	0
*****	NARCOTICS & VICE	526,020	329,332	443,781	422,206	463,171	463,052

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 05 JUVENILE INVESTIGATION							
010-0705-424.11-10	REGULAR EMPLOYEES	447,123	289,706	381,391	381,391	342,962	392,316
010-0705-424.11-15	OVERTIME	1,878	0	4,500	4,500	4,500	5,000
010-0705-424.13-10	SOCIAL SECURITY	33,535	21,546	29,415	29,415	26,581	30,395
010-0705-424.13-11	GROUP INSURANCE	58,161	47,692	76,822	76,822	58,145	58,444
010-0705-424.13-12	RETIREMENT	110,045	83,098	115,708	115,708	110,228	126,090
010-0705-424.13-13	WORKERS COMP	4,855	3,444	4,840	4,840	4,864	5,364
010-0705-424.45-14	DARE/GREAT PROGRAMS	11,016	10,586	11,300	11,300	11,300	11,300
*****	JUVENILE INVESTIGATION	666,613	456,072	623,976	623,976	558,580	628,909

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 06 RECORDS & COMMUNICATIONS							
010-0706-425.11-10	REGULAR EMPLOYEES	268,552	237,169	271,894	271,894	278,658	278,658
010-0706-425.11-15	OVERTIME	18,903	62	18,500	18,500	8,500	8,500
010-0706-425.13-10	SOCIAL SECURITY	20,830	17,278	21,451	21,451	21,968	21,968
010-0706-425.13-11	GROUP INSURANCE	46,441	46,168	67,313	67,313	61,211	61,211
010-0706-425.13-12	RETIREMENT	44,715	40,312	56,793	56,793	56,749	56,749
010-0706-425.13-13	WORKERS COMP	230	232	302	302	345	345
010-0706-425.21-40	OFFICE SUPPLIES	16,034	16,358	16,000	16,360	16,000	16,000
010-0706-425.21-50	EQUIPMENT MAINTENANCE	16,900	19,575	44,000	31,000	12,000	12,000
010-0706-425.21-53	SOFTWARE MAINT	67,747	71,760	79,000	79,000	79,000	79,000
010-0706-425.21-80	TELEPHONE	18,261	14,692	20,400	20,400	20,400	20,400
010-0706-425.21-81	CELL PHONE	37,820	22,877	22,200	24,900	0	0
010-0706-425.21-82	LAPTOP COMMUNICATIONS	42,161	34,171	39,000	36,300	70,000	70,000
010-0706-425.31-17	STATE & COUNTY DATA PROC.	18,565	9,837	19,000	19,000	19,000	19,000
010-0706-425.31-18	VALLEY EMERGENCY COMM.	330,344	347,386	322,677	347,386	326,671	326,671
010-0706-425.31-19	UCAN	0	0	0	0	40,000	40,000
010-0706-425.45-22	RECORDS	6,124	4,244	6,000	6,000	6,000	6,000
*****	RECORDS & COMMUNICATIONS	953,627	882,121	1,004,530	1,016,599	1,016,502	1,016,502

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FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 07 COMMUNITY POLICING							
010-0707-426.11-10	REGULAR EMPLOYEES	434,753	365,627	505,255	505,255	471,691	471,691
010-0707-426.11-15	OVERTIME	11,021	6,702	14,375	14,375	14,375	14,375
010-0707-426.13-10	SOCIAL SECURITY	34,436	27,899	39,752	39,752	37,184	37,184
010-0707-426.13-11	GROUP INSURANCE	57,950	60,499	90,260	90,260	83,696	83,696
010-0707-426.13-12	RETIREMENT	105,065	96,276	143,688	143,688	147,091	147,091
010-0707-426.13-13	WORKERS COMP	5,234	4,533	6,541	6,541	6,805	6,562
010-0707-426.21-79	UTILITIES-SPECIAL OPS	6,704	6,686	6,600	6,687	6,600	6,600
010-0707-426.45-16	CRIME PREVENTION	12,606	4,078	14,300	14,300	14,300	14,300
010-0707-426.45-18	MOTOR DIVISION	4,178	414	5,000	5,000	5,000	5,000
*****	COMMUNITY POLICING	671,947	572,714	825,771	825,858	786,742	786,499

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 08 FIREARMS TRAINING CENTER							
010-0708-427.21-50	EQUIPMENT MAINTENANCE	19,222	7,559	10,000	10,000	10,000	10,000
010-0708-427.21-60	MAINTENANCE OF BUILDINGS	7,512	9,450	10,000	45,460	10,000	10,000
010-0708-427.21-79	UTILITIES	17,407	16,687	20,000	20,000	20,000	20,000
010-0708-427.45-19	FIREARMS TRAINING	35,389	32,837	35,000	35,000	35,000	35,000
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*****	FIREARMS TRAINING CENTER	79,530	66,533	75,000	110,460	75,000	75,000

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 10 ANIMAL CONTROL							
010-0710-441.21-50	EQUIPMENT MAINTENANCE	1,418	662	3,000	3,000	3,000	3,000
010-0710-441.21-60	MAINTENANCE OF BUILDINGS	4,743	3,151	7,000	7,000	7,000	7,000
010-0710-441.21-70	UTILITIES	8,121	7,609	8,000	8,000	8,000	8,000
010-0710-441.21-80	TELEPHONE	1,115	916	4,000	4,000	4,000	4,000
010-0710-441.31-20	ANIMAL CONTROL CONTRACT	208,198	255,475	255,475	255,475	255,475	255,475
010-0710-441.45-20	ANIMAL CONTROL	4,684	3,057	5,000	5,000	5,000	5,000
010-0710-441.45-21	TRAP/NEUTER/RETURN	5,000	2,955	5,000	5,000	5,000	5,000
010-0710-441.62-61	CREDIT CARD FEES	432	399	600	600	600	600
010-0710-441.62-62	ANIMAL ADOPTION PROGRAM	2,220	297	5,000	5,000	5,000	5,000
*****	ANIMAL CONTROL	235,931	274,521	293,075	293,075	293,075	293,075

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 11 CROSSING GUARDS							
010-0711-442.11-20	TEMPORARY EMPLOYEES	189,189	170,122	195,000	195,000	195,000	195,000
010-0711-442.13-10	SOCIAL SECURITY	14,476	13,017	13,642	13,642	14,918	14,918
010-0711-442.13-13	WORKERS COMP	2,142	2,044	2,245	2,245	2,730	2,633
010-0711-442.21-70	UTILITIES	1,739	425	1,200	1,200	1,200	1,200
010-0711-442.45-24	CROSSING GUARD SUPPLIES	1,887	461	4,000	4,000	4,000	4,000
*****	CROSSING GUARDS	209,433	186,069	216,087	216,087	217,848	217,751

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 12 CADETS							
010-0712-443.11-20	TEMPORARY EMPLOYEES	49,329	34,608	45,000	45,000	45,000	45,000
010-0712-443.13-10	SOCIAL SECURITY	3,774	2,648	3,443	3,443	3,443	3,443
010-0712-443.13-13	WORKERS COMP	561	416	567	567	630	608
010-0712-443.14-10	UNIFORM ALLOWANCE	944	20	1,000	1,000	1,000	1,000
010-0712-443.45-21	CADETS	867	563	2,000	2,000	2,000	2,000
*****	CADETS	55,475	38,255	52,010	52,010	52,073	52,051

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 13 LAW ENFORCEMENT GRANTS							
010-0713-448.11-10	REGULAR EMPLOYEES	0	40,417	48,204	48,204	49,352	0
010-0713-448.11-15	OVERTIME	0	327	500	500	500	0
010-0713-448.13-10	SOCIAL SECURITY	0	3,117	3,726	3,726	3,814	0
010-0713-448.13-11	GROUP INSURANCE	0	294	12,711	12,711	299	0
010-0713-448.13-12	RETIREMENT	0	11,657	14,678	14,678	15,862	0
010-0713-448.13-13	WORKERS COMP	0	487	613	613	698	0
010-0713-449.21-90	JUSTICE DEP SMALL EQUIP	6,160	0	0	0	0	0
010-0713-449.74-12	JUSTICE DEPARTMENT GRANT	34,840	0	0	0	0	0
***** LAW ENFORCEMENT GRANTS		41,000	56,299	80,432	80,432	70,525	0
***** POLICE		9,565,144	8,306,395	10,085,547	10,181,531	10,242,895	10,242,227



MURRAY
FIRE
DEPARTMENT

Fire Budget Summary

Fire	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	5,780,064	5,953,177
Operations	616,234	617,600
Utilities	91,400	92,400
Assessments	52,466	46,905
Capital	0	0
Contractual Services	118,930	143,914
Total Fire	6,659,094	6,853,996

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
010-0801-430.11-10	REGULAR EMPLOYEES	538,784	455,984	531,297	531,297	533,682	533,682
010-0801-430.11-14	FLSA	6,488	7,899	0	10,200	9,200	9,200
010-0801-430.11-15	OVERTIME	19,371	10,245	18,000	15,000	18,000	18,000
010-0801-430.11-20	TEMPORARY EMPLOYEES	8,037	7,284	14,113	14,113	14,113	14,113
010-0801-430.13-10	SOCIAL SECURITY	42,898	36,546	42,674	42,674	43,987	43,987
010-0801-430.13-11	GROUP INSURANCE	55,333	55,672	68,753	68,753	71,128	71,128
010-0801-430.13-12	RETIREMENT	93,380	93,512	109,762	109,762	112,408	112,408
010-0801-430.13-13	WORKERS COMP	6,705	6,622	7,829	7,829	8,627	9,129
010-0801-430.14-10	UNIFORM ALLOWANCE	2,702	2,233	5,100	5,100	5,100	5,100
010-0801-430.21-10	BOOKS & SUBSCRIPTIONS	265	100	500	500	500	500
010-0801-430.21-31	TRAVEL	0	740	1,500	1,500	1,500	1,500
010-0801-430.21-40	OFFICE SUPPLIES	1,391	1,588	2,800	2,800	2,800	2,800
010-0801-430.21-50	EQUIPMENT MAINTENANCE	1,942	755	2,000	2,000	2,000	2,000
010-0801-430.33-10	EDUCATION & TRAINING	222	215	1,500	1,500	1,500	1,500
010-0801-430.45-30	FIRE ADMINISTRATION	2,124	328	2,500	2,500	2,500	2,500
010-0801-430.45-35	CERT PROGRAM	4,812	2,507	6,000	6,000	4,000	4,000
010-0801-430.51-10	INSURANCE	1,283	28,380	34,052	34,052	32,614	32,614
010-0801-430.62-10	MISCELLANEOUS SERVICES	340	401	1,000	1,000	1,000	1,000
010-0801-430.62-11	SAFETY AWARDS	0	0	1,000	1,000	1,000	1,000
010-0801-430.62-31	FIRE CADET EXPLORER POST	0	506	750	750	750	750
010-0801-430.74-10	EQUIPMENT	0	2,421	0	2,422	0	0
010-0801-601.40-00	OPERATION GRANT	0	9,443	0	9,443	0	0
010-0801-602.70-00	CAPITAL GRANT	0	29,677	0	29,677	0	0
010-0801-603.11-10	REGULAR EMPLOYEES	0	4,250	0	4,250	0	0
010-0801-604.11-00	GRANT WAGES	0	0	0	3,012	0	0
*****	ADMINISTRATION	786,077	757,308	851,130	907,134	866,409	866,911

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 02 SUPPRESSION							
010-0802-431.11-10	REGULAR EMPLOYEES	1,497,824	1,208,800	1,400,871	1,400,871	1,388,287	1,388,287
010-0802-431.11-14	FLSA	41,618	36,182	49,259	39,659	49,500	49,500
010-0802-431.11-15	OVERTIME	40,441	48,463	48,000	54,000	53,000	53,000
010-0802-431.11-20	TEMPORARY EMPLOYEES	2,892	9,343	9,708	9,708	9,708	9,708
010-0802-431.13-10	SOCIAL SECURITY	116,181	95,399	115,503	115,503	114,788	114,788
010-0802-431.13-11	GROUP INSURANCE	211,410	223,348	265,397	265,397	270,271	270,271
010-0802-431.13-12	RETIREMENT	245,436	239,685	297,128	297,128	291,789	291,789
010-0802-431.13-13	WORKERS COMP	19,920	19,513	24,033	24,033	25,479	27,009
010-0802-431.14-10	UNIFORM ALLOWANCE	18,266	15,630	17,800	17,800	17,800	17,800
010-0802-431.21-10	BOOKS & SUBSCRIPTIONS	40	0	500	500	500	500
010-0802-431.21-50	EQUIPMENT MAINTENANCE	34,681	26,072	35,000	35,000	35,000	35,000
010-0802-431.21-51	FUEL	57,496	38,077	52,000	48,000	47,000	47,000
010-0802-431.21-52	VEHICLE MAINTENANCE	105,621	115,293	100,000	120,000	105,306	105,306
010-0802-431.21-55	CENTRAL GARAGE FIXED COST	11,419	8,162	16,112	16,112	10,993	10,993
010-0802-431.21-60	MAINTENANCE OF BUILDINGS	27,662	24,821	34,000	34,000	34,000	34,000
010-0802-431.21-73	UTILITIES-STATION 81	18,701	17,261	22,000	22,000	22,000	22,000
010-0802-431.21-74	UTILITIES-STATION 82	10,705	12,069	17,500	17,500	17,500	17,500
010-0802-431.21-75	UTILITIES-STATION 83	11,540	12,314	16,500	16,500	16,500	16,500
010-0802-431.21-77	WATER HYDRANT SERVICE	842	0	1,000	1,000	1,000	1,000
010-0802-431.21-80	TELEPHONE	4,551	3,852	9,000	6,500	8,000	8,000
010-0802-431.21-81	CELL PHONE	8,887	8,316	7,000	9,500	9,000	9,000
010-0802-431.21-82	LAPTOP COMMUNICATIONS	7,746	6,251	8,400	8,400	8,400	8,400
010-0802-431.21-90	SMALL EQUIPMENT	323,857	0	0	0	0	0
010-0802-431.31-11	PHYSICALS	7,967	12,067	13,500	13,500	13,500	13,500
010-0802-431.31-18	VALLEY EMERGENCY COMM.	109,844	115,511	118,930	118,930	143,914	143,914
010-0802-431.33-10	EDUCATION & TRAINING	11,485	7,607	15,000	12,578	15,000	15,000
010-0802-431.45-33	FIRE PREVENTION	7,006	8,188	10,000	10,000	10,000	10,000
010-0802-431.48-10	SPECIAL DEPT SUPPLIES	30,234	7,996	31,000	28,878	31,000	31,000
010-0802-431.48-11	HAZMAT EQUIPMENT	462	3,386	10,000	16,359	9,000	9,000
010-0802-431.55-10	RENTAL & LEASE PAYMENTS	500	500	500	500	500	500
010-0802-431.62-30	ARSON INVESTIGATION	275	0	400	400	400	400

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 08 FIRE DIV 02 SUPPRESSION							
*****	SUPPRESSION	2,985,509	2,324,106	2,746,041	2,760,256	2,759,135	2,760,665

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 03 PARAMEDIC/AMBULANCE							
010-0803-433.11-10	REGULAR EMPLOYEES	1,649,638	1,464,898	1,760,766	1,760,766	1,861,638	1,861,638
010-0803-433.11-14	FLSA	55,522	49,496	63,033	59,433	63,500	63,500
010-0803-433.11-15	OVERTIME	36,656	35,869	54,000	54,000	57,000	57,000
010-0803-433.13-10	SOCIAL SECURITY	128,168	112,944	143,892	143,892	151,634	151,634
010-0803-433.13-11	GROUP INSURANCE	272,205	279,505	359,822	359,822	384,862	384,862
010-0803-433.13-12	RETIREMENT	285,922	279,493	366,243	366,243	382,866	382,866
010-0803-433.13-13	WORKERS COMP	23,966	23,583	29,981	29,981	33,696	35,678
010-0803-433.14-10	UNIFORM ALLOWANCE	28,850	25,218	29,000	29,000	29,000	29,000
010-0803-433.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	100
010-0803-433.21-50	EQUIPMENT MAINTENANCE	10,200	9,400	15,000	15,000	15,000	15,000
010-0803-433.21-51	FUEL	19,224	18,146	16,500	20,500	21,500	21,500
010-0803-433.21-52	VEHICLE MAINTENANCE	13,396	18,046	15,000	20,122	14,060	14,060
010-0803-433.21-55	CENTRAL GARAGE FIXED COST	1,631	1,166	2,302	2,302	3,298	3,298
010-0803-433.21-76	UTILITIES	8,963	8,190	11,000	11,000	11,000	11,000
010-0803-433.31-19	MEDICAL ADVISOR CONTRACT	19,250	15,750	25,000	25,000	25,000	25,000
010-0803-433.31-20	AMBULANCE BILLING SERVICE	66,904	53,521	60,000	60,000	60,000	60,000
010-0803-433.33-10	EDUCATION & TRAINING	3,176	40	8,000	5,000	8,000	8,000
010-0803-433.45-36	PARAMEDIC SUPPLIES	10,504	7,625	15,000	15,000	15,000	15,000
010-0803-433.45-37	AMBULANCE OPERATIONS	76,986	71,180	87,284	87,284	87,284	87,284
*****	PARAMEDIC/AMBULANCE	2,711,161	2,474,070	3,061,923	3,064,445	3,224,438	3,226,420
*****	FIRE	6,482,747	5,555,484	6,659,094	6,731,835	6,849,982	6,853,996



MURRAY
PUBLIC
SERVICES

Public Works Budget Summary

Public Works	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	1,558,821	1,645,816
Operations	453,988	346,667
Utilities	271,900	119,300
Assessments	145,440	154,877
Capital	0	0
Contractual Services	0	0
Class C	1,450,000	1,307,000
Total Public Works	3,880,149	3,573,660

The public works budget is lower primarily because the street light fee for Murray Power has been transferred to the Power Department budget. In addition to funding several road projects, the Class C Road Fund includes the purchase of an asphalt grinding machine for \$420,000 that will be lease purchased over five years. The Engineering division budget includes replacing an engineer position that was eliminated with the early retirement incentive a few years ago.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
010-1002-450.11-10	REGULAR EMPLOYEES	937,983	569,473	675,884	675,884	661,705	661,705
010-1002-450.11-15	OVERTIME	21,940	36,342	23,740	38,740	23,740	23,740
010-1002-450.11-20	TEMPORARY EMPLOYEES	1,784	12,180	11,500	17,500	11,500	11,500
010-1002-450.11-99	CAPITALIZED LABOR	50,962-	0	0	0	0	0
010-1002-450.13-10	SOCIAL SECURITY	69,274	45,494	53,522	53,522	53,316	53,316
010-1002-450.13-11	GROUP INSURANCE	120,245	112,661	143,147	143,147	135,398	135,398
010-1002-450.13-12	RETIREMENT	122,792	120,965	141,604	141,604	145,619	145,619
010-1002-450.13-13	WORKERS COMP	5,882	6,452	7,692	7,692	8,459	10,382
010-1002-450.21-31	TRAVEL	600	3,731	5,000	5,000	5,000	5,000
010-1002-450.21-40	OFFICE SUPPLIES	694	741	1,400	1,400	1,400	1,400
010-1002-450.21-50	EQUIPMENT MAINTENANCE	109,776	108,606	132,000	132,000	98,142	98,142
010-1002-450.21-51	FUEL	58,603	60,669	60,500	60,500	60,500	60,500
010-1002-450.21-52	VEHICLE MAINTENANCE	1,706	0	0	0	0	0
010-1002-450.21-55	CENTRAL GARAGE FIXED COST	18,126	12,955	25,574	25,574	60,462	60,462
010-1002-450.21-78	STREET LIGHT ENERGY MCC	167,663	139,538	155,000	155,000	0	0
010-1002-450.21-79	STREET LIGHT ENERGY RMP	49,191	36,912	47,000	47,000	49,500	49,500
010-1002-450.21-80	TELEPHONE	595	436	800	800	800	800
010-1002-450.21-81	CELL PHONE	4,560	4,317	3,800	3,800	3,800	3,800
010-1002-450.21-90	SMALL EQUIPMENT	365	5,041	10,000	10,000	10,000	10,000
010-1002-450.21-91	MINOR IMPROVEMENTS	870	3,109	4,000	4,000	4,000	4,000
010-1002-450.31-10	PROFESSIONAL	155	0	0	0	0	0
010-1002-450.33-10	EDUCATION & TRAINING	0	2,810	0	2,000	2,000	2,000
010-1002-450.41-13	MULCH	6,994	6,836	15,000	7,000	15,000	15,000
010-1002-450.41-16	SIGNS	11,789	16,803	18,500	18,500	18,500	18,500
010-1002-450.41-17	STRIPING PAINT	29,803	28,518	30,000	30,000	30,000	30,000
010-1002-450.41-20	ROADWAYS	7,726	7,450	12,000	12,000	10,000	10,000
010-1002-450.51-10	INSURANCE	7,404	86,320	103,587	103,587	91,117	91,117
010-1002-450.51-19	SELF INSURANCE-LIABILITY	0	0	15,000	15,000	0	0
010-1002-450.55-10	RENTAL & LEASE PAYMENTS	0	0	1,000	1,000	0	0
010-1002-450.62-10	MISCELLANEOUS SERVICES	891	0	1,000	1,000	1,000	1,000
010-1002-450.62-11	SAFETY SUPPLIES	690	3,636	5,300	5,300	5,300	5,300

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS DIV 02 ROADWAYS 010-1002-450.73-00	CAPITAL OUTLAY	50,962	0	0	0	0	0
***** ROADWAYS		1,758,101	1,431,995	1,703,550	1,718,550	1,506,258	1,508,181

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 04 CLASS C ROAD PROGRAM							
010-1004-452.41-12	SEALER	488,751	147,335	350,000	350,000	353,000	353,000
010-1004-452.41-13	MULCH/CONCRETE/ROADBASE	382,857	180,471	715,000	228,103	0	0
010-1004-452.41-14	ROAD SALT	13,727	70,743	75,000	75,000	75,000	75,000
010-1004-452.41-15	SIDEWALK MAINTENANCE	0	156,987	0	160,000	0	0
010-1004-452.62-10	MISCELLANEOUS SERVICES	2,117,111	2,626,025	0	2,521,025	0	0
010-1004-452.73-00	IMPV OTHER THAN BUILDINGS	0	576,026	0	591,897	879,000	879,000
	5900 SOUTH - STATE TO 700 WEST MATCH			100,000			
	KENWOOD DRIVE REBUILD			312,000			
	5600 S 900 E ROAD RE-ALIGNMENT			42,000			
	SPRING CLOVER DRIVE OVERLAY			50,000			
	WINCHESTER STREET OVERLAY - STATE TO 900 EAST			375,000			
				879,000			
010-1004-452.73-27	ADA SIDEWALKS	0	0	60,000	0	0	0
010-1004-452.73-28	SIDEWALK REPLACEMENT	0	0	100,000	0	0	0
010-1004-452.73-76	CWOOD&WINCHES INTERSECTIN	349,725	139,662	0	229,936	0	0
010-1004-452.73-80	ALLENDALE	286,641	0	0	0	0	0
010-1004-452.73-81	VINE AT RAILROAD XING	152,980	0	0	0	0	0
010-1004-452.73-82	MAIN & BIG COTTONWOOD	77,000	85,235	150,000	150,000	0	0
010-1004-452.74-10	EQUIPMENT	8,414	39,557	0	39,557	0	0
*****	CLASS C ROAD PROGRAM	3,877,206	4,022,041	1,450,000	4,345,518	1,307,000	1,307,000

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 08 SHOP & GARAGE							
010-1008-456.21-50	EQUIPMENT MAINTENANCE	11,307	19,393	9,000	11,200	9,000	9,000
010-1008-456.21-60	MAINT OF BUILD & GROUND	30,452	24,244	25,000	22,800	25,000	25,000
010-1008-456.21-70	UTILITIES - GENERAL	53,094	55,808	60,000	60,000	60,000	60,000
010-1008-456.21-80	TELEPHONE	65	48	100	100	100	100
010-1008-456.21-91	MINOR IMPROVEMENTS	1,243	0	1,500	1,500	1,500	1,500
*****	SHOP & GARAGE	96,161	99,493	95,600	95,600	95,600	95,600

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 09 ENGINEER							
010-1009-457.11-10	REGULAR EMPLOYEES	458,072	305,982	339,248	339,248	403,502	403,502
010-1009-457.11-15	OVERTIME	9,258	5,405	7,000	7,000	7,500	7,500
010-1009-457.11-20	TEMPORARY EMPLOYEES	0	0	3,600	3,600	3,600	3,600
010-1009-457.13-10	SOCIAL SECURITY	30,243	22,427	26,488	26,488	31,717	31,717
010-1009-457.13-11	GROUP INSURANCE	50,455	44,649	51,513	51,513	63,593	63,593
010-1009-457.13-12	RETIREMENT	65,954	63,195	70,081	70,081	89,170	89,170
010-1009-457.13-13	WORKERS COMP	1,606	1,644	3,802	3,802	5,157	5,074
010-1009-457.14-10	UNIFORM ALLOWANCE	0	392	450	450	450	450
010-1009-457.21-10	BOOKS & SUBSCRIPTIONS	2,716	2,204	2,400	2,400	2,600	2,600
010-1009-457.21-30	CAR ALLOWANCE	1,807	1,558	1,938	1,938	1,938	1,938
010-1009-457.21-31	TRAVEL	401	30	1,100	1,100	1,100	1,100
010-1009-457.21-40	OFFICE SUPPLIES	2,692	1,253	2,200	2,200	2,000	2,000
010-1009-457.21-50	EQUIPMENT MAINTENANCE	5,645	1,951	3,000	3,000	3,000	3,000
010-1009-457.21-51	FUEL	4,320	2,739	4,200	4,200	4,200	4,200
010-1009-457.21-52	VEHICLE MAINTENANCE	4,117	2,357	3,200	3,200	1,237	1,237
010-1009-457.21-55	CENTRAL GARAGE FIXED COST	906	648	1,279	1,279	3,298	3,298
010-1009-457.21-80	TELEPHONE	3,310	1,780	2,300	2,300	2,300	2,300
010-1009-457.21-81	CELL PHONE	2,742	2,098	2,900	2,900	2,800	2,800
010-1009-457.21-90	SMALL EQUIPMENT	1,503	1,913	1,500	1,500	1,500	1,500
010-1009-457.31-10	PROFESSIONAL	205	70,000	70,000	70,000	0	0
010-1009-457.31-11	ENGINEERING CONSULTANTS	4,701	3,802	25,000	25,000	25,000	25,000
010-1009-457.33-10	EDUCATION & TRAINING	3,012	3,177	5,500	5,500	5,000	5,000
010-1009-457.48-10	SPECIAL DEPT SUPPLIES	2,451	1,419	2,300	2,300	2,300	2,300
*****	ENGINEER	656,116	540,623	630,999	630,999	662,962	662,879
*****	PUBLIC WORKS	6,387,584	6,094,152	3,880,149	6,790,667	3,571,820	3,573,660



Parks & Recreation Budget Summary

Parks & Recreation	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	3,548,409	3,628,515
Operations	1,242,850	1,293,953
Utilities	510,870	551,980
Assessments	129,328	124,096
Capital	0	0
Contractual Services	0	0
Total Parks & Recreation	5,431,457	5,598,544

The parks and recreation budget will increase because of higher program costs, i.e., recreation officials, t-shirts, Fun Days, and credit card use. In addition, overtime for park maintenance employees will be reinstated. Most of the increases will be offset with higher program fees to participants. A \$25,000 increase to the line item in parks – maintenance of buildings and grounds – has been included to replace the lights poles in both parking lots at Germania Park.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
010-1102-461.11-10	REGULAR EMPLOYEES	650,721	530,475	673,502	673,502	643,308	643,308
010-1102-461.11-15	OVERTIME	13,055	18,023	10,000	17,000	25,000	25,000
	OVERTIME NEEDS TO INCREASE TO HISTORIC LEVELS			25,000			
	THIS ACCOUNT WAS NEARLY DELETED DURING DIFFICULT ECONOMIC TIMES. OVERTIME BUDGET WILL BE OVERRUN IN FY13. WITHOUT THE INCREASE THE PARKS DIVISION WILL FACE DIFFICULT CHALLENGES TO MAINTAIN. WE CANNOT CONTINUE TO PUSH OUR EMPLOYEES TO WORK CALL OUT, AFTER HOURS AND WEEKENDS WITHOUT COMPENSATION. THE MAJORITY OF IMPACTED ARE LOWER PAID MAINTENACE LEVEL EMPLOYEES.						
				25,000			
010-1102-461.11-20	TEMPORARY EMPLOYEES	159,767	114,946	167,646	165,646	172,110	172,110
010-1102-461.13-10	SOCIAL SECURITY	61,159	49,388	60,711	60,711	64,292	64,292
010-1102-461.13-11	GROUP INSURANCE	112,369	122,326	159,992	159,992	149,250	149,250
010-1102-461.13-12	RETIREMENT	102,513	109,958	130,753	130,753	141,365	141,365
010-1102-461.13-13	WORKERS COMP	7,933	7,417	10,612	10,612	11,766	11,346
010-1102-461.21-31	TRAVEL	0	5,000	5,000	5,000	5,000	5,000
010-1102-461.21-50	EQUIPMENT MAINTENANCE	16,506	12,592	15,200	15,200	15,200	15,200
010-1102-461.21-51	FUEL	35,371	26,669	29,000	29,000	29,000	29,000
010-1102-461.21-52	VEHICLE MAINTENANCE	21,393	16,609	27,000	24,850	7,250	7,250
010-1102-461.21-55	CENTRAL GARAGE FIXED COST	5,800	4,146	8,184	8,184	26,383	26,383
010-1102-461.21-60	MAINT OF BUILD & GROUND	109,320	102,524	100,000	110,000	135,000	135,000
	PARK LIGHT POLE REPLACEMENT			25,000			
				25,000			
010-1102-461.21-79	UTILITIES	205,985	217,559	200,000	250,000	250,000	250,000
010-1102-461.21-80	TELEPHONE	3,218	2,660	3,000	3,000	3,000	3,000

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DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
010-1102-461.21-81	CELL PHONE	6,342	5,605	5,000	5,000	5,000	5,000
010-1102-461.21-90	SMALL EQUIPMENT	11,025	9,652	11,500	11,500	11,500	11,500
010-1102-461.21-91	MINOR IMPROVEMENTS	3,978	578	4,000	4,000	4,000	4,000
010-1102-461.31-10	PROFESSIONAL	62	15,287	15,000	15,350	0	0
010-1102-461.31-14	SOFTWARE SUPPORT	2,150	1,980	4,000	4,000	4,000	4,000
010-1102-461.31-23	BACKGROUND CHECKS	540	0	2,000	500	2,000	2,000
010-1102-461.33-10	EDUCATION & TRAINING	1,403	2,575	2,500	2,600	2,500	2,500
010-1102-461.47-27	WILLOW POND FISH	4,000	4,000	4,000	4,000	4,000	4,000
010-1102-461.51-10	INSURANCE	5,133	86,320	103,587	103,587	91,117	91,117
010-1102-461.51-19	SELF INSURANCE-LIABILITY	0	0	15,000	5,000	0	0
010-1102-461.62-10	MISCELLANEOUS SERVICES	4,241	2,669	5,000	5,000	5,000	5,000
010-1102-461.62-11	SAFETY PROGRAM	1,267	808	1,500	1,500	1,500	1,500
010-1102-461.62-62	CASH OVER AND UNDER	324	160	0	200	500	500
010-1102-461.73-10	IMPROVEMENTS	107,019	0	0	0	0	0
*****	CITY PARKS	1,652,594	1,469,926	1,773,687	1,825,687	1,809,041	1,808,621

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DEPT 11 PARKS & RECREATION							
DIV 06 PARK CENTER IN MURRAY							
010-1106-465.11-10	REGULAR EMPLOYEES	205,623	178,262	211,533	211,533	217,946	217,946
010-1106-465.11-15	OVERTIME	1,423	77	0	78	0	0
010-1106-465.11-20	TEMPORARY EMPLOYEES	491,460	421,031	470,500	470,367	494,222	494,222
INCREASE BY 7,000 TO BE OPEN ALL DAY ON FRIDAY'S				477,500			
				477,500			
010-1106-465.13-10	SOCIAL SECURITY	52,525	45,349	52,176	52,176	54,481	54,481
010-1106-465.13-11	GROUP INSURANCE	37,687	37,718	44,293	44,293	45,898	45,898
010-1106-465.13-12	RETIREMENT	37,032	36,992	42,815	42,815	46,837	46,837
010-1106-465.13-13	WORKERS COMP	7,838	7,158	8,585	8,585	9,970	9,614
010-1106-465.21-10	BOOKS & SUBSCRIPTIONS	306	363	500	500	500	500
010-1106-465.21-20	PUBLIC NOTICES	852	976	0	446	0	0
010-1106-465.21-31	TRAVEL	0	491	2,200	2,200	2,200	2,200
010-1106-465.21-40	OFFICE SUPPLIES	7,772	7,550	8,300	7,854	8,300	8,300
010-1106-465.21-42	POSTAGE	0	776	2,000	2,000	2,000	2,000
010-1106-465.21-50	EQUIPMENT MAINTENANCE	20,846	12,514	13,500	13,500	13,500	13,500
010-1106-465.21-60	MAINTENANCE OF BUILDINGS	91,398	85,365	75,000	75,000	85,000	85,000
WITH AN AGING BUILDING, NEED TO ADD TO LINE ITEM.				85,000			
				85,000			
010-1106-465.21-79	UTILITIES	187,016	187,068	215,000	215,000	205,000	205,000
010-1106-465.21-80	TELEPHONE	3,039	3,040	3,500	3,500	3,500	3,500
010-1106-465.21-81	CELL PHONE	2,905	2,281	2,500	2,500	3,000	3,000
NEW CELL PHONE POLICY TO COVER OPTIONS				3,000			
				3,000			
010-1106-465.31-14	SOFTWARE SUPPORT	5,600	7,000	8,000	8,000	8,000	8,000
010-1106-465.33-10	EDUCATION & TRAINING	1,034	525	1,000	1,000	1,000	1,000

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DEPT 11 PARKS & RECREATION							
DIV 06 PARK CENTER IN MURRAY							
010-1106-465.47-20	SPECIAL SUPPLIES	7,555	5,789	8,000	8,000	8,000	8,000
010-1106-465.47-21	UNIFORMS	1,783	1,331	1,500	1,500	1,500	1,500
010-1106-465.47-22	SPORTING EQUIPMENT	5,777	18	12,000	12,000	12,000	12,000
010-1106-465.47-23	SWIMMING POOL SUPPLIES	39,006	39,406	51,000	51,000	51,000	51,000
010-1106-465.48-10	PRO SHOP	1,158	0	2,500	2,500	2,500	2,500
010-1106-465.62-61	CREDIT CARD FEES	9,294	8,004	13,000	13,000	13,000	13,000
010-1106-465.62-62	CASH OVER AND UNDER	6	81	0	55	0	0
010-1106-465.73-10	IMPROVEMENTS	53,510	0	0	0	0	0
*****	PARK CENTER IN MURRAY	1,272,445	1,089,165	1,249,402	1,249,402	1,289,354	1,288,998

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DEPT 11 PARKS & RECREATION							
DIV 07 PARTICIPANT RECREATION							
010-1107-466.11-10	REGULAR EMPLOYEES	277,984	243,214	286,521	286,521	285,749	285,749
010-1107-466.11-15	OVERTIME	0	2,217	0	0	0	0
010-1107-466.11-20	TEMPORARY EMPLOYEES	92,751	79,047	95,000	93,000	97,531	97,531
010-1107-466.13-10	SOCIAL SECURITY	27,776	24,212	29,187	29,187	29,321	29,321
010-1107-466.13-11	GROUP INSURANCE	41,825	44,570	49,164	49,164	54,285	54,285
010-1107-466.13-12	RETIREMENT	50,074	47,582	57,992	57,992	59,643	59,643
010-1107-466.13-13	WORKERS COMP	3,828	3,582	4,803	4,803	5,366	4,807
010-1107-466.21-20	PUBLIC NOTICES	0	5,950	15,000	15,000	15,000	15,000
010-1107-466.21-31	TRAVEL	0	299	2,200	2,200	2,200	2,200
010-1107-466.21-40	OFFICE SUPPLIES	7,108	7,286	9,300	9,300	9,300	9,300
010-1107-466.21-42	POSTAGE	2,906	4,812	5,000	5,000	5,000	5,000
010-1107-466.21-81	CELL PHONE	0	0	0	0	350	350
010-1107-466.31-14	SOFTWARE SUPPORT	7,508	7,000	15,200	15,200	15,200	15,200
010-1107-466.33-10	EDUCATION & TRAINING	0	2,774	1,500	1,500	1,500	1,500
010-1107-466.47-20	AWARDS	25,287	21,540	38,000	38,000	38,000	38,000
010-1107-466.47-21	UNIFORMS	33,095	53,214	25,300	25,300	32,000	32,000
INCREASE LINE ITEM TO COVER COST OF INCREASES COST OF MATERIALS HAS GONE UP. PROGRAM FEES WILL REFLECT INCREASES.				32,000			
				32,000			
010-1107-466.47-22	SPORTING EQUIPMENT	16,944	4,589	11,550	11,550	11,550	11,550
010-1107-466.62-19	REC PROGRAM OFFICIALS	155,114	123,863	145,700	145,700	150,780	150,780
INCREASE DUE TO OFFICIALS ASSOC. RAISING FEES HOWEVER, PROGRAM REGISTRATON FEES WILL COVER				150,780			
				150,780			
010-1107-466.62-61	CREDIT CARD FEES	6,684	6,934	3,000	3,000	7,000	7,000

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DEPT 11	PARKS & RECREATION						
DIV 07	PARTICIPANT RECREATION						
	INCREASE USE FROM ONLINE REGISTRATION CREDIT CARDS			7,000			
	PROGRAM REGISTRATION FEES WILL BE INCREASED TO COVER.			7,000			
*****	PARTICIPANT RECREATION	748,884	682,685	794,417	792,417	819,775	819,216

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DEPT 11 PARKS & RECREATION							
DIV 08 CULTURAL ARTS							
010-1108-467.11-10	REGULAR EMPLOYEES	49,198	43,299	52,197	52,197	52,884	52,884
010-1108-467.11-20	TEMPORARY EMPLOYEES	30,311	25,398	31,700	31,700	32,545	32,545
MUSEUM STAFF AND AMPHITHEATER TECHNICIANS				31,700	31,700		
010-1108-467.13-10	SOCIAL SECURITY	5,730	4,976	6,419	6,419	6,535	6,535
010-1108-467.13-11	GROUP INSURANCE	10,833	10,851	12,733	12,733	13,209	13,209
010-1108-467.13-12	RETIREMENT	8,861	8,764	10,565	10,565	11,365	11,365
010-1108-467.13-13	WORKERS COMP	257	222	1,056	1,056	1,196	1,153
010-1108-467.21-40	OFFICE SUPPLIES	5,337	5,056	8,000	5,500	8,000	8,000
010-1108-467.31-15	ARTS CONTRACT FEES	95,702	84,670	99,000	106,800	112,000	112,000
SOME EXPENSES FOR PERFORMANCE FEES ARE INCREASING AND WE ARE RECEIVING A \$10,000 CLG GRANT TO MATCH THE INCREASE. WE WERE GIVEN A SPECIFIC AMOUNT WE COULD APPLY FOR AND SHOULD RECEIVE FULL FUNDING				112,000			
				112,000			
010-1108-467.31-16	ROYALTY & LICENSE FEES	9,811	3,914	10,000	10,000	11,000	11,000
ROYALTIES FOR UPCOMING SHOWS WERE SLIGHTLY LESS THIS FISCAL YEAR BUT WE ARE LOOKING AT NEWER SHOWS NEXT YEAR WHICH WILL BE MORE EXPENSIVE				11,000			
				11,000			
010-1108-467.48-19	PRODUCTION SUPPLIES	23,296	11,742	21,500	21,500	24,000	24,000
WE HAVE CONSISENTLY NEEDED ADDITIONAL FUNDING IN THIS BUDGET FOR AMPHITHEATER SUPPLIES				24,000			
				24,000			

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DEPT 11 PARKS & RECREATION DIV 08 CULTURAL ARTS							
010-1108-467.54-12	LOCAL ARTS GRANTS	11,025	8,525	11,400	10,600	10,000	10,000
	MURRAY SYMPHONY HAS NOT REQUESTED AS MUCH THIS COMING YEAR SO THIS LINE ITEM WAS REDUCED TO HELP COVER A SLIGHT INCREASE IN THE MISS MURRAY PAGEANT GRANT.			10,000			
				10,000			
010-1108-467.54-13	FUNDAYS PROGRAM	32,757	25,064	35,000	35,000	39,000	39,000
	THIS LINE ITEM WAS ACTUALLY REDUCED LAST YEAR EVEN THOUGH WE ASKED FOR ADDITIONAL FUNDING FOR INCREASED COSTS IN REGULAR ACTIVITIES. IF WE GO OVER, IT COMES OUT OF OTHER ART ACTIVITES WHICH IS A PROBLEM. INCREASES IN TENTS, SOUND, AND PORTA POTTIES			35,000			
				4,000			
				39,000			
010-1108-467.54-15	EXHIBITION EXPENSE	5,227	3,062	4,000	10,500	7,000	7,000
	WE WILL BE WORKING ON SOME NEW CITY HALL DISPLAY EXHIBITS IN THE DISPLAY CASES			7,000			
				7,000			
010-1108-467.54-16	ARTS ADVERTISING	7,246	9,118	10,000	10,000	9,000	9,000
	THIS REFLECTS EFFORTS TO SAVE IN ADVERTISING VIA SOCIAL MEDIA			9,000			
				9,000			

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DEPT 11 PARKS & RECREATION							
DIV 08 CULTURAL ARTS							
010-1108-467.55-10	RENTAL & LEASE PAYMENTS	3,133	4,490	5,000	5,800	5,000	5,000
	WE HAVE SPENT LESS OVER THE PAST FEW YEARS BUT NOT COMPLETELY SURE HOW NEW SCHOOL DISTRICT FEES WILL AFFECT THIS SO I AM LEAVING IT AS IS.			5,000			
				5,000			
010-1108-467.62-10	MISCELLANEOUS SERVICES	1,853	3,104	5,000	4,425	4,500	4,500
	THE LARGER AMOUNT FOR THIS YEAR IS THE ADDITIONAL FUNDING FROM ZAP AND WAS DISTRIBUTED TO OTHER AREAS IN THE BUDGET WHICH QUALIFY FOR FUNDING. THIS AMOUNT REFLECTS WHAT WE TYPICALLY SPEND FOR MISC SERVICES SUCH AS BUSING STUDENTS TO OUR MUSEUM AND CEMETERY TOURS.			4,500			
				4,500			
010-1108-467.62-23	MISS MURRAY STIPEND	5,180	5,059	5,100	5,100	5,500	5,500
	THE MISS MURRAY PAGEANT ASKED FOR A SLIGHTLY HIGHER SCHOLARSHIP GRANT FOR THE SERVICE PROVIDED BY THE QUEEN AND THE EXTENSIVE TIME ON THE FLOATS BY THE QUEEN AND HER ATTENDANTS. THE ARTS ADVISORY BOARD RECOMMENDED THE FUNDING LEVEL PROVIDED THE PAGEANT CASH MATCH THE CITY'S FUNDING LEVEL.			5,500			
				5,500			
*****	CULTURAL ARTS	305,757	257,314	328,670	339,895	352,734	352,691

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DEPT 11 PARKS & RECREATION							
DIV 09 SWIMMING POOL							
010-1109-468.11-10	REGULAR EMPLOYEES	30,291	27,847	33,148	33,148	33,677	33,677
010-1109-468.11-20	TEMPORARY EMPLOYEES	112,484	75,613	109,500	109,500	112,417	112,417
010-1109-468.13-10	SOCIAL SECURITY	10,866	7,747	10,913	10,913	11,176	11,176
010-1109-468.13-11	GROUP INSURANCE	3,905	3,848	4,620	4,620	4,694	4,694
010-1109-468.13-12	RETIREMENT	3,391	3,303	6,709	6,709	7,237	7,237
010-1109-468.13-13	WORKERS COMP	1,624	1,240	1,796	1,796	2,045	1,972
010-1109-468.21-50	EQUIPMENT MAINTENANCE	4,188	7,032	7,000	7,000	7,000	7,000
010-1109-468.21-60	MAINT OF BUILD & GROUND	7,592	3,998	8,500	8,500	8,500	8,500
010-1109-468.21-79	UTILITIES	31,094	24,205	20,000	20,000	20,000	20,000
010-1109-468.47-23	SWIMMING POOL CHEMICALS	38,262	32,310	59,000	59,000	59,000	59,000
010-1109-468.48-10	CONCESSIONS/PRO SHOP	0	180	3,000	3,000	3,000	3,000
010-1109-468.62-61	CREDIT CARD FEES	2,910	1,976	1,500	1,500	2,000	2,000
INCREASE DUE TO THE HIGH USE OF CREDIT CARDS				2,000			
				2,000			
010-1109-468.62-62	CASH OVER AND UNDER	37	39	0	0	0	0
*****	SWIMMING POOL	246,644	189,338	265,686	265,686	270,746	270,673

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DEPT 11 PARKS & RECREATION							
DIV 10 HERITAGE CENTER							
010-1110-469.11-10	REGULAR EMPLOYEES	200,517	193,014	224,394	224,394	231,543	231,543
010-1110-469.11-20	TEMPORARY EMPLOYEES	33,940	29,509	36,000	36,000	36,959	36,959
REFLECTS POSSIBLE RAISE AND BUS DRIVER WAGE				39,000			
				39,000			
010-1110-469.13-10	SOCIAL SECURITY	20,821	16,186	19,912	19,912	20,540	20,540
010-1110-469.13-11	GROUP INSURANCE	43,256	44,341	52,118	52,118	53,960	53,960
010-1110-469.13-12	RETIREMENT	35,061	36,763	42,778	42,778	47,032	47,032
010-1110-469.13-13	WORKERS COMP	1,060	1,013	2,759	2,759	3,169	3,057
010-1110-469.21-10	BOOKS & SUBSCRIPTIONS	288	346	400	400	300	300
010-1110-469.21-31	TRAVEL	0	1,677	2,000	2,000	2,000	2,000
010-1110-469.21-32	DAILY MILEAGE	2,089	1,480	1,700	1,700	2,000	2,000
010-1110-469.21-40	OFFICE SUPPLIES	1,389	1,263	2,000	2,000	1,600	1,600
010-1110-469.21-50	EQUIPMENT MAINTENANCE	6,305	7,529	8,000	8,000	8,000	8,000
010-1110-469.21-51	FUEL	815	490	1,000	1,000	1,000	1,000
010-1110-469.21-52	VEHICLE MAINTENANCE	986	255	3,000	3,000	2,686	2,686
010-1110-469.21-55	CENTRAL GARAGE FIXED COST	544	389	767	767	1,099	1,099
010-1110-469.21-60	MAINT OF BUILD & GROUND	7,439	7,593	10,000	9,854	10,000	10,000
010-1110-469.21-79	UTILITIES	20,129	17,861	21,370	21,370	21,370	21,370
010-1110-469.21-80	TELEPHONE	2,366	1,858	2,500	2,500	2,400	2,400
010-1110-469.21-81	CELL PHONE	0	0	0	0	360	360
010-1110-469.21-90	SMALL EQUIPMENT	1,894	145	0	146	1,500	1,500
010-1110-469.31-14	SOFTWARE SUPPORT	5,600	4,837	6,000	4,838	5,600	5,600
010-1110-469.33-10	EDUCATION & TRAINING	390	340	600	600	500	500
010-1110-469.47-24	HERITAGE CENTER	571	635	1,000	1,000	700	700
010-1110-469.62-50	PROGRAMS	128,673	103,161	120,000	121,162	131,200	131,200
010-1110-469.62-51	MEALS	51,150	45,609	57,000	57,000	51,000	51,000
010-1110-469.62-61	CREDIT CARD FEES	1,828	1,781	1,500	1,500	1,800	1,800
010-1110-469.62-62	CASH OVER AND UNDER	60	9-	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION DIV 10 HERITAGE CENTER *****	HERITAGE CENTER	567,171	518,066	616,798	616,798	638,318	638,206

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 11 CEMETERY							
010-1111-470.11-10	REGULAR EMPLOYEES	186,788	165,907	194,871	194,871	203,151	203,151
010-1111-470.11-15	OVERTIME	6,285	6,203	8,000	8,000	8,000	8,000
010-1111-470.11-20	TEMPORARY EMPLOYEES	19,830	13,153	21,000	21,000	21,559	21,559
010-1111-470.13-10	SOCIAL SECURITY	15,712	13,571	16,836	16,836	17,802	17,802
010-1111-470.13-11	GROUP INSURANCE	33,684	33,653	39,558	39,558	40,946	40,946
010-1111-470.13-12	RETIREMENT	34,777	34,829	40,657	40,657	45,376	45,376
010-1111-470.13-13	WORKERS COMP	2,077	1,909	2,385	2,385	2,821	2,721
010-1111-470.21-40	OFFICE SUPPLIES	1,223	493	2,000	2,000	3,000	3,000
010-1111-470.21-50	EQUIPMENT MAINTENANCE	4,476	8,818	7,000	7,000	7,000	7,000
010-1111-470.21-51	FUEL	7,007	4,787	5,000	5,000	5,000	5,000
010-1111-470.21-52	VEHICLE MAINTENANCE	12,822	12,889	7,200	7,200	3,587	3,587
010-1111-470.21-55	CENTRAL GARAGE FIXED COST	1,269	907	1,790	1,790	5,497	5,497
010-1111-470.21-60	MAINT OF BUILD & GROUND	6,929	7,827	8,000	8,000	8,000	8,000
010-1111-470.21-79	UTILITIES	29,825	29,922	35,000	35,000	35,000	35,000
010-1111-470.21-80	TELEPHONE	703	636	2,000	2,000	2,000	2,000
010-1111-470.21-81	CELL PHONE	1,061	899	1,000	1,000	1,000	1,000
010-1111-470.21-90	SMALL EQUIPMENT	588	329	1,000	1,000	1,000	1,000
010-1111-470.33-10	EDUCATION & TRAINING	1,635	0	1,500	1,500	1,500	1,500
010-1111-470.47-25	CEMETERY	4,224	5,083	5,000	5,000	5,000	5,000
010-1111-470.62-61	CREDIT CARD FEES	1,734	665	3,000	3,000	3,000	3,000
*****	CEMETERY	372,649	342,480	402,797	402,797	420,239	420,139
*****	PARKS & RECREATION	5,166,144	4,548,974	5,431,457	5,492,682	5,600,207	5,598,544



MURRAY
ADMINISTRATIVE &
DEVELOPMENT SERVICES

Administrative and Development Services Budget Summary

ADS	Fiscal Year 2013	Fiscal Year 2014
Wages & Benefits	3,703,937	3,796,992
Operations	935,148	1,109,555
Utilities	167,185	176,720
Assessments	12,138	28,329
Capital	0	0
Contractual Services	0	0
Total ADS	4,818,408	5,111,596

There are some minor increases in supplies and training needs for the department. There are also small increases for IT equipment maintenance and telephone/internet expenses. The majority of the increases for the department are for an economic development incentive account and budget to pay for the upcoming election expenses, which was not included in the previous year's budget.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
010-1301-501.11-10	REGULAR EMPLOYEES	143,042	129,545	149,698	149,698	151,552	151,552
010-1301-501.13-10	SOCIAL SECURITY	10,529	8,956	10,576	10,576	10,631	10,631
010-1301-501.13-11	GROUP INSURANCE	23,222	23,106	28,037	28,037	28,993	28,993
010-1301-501.13-12	RETIREMENT	25,767	26,220	30,299	30,299	32,569	32,569
010-1301-501.13-13	WORKERS COMP	132	131	161	161	182	182
010-1301-501.21-30	CAR ALLOWANCE	1,627	1,558	1,800	1,800	1,800	1,800
010-1301-501.21-40	OFFICE SUPPLIES	196	195	500	500	500	500
010-1301-501.21-80	TELEPHONE	106	146	200	200	200	200
010-1301-501.21-81	CELL PHONE	855	742	900	900	800	800
	REDUCTION IS ANTICIPATED DUE TO NEW CELL PHONE POLICY APPROVED BY THE CITY ADMINISTRATION			800			
				800			
010-1301-501.31-10	PROFESSIONAL	0	0	0	0	400	400
	FUNDING WILL ALLOW FOR MISCELLANEOUS PROFESSIONAL SERVICES INCLUDING ECONOMIC DEVELOPMENT MARKETING EFFORTS FOR CITY-WIDE OR NON-RDA AREAS			400			
				400			
010-1301-501.51-10	INSURANCE	0	7,040	8,448	8,448	10,741	10,741
010-1301-501.62-11	ECON DEVELOP INCENTIVE	0	0	0	0	50,000	50,000
	FUNDING FOR INFRASTRUCTURE AND OTHER SITE IMPROVEMENTS IN NON-RDA AREAS			50,000			
				50,000			
*****	ADMINISTRATION	205,476	197,639	230,619	230,619	288,368	288,368

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 01 ADMINISTRATION							

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 02 TREASURER							
010-1302-502.11-10	REGULAR EMPLOYEES	619,062	356,956	434,557	431,057	440,456	440,456
010-1302-502.11-15	OVERTIME	3,435	995	6,540	6,540	6,540	6,540
010-1302-502.11-20	TEMPORARY EMPLOYEES	0	0	576	4,076	576	576
010-1302-502.13-10	SOCIAL SECURITY	44,015	25,877	33,788	33,788	34,239	34,239
010-1302-502.13-11	GROUP INSURANCE	83,261	86,772	112,506	112,506	109,479	109,479
010-1302-502.13-12	RETIREMENT	80,832	65,840	83,294	83,294	88,048	88,048
010-1302-502.13-13	WORKERS COMP	1,726	1,469	1,890	1,890	2,168	2,104
010-1302-502.14-10	UNIFORM ALLOWANCE	498	342	500	500	500	500
010-1302-502.21-10	BOOKS & SUBSCRIPTIONS	0	0	150	150	150	150
010-1302-502.21-30	CAR ALLOWANCE	187	0	0	0	0	0
010-1302-502.21-40	OFFICE SUPPLIES	3,537	3,115	3,300	3,300	3,300	3,300
010-1302-502.21-42	POSTAGE	90,878	80,973	101,400	101,400	105,000	105,000
INCREASE IS DUE TO POSTAGE RATE INCREASES				105,000			
				105,000			
010-1302-502.21-43	UTILITY BILLS & SUPPLIES	16,592	19,246	20,000	20,000	26,000	26,000
INCREASE IS DUE TO A NUMBER OF NEW LIVING UNITS THAT WERE BUILT IN 2012 AND CONTINUE TO BE BUILT. THIS RESULTS IN MORE UTILITY BILLS EACH MONTH AND ALSO INCREASES THE NUMBER OF LATE PAYMENT NOTICES THAT ARE SENT OUT EACH MONTH				26,000			
				26,000			
010-1302-502.21-50	EQUIPMENT MAINTENANCE	8,073	6,751	9,300	9,300	9,300	9,300
010-1302-502.21-51	FUEL	8,008	5,478	9,000	9,000	9,000	9,000
010-1302-502.21-52	VEHICLE MAINTENANCE	5,485	2,842	5,500	5,500	2,567	2,567
010-1302-502.21-55	CENTRAL GARAGE FIXED COST	1,087	704	1,389	1,389	4,397	4,397
010-1302-502.21-80	TELEPHONE	1,164	575	1,500	1,500	1,500	1,500
010-1302-502.21-81	CELL PHONE	1,914	839	2,000	2,000	2,100	2,100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 02 TREASURER							
	THIS AMOUNT INCREASED SLIGHTLY DUE TO RECENT CHANGES TO THE CITY CELL PHONE POLICY			2,100			
				2,100			
010-1302-502.21-90	SMALL EQUIPMENT	1,071	373	1,500	1,500	1,500	1,500
010-1302-502.31-14	SOFTWARE SUPPORT	34,972	37,620	36,910	37,710	37,986	37,986
	INCREASE IS DUE TO ANTICIPATED SUNGARD SUPPORT COSTS			37,986			
				37,986			
010-1302-502.33-10	EDUCATION & TRAINING	65	1,321	2,500	2,500	3,400	3,400
	INCREASE IS FOR ANTICIPATED ATTENDANCE AT THE 2014 NATIONAL TREASURER CONFERENCE BEING HELD IN SLC. ALL TREASURERS IN UTAH ARE ENCOURAGED TO ATTEND. ALSO INCLUDES COSTS FOR ANNUAL TREASURER ACADEMY ATTENDANCE.			3,400			
				3,400			
010-1302-502.51-11	COLLECTIONS	0	32	500	500	500	500
010-1302-502.55-10	RENTAL & LEASE PAYMENTS	10,209	9,278	10,320	10,320	10,320	10,320
010-1302-502.62-10	MISCELLANEOUS SERVICES	811	472	3,153	2,353	2,353	2,353
010-1302-502.62-13	BANKING FEES	20,524	17,058	21,000	21,000	21,000	21,000
010-1302-502.62-61	CREDIT CARD FEES	1,550	2,743	3,000	3,000	3,000	3,000
*****	TREASURER	1,038,956	727,671	906,073	906,073	925,379	925,315

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 03 RECORDER							
010-1303-503.11-10	REGULAR EMPLOYEES	306,166	212,534	246,938	246,938	252,851	252,851
010-1303-503.11-15	OVERTIME	82	0	0	0	0	0
010-1303-503.13-10	SOCIAL SECURITY	21,437	15,061	18,891	18,891	19,343	19,343
010-1303-503.13-11	GROUP INSURANCE	42,318	41,917	50,132	50,132	51,896	51,896
010-1303-503.13-12	RETIREMENT	42,588	43,017	49,981	49,981	54,338	54,338
010-1303-503.13-13	WORKERS COMP	814	773	940	940	1,067	1,037
010-1303-503.21-10	BOOKS/SUBSCRIPTIONS/DUES	410	690	700	700	700	700
010-1303-503.21-20	PUBLIC NOTICES	7,009	6,423	6,000	6,000	7,500	7,500
COSTS HAVE EXCEEDED BUDGETED AMOUNTS FOR THE PAST TWO YEARS AND NEEDS TO BE INCREASED					7,500		
					7,500		
010-1303-503.21-30	CAR ALLOWANCE	1,214	1,038	1,453	1,453	1,453	1,453
010-1303-503.21-32	DAILY MILEAGE	36	93	200	200	200	200
010-1303-503.21-40	OFFICE SUPPLIES	1,163	961	1,500	1,500	1,500	1,500
010-1303-503.21-50	EQUIPMENT MAINTENANCE	4,463	1,171	4,800	4,800	4,800	4,800
010-1303-503.21-51	FUEL	2,062	1,787	1,650	1,650	1,650	1,650
010-1303-503.21-52	VEHICLE MAINTENANCE	1,871	406	2,000	2,000	1,175	1,175
010-1303-503.21-55	CENTRAL GARAGE FIXED COST	181	130	256	256	1,099	1,099
010-1303-503.21-60	MAINT OF BUILD & GROUNDS	101,007	81,257	112,300	112,300	112,300	112,300
010-1303-503.21-70	UTILITIES	74,266	68,616	75,100	75,100	75,100	75,100
010-1303-503.21-80	TELEPHONE	580	454	1,000	1,000	1,000	1,000
010-1303-503.21-81	CELL PHONE	2,738	2,087	2,040	2,040	2,040	2,040
010-1303-503.21-90	SMALL EQUIPMENT	699	0	0	0	0	0
010-1303-503.21-91	MINOR BUILDING IMPROVEMEN	1,530	1,520	5,000	5,000	5,000	5,000
010-1303-503.31-11	CODE CODIFICATION	7,861	3,228	5,000	5,000	5,000	5,000
010-1303-503.31-14	SOFTWARE SUPPORT	5,148	5,148	5,610	5,610	5,663	5,663
SUNGARD MAINTENANCE FEE INCREASE ANTICIPATED					5,663		
					5,663		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 03 RECORDER							
010-1303-503.33-10	EDUCATION & TRAINING	1,244	449	2,500	2,500	2,500	2,500
010-1303-503.48-10	SPECIAL DEPT SUPPLIES	1,983	792	2,500	2,500	2,500	2,500
010-1303-503.61-10	MISC. SERVICES	1,456	493	1,600	1,600	1,600	1,600
010-1303-503.62-41	ELECTIONS	44,003	0	0	0	96,787	96,787
ELECTION COSTS ARE CALCULATED USING A FORMULA THAT			96,787				
SALT LAKE COUNTY HAS ESTABLISHED. THIS AMOUNT							
INCLUDES USE OF COUNTY EQUIPMENT WHICH IS LESS							
EXPENSIVE THAN PURCHASING OUR OWN VOTING MACHINES							
AND PRINTING OUR OWN BALLOTS.			96,787				
*****	RECORDER	674,329	490,045	598,091	598,091	709,062	709,032

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DEPT 13 ADS							
DIV 04 IT							
010-1304-504.11-10	REGULAR EMPLOYEES	594,288	459,513	550,568	550,568	554,047	554,047
010-1304-504.11-15	OVERTIME	355	8,145	600	600	600	600
010-1304-504.13-10	SOCIAL SECURITY	42,473	33,971	42,165	42,165	42,430	42,430
010-1304-504.13-11	GROUP INSURANCE	63,728	71,070	83,338	83,338	91,086	91,086
010-1304-504.13-12	RETIREMENT	94,777	90,906	111,557	111,557	115,876	115,876
010-1304-504.13-13	WORKERS COMP	485	469	593	593	666	666
010-1304-504.21-30	CAR ALLOWANCE	69	0	0	0	0	0
010-1304-504.21-40	OFFICE SUPPLIES	482	468	1,000	1,000	1,000	1,000
010-1304-504.21-50	EQUIPMENT MAINTENANCE	120,081	102,323	114,800	114,800	128,500	128,500
THERE ARE MAINTENANCE INCREASES IN THE LEIBERT UPS SUPPORT, LEFTHAND SAN SERVER FOR NCSI, AND MAJOR INCREASES IN PRINTER SUPPORT. HOWEVER, THE MAJORITY OF THESE COSTS ARE OFFSET BY A REDUCTION IN THE MAINTENANCE FOR SOLUTIONS II IBM HARDWARE. THE ADDITIONAL INCREASE IN THIS BUDGET LINE ITEM IS FOR THE IPDS PRINT SERVER MAINTENANCE. ALSO INCLUDES FEDERAL MANDATED REQUIREMENT FOR SPILLMAN PASS KEY SECURITY MEASURES.				128,500			
				128,500			
010-1304-504.21-51	FUEL	470	447	800	800	800	800
010-1304-504.21-52	VEHICLE MAINTENANCE	1,103	928	800	800	1,000	1,000
OUR THREE VEHICLES ARE AGING AND MAINTENANCE COSTS HAVE INCREASED SIGNIFICANTLY IN THE PAST YEAR				1,000			
				1,000			
010-1304-504.21-53	SOFTWARE MAINTENANCE	132,520	128,505	139,000	139,000	135,000	135,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS DIV 04 IT	ALTHOUGH THERE ARE INCREASES IN MAINTENANCE COSTS FOR SOME OF THE CURRENT SYSTEMS, THERE WAS A MAJOR DECREASE IN MAINTENANCE FOR THE SOLUTIONS II IBM SOFTWARE (DUE TO PURCHASE OF A NEW SERVER) RESULTING IN A SIGNIFICANT COST SAVINGS TO THE CITY			135,000			
				135,000			
010-1304-504.21-55	CENTRAL GARAGE FIXED COST	362	259	511	511	3,298	3,298
010-1304-504.21-80	TELEPHONE & INTERNET	38,784	41,755	50,000	50,000	51,000	51,000
	THE ADDITIONAL COST IS DUE TO AN INCREASE OF OUR INTERNET CONNECTION FROM 20 MEG TO 100 MEG THROUGH UTOPIA/XMISSION. ACTUAL COST PER MONTH IS \$1024			51,000			
				51,000			
010-1304-504.21-81	CELL PHONE	5,113	4,063	4,800	4,800	5,700	5,700
	INCREASE IS DUE TO AN ADDITIONAL EMPLOYEE AND THE ANTICIPATED CHANGES IN THE CITY'S NEW CELL PHONE POLICY			5,700			
				5,700			
010-1304-504.21-90	SMALL EQUIPMENT	0	94,062	96,750	96,750	100,450	100,450
	INCREASE IS DUE TO UNANTICIPATED FAILURE OF FOUR COMPUTERS IN PREVIOUS FISCAL YEAR AND THE NEED TO INCREASE THE REPLACEMENT NUMBER BY TWO FOR THIS FISCAL YEAR. ADDITIONALLY THERE HAS BEEN SOME ADDITIONAL PROBLEMS DUE TO WEAR AND TEAR WITH SOME			100,450			

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DEPT 13 ADS DIV 04 IT	OF THE LAPTOPS FOR THE POLICE AND I.T. IS PROPOSING TO INCREASE THE NUMBER TO BE REPLACED BY THREE ADDITIONAL LAPTOPS						
				100,450			
010-1304-504.31-10	PROFESSIONAL	0	5,558	25,000	25,000	25,000	25,000
010-1304-504.33-10	EDUCATION & TRAINING	3,960	0	7,000	7,000	7,000	7,000
010-1304-504.48-10	SPECIAL DEPT SUPPLIES	5,480	4,786	7,500	7,500	7,500	7,500
010-1304-504.74-11	DATA PROCESSING EQUIPMENT	39,837	0	0	0	0	0
***** IT		1,144,367	1,047,228	1,236,782	1,236,782	1,270,953	1,270,953

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DEPT 13 ADS							
DIV 05 GIS							
010-1305-505.11-10	REGULAR EMPLOYEES	206,932	227,561	277,834	277,834	288,417	288,417
010-1305-505.11-15	OVERTIME	499	5,701	4,000	4,000	4,000	4,000
010-1305-505.13-10	SOCIAL SECURITY	15,428	17,284	21,369	21,369	22,370	22,370
010-1305-505.13-11	GROUP INSURANCE	29,584	40,205	51,352	51,352	53,322	53,322
010-1305-505.13-12	RETIREMENT	37,374	47,212	56,537	56,537	62,840	62,840
010-1305-505.13-13	WORKERS COMP	191	236	2,500	2,500	2,916	2,816
010-1305-505.21-50	EQUIPMENT MAINTENANCE	0	225	500	500	500	500
010-1305-505.21-51	FUEL	315	320	400	400	400	400
010-1305-505.21-52	VEHICLE MAINTENANCE	132	862	300	300	300	300
010-1305-505.21-53	SOFTWARE MAINTENANCE	0	22,279	24,412	24,412	26,461	26,461
INCREASE IS FOR NEW LICENSES AND INCREASES FOR MAINTENANCE OF VARIOUS SOFTWARE PACKAGES. INCLUDES A NEW LICENSE TO SUPPORT WEB APPLICATIONS ON APPLE DEVICES, A WEB HOSTING SERVICE NEEDED FOR WEB APPLICATIONS OUTSIDE THE CITY FIREWALL, AND A SUBSCRIPTION TO GPS BASE STATION NETWORK.				26,461			
				26,461			
010-1305-505.21-55	CENTRAL GARAGE FIXED COST	0	0	0	0	1,099	1,099
010-1305-505.21-80	TELEPHONE	157	97	0	0	200	200
INCREASE NECESSARY FOR OFFICE PHONES. NO PREVIOUS AMOUNT IS BUDGETED WHICH WAS AN ERROR.				200			
				200			
010-1305-505.21-81	CELL PHONE	0	75-	0	0	800	800
010-1305-505.21-90	SMALL EQUIPMENT	0	0	0	0	1,500	1,500
THIS AMOUNT IS TO BE USED FOR EQUIPMENT SUCH AS I-PADS USED FOR APPLICATION DEVELOPMENT				1,500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS DIV 05 GIS				1,500			
010-1305-505.31-10	PROFESSIONAL SERVICES	0	400	0	0	2,000	2,000
	INCREASE FOR APPLICATION PROGRAMMING ASSISTANCE (NO PREVIOUS BUDGET AMOUNT)			2,000			
				2,000			
010-1305-505.33-10	EDUCATION & TRAINING	2,520	4,792	6,000	6,000	6,000	6,000
010-1305-505.48-10	SPECIAL DEPT SUPPLIES	1,564	2,988	3,000	3,000	3,000	3,000
***** GIS		294,696	370,087	448,204	448,204	476,125	476,025

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 06 BUILDING INSPECTION							
010-1306-506.11-10	REGULAR EMPLOYEES	482,254	423,343	501,193	501,193	465,284	465,284
010-1306-506.11-15	OVERTIME	0	0	1,000	1,000	1,000	1,000
010-1306-506.11-20	TEMPORARY EMPLOYEES	0	560	0	0	0	0
010-1306-506.13-10	SOCIAL SECURITY	35,060	31,002	38,418	38,418	35,671	35,671
010-1306-506.13-11	GROUP INSURANCE	71,145	71,838	84,389	84,389	77,664	77,664
010-1306-506.13-12	RETIREMENT	86,871	85,505	101,644	101,644	100,205	100,205
010-1306-506.13-13	WORKERS COMP	4,123	3,880	4,790	4,790	5,372	5,184
010-1306-506.14-10	UNIFORM ALLOWANCE	485	432	700	700	700	700
010-1306-506.21-10	BOOKS SUBS & MEMBERSHIPS	2,369	1,391	2,400	2,400	2,400	2,400
010-1306-506.21-40	OFFICE SUPPLIES	691	1,496	1,500	1,500	1,500	1,500
010-1306-506.21-51	FUEL	4,515	3,463	3,500	3,500	3,500	3,500
010-1306-506.21-52	VEHICLE MAINTENANCE	3,836	1,536	3,000	3,000	1,700	1,700
010-1306-506.21-55	CENTRAL GARAGE FIXED COST	725	518	1,023	1,023	4,397	4,397
010-1306-506.21-80	TELEPHONE	1,060	541	4,000	4,000	4,000	4,000
010-1306-506.21-81	CELL PHONE	3,842	3,271	4,000	4,000	4,000	4,000
010-1306-506.21-90	SMALL EQUIPMENT	1,590	1,829	3,700	3,700	3,700	3,700
010-1306-506.31-11	ENGINEERING CONSULTANTS	21,156	12,995	24,000	24,000	24,000	24,000
010-1306-506.31-14	SOFTWARE SUPPORT	4,191	4,191	4,510	4,510	4,510	4,510
SLIGHT INCREASE ANTICIPATED FOR SUNGARD SUPPORT				4,556			
				4,556			
010-1306-506.33-10	EDUCATION & TRAINING	4,941	4,397	5,500	5,500	7,000	7,000
THERE ARE SIX EMPLOYEES IN THE BUILDING DEPARTMENT WHICH REQUIRE C.E.U TO MAINTAIN OUR STATE LICENSURE. THE INCREASE ALLOWS THE CITY TO SEND TWO INSPECTORS TO ADVANCED TRAINING OUT OF STATE. THE OTHER INSPECTORS WOULD BE ABLE TO ATTEND LOCAL TRAINING. THE ADDTIONAL MONEY COULD MAKE THIS POSSIBLE AND WOULD ENHANCE JOB KNOWLEDGE.				7,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 06 BUILDING INSPECTION				7,000			
010-1306-506.48-10	SPECIAL DEPT SUPPLIES	1,886	1,867	1,900	1,900	1,900	1,900
010-1306-506.62-61	CREDIT CARD FEES	3,653	3,534	5,500	5,500	5,500	5,500
*****	BUILDING INSPECTION	734,393	657,589	796,667	796,667	754,003	753,815

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
010-1307-507.11-10	REGULAR EMPLOYEES	294,938	277,423	323,442	323,442	376,526	376,526
010-1307-507.11-15	OVERTIME	0	216	0	0	0	0
010-1307-507.11-20	TEMPORARY EMPLOYEES	23,081	20,614	28,072	28,072	14,741	14,741
010-1307-507.13-10	SOCIAL SECURITY	23,136	21,837	26,815	26,815	29,932	29,932
010-1307-507.13-11	GROUP INSURANCE	54,305	58,308	68,777	68,777	87,825	87,825
010-1307-507.13-12	RETIREMENT	51,970	54,206	63,204	63,204	78,533	78,533
010-1307-507.13-13	WORKERS COMP	294	302	976	976	1,149	1,123
010-1307-507.14-10	UNIFORM ALLOWANCE	250	0	250	250	250	250
010-1307-507.21-10	BOOKS & SUBSCRIPTIONS	1,012	1,316	1,500	1,500	1,600	1,600
INCREASE IN STAFF					1,600		
					1,600		
010-1307-507.21-20	PUBLIC NOTICES	1,224	1,288	2,000	2,000	2,000	2,000
010-1307-507.21-30	CAR ALLOWANCE	1,784	1,558	1,800	1,800	1,800	1,800
010-1307-507.21-31	TRAVEL	948	508	1,500	1,500	3,000	3,000
WOULD LIKE TO HAVE 1 STAFF MEMBER ATTEND A NATIONAL CONFERENCE TO FURTHER EDUCATION					3,000		
					3,000		
010-1307-507.21-40	OFFICE SUPPLIES	2,427	2,385	3,200	3,200	3,200	3,200
010-1307-507.21-51	FUEL	1,802	1,322	1,600	1,600	1,600	1,600
010-1307-507.21-52	VEHICLE MAINTENANCE	757	355	3,000	3,000	1,500	1,500
010-1307-507.21-55	CENTRAL GARAGE FIXED COST	362	259	511	511	3,298	3,298
010-1307-507.21-80	TELEPHONE	703	530	720	720	720	720
010-1307-507.21-81	CELL PHONE	919	1,009	925	925	1,560	1,560
INCREASE IN COSTS WITH NEW CELL PHONE POLICY					800		
					800		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
010-1307-507.21-90	SMALL EQUIPMENT	323	1,297	2,000	2,000	2,000	2,000
010-1307-507.31-10	PROFESSIONAL	1,225	108	8,000	8,000	8,000	8,000
010-1307-507.31-13	CHAMBER OF COMMERCE	20,200	20,200	20,200	20,200	20,200	20,200
010-1307-507.31-14	SOFTWARE SUPPORT	9,963	9,963	10,780	10,780	10,780	10,780
010-1307-507.31-15	UTAH ECONOMIC DEVEL CORP	8,600	8,600	8,600	8,600	12,600	12,600
	EDCU HAS SUBMITTED A FORMAL REQUEST TO INCREASE THE FUNDING LEVEL				16,360		
					16,360		
010-1307-507.33-10	EDUCATION & TRAINING	1,447	1,127	2,000	2,000	3,000	3,000
	ADDITIONAL STAFF IS IN THE DIVISION AND THE INCREASE IN FUNDING WILL ASSIST IN KEEPING CURRENT ON PLANNING ISSUES				3,000		
					3,000		
010-1307-507.47-30	COMMUNITY PLANNING	1,405	992	2,000	2,000	2,000	2,000
010-1307-507.48-10	SPECIAL DEPT SUPPLIES	2,336	1,868	1,900	1,900	2,100	2,100
	WITH ADDITIONAL STAFF, THERE IS A NEED TO HAVE A MINOR INCREASE FOR SUPPLIES				2,100		
					2,100		
010-1307-507.62-60	WEED CONTROL	4,200	1,604	4,200	4,200	4,200	4,200
010-1307-507.62-61	CREDIT CARD FEES	4,864	4,928	7,000	7,000	7,000	7,000
010-1307-507.62-63	TRANSCRIPTS	674	141	500	500	500	500
010-1307-507.62-64	PLANNING COMMISSION	4,222	1,987	5,000	5,000	5,000	5,000
010-1307-507.62-65	EDCU GRANT	1,000	0	1,500	1,500	1,500	1,500
*****	COMMUNITY/ECONOMIC DEV	520,371	496,251	601,972	601,972	688,114	688,088

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS	DIV 07 COMMUNITY/ECONOMIC DEV						
***** ADS		4,612,588	3,986,510	4,818,408	4,818,408	5,112,004	5,111,596
***** GENERAL FUND		40,557,295	39,800,898	40,914,824	48,427,536	41,258,036	41,095,826

Library Fund Budget Summary



Library Fund		
	Fiscal Year 2013	Fiscal Year 2014
Revenue	1,624,500	1,671,396
Use of Reserves	25,000	0
Revenue Total	1,649,500	1,671,396
Wages & Benefits	977,390	1,011,104
Operations	364,000	449,481
Utilities	29,000	29,000
Assessments	4,559	7,148
Capital	52,000	55,000
Contractual Services	0	0
Admin Fee	98,799	119,663
Transfers Out	0	0
Bond Principle	112,076	0
Bond Interest	11,288	0
Increase In Reserves	388	0
Expenditure Totals	1,649,500	1,671,396
Budget Balance	0	0

In an effort to provide a more stable workforce for the library, employee costs are being shifted to provide a full-time library aide and reducing the number of hours that we use “seasonal” aides. Our aides are not really seasonal, but are part-time employees, many of whom have worked for the library for many years. The materials budget has also been increased, allowing the library to purchase more items for the collection. In years past, this budget has been reduced, which has inhibited the library’s ability to have a premiere library collection. The advent of digital materials is also adding to the costs of library materials.

In an effort to be more fiscally responsible, the library is changing circulation policies, including adding a \$10.00 fee to accounts that need to be sent to a collection agency. The limit on items checked out has been changed from 100 to 50 in an effort to avoid large numbers of items being lost from the collection, which will decrease the cost of maintaining the collection by avoiding purchasing replacements.

Last, the library has paid off the loan to the Murray City General Fund, allowing for more money to be used for the operating costs of the library.

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.11-10	REGULAR EMPLOYEES	508,247	478,051	551,499	551,499	578,124	578,124
023-2301-471.11-15	OVERTIME	0	45	0	45	0	0
023-2301-471.11-20	TEMPORARY EMPLOYEES	184,616	174,912	185,976	185,976	143,232	143,232
023-2301-471.13-10	SOCIAL SECURITY	51,772	48,541	54,505	54,505	55,184	55,184
023-2301-471.13-11	GROUP INSURANCE	60,009	79,870	78,085	78,085	114,984	114,984
023-2301-471.13-12	RETIREMENT	88,416	86,082	106,564	106,564	118,714	118,714
023-2301-471.13-13	WORKERS COMP	641	628	761	761	866	866
023-2301-471.13-14	UNEMPLOYMENT BENEFITS	189	0	200	200	0	0
023-2301-471.13-21	SERVICE AWARDS	52	283	0	284	100	100
023-2301-471.21-10	CHILDRENS PROGRAM SUPP	1,507	957	1,000	1,000	3,000	3,000
023-2301-471.21-21	YOUNG ADULT PROGRAMMING	0	1,161	0	1,200	2,000	2,000
023-2301-471.21-31	TRAVEL	242	493	1,000	494	1,000	1,000
023-2301-471.21-40	OFFICE SUPPLIES	12,112	9,116	12,000	12,000	13,000	13,000
023-2301-471.21-42	PROCESSING SUPPLIES	11,290	8,113	10,000	10,000	12,000	12,000
023-2301-471.21-50	EQUIPMENT MAINTENANCE	54,598	44,096	45,000	45,000	55,381	55,381
023-2301-471.21-60	MAINT OF BUILD & GROUND	58,463	64,705	60,000	71,039	60,000	60,000
023-2301-471.21-79	UTILITIES	21,388	18,307	23,000	23,000	23,000	23,000
023-2301-471.21-80	TELEPHONE	5,546	4,200	6,000	6,000	6,000	6,000
023-2301-471.21-90	SMALL EQUIPMENT	5,148	0	0	0	0	0
023-2301-471.21-91	MINOR BUILDING IMPROVEMEN	5,215	0	0	0	0	0
023-2301-471.31-10	PROFESSIONAL/MARKETING	7,447	6,645	8,000	7,400	9,000	9,000
023-2301-471.31-11	COLLECTION SERVICES	0	0	0	0	7,500	7,500
023-2301-471.31-22	FISCAL AGENT FEES	0	0	500	100	500	500
023-2301-471.33-10	EDUCATION & TRAINING	890	2,504	1,000	2,506	2,000	2,000
023-2301-471.48-16	YOUNG ADULTS/PS	0	0	0	0	14,000	14,000
023-2301-471.48-17	CHILDRENS BOOKS	36,302	33,657	35,000	35,000	62,000	62,000
023-2301-471.48-20	ADULT BOOKS	64,822	54,194	60,000	60,000	58,000	58,000
023-2301-471.48-22	E BOOKS	20,370	32,975	40,000	40,000	21,000	21,000
023-2301-471.48-23	PERIODICALS	4,810	4,596	5,000	5,000	5,000	5,000
023-2301-471.48-30	ADULT AUDIO VISUAL	76,876	53,502	74,000	73,700	58,000	58,000
023-2301-471.48-35	ADULT AUDIO BOOKS	0	0	0	0	30,000	30,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.48-39	JUVENILE NON-FICTION	0	0	0	0	8,000	8,000
023-2301-471.48-40	CHILDRENS AUDIO VISUAL	10,203	9,884	10,000	10,000	26,000	26,000
023-2301-471.51-10	INSURANCE	3,000	3,800	4,559	4,559	7,148	7,148
023-2301-471.62-10	MISCELLANEOUS SERVICES	0	0	300	300	0	0
023-2301-471.62-61	CREDIT CARD FEES	1,391	1,206	1,000	1,300	2,000	2,000
023-2301-471.72-10	BUILDINGS	0	0	0	0	15,000	15,000
023-2301-471.73-10	IMPROVEMENTS	10,781	15,485	40,000	72,160	40,000	40,000
023-2301-471.74-19	CLEF GRANT	5,852	114	12,000	12,000	0	0
023-2301-471.81-10	PRINCIPAL GEN FUND LOAN	0	0	112,076	112,076	0	0
023-2301-471.82-10	INTEREST GEN FUND LOAN	14,814	11,286	11,288	11,288	0	0
023-2301-471.83-00	FISCAL AGENT FEES	500	0	0	0	0	0
023-2301-471.92-10	OTHER TRANSFERS	66,160	0	0	0	0	0
023-2301-471.94-00	RESERVE INCREASE	0	0	388	388	0	0
023-2301-471.98-00	ADMINISTRATION FEE	97,799	82,330	98,799	98,799	119,663	119,663
023-2301-601.40-00	OPERATION GRANT	0	30,281	0	39,411	0	0
023-2301-602.40-00	OPERATION GRANT	0	2,449	0	0	0	0
***** MAIN LIBRARY		1,491,468	1,364,468	1,649,500	1,733,639	1,671,396	1,671,396
***** LIBRARY		1,491,468	1,364,468	1,649,500	1,733,639	1,671,396	1,671,396
***** LIBRARY FUND		1,491,468	1,364,468	1,649,500	1,733,639	1,671,396	1,671,396

Municipal Building Authority Fund Budget Summary



MURRAY

MBA Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		1,000	1,000
Use of Reserves		0	0
Revenue Total		1,000	1,000
Wages & Benefits		0	0
Operations		0	0
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		0	0
Admin Fee		0	0
Transfers Out		0	0
Bond Principle		0	0
Bond Interest & Fiscal Charges		1,000	1,000
Increase In Reserves		0	0
Expenditure Totals		1,000	1,000
Budget Balance		0	0

No change for the MBA fund for fiscal year 2014.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 24 MUNICIPAL BLDG. AUTHORITY DIV 01 BUILDING AUTHORITY 024-2401-492.83-00 FISCAL AGENT FEES		548	10	1,000	1,000	1,000	1,000
***** BUILDING AUTHORITY		548	10	1,000	1,000	1,000	1,000
***** MUNICIPAL BLDG. AUTHORITY		548	10	1,000	1,000	1,000	1,000
***** MUNICIPAL BUILDING AUTHOR		548	10	1,000	1,000	1,000	1,000

Capital Projects Fund Budget Summary



Capital Projects Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		2,000,000	3,350,000
Use of Reserves		3,231,628	1,806,155
	Total Revenue	5,231,628	5,156,155
Capital			
	Council	0	0
	Justice Court	0	0
	Prosecution	0	0
	Executive	0	0
	Human Resources	0	0
	Finance	0	0
	Non-Departmental	0	0
	City Attorney	2,500	0
	Police	518,600	117,020
	Fire	248,920	253,702
	Public Works	946,000	2,423,313
	Parks & Recreation	842,358	182,000
	ADS	557,000	180,120
	Transfers Out	116,250	0
	Bond Principle	0	0
	Bond Interest	0	0
	Increase In Reserves	2,000,000	2,000,000
	Expenditure Totals	5,231,628	5,156,155
	Budget Balance	0	0

See CIP master list for detailed breakdown of the budget.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 01 HUMAN RESOURCES							
041-0401-490.21-90	SMALL EQUIPMENT	0	0	0	0	1,000	0
	COLOR LASER ALL-IN-ONE PRINTER			1,000	1,000		
*****	HUMAN RESOURCES	0	0	0	0	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 10 TRANSFERS & DEBT PAYMENTS							
041-0410-490.92-54	MURRAY PARKWAY	0	83,330	100,000	100,000	0	0
041-0410-490.92-57	STORM WATER	0	13,540	16,250	16,250	0	0
-----		-----		-----		-----	
*****	TRANSFERS & DEBT PAYMENTS	0	96,870	116,250	116,250	0	0
-----		-----		-----		-----	
*****	FINANCE & ADMINISTRATION	0	96,870	116,250	116,250	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 06 CITY ATTORNEY							
DIV 01 ATTORNEY							
041-0601-490.21-90	SMALL EQUIPMENT	0	1,770	2,500	2,500	8,900	0
	TABLETS			3,400			
	SCANNERS			2,500			
	DRAGON NATURALLY SPEAKING			3,000			
				8,900			
*****	ATTORNEY	0	1,770	2,500	2,500	8,900	0
*****	CITY ATTORNEY	0	1,770	2,500	2,500	8,900	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
041-0701-490.21-90	SMALL EQUIPMENT	0	413,730	290,000	414,612	59,320	59,320
	POLICE MOBILE RADIOS			59,320			
				59,320			
041-0701-490.74-00	EQUIPMENT	0	569,275	228,600	613,988	57,700	57,700
	CODE ENFORCEMENT VEHICLE			18,500			
	TRADE-IN MOTORCYCLES			39,200			
				57,700			
*****	POLICE ADMINISTRATION	0	983,005	518,600	1,028,600	117,020	117,020
*****	POLICE	0	983,005	518,600	1,028,600	117,020	117,020

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
041-0801-490.21-90	SMALL EQUIPMENT	0	45,636	73,920	85,420	36,420	36,420
	TURN OUT GEAR			36,420			
				36,420			
041-0801-490.73-00	IMPROVEMENTS	0	0	0	0	20,000	20,000
	PARKING LOT REPAIR - STATION 81			20,000			
				20,000			
041-0801-490.74-00	EQUIPMENT	0	175,000	175,000	175,000	197,282	197,282
	GRASS TRUCK/PLOW VEHICLE			100,000			
	ZOLL SOFTWARE UPGRADE			12,000			
	EXTRICATION EQUIPMENT			35,600			
	THREE THERMAL IMAGERS			49,682			
				197,282			
*****	ADMINISTRATION	0	220,636	248,920	260,420	253,702	253,702
*****	FIRE	0	220,636	248,920	260,420	253,702	253,702

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS DIV 02 ROADWAYS							
041-1002-490.21-65	MAINTENANCE	0	94	3,000	3,000	342,413	342,413
	ASPHALT FOR GENERAL MAINTENANCE						182,413
	SIDEWALK AND ADA RAMPS						160,000
							342,413
041-1002-490.21-90	SMALL EQUIPMENT	0	11,469	3,000	13,000	10,000	19,900
	RADAR SPEED SIGNS						10,000
							10,000
041-1002-490.72-00	CAPITAL BUILDINGS	0	0	0	0	20,000	20,000
	PUBLIC SERVICES ROOF						20,000
							20,000
041-1002-490.73-00	IMPROVEMENTS	0	281,308	600,000	593,000	200,000	200,000
	CIMARRON SUB OVERLAY						200,000
							200,000
041-1002-490.74-00	EQUIPMENT	0	323,812	340,000	337,000	16,000	16,000
	LARGE FORMAT COPIER, SCANNER, PLOTTER						9,000
	BULLION STREET TRAIL BEACON						7,000
							16,000
*****	ROADWAYS	0	616,683	946,000	946,000	588,413	598,313

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS DIV 02 ROADWAYS							
***** PUBLIC WORKS		0	616,683	946,000	946,000	588,413	598,313

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
041-1102-490.21-65	MAINTENANCE	0	13,532	19,000	14,000	31,000	31,000
	AMPHITHEATER ROOF			10,000			
	PARK OFFICE CARPET			5,000			
	PARK CENTER CARPET			10,000			
	HERITAGE CENTER ENTRANCE COMPLETION			6,000			
				31,000			
041-1102-490.21-90	SMALL EQUIPMENT	0	3,918	63,500	43,500	12,000	12,000
	CEMETERY FIRE/WATER PROOF CABINETS			7,000			
	HERITAGE CENTER EXERCISE EQUIPMENT			5,000			
				12,000			
041-1102-490.72-00	CAPITAL BUILDINGS	0	233,621	310,000	310,000	80,000	80,000
	MURRAY PARK OFFICE ROOF			25,000			
	REPLASTER COMPETITIVE POOL PARK CENTER			55,000			
				80,000			
041-1102-490.73-00	IMPROVEMENTS	0	8,500	17,500	17,500	0	0
041-1102-490.74-00	EQUIPMENT	0	420,084	432,358	432,358	59,000	59,000
	OVEN AND STEAMER COMBINATION			14,000			
	PICK-UP TRUCK			22,500			
	PICK-UP TRUCK			22,500			
				59,000			
*****	CITY PARKS	0	679,655	842,358	817,358	182,000	182,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
	DEPT 11 PARKS & RECREATION DIV 02 CITY PARKS						
*****	PARKS & RECREATION	0	679,655	842,358	817,358	182,000	182,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS DIV 01 ADMINISTRATION *****	ADMINISTRATION	0	418,461	557,000	557,000	180,120	180,120
*****	ADS	0	418,461	557,000	557,000	180,120	180,120

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 41 CAPITAL PROJECTS							
DIV 01 CAPITAL PROJECTS							
041-4101-490.73-01	FIRECLAY RAIL ROAD CROSS	0	0	0	0	200,000	200,000
041-4101-490.73-15	5900 S	0	0	0	475,000	1,200,000	1,200,000
041-4101-490.73-19	4800 S	1,088,977	16,093	0	16,093	0	0
041-4101-490.74-00	EQUIPMENT	0	0	0	0	425,000	425,000
041-4101-490.94-00	RESERVE INCREASE	0	0	2,000,000	6,271,258	2,000,000	2,000,000
***** CAPITAL PROJECTS		1,088,977	16,093	2,000,000	6,762,351	3,825,000	3,825,000

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 41 CAPITAL PROJECTS							
DIV 02 FY 2009 SALES TAX BOND							
041-4102-493.81-10	LEASE PRINCIPAL	269,149	0	0	0	0	0
041-4102-493.82-10	LEASE INTEREST	11,092	0	0	0	0	0
*****	FY 2009 SALES TAX BOND	280,241	0	0	0	0	0
*****	CAPITAL PROJECTS	1,369,218	16,093	2,000,000	6,762,351	3,825,000	3,825,000
*****	CAPITAL PROJECTS FUND	1,369,218	3,033,173	5,231,628	10,490,479	5,156,155	5,156,155

Water Fund Budget Summary



Water Fund		
	Fiscal Year 2013	Fiscal Year 2014
Revenue	5,367,000	5,453,000
Use of Reserves	461,505	2,430,035
Total Revenue	5,828,505	7,883,035
Wages & Benefits	1,267,570	1,336,016
Operations	627,943	742,417
Utilities	442,500	478,500
Assessments	91,031	100,786
Capital	1,753,000	3,803,500
Contractual Services	0	0
Admin Fee	685,828	583,809
Transfers Out	553,028	455,677
Bond Principle	234,710	284,814
Bond Interest	172,895	97,516
Increase In Reserves	0	0
Expense Totals	5,828,505	7,883,035
Budget Balance	0	0

The water fund budget is higher because of capital costs resulting from system upgrades. Power costs for wells have increased along with repairs to the existing water system. Major projects in the water fund include some well rehabilitation, 5900 South (State to 725 East) water line replacement, and several equipment purchases. A recent cost allocation study resulted in lower administration costs being charged to the Water Fund. A fixture rebate program is being implemented. The public awareness and education program is being expanded.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.11-10	REGULAR EMPLOYEES	765,898	577,922	661,859	661,859	688,362	688,362
051-5101-510.11-15	OVERTIME	55,244	62,233	50,600	59,600	60,000	60,000
NEED MORE MONEY TO MEET THE FUTURE NEEDS				60,000			
				60,000			
051-5101-510.11-20	TEMPORARY EMPLOYEES	22,882	8,284	17,556	17,556	17,500	17,500
051-5101-510.13-10	SOCIAL SECURITY	65,080	47,636	55,846	55,846	58,588	58,588
051-5101-510.13-11	GROUP INSURANCE	102,723	107,866	128,173	128,173	132,511	132,511
051-5101-510.13-12	RETIREMENT	115,092	127,919	144,202	144,202	162,742	162,742
051-5101-510.13-13	WORKERS COMP	7,496	7,721	9,189	9,189	10,722	10,339
051-5101-510.21-50	EQUIPMENT MAINTENANCE	55,215	66,178	55,000	66,000	70,000	70,000
5900 S MATERIAL				35,000			
WELLS				35,000			
				70,000			
051-5101-510.21-60	MAINTENANCE OF BUILDINGS	30,834	17,606	24,000	24,000	24,000	24,000
051-5101-510.21-70	POWER - MURRAY CITY	251,486	241,534	265,000	265,000	285,000	285,000
POWER DEMAND COSTS ARE UP BECAUSE OF WELLS				285,000			
				285,000			
051-5101-510.21-71	POWER - ROCKY MOUNTAIN	50,058	70,679	70,000	70,000	85,000	85,000
POWER DEMAND CHARGES ARE UP FOR WELLS				85,000			
				85,000			
051-5101-510.21-75	PURCHASED WATER	1,084	1,093	60,000	33,200	60,000	60,000
PLANNING TO PURCHASE WATER THIS YEAR				60,000			

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING				60,000			
051-5101-510.21-76	WATER ASSESSMENTS	0	0	3,000	3,000	3,000	3,000
051-5101-510.21-79	UTILITIES - GENERAL	5,842	5,116	15,000	15,000	15,000	15,000
051-5101-510.21-80	TELEPHONE	5,095	4,698	10,000	10,000	10,000	10,000
051-5101-510.21-90	SMALL EQUIPMENT	18,016	7,300	0	7,300	13,500	13,500
	PORTABLE GENERATORS			3,600			
	IMPACT WRENCHES			800			
	LOCATORS			6,600			
	TAPPING MACHINE			2,500			
				13,500			
051-5101-510.31-11	SAMPLING & MONITORING	21,416	16,146	36,000	36,000	36,000	36,000
051-5101-510.48-10	WATER DEPARTMENT	8,302	5,655	8,000	8,000	8,000	8,000
051-5101-510.48-11	CHLORINE	957	750	3,000	3,000	3,000	3,000
051-5101-510.48-12	FLOURIDE	28,826	25,600	45,000	45,000	45,000	45,000
051-5101-510.48-13	LINE MAINT MATERIALS	231,283	133,440	75,000	184,792	125,000	125,000
	COSTS ASSOCIATED WITH REPAIRS HAVE RISEN			125,000			
				125,000			
051-5101-510.48-14	SERVICE LINE MATERIALS	9,713	6,031	20,000	19,500	20,000	20,000
051-5101-510.48-15	METER MAINT MATERIALS	34,519	4,260	10,000	10,000	10,000	10,000
051-5101-510.48-16	HYDRANT MAINT MATERIALS	42,373	4,266	14,000	14,000	14,000	14,000
051-5101-510.48-17	NEW METERS	0	32,593	0	40,000	40,000	40,000
051-5101-510.62-11	SAFETY SUPPLIES	12,062	9,012	11,500	11,500	11,500	11,500
051-5101-510.72-00	CAPITAL BUILDINGS	0	0	18,000	18,000	18,000	18,000
051-5101-510.73-10	PIPE REPLACEMENT PROJECTS	1,256,127	533,043	632,000	1,128,278	450,000	450,000
051-5101-510.73-11	WELLHEAD PROTECTION	0	851,070	750,000	1,603,048	1,370,000	1,370,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
*****	POWER & PUMPING	2,825,998	2,389,773	3,544,925	5,004,043	5,811,925	5,811,542

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 03 CITY HALL REIMBURSEMENT							
051-5103-512.51-11	COLLECTIONS	0	0	100	100	100	100
051-5103-512.51-12	BAD DEBTS	0	0	5,000	5,000	5,000	5,000
051-5103-512.92-00	TRANSFERS	401,377	354,750	425,700	425,700	455,677	455,677
051-5103-512.92-10	OTHER TRANSFERS	90,236	92,570	111,078	111,078	0	0
051-5103-512.92-57	STORM WATER	0	13,540	16,250	16,250	16,250	0
051-5103-512.98-00	ADMINISTRATION FEE	682,578	571,520	685,828	685,828	583,809	583,809
*****	CITY HALL REIMBURSEMENT	1,174,191	1,032,380	1,243,956	1,243,956	1,060,836	1,044,586

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.11-10	REGULAR EMPLOYEES	136,088	104,481	139,196	139,196	141,387	141,387
051-5105-514.11-15	OVERTIME	121	250	4,500	4,500	4,500	4,500
051-5105-514.13-10	SOCIAL SECURITY	10,057	7,731	10,993	10,993	11,160	11,160
051-5105-514.13-11	GROUP INSURANCE	15,050	13,159	15,412	15,412	16,534	16,534
051-5105-514.13-12	RETIREMENT	24,563	20,198	29,085	29,085	31,351	31,351
051-5105-514.13-13	WORKERS COMP	782	557	959	959	1,078	1,042
051-5105-514.13-14	UNEMPLOYMENT BENEFITS	0	0	100	100	4,300	4,300
051-5105-514.13-15	RETIREE INSURANCE	11,349	10,426	0	11,000	8,000	8,000
051-5105-514.13-21	SERVICE AWARDS	1,052	552	1,205	1,205	1,200	1,200
051-5105-514.21-10	BOOKS & SUBSCRIPTIONS	173	0	600	600	600	600
051-5105-514.21-25	WATER EDUCATION & REPORTS	16,516	23,841	14,000	21,200	23,800	23,800
	WATER QUALITY REPORT				9,000		
	NATIONAL ENERGY FOUNDATION ELEMENTARY EDUCATION				7,500		
	OTHER WATER REPORTS				3,800		
	BILL STUFFERS				3,500		
					23,800		
051-5105-514.21-26	FIXTURE REBATE PROGRAM	0	0	0	0	27,500	27,500
	FIXTURE REBATE PROGRAM (TOILETS, 100 @ 175 EACH)				17,500		
	FIXTURE REBATE PROGRAM (FAUCETS, 100 @ 100 EACH)				10,000		
					27,500		
051-5105-514.21-30	CAR ALLOWANCE	1,807	1,558	1,938	1,938	2,000	2,000
051-5105-514.21-31	TRAVEL	8,739	7,061	10,000	8,000	10,000	10,000
051-5105-514.21-40	OFFICE SUPPLIES	2,781	2,025	3,000	3,000	4,000	4,000
	OFFICE SUPPLIES INCLUDING OFFICE FURNITURE REP.				3,000		
	YEARLY COPIER MAINTENANCE				1,000		
					4,000		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.21-50	EQUIPMENT MAINTENANCE	28,511	27,204	30,000	30,000	35,000	35,000
MAINTENANCE COSTS HAVE GONE UP EVERY YEAR				35,000			
				35,000			
051-5105-514.21-51	FUEL	42,266	35,555	39,000	39,000	39,000	39,000
051-5105-514.21-52	VEHICLE MAINTENANCE	16,846	22,465	35,000	30,000	47,217	47,217
051-5105-514.21-53	COMMUNICATIONS EQUIP MNT	0	50	2,500	2,500	2,500	2,500
051-5105-514.21-55	CENTRAL GARAGE FIXED COST	9,607	6,866	13,554	13,554	31,880	31,880
051-5105-514.21-79	UTILITIES - GENERAL	16,570	15,022	13,000	13,000	14,000	14,000
051-5105-514.21-80	TELEPHONE	1,430	563	2,000	2,000	2,000	2,000
051-5105-514.21-81	CELL PHONE	6,464	5,739	7,500	7,500	7,500	7,500
051-5105-514.21-90	SMALL EQUIPMENT	8,825	12,374	10,000	12,500	8,200	8,200
8 IPADS TO REPLACE PHYSICAL MAP BOOKS				5,600			
NEW LAP TOP				2,600			
				8,200			
051-5105-514.31-10	PROFESSIONAL	47,088	54,407	80,000	74,300	80,000	80,000
051-5105-514.48-10	WATER DEPARTMENT	2,596	1,897	3,000	3,000	3,000	3,000
051-5105-514.49-60	OPEB	13,852	0	70,000	62,000	0	0
051-5105-514.51-10	INSURANCE	18,000	64,560	77,477	77,477	68,906	68,906
051-5105-514.51-19	SELF INSURANCE-LIABILITY	7,636	0	0	0	0	0
051-5105-514.62-10	MISCELLANEOUS SERVICES	0	660	1,000	1,000	1,000	1,000
051-5105-514.62-61	CREDIT CARD FEES	10,617	11,392	17,000	17,000	17,000	17,000
051-5105-514.71-10	LAND	2,016	0	0	0	0	0
051-5105-514.81-10	BOND PRINCIPAL	228,447	275,388	234,710	275,388	284,814	284,814
051-5105-514.81-99	BOND PRINCIPAL CONTRA ACC	228,447-	275,388-	0	0	0	0
051-5105-514.82-10	BOND INTEREST	155,132	75,535	170,895	130,217	95,516	95,516
051-5105-514.83-00	FISCAL AGENT FEES	7,456	2,315	2,000	2,000	2,000	2,000

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DEPT 51 WATER FUND DIV 05 ADMIN & GENERAL							
*****	ADMIN & GENERAL	623,990	528,443	1,039,624	1,039,624	1,026,943	1,026,907

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 06 CONSTRUCTION WORK ORDERS							
051-5106-516.11-99 CAPITALIZED LABOR		47,863-	0	0	0	0	0
***** CONSTRUCTION WORK ORDERS		47,863-	0	0	0	0	0
***** WATER FUND		4,576,316	3,950,596	5,828,505	7,287,623	7,899,704	7,883,035
***** WATER UTILITY		4,576,316	3,950,596	5,828,505	7,287,623	7,899,704	7,883,035

Waste Water Fund Budget Summary



Waste Water Fund		
	Fiscal Year 2013	Fiscal Year 2014
Revenue	3,606,500	3,787,000
Use of Reserves	985,892	72,279
Total Revenue	4,592,392	3,859,279
Wages & Benefits	627,352	661,662
Operations	374,350	339,061
Utilities	27,500	27,500
Assessments	179,080	156,456
Capital	850,000	117,500
Contractual Services	1,319,590	1,470,865
Admin Fee	484,097	379,821
Transfers Out	363,911	311,430
Bond Principle	242,295	272,234
Bond Interest	124,217	122,750
Increase In Reserves	0	0
Expense Totals	4,592,392	3,859,279
Budget Balance	0	0

The waste water fund budget will decreased because capital projects funded with bond proceeds are completed or underway. Some funds from fiscal year 2013 will need to be transferred to fiscal year 2014 to complete the remaining projects. The costs to operate the Central Valley Water Reclamation Facility plant are increasing. Equipment that will be purchased includes a service truck and a trailer mounted emergency pump. A recent cost allocation study resulted in lower administration costs being charged to the waste water fund.

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.11-10	REGULAR EMPLOYEES	375,691	335,849	382,300	379,114	398,465	398,465
052-5201-520.11-15	OVERTIME	38,045	25,178	21,900	21,900	27,000	27,000
052-5201-520.11-20	TEMPORARY EMPLOYEES	5,842	9,652	13,660	13,660	13,600	13,600
052-5201-520.13-10	SOCIAL SECURITY	30,403	27,324	31,967	31,967	33,588	33,588
052-5201-520.13-11	GROUP INSURANCE	76,917	75,722	90,454	90,454	90,311	90,311
052-5201-520.13-12	RETIREMENT	73,169	72,757	81,811	81,811	92,771	92,771
052-5201-520.13-13	WORKERS COMP	4,648	4,437	5,260	5,260	6,147	5,927
052-5201-520.13-14	UNEMPLOYMENT BENEFITS	4,196	3,285	100	3,286	4,500	4,500
052-5201-520.13-21	SERVICE AWARDS	0	103	150	150	200	200
052-5201-520.14-10	UNIFORM ALLOWANCE	3,217	2,861	4,000	4,000	4,000	4,000
052-5201-520.21-10	BOOKS & SUBSCRIPTIONS	264	0	1,000	1,000	1,000	1,000
052-5201-520.21-31	TRAVEL	4,179	3,396	7,000	7,000	7,000	7,000
052-5201-520.21-40	OFFICE SUPPLIES	2,209	2,114	3,000	3,000	3,000	3,000
052-5201-520.21-50	EQUIPMENT MAINTENANCE	52,461	37,119	40,000	40,000	55,000	55,000
052-5201-520.21-51	FUEL	22,289	14,434	21,000	21,000	18,000	18,000
052-5201-520.21-52	VEHICLE MAINTENANCE	11,600	17,098	25,000	25,000	20,761	20,761
052-5201-520.21-55	CENTRAL GARAGE FIXED COST	2,356	1,684	3,325	3,325	7,695	7,695
052-5201-520.21-60	MAINTENANCE OF BUILDINGS	5,140	608	5,000	5,000	5,000	5,000
052-5201-520.21-70	UTILITIES	14,147	11,963	14,000	14,000	14,000	14,000
052-5201-520.21-80	TELEPHONE	139	99	2,000	2,000	2,000	2,000
052-5201-520.21-81	CELL PHONE	2,463	2,271	4,000	4,000	4,000	4,000
052-5201-520.21-90	SMALL EQUIPMENT	4,254	0	0	0	3,500	3,500
052-5201-520.31-10	PROFESSIONAL	24,205	26,025	65,000	65,000	55,000	55,000
052-5201-520.48-10	WASTE WATER DEPARTMENT	2,556	2,520	3,000	3,000	3,000	3,000
052-5201-520.48-11	MANHOLE REHABILITATION	330	7,627	6,000	7,628	9,000	9,000
052-5201-520.48-12	COLLECTION LINE MATERIAL	1,847	6,159	9,000	7,372	9,000	9,000
052-5201-520.48-13	SAFETY EQUIPMENT	4,679	6,102	7,500	7,500	7,500	7,500
052-5201-520.48-19	TROUBLE SPOT MATERIALS	55,184	0	120,000	104,601	120,000	120,000
052-5201-520.49-60	OPEB	11,946	0	38,000	38,000	0	0
052-5201-520.51-10	INSURANCE	3,000	165,881	175,755	175,755	148,761	148,761
052-5201-520.51-19	SELF INSURANCE-LIABILITY	19,653	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.55-10	RENTAL & LEASE PAYMENTS	0	0	6,000	6,000	0	0
052-5201-520.62-10	MISCELLANEOUS SERVICES	0	0	500	500	500	500
052-5201-520.73-10	IMPROVEMENTS	166,004	1,057,896	850,000	2,015,626	0	0
052-5201-520.74-10	EQUIPMENT	34,607	150,398	0	150,399	117,500	117,500
	1 1/2 TON SERVICE TRUCK			52,000			
	TRAILER MOUNTED EMERGENCY TRASH PUMP			57,000			
	REIMBURSE WATER DEPT FOR TRUCK			8,500			
				117,500			
052-5201-520.74-99	CONTRA	200,611-	1,187,185-	0	0	0	0
052-5201-529.59-99	DEPRECIATION	386,998	344,585	0	0	0	0
*****	OPERATIONS & MAINT	1,244,027	1,227,962	2,037,682	3,338,308	1,281,799	1,281,579

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 04 ADMIN & CITY HALL REIMB							
052-5204-523.21-79	UTILITIES - GENERAL	6,057	5,563	7,500	7,500	7,500	7,500
052-5204-523.51-11	COLLECTIONS	0	0	100	100	100	100
052-5204-523.51-12	BAD DEBTS	0	0	3,000	3,000	3,000	3,000
052-5204-523.62-61	CREDIT CARD FEES	9,448	9,153	10,000	10,000	10,000	10,000
052-5204-523.81-10	BOND PRINCIPAL	136,553	164,612	242,295	242,295	272,234	272,234
052-5204-523.81-99	BOND PRINCIPAL CONTRA	136,553-	164,612-	0	0	0	0
052-5204-523.82-10	BOND INTEREST	94,877	50,800	124,217	124,217	122,750	122,750
052-5204-523.83-00	FISCAL AGENT FEES	4,930	2,750	0	0	0	0
052-5204-523.92-00	TRANSFERS	285,858	242,030	290,439	290,439	311,430	311,430
052-5204-523.92-10	OTHER TRANSFERS	46,485	47,690	57,222	57,222	0	0
052-5204-523.92-57	STORM WATER	0	13,540	16,250	16,250	16,250	0
052-5204-523.98-00	ADMINISTRATION FEE	483,097	403,410	484,097	484,097	379,821	379,821
*****	ADMIN & CITY HALL REIMB	930,752	774,936	1,235,120	1,235,120	1,123,085	1,106,835

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 05 CENTRAL VALLEY OP & MAINT							
052-5205-524.52-10	FACILITY OPERATION	831,537	723,736	802,000	802,000	860,000	860,000
052-5205-524.52-11	INTERCEPTOR MONITORING	4,286	3,100	3,875	3,875	4,023	4,023
052-5205-524.52-12	PRETREATMENT FIELD	51,701	52,627	60,000	60,000	61,600	61,600
052-5205-524.52-13	LABORATORY SERVICES	51,799	43,606	52,000	52,000	56,777	56,777
052-5205-524.52-14	CVWRF ADMINISTRATION	0	0	100	100	100	100
052-5205-524.52-15	CVWRF ENGINEERING	0	0	100	100	100	100
052-5205-524.52-16	EMERGENCY CONTINGENCY	0	0	100	100	100	100
052-5205-524.52-17	PRETREATMENT	0	0	1,000	1,000	1,000	1,000
052-5205-524.52-18	LAND PURCHASE INTEREST	1,436	0	0	0	0	0
052-5205-524.52-19	NON-CASH CVWRF CHARGES	232,285	0	0	0	0	0
052-5205-524.73-19	CENTRAL VALLEY	0	0	160,000	160,000	246,745	246,745
052-5205-524.81-10	BOND PRINCIPAL CVWR	158,276	159,264	159,370	159,370	159,370	159,370
052-5205-524.82-10	BOND INTEREST CVWR	81,788	77,040	77,045	77,045	77,050	77,050
052-5205-524.83-00	FISCAL AGENT FEES	0	935	3,000	3,000	3,000	3,000
052-5205-524.98-10	CENTRAL VALLEY RESERVES	0	0	1,000	1,000	1,000	1,000
***** CENTRAL VALLEY OP & MAINT		1,413,108	1,060,308	1,319,590	1,319,590	1,470,865	1,470,865
***** WASTE WATER FUND		3,587,887	3,063,206	4,592,392	5,893,018	3,875,749	3,859,279
***** WASTE WATER UTILITY		3,587,887	3,063,206	4,592,392	5,893,018	3,875,749	3,859,279

Power Fund Budget Summary



Power Fund		
	Fiscal Year 2013	Fiscal Year 2014
Revenue	36,190,000	36,285,000
Use of Reserves	0	1,000,000
Total Revenue	36,190,000	37,285,000
Wages & Benefits	4,865,294	5,018,463
Operations	3,077,307	2,826,323
Utilities	134,000	139,000
Assessments	209,947	238,770
Capital	1,806,000	2,252,500
Contractual Services	19,480,100	19,270,000
Admin Fee	1,561,621	1,569,251
Transfers Out	2,723,320	2,823,483
Bond Principle	1,505,000	2,545,000
Bond Interest	777,672	602,210
Increase In Reserves	49,739	0
Expense Totals	36,190,000	37,285,000
Budget Balance	0	0

The Power Department has submitted a proposed budget for FY14 with the following highlights:

- Operating revenue stays relatively unchanged...keeping with the conservative nature of revenue projections from both the Power and Finance Departments
- Payment for Public street lighting will not be transferred from the General Fund as in past years, the street light energy costs will now be covered by the Power Department
- Extra \$1,000,000 from reserves for additional bond pay down
- Continuing to add to reserves, but more aggressive this year with capital expenditures
- CP2 in the capital budget allocates \$300,000 for hydro line re-conductor and \$50,000 for backyard rebuilds
- Power costs show some minor adjustments to better reflect costs in some areas...overall change of less than 2%
- OPEB liability has changed freeing up additional monies. The operational transfer increased \$100,000 due to increased revenues from last years audited numbers
- \$530,000 for commercial meter change out...this should just about finish the commercial meter project

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 10 CAPITAL PROJECTS							
053-5310-689.73-10	IMPROVEMENTS	538,239	83,692	1,345,000	1,345,000	1,436,000	1,436,000
	NEW CONSTRUCTION - DEVELOP CP1			300,000			
	PLANT-IN-SERVICE REPLACEMENT CP2			500,000			
	TRANSFORMER UNDER, OVERHEAD, AND PAD			50,000			
	STREET LIGHTS			50,000			
	OFFICE/SHOPS/YARD			180,000			
	CARRY OVER PROJECTS			40,000			
	FOUNDATIONS, SWITCH, BUS @ RIDING			90,000			
	REPLACE FOUNDATIONS CENTRAL SUB			50,000			
	RECONDUCTOR URD TO WINCHESTER ESTATES			95,000			
	CAPACITOR BANK			65,000			
	STREET LIGHTS 1300 E VANWINKLE - VINE			16,000			
				1,436,000			
053-5310-689.74-10	EQUIPMENT	7,596	84,193	461,000	461,000	816,500	816,500
	CHIPPER			170,000			
	3/4 CREW CAB 4X4 UTILITY BED #55			48,000			
	1 TON EXT CAB 4X4 DUALY DUMP #80			50,000			
	ADMINISTRATION VEHICLE			30,000			
	BUDCKET TRUCK #128			178,000			
	3/4 EXT CAB 4X4 TRUCK #86			28,000			
	INTERNATIONAL CHIPPER TRUCK #87			152,000			
	3/4 EXT CAB 4X4 DURAMAX TRUCK #15			34,000			
	1/2 EXT CAB 4X4 TRUCK #9			26,000			
	3/4 EXT CAB 4X4 LONGBED TRUCK #23			27,500			
	1 TON CREW CAB 4X4 DURAMAX UTLITY #76			50,000			
	FORKLIFT			23,000			
				816,500			

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DEPT 53 POWER							
DIV 10 CAPITAL PROJECTS							
053-5310-689.74-99	CONTRA	545,835-	116,682-	0	0	0	0
*****	CAPITAL PROJECTS	0	51,203	1,806,000	1,806,000	2,252,500	2,252,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 41 ACCOUNT SERVICES							
053-5341-670.11-10	REGULAR EMPLOYEES	78,879	69,978	81,333	81,333	0	0
053-5341-670.11-15	OVERTIME	816	725	1,400	1,400	0	0
053-5341-670.13-10	SOCIAL SECURITY	5,952	5,305	6,329	6,329	0	0
053-5341-670.13-11	GROUP INSURANCE	10,346	8,145	12,916	12,916	0	0
053-5341-670.13-12	RETIREMENT	14,335	14,310	16,745	16,745	0	0
053-5341-670.13-13	WORKERS COMP	603	534	650	650	0	0
053-5341-670.21-10	BOOKS & SUBSCRIPTIONS	56	0	500	500	500	500
053-5341-670.21-21	ADVERTISING	3,510	4,132	8,000	14,500	8,000	8,000
053-5341-670.21-22	PUBLIC INFO MATERIALS	582	0	2,700	2,700	2,700	2,700
053-5341-670.21-23	BILLING INSERTS	4,447	3,335	6,000	6,000	6,000	6,000
053-5341-670.31-20	EDUCATION & TRAINING	85	0	500	500	500	500
053-5341-670.37-10	MISC	1,000	5,739	4,500	4,500	4,500	4,500
053-5341-670.49-10	SPECIAL DEPT SUPPLIES	1,164	5,741	19,500	19,500	19,500	19,500
053-5341-670.49-30	PUBLIC POWER WEEK	7,579	9,359	9,200	9,400	12,000	12,000
053-5341-670.61-50	ENERGY EDUCATION PROGRAMS	24,600	12,600	24,000	25,200	24,600	24,600
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*****	ACCOUNT SERVICES	153,954	139,903	194,273	202,173	78,300	78,300

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DEPT 53 POWER							
DIV 42 MATERIAL HAND & BLDG MAIN							
***** MATERIAL HAND & BLDG MAIN		488,183	388,368	517,975	535,975	156,550	156,550

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DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-639.57-10	UAMPS/HUNTER II	8,439,433	4,872,633	4,950,000	4,950,000	4,950,000	4,950,000
053-5344-639.57-15	UAMPS/CRSP	3,738,941	2,624,049	3,400,000	3,400,000	3,400,000	3,400,000
053-5344-639.57-25	UAMPS/SAN JUAN	607,104	476,457	700,000	700,000	700,000	700,000
053-5344-639.57-30	UAMPS/POWER POOL	371,170	584,772	2,500,000	2,500,000	2,150,000	2,150,000
053-5344-639.57-31	UAMPS/POWER EXCHANGE	2,234,409	2,400,163	4,000,000	4,000,000	3,750,000	3,750,000
053-5344-639.57-35	UAMPS/CRAIG TO MONA	28,211	7,487	50,000	50,000	50,000	50,000
053-5344-639.57-40	LANDFILL GAS-SL VALLEY	1,538,964	1,280,596	1,500,000	1,500,000	1,600,000	1,600,000
053-5344-639.57-41	LANDFILL GAS-TRANS JORDAN	1,775,932	1,538,884	1,650,000	1,650,000	1,800,000	1,800,000
053-5344-639.57-45	IPP	15,187	30,843	35,000	35,000	35,000	35,000
053-5344-639.57-75	NATURAL GAS TURBINE PLANT	221,415	82,325	650,000	534,500	640,000	640,000
053-5344-639.57-80	TRANSM FEES AMORTIZATION	148,374	144,346	100	115,600	150,000	150,000
053-5344-639.57-90	UAMPS/MEMBER SERVICES	5,083	250	20,000	20,000	20,000	20,000
053-5344-639.57-91	UAMPS/GOVT & PUBLIC AFFRS	25,001	27,269	25,000	25,000	25,000	25,000
053-5344-651.11-10	REGULAR EMPLOYEES	372,721	331,132	380,070	380,070	384,794	384,794
053-5344-651.11-15	OVERTIME	44,385	43,187	46,500	46,500	46,500	46,500
053-5344-651.13-10	SOCIAL SECURITY	30,985	27,765	32,633	32,633	32,994	32,994
053-5344-651.13-11	GROUP INSURANCE	49,181	49,211	58,003	58,003	60,070	60,070
053-5344-651.13-12	RETIREMENT	75,161	75,762	86,338	86,338	92,685	92,685
053-5344-651.13-13	WORKERS COMP	3,163	2,824	3,540	3,540	6,038	518
053-5344-651.22-60	EMERGENCY GEN MAINT	0	0	100	100	100	100
053-5344-651.25-10	MAINT GEN PLANT EQUIP	0	0	2,000	2,000	2,000	2,000
053-5344-651.25-21	SCADA MAINT CONTRACT	18,839	19,780	18,900	19,900	20,000	20,000
053-5344-651.31-20	EDUCATION & TRAINING	3,738	0	4,000	4,000	4,000	4,000
053-5344-651.49-10	SPECIAL DEPT SUPPLIES	2,660	389	3,800	3,800	3,800	3,800
053-5344-670.51-20	COLLECTION EXPENSE	0	0	100	100	0	0
053-5344-670.62-61	CREDIT CARD FEES	119,779	120,180	120,000	120,000	120,000	120,000
053-5344-680.11-10	REGULAR EMPLOYEES	261,845	277,579	321,021	321,021	642,772	642,772
053-5344-680.11-15	OVERTIME	1,514	1,190	1,300	1,300	12,700	12,700
053-5344-680.13-10	SOCIAL SECURITY	22,802	19,860	23,739	23,739	49,139	49,139
053-5344-680.13-11	GROUP INSURANCE	41,427	42,624	50,584	50,584	119,775	119,775
053-5344-680.13-12	RETIREMENT	54,835	56,423	65,238	65,238	144,084	144,084

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DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.13-13	WORKERS COMP	2,298	2,094	404	1,704	5,057	4,890
053-5344-680.13-14	UNEMPLOYMENT BENEFITS	0	0	3,000	3,000	3,000	3,000
053-5344-680.13-15	RETIREE INSURANCE	29,289	31,198	28,659	28,659	15,000	15,000
053-5344-680.13-16	EMPLOYEE ASSISTANCE PROG.	0	0	100	100	100	100
053-5344-680.13-17	TUITION REIMBURSEMENT	0	0	2,700	2,700	2,700	2,700
053-5344-680.13-18	SICK LEAVE CASH-RETIRE	0	0	10,000	10,000	10,000	10,000
053-5344-680.13-19	SICK LEAVE CASH-YR END	0	0	29,000	29,000	29,000	29,000
053-5344-680.13-20	VACATION CASH-RETIRE	0	0	10,000	10,000	10,000	10,000
053-5344-680.13-21	SERVICE AWARDS	2,013	1,585	5,000	5,000	5,000	5,000
053-5344-680.21-10	BOOKS & SUBSCRIPTIONS	579	938	1,100	1,100	1,100	1,100
053-5344-680.21-20	PUBLIC NOTICES	0	0	900	900	900	900
053-5344-680.21-22	PUBLIC INFO MATERIALS	0	0	1,800	1,800	1,800	1,800
053-5344-680.21-31	TRAVEL	27,192	8,914	22,500	22,500	22,500	22,500
053-5344-680.21-42	SHIPPING & MAILING	116	403	1,100	1,100	1,100	1,100
053-5344-680.21-43	MEAL EXPENSE	2,141	1,914	2,000	2,000	2,000	2,000
053-5344-680.21-60	SOFTWARE MAINTENANCE	0	0	500	500	500	500
053-5344-680.21-61	SOFTWARE SUPPORT	0	0	400	400	400	400
053-5344-680.21-62	COMPUTER EQUIP/SUPPLIES	9,941	9,809	10,000	10,000	10,000	10,000
053-5344-680.21-80	UTILITIES	64,565	63,403	72,000	72,000	72,000	72,000
053-5344-680.21-81	TELEPHONE	12,393	10,530	14,000	14,000	14,000	14,000
053-5344-680.21-82	CELL PHONE	22,247	19,291	25,000	25,000	30,000	30,000
053-5344-680.21-83	COMMUNICATION SUPPLIES	644	159	900	900	900	900
053-5344-680.31-10	POWER ADVISORY BOARD	20,886	5,722	15,000	15,000	15,000	15,000
053-5344-680.31-20	EDUCATION & TRAINING	1,065	539	1,500	1,500	1,500	1,500
053-5344-680.31-43	EMPLOYMENT CONTRACTORS	23	0	1,000	1,000	1,000	1,000
053-5344-680.37-10	MISC PROF SERVICES	7,506	29,877	75,000	75,000	71,976	78,743
053-5344-680.49-10	SPECIAL DEPT SUPPLIES	13,991	15,105	15,000	15,000	15,000	15,000
053-5344-680.49-60	OPEB LIABILITY	49,860	0	215,000	166,479	0	0
053-5344-680.51-10	INSURANCE	110,000	152,150	182,583	182,583	178,308	178,308
053-5344-680.51-15	LIABILITY CLAIMS	8,816	2,476	128,248	128,248	128,248	128,248
053-5344-680.62-52	HOOK UP FEES REFUNDED	4,578	0	30,000	30,000	30,000	30,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.92-00	OPERATIONAL TRANSFER	2,267,472	2,269,430	2,723,320	2,723,320	2,823,483	2,823,483
053-5344-680.98-00	ADMINISTRATION FEE	1,472,133	1,301,350	1,561,621	1,561,621	1,569,251	1,569,251
053-5344-683.21-80	UTILITIES	17,341	13,283	23,000	23,000	23,000	23,000
053-5344-683.34-10	NON-UTILITY EXPENSES	0	0	4,500	4,500	4,500	4,500
053-5344-683.34-30	CITY SERVICE W.O.'S	0	69	22,500	22,500	22,500	22,500
053-5344-684.94-00	RESERVE INCREASE	0	0	49,739	49,739	0	0
053-5344-688.31-20	FISCAL AGENT FEES	7,250	15,737	14,000	14,000	14,000	14,000
053-5344-688.61-26	INTEREST PAID- BONDS	797,925	386,346	763,672	763,672	588,210	588,210
053-5344-688.61-27	PRINCIPAL AMOUNT-BONDS	1,460,000	0	1,505,000	4,305,000	2,545,000	2,545,000
053-5344-688.61-28	BOND ISSUANCE COSTS	39,537	0	0	0	0	0
053-5344-688.61-99	BOND PRINCIPAL CONTRA ACC	1,460,000-	0	0	0	0	0
*****	ADMINISTRATION	25,244,060	19,480,302	28,269,712	31,023,491	29,279,484	29,280,564

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 45 DEPRECIATION							
053-5345-690.59-99	DEPRECIATION	2,822,064	2,391,284	0	0	0	0
*****	DEPRECIATION	2,822,064	2,391,284	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-645.23-10	TRANSMISSION MATERIALS	0	0	2,000	2,000	0	0
053-5351-645.31-20	EDUCATION & TRAINING	955	1,480	3,500	3,500	0	0
053-5351-645.49-10	SPECIAL DEPT SUPPLIES	0	0	600	600	0	0
053-5351-650.11-10	REGULAR EMPLOYEES	108,159	5,458	103,914	103,914	0	0
053-5351-650.13-10	SOCIAL SECURITY	5,191	409	7,950	7,950	0	0
053-5351-650.13-11	GROUP INSURANCE	1,338	676	13,043	13,043	0	0
053-5351-650.13-12	RETIREMENT	2,225	1,105	21,033	21,033	0	0
053-5351-650.13-13	WORKERS COMP	92	40	808	808	0	0
053-5351-650.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	0	0
053-5351-650.31-20	EDUCATION & TRAINING	744	1,778	3,500	3,500	0	0
053-5351-650.49-10	SPECIAL DEPT SUPPLIES	85	6,519	17,000	17,000	0	0
053-5351-653.11-10	REGULAR EMPLOYEES	472,450	314,841	303,744	303,744	0	0
053-5351-653.11-15	OVERTIME	20,471	17,187	47,200	47,200	0	0
053-5351-653.13-10	SOCIAL SECURITY	35,716	24,572	26,847	26,847	0	0
053-5351-653.13-11	GROUP INSURANCE	47,980	50,522	51,782	51,782	0	0
053-5351-653.13-12	RETIREMENT	66,372	67,202	71,031	71,031	0	0
053-5351-653.13-13	WORKERS COMP	2,795	2,493	2,955	2,955	0	0
053-5351-653.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	0	0
053-5351-653.23-10	OVHD MATERIALS	40,788	33,366	60,000	60,000	0	0
053-5351-653.24-40	VEHICLE DI-ELECT TESTING	4,480	4,090	5,000	5,000	0	0
053-5351-653.25-10	MAINT GEN PLANT EQUIP	0	0	200	200	0	0
053-5351-653.31-20	EDUCATION & TRAINING	831	2,017	2,500	2,500	0	0
053-5351-653.36-10	MISC CONTRACTORS	0	0	1,000	1,000	0	0
053-5351-653.49-10	SPECIAL DEPT SUPPLIES	3,036	4,799	6,000	6,000	0	0
053-5351-653.49-41	SMALL TOOLS	5,046	4,954	6,500	6,500	0	0
053-5351-654.11-10	REGULAR EMPLOYEES	455,865	279,266	408,525	408,525	834,465	834,465
053-5351-654.11-15	OVERTIME	10,401	9,261	30,600	30,600	77,800	77,800
053-5351-654.13-10	SOCIAL SECURITY	33,444	21,402	33,594	33,594	69,788	69,788
053-5351-654.13-11	GROUP INSURANCE	46,314	47,444	77,150	77,150	147,286	147,286
053-5351-654.13-12	RETIREMENT	60,665	58,400	88,879	88,879	197,744	197,744
053-5351-654.13-13	WORKERS COMP	2,558	2,186	3,561	3,561	12,772	12,316

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-654.21-10	BOOKS & SUBSCRIPTIONS	0	0	0	0	200	200
053-5351-654.23-10	TRANSMISSION MATERIALS	0	0	0	0	2,000	2,000
053-5351-654.23-20	UGRD MATERIALS	39,518	66,795	160,000	160,000	160,000	160,000
053-5351-654.23-30	OVHD MATERIALS	0	0	0	0	60,000	60,000
053-5351-654.23-40	PAL LIGHTS MATERIALS	0	0	0	0	2,000	2,000
053-5351-654.23-50	STREET LIGHT MATERIALS	0	0	0	0	29,000	29,000
053-5351-654.24-40	VEHICLE DI-ELECT TESTING	0	0	0	0	5,000	5,000
053-5351-654.25-10	MAINT GEN PLANT EQUIP	0	0	500	500	700	700
053-5351-654.31-20	EDUCATION & TRAINING	0	0	0	0	9,500	9,500
053-5351-654.36-10	MISC CONTRACTORS	0	1,536	5,200	5,200	6,200	6,200
053-5351-654.36-15	SL CO MAINT SIGNAL LIGHTS	0	0	0	0	80,000	80,000
053-5351-654.49-10	SPECIAL DEPT SUPPLIES	23	0	0	0	24,800	24,800
053-5351-654.49-41	SMALL TOOLS	2,536	3,327	6,000	6,000	13,500	13,500
053-5351-655.11-10	REGULAR EMPLOYEES	6,662	5,758	0	5,800	0	0
053-5351-655.13-10	SOCIAL SECURITY	362	426	0	500	0	0
053-5351-655.13-11	GROUP INSURANCE	733	996	0	1,000	0	0
053-5351-655.13-12	RETIREMENT	880	1,165	0	1,200	0	0
053-5351-655.13-13	WORKERS COMP	37	42	0	45	0	0
053-5351-655.23-30	STREET LIGHTS MATERIALS	12,810	11,651	29,000	29,000	0	0
053-5351-655.23-40	PAL LIGHTS MATERIALS	157-	0	2,000	2,000	0	0
053-5351-655.36-15	SL CO MAINT SIGNAL LIGHTS	69,173	43,606	80,000	80,000	0	0
053-5351-655.49-10	SPECIAL DEPT SUPPLIES	0	0	100	100	0	0
053-5351-657.11-10	REGULAR EMPLOYEES	64,705	2,405	0	2,500	0	0
053-5351-657.11-15	OVERTIME	138	0	0	0	0	0
053-5351-657.13-10	SOCIAL SECURITY	4,943	177	0	200	0	0
053-5351-657.13-11	GROUP INSURANCE	1,247	425	0	500	0	0
053-5351-657.13-12	RETIREMENT	1,304	487	0	500	0	0
053-5351-657.13-13	WORKERS COMP	55	18	0	50	0	0
053-5351-657.49-10	SPECIAL DEPT SUPPLIES	0	88	900	900	0	0
053-5351-657.49-41	SMALL TOOLS	82	0	1,000	1,000	0	0
053-5351-663.11-10	REGULAR EMPLOYEES	306,658	245,187	355,733	355,733	375,909	375,909

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-663.11-15	OVERTIME	6,949	12,686	6,000	14,000	6,000	6,000
053-5351-663.13-10	SOCIAL SECURITY	23,024	18,915	27,673	27,673	29,216	29,216
053-5351-663.13-11	GROUP INSURANCE	48,330	53,374	82,452	82,452	72,665	72,665
053-5351-663.13-12	RETIREMENT	46,677	50,930	73,215	73,215	82,072	82,072
053-5351-663.13-13	WORKERS COMP	1,968	1,960	2,940	2,940	5,261	5,156
053-5351-663.21-10	BOOKS & SUBSCRIPTIONS	165	0	200	200	200	200
053-5351-663.31-20	EDUCATION & TRAINING	1,839	1,924	3,500	3,500	3,500	3,500
053-5351-663.49-10	SPECIAL DEPT SUPPLIES	4,969	2,496	7,100	7,100	7,100	7,100
053-5351-663.49-41	SMALL TOOLS	3,603	1,945	3,500	3,500	3,500	3,500
053-5351-663.49-44	CHAIN SAW SUPPLIES	3,609	1,613	2,500	2,500	2,500	2,500
053-5351-663.49-45	STREET TREES	170	0	0	0	0	0
053-5351-664.34-10	NON-UTILITY FORESTRY	0	0	120,000	120,000	120,000	120,000
053-5351-664.34-20	COMMUNITY DECORATIONS	0	1,800	5,250	5,250	5,250	5,250
053-5351-664.34-30	STREET TREES	0	0	84,000	84,000	84,000	84,000
053-5351-664.34-40	NEW PARK STRIP TREES	14,498	0	15,000	15,000	15,000	15,000
053-5351-665.23-50	TRANSFORMERS OVERHEAD	25,590	22,510	30,000	30,000	30,000	30,000
053-5351-665.23-60	TRANSFORMERS UNDERGROUND	104,839	18,550	30,000	30,000	30,000	30,000
053-5351-665.36-10	MISC CONTRACTORS	0	0	3,000	3,000	3,000	3,000
053-5351-681.21-50	VEHICLE MAINTENANCE	71,104	53,122	110,000	110,000	77,932	77,932
053-5351-681.21-51	FUEL	72,141	53,402	126,500	126,500	126,500	126,500
053-5351-681.21-52	VEHICLE MAINTENANCE	0	21	0	25	0	0
053-5351-681.21-55	CENTRAL GARAGE FIXED COST	19,395	13,861	27,364	27,364	60,462	60,462
053-5351-681.21-99	EQUIPMENT CAPTLIZD CONTRA	0	0	0	1	0	0
*****	LINE OPERATIONS/MAINT.	2,388,580	1,654,665	2,801,243	2,821,564	2,872,822	2,872,261

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 52 METERING&CUSTOMER SERVICE							
053-5352-656.11-10	REGULAR EMPLOYEES	153,929	136,110	158,114	158,114	160,406	160,406
053-5352-656.11-15	OVERTIME	163	721	2,000	2,000	2,000	2,000
053-5352-656.13-10	SOCIAL SECURITY	11,522	10,224	12,249	12,249	12,424	12,424
053-5352-656.13-11	GROUP INSURANCE	19,112	19,034	22,473	22,473	23,269	23,269
053-5352-656.13-12	RETIREMENT	27,757	27,695	32,407	32,407	36,709	36,709
053-5352-656.13-13	WORKERS COMP	1,162	1,027	1,255	1,255	2,274	2,192
053-5352-656.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5352-656.23-50	METERING MATERIALS	135,195	144,921	530,000	530,000	530,000	530,000
053-5352-656.31-20	EDUCATION & TRAINING	0	8,400	5,000	13,400	5,000	5,000
053-5352-656.49-10	SPECIAL DEPT SUPPLIES	3,347	292	17,200	17,200	17,200	17,200
053-5352-656.49-41	SMALL TOOLS	1,293	231	1,300	1,300	1,300	1,300
***** METERING&CUSTOMER SERVICE		353,480	348,655	782,198	790,598	790,782	790,700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 61 ENGINEERING/PLANNING							
053-5361-658.11-10	REGULAR EMPLOYEES	350,747	311,356	360,669	360,669	366,400	366,400
053-5361-658.11-15	OVERTIME	1,598	951	4,100	4,100	4,100	4,100
053-5361-658.13-10	SOCIAL SECURITY	26,017	23,047	27,504	27,504	27,856	27,856
053-5361-658.13-11	GROUP INSURANCE	48,981	44,896	57,632	57,632	54,794	54,794
053-5361-658.13-12	RETIREMENT	63,467	63,211	73,830	73,830	80,698	80,698
053-5361-658.13-13	WORKERS COMP	2,660	2,348	2,855	2,855	5,187	5,002
053-5361-658.21-10	BOOKS & SUBSCRIPTIONS	0	0	300	300	300	300
053-5361-658.25-10	MAINT GENERAL PLANT EQUIP	0	0	500	500	500	500
053-5361-658.31-20	EDUCATION & TRAINING	3,429	0	5,000	5,000	5,000	5,000
053-5361-658.31-41	BLUE STAKES	6,470	4,280	10,000	10,000	10,000	10,000
053-5361-658.49-10	SPECIAL DEPT SUPPLIES	7,386	2,318	8,000	8,000	8,000	8,000
053-5361-658.49-20	SOFTWARE	249	0	900	900	900	900
053-5361-658.49-41	SMALL TOOLS	48	14	400	400	400	400
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*****	ENGINEERING/PLANNING	511,052	452,421	551,690	551,690	564,135	563,950

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-631.11-10	REGULAR EMPLOYEES	107,258	81,756	82,568	82,568	83,717	83,717
053-5363-631.11-15	OVERTIME	4,546	583	7,100	7,100	7,100	7,100
053-5363-631.13-10	SOCIAL SECURITY	8,279	6,141	6,860	6,860	6,947	6,947
053-5363-631.13-11	GROUP INSURANCE	14,098	12,061	12,958	12,958	13,437	13,437
053-5363-631.13-12	RETIREMENT	20,130	16,665	18,149	18,149	19,517	19,517
053-5363-631.13-13	WORKERS COMP	849	617	692	692	1,271	1,226
053-5363-631.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5363-631.22-10	LUBRICANTS	0	0	600	600	600	600
053-5363-631.22-80	DAMS & WATERWAYS	0	0	1,300	1,300	1,300	1,300
053-5363-631.25-10	MAINT GENERAL PLANT EQUIP	11,828	25,984	48,200	45,200	48,200	48,200
053-5363-631.31-20	EDUCATION & TRAINING	1,373	100	5,000	5,000	5,000	5,000
053-5363-631.36-10	MISC CONTRACTORS	1,926	4,365	4,900	4,900	4,900	4,900
053-5363-631.49-10	SPECIAL DEPT SUPPLIES	2,073	3,244	1,400	4,400	1,400	1,400
053-5363-631.49-41	SMALL TOOLS	38	86	400	400	400	400
053-5363-633.11-10	REGULAR EMPLOYEES	81,350	70,719	82,156	82,156	83,296	83,296
053-5363-633.11-15	OVERTIME	706	293	9,200	9,200	9,200	9,200
053-5363-633.13-10	SOCIAL SECURITY	6,127	5,297	6,989	6,989	7,076	7,076
053-5363-633.13-11	GROUP INSURANCE	10,729	10,531	12,968	12,968	13,447	13,447
053-5363-633.13-12	RETIREMENT	14,782	14,373	18,491	18,491	19,877	19,877
053-5363-633.13-13	WORKERS COMP	623	537	705	705	1,295	1,249
053-5363-633.22-10	LUBRICANTS	0	0	5,000	5,000	5,000	5,000
053-5363-633.22-30	TURBINES 1,2,3 MAINT	201,239	37,113	200,000	150,000	200,000	200,000
053-5363-633.22-40	GAS COMPRESSOR MAINT	1,014	0	500	500	500	500
053-5363-633.22-50	AIR COMPRESSOR MAINT	0	0	500	500	500	500
053-5363-633.22-60	EMERGENCY GEN MAINT	0	0	500	500	500	500
053-5363-633.22-70	CEM MAINTENANCE	6,330	3,728	30,000	30,000	30,000	30,000
053-5363-633.25-10	MAINT GENERAL PLANT EQUIP	0	155	1,000	1,000	1,000	1,000
053-5363-633.31-20	EDUCATION & TRAINING	2,287	0	5,000	5,000	5,000	5,000
053-5363-633.36-10	MISC CONTRACTORS	0	79	20,000	20,000	20,000	20,000
053-5363-633.37-10	MISC PROF SERVICES	50,183	30,101	70,000	70,000	70,000	70,000
053-5363-633.49-10	SPECIAL DEPT SUPPLIES	349	85	900	900	900	900

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-633.49-41	SMALL TOOLS	294	176	1,800	1,800	1,800	1,800
053-5363-652.11-10	REGULAR EMPLOYEES	257,175	223,874	247,986	247,986	251,438	251,438
053-5363-652.11-15	OVERTIME	997	1,543	2,000	2,000	2,000	2,000
053-5363-652.13-10	SOCIAL SECURITY	19,275	16,762	19,124	19,124	19,388	19,388
053-5363-652.13-11	GROUP INSURANCE	33,884	32,323	38,758	38,758	40,197	40,197
053-5363-652.13-12	RETIREMENT	46,522	45,625	50,597	50,597	56,355	56,355
053-5363-652.13-13	WORKERS COMP	1,949	1,687	1,930	1,930	3,548	3,421
053-5363-652.25-10	MAINT GEN PLANT EQUIP	22,639	78,435	59,600	109,600	59,600	59,600
053-5363-652.31-20	EDUCATION & TRAINING	2,527	700	10,000	1,600	10,000	10,000
053-5363-652.36-10	MISC CONTRACTORS	19,384	17,266	20,000	20,000	20,000	20,000
053-5363-652.37-10	MISC PROF SERVICES	0	6,093	40,000	40,000	40,000	40,000
053-5363-652.49-10	SPECIAL DEPT SUPPLIES	14,025	4,267	10,200	10,200	10,200	10,200
053-5363-652.49-41	SMALL TOOLS	59	29	0	0	400	400
053-5363-659.11-10	REGULAR EMPLOYEES	44,204	55,804	66,618	66,618	67,769	67,769
053-5363-659.11-15	OVERTIME	0	285	500	500	500	500
053-5363-659.13-10	SOCIAL SECURITY	3,282	4,117	5,135	5,135	5,223	5,223
053-5363-659.13-11	GROUP INSURANCE	7,097	10,119	12,822	12,822	13,302	13,302
053-5363-659.13-12	RETIREMENT	7,957	11,352	13,585	13,585	14,671	14,671
053-5363-659.13-13	WORKERS COMP	337	428	518	518	956	922
053-5363-659.21-31	TRAVEL	2,845	0	2,500	2,500	2,500	2,500
053-5363-659.21-90	SMALL EQUIPMENT	1,538	1,988	2,000	2,000	2,000	2,000
053-5363-659.31-14	SOFTWARE SUPPORT	0	0	2,000	2,000	2,000	2,000
053-5363-659.31-20	EDUCATION & TRAINING	0	598	5,000	5,000	5,000	5,000
*****	PLANTS & SUBSTATIONS	1,034,107	838,084	1,266,909	1,258,509	1,290,427	1,290,175

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 91 CONSTRUCTION WORK ORDERS							
053-5391-689.70-00	INVENTORY/PURCHASE TO W/O	175,712	231,592	0	0	0	0
053-5391-689.70-25	NON INVENTORY - NO MARKUP	0	44,044	0	0	0	0
053-5391-689.70-30	PROFESSIONAL SERVICES	0	2,630	0	0	0	0
053-5391-689.70-35	THIRD PARTY REIMBURSEMENT	0	105,213-	0	0	0	0
053-5391-689.70-99	MATERIALS CAPITALIZED	9,382-	23,115	0	0	0	0
053-5391-689.73-10	IMPROVEMENTS	36,315	176,421	0	0	0	0
053-5391-691.11-10	REGULAR EMPLOYEES	222,527	194,313	0	0	0	0
053-5391-691.11-15	OVERTIME	33,338	8,607	0	0	0	0
053-5391-691.11-99	CAPITALIZED LABOR	72,596-	331-	0	0	0	0
053-5391-691.13-10	SOCIAL SECURITY	18,910	14,932	0	0	0	0
053-5391-691.13-11	GROUP INSURANCE	41,510	35,858	0	0	0	0
053-5391-691.13-12	RETIREMENT	46,076	40,521	0	0	0	0
053-5391-691.13-13	WORKERS COMP	1,957	1,599	0	0	0	0
053-5391-691.13-99	CAPITALIZE LABOR OVERHEAD	32,368-	1,872-	0	0	0	0
***** CONSTRUCTION WORK ORDERS		461,999	666,216	0	0	0	0
***** POWER		33,457,479	26,411,101	36,190,000	38,990,000	37,285,000	37,285,000
***** POWER UTILITY		33,457,479	26,411,101	36,190,000	38,990,000	37,285,000	37,285,000

Murray Parkway Fund Budget Summary Fiscal



Murray Parkway Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		1,625,000	1,291,000
Use of Reserves		0	0
Total Revenue		1,625,000	1,291,000
Wages & Benefits		805,229	785,161
Operations		405,600	287,824
Utilities		46,940	47,700
Assessments		7,511	8,708
Capital		89,000	91,000
Contractual Services		0	0
Admin Fee		750	750
Transfers Out		0	0
Bond Principle		0	0
Bond Interest		6,177	5,110
Increase In Reserves		263,793	64,747
Expense Totals		1,625,000	1,291,000
Budget Balance		0	0

The golf course budget is lower this year because the café operation has been contracted out and the City no longer incurs costs for employees and food purchases. As a result, revenue from the café will also decrease, although the City will receive a percentage of gross sales from the café contractor. Because the City does not charge an administrative fee to the golf course fund, any profit will be transferred to reserves for future capital projects, i.e., replacing the irrigation system. Some equipment will be purchased along with pro shop roof repairs.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 01 GREENSKEEPING							
054-5401-540.11-10	REGULAR EMPLOYEES	233,488	180,032	209,220	206,378	216,107	216,107
054-5401-540.11-15	OVERTIME	1,253	15	0	15	0	0
054-5401-540.11-20	TEMPORARY EMPLOYEES	56,002	50,704	69,400	68,767	69,400	69,400
054-5401-540.13-10	SOCIAL SECURITY	21,676	16,986	21,315	21,315	21,841	21,841
054-5401-540.13-11	GROUP INSURANCE	42,776	40,584	47,606	47,606	49,376	49,376
054-5401-540.13-12	RETIREMENT	38,671	36,438	42,346	42,346	46,441	46,441
054-5401-540.13-13	WORKERS COMP	1,839	1,648	2,009	2,009	3,997	3,854
054-5401-540.13-14	UNEMPLOYMENT BENEFITS	8,458	6,460	3,000	6,460	3,000	3,000
054-5401-540.13-21	SERVICE AWARDS	56	0	200	200	200	200
054-5401-540.21-10	BOOKS SUBS & MEMBERSHIPS	1,300	750	750	750	800	800
054-5401-540.21-31	TRAVEL	1,364	3,068	2,700	2,700	2,700	2,700
054-5401-540.21-40	OFFICE SUPPLIES	92	102	100	102	100	100
054-5401-540.21-50	EQUIPMENT MAINTENANCE	29,266	20,554	24,000	24,000	24,000	24,000
054-5401-540.21-51	FUEL	19,211	13,791	18,000	18,000	18,000	18,000
054-5401-540.21-52	VEHICLE MAINTENANCE	4,316	1,311	4,000	4,000	2,644	2,926
054-5401-540.21-53	OFFICE EQUIPMENT MAINT	0	0	100	98	100	100
054-5401-540.21-55	CENTRAL GARAGE FIXED COST	1,269	907	1,790	1,790	3,298	3,298
054-5401-540.21-60	MAINTENANCE OF BUILDINGS	385	4,205	2,200	4,206	2,200	2,200
054-5401-540.21-61	MAINTENANCE OF GROUNDS	93,260	97,697	90,000	90,000	88,348	88,348
054-5401-540.21-63	JANITORIAL SUPPLIES	2,431	2,359	3,000	3,000	3,000	3,000
054-5401-540.21-64	SMALL TOOLS	479	0	500	227	500	500
054-5401-540.21-79	UTILITIES	23,981	17,233	25,000	25,000	25,000	25,000
054-5401-540.21-80	TELEPHONE	1,374	1,304	1,200	1,200	1,200	1,200
054-5401-540.21-81	CELL PHONE	804	688	800	800	800	800
054-5401-540.21-90	SMALL EQUIPMENT	193,878	0	1,000	1,000	1,000	1,000
054-5401-540.21-91	MINOR IMPROVEMENTS	1,781	1,847	2,000	2,000	2,000	2,000
054-5401-540.62-10	MISCELLANEOUS SERVICES	104	92	1,000	1,000	1,000	1,000
054-5401-540.73-10	IMPROVEMENTS	0	0	11,000	4,152	41,000	41,000
PARKING LOT SLURRY SEAL				13,000			
CLUB HOUSE ROOF				28,000			

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
	DEPT 54 MURRAY PARKWAY DIV 01 GREENSKEEPING			41,000			
054-5401-540.74-10	EQUIPMENT	76,694	108,715	78,000	108,715	50,000	50,000
	IRRIGATION VEHICLE			20,000			
	IRRIGATION VEHICLE			20,000			
	LEAF BLOWER			10,000			
				50,000			
054-5401-540.74-99	CONTRA	76,694-	108,715-	0	0	0	0
*****	GREENSKEEPING	779,514	498,775	662,236	687,836	678,052	678,191

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.11-10	REGULAR EMPLOYEES	178,062	157,906	182,624	182,624	186,085	186,085
054-5402-541.11-15	OVERTIME	0	77	0	77	0	0
054-5402-541.11-20	TEMPORARY EMPLOYEES	67,121	53,618	90,840	90,763	90,840	90,840
054-5402-541.13-10	SOCIAL SECURITY	18,336	15,774	20,920	20,920	21,185	21,185
054-5402-541.13-11	GROUP INSURANCE	29,901	29,932	35,027	35,027	36,304	36,304
054-5402-541.13-12	RETIREMENT	32,050	32,018	36,963	36,963	39,990	39,990
054-5402-541.13-13	WORKERS COMP	1,655	1,549	1,972	1,972	3,877	3,738
054-5402-541.13-14	UNEMPLOYMENT BENEFITS	0	0	4,000	4,000	0	0
054-5402-541.14-10	UNIFORM ALLOWANCE	686	0	1,000	1,000	1,000	1,000
054-5402-541.21-10	BOOKS & SUBSCRIPTIONS	1,790	531	1,200	1,200	1,400	1,400
054-5402-541.21-30	CAR ALLOWANCE	1,355	1,168	1,500	1,500	1,500	1,500
054-5402-541.21-31	TRAVEL	967	973	1,200	1,200	1,200	1,200
054-5402-541.21-40	OFFICE SUPPLIES	3,817	2,913	3,000	3,000	3,000	3,000
054-5402-541.21-50	EQUIPMENT MAINTENANCE	168	20	200	200	700	700
054-5402-541.21-53	OFFICE EQUIPMENT MNT.	0	470	600	600	800	800
054-5402-541.21-54	CART MAINTENANCE	4,972	3,067	2,500	2,500	3,000	3,000
054-5402-541.21-60	MAINTENANCE OF BUILDINGS	523	336	4,000	3,979	4,500	4,500
054-5402-541.21-62	HVAC MAINTENANCE	0	1,090	1,000	1,000	2,500	2,500
054-5402-541.21-63	JANITORIAL SUPPLIES	1,482	1,410	2,200	2,200	2,200	2,200
054-5402-541.21-64	SMALL TOOLS	162	455	500	500	500	500
054-5402-541.21-79	UTILITIES	15,059	11,526	17,000	17,000	17,000	17,000
054-5402-541.21-80	TELEPHONE & INTERNET	2,715	2,538	2,700	2,700	2,900	2,900
054-5402-541.21-81	CELL PHONE	241	374	240	240	800	800
054-5402-541.31-10	PROFESSIONAL	110	0	200	200	200	200
054-5402-541.48-11	RANGE	3,037	2,880	7,000	7,000	7,000	7,000
054-5402-541.48-12	SOFT GOODS	57,934	41,683	30,000	30,000	30,000	30,000
054-5402-541.48-13	GOLF BALLS	15,409	14,257	22,000	22,000	22,000	22,000
054-5402-541.48-14	GOLF CLUBS	24,741	16,969	20,000	20,000	20,000	20,000
054-5402-541.48-15	FIXTURES & SUPPLIES	228	0	250	250	250	250
054-5402-541.48-16	PROMOTIONAL SUPPLIES	0	0	200	200	200	200
054-5402-541.48-19	INVENTORY SHRINKAGE	0	0	1,000	1,000	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.51-10	INSURANCE	1,500	4,770	5,721	5,721	5,410	5,410
054-5402-541.51-19	SELF INSURANCE-LIABILITY	156	0	0	0	0	0
054-5402-541.55-10	RENTAL & LEASE PAYMENTS	250	0	0	0	0	0
054-5402-541.62-61	CREDIT CARD FEES	31,402	22,629	35,000	35,000	35,000	35,000
054-5402-541.62-62	CASH OVER & UNDER	0	13	0	21	0	0
054-5402-541.82-20	LEASE INTEREST	732	0	0	0	5,110	5,110
054-5402-541.82-30	NOTE INTEREST	0	3,332	6,177	6,177	0	0
***** PRO SHOP OPERATIONS		496,561	424,278	538,734	538,734	547,451	547,312

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 04 CAFE OPERATIONS							
054-5404-542.11-10	REGULAR EMPLOYEES	54,411	11,895	23,610	23,610	0	0
054-5404-542.11-15	OVERTIME	11	0	0	0	0	0
054-5404-542.11-20	TEMPORARY EMPLOYEES	20,432	12,564	13,360	13,360	0	0
054-5404-542.13-10	SOCIAL SECURITY	5,711	1,871	2,829	2,829	0	0
054-5404-542.13-11	GROUP INSURANCE	1,261	111	142	142	0	0
054-5404-542.13-12	RETIREMENT	5,299	2,407	4,779	4,779	0	0
054-5404-542.13-13	WORKERS COMP	339	168	267	267	0	0
054-5404-542.13-14	UNEMPLOYMENT BENEFITS	1,540	0	3,000	3,000	0	0
054-5404-542.13-15	RETIREE INSURANCE	1,292	1,132	1,000	1,000	0	0
054-5404-542.14-10	UNIFORM ALLOWANCE	257	0	400	400	0	0
054-5404-542.21-40	OFFICE SUPPLIES	136	14	100	100	0	0
054-5404-542.21-50	EQUIPMENT MAINTENANCE	98	595	500	595	0	0
054-5404-542.21-60	MAINTENANCE OF BUILDINGS	16	412	500	500	0	0
054-5404-542.21-62	HVAC MAINTENANCE	0	0	3,000	2,905	0	0
054-5404-542.21-63	JANITORIAL SUPPLIES	1,006	530	1,000	1,000	0	0
054-5404-542.48-17	FIXTURES & SUPPLIES	163	193	400	400	0	0
054-5404-542.49-11	BEER	17,506	8,660	18,000	18,000	0	0
054-5404-542.49-12	BEVERAGES	16,755	11,668	20,000	20,000	0	0
054-5404-542.49-13	FOOD	30,922	13,126	28,000	28,000	0	0
054-5404-542.49-19	INVENTORY SHRINKAGE	0	0	100	100	0	0
054-5404-542.62-11	LICENSES	325	265	500	500	0	0
***** CAFE OPERATIONS		157,480	65,611	121,487	121,487	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 05 ADMINISTRATIVE & GENERAL							
054-5405-544.49-60	OPEB	5,528-	0	38,000	38,000	0	0
054-5405-544.92-00	OPERATIONAL TRANSFER	22,000	0	0	0	0	0
054-5405-544.94-00	RESERVE INCREASE	0	0	263,793	263,793	64,747	64,747
054-5405-544.98-00	ADMINISTRATION FEE	89,081	630	750	750	750	750
***** ADMINISTRATIVE & GENERAL		105,553	630	302,543	302,543	65,497	65,497

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY DIV 09 DEPRECIATION 054-5409-549.59-99 DEPRECIATION		178,418	139,816	0	0	0	0
***** DEPRECIATION		178,418	139,816	0	0	0	0
***** MURRAY PARKWAY		1,717,526	1,129,110	1,625,000	1,650,600	1,291,000	1,291,000
***** PARKWAY RECREATION FUND		1,717,526	1,129,110	1,625,000	1,650,600	1,291,000	1,291,000

Telecommunication Fund Budget Summary



MURRAY

Telecom Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		36,000	49,000
Use of Reserves		0	0
Total Revenue		36,000	49,000
Wages & Benefits		0	0
Operations		36,000	49,000
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		0	0
Admin Fee		0	0
Transfers Out		0	0
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expense Totals		36,000	49,000
Budget Balance		0	0

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 55 UIA							
DIV 01 BILLING							
055-5501-551.21-42	POSTAGE	474	656	500	500	1,000	1,000
055-5501-551.21-43	UTILITY BILLS & SUPPLIES	250	0	0	0	0	0
055-5501-551.31-20	UIA PAYMENTS	32,230	57,925	35,200	35,200	47,700	47,700
055-5501-551.62-61	CREDIT CARD FEES	166	200	300	300	300	300
***** BILLING		33,120	58,781	36,000	36,000	49,000	49,000
***** UIA		33,120	58,781	36,000	36,000	49,000	49,000
***** TELECOMMUNICATIONS		33,120	58,781	36,000	36,000	49,000	49,000

Solid Waste Fund Budget Summary



Solid Waste Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		933,000	1,322,599
Use of Reserves		95,087	0
Total Revenue		1,028,087	1,322,599
Wages & Benefits		0	63,665
Operations		76,500	80,500
Utilities		0	0
Assessments		4,559	3,824
Capital		0	55,000
Contractual Services		874,000	925,121
Admin Fee		73,028	113,746
Transfers Out		0	80,743
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expense Totals		1,028,087	1,322,599
Budget Balance		0	0

The solid waste budget will increase as a result of higher waste collection and disposal costs, increased administrative fees, and the purchase of a vehicle. The increased costs will be offset by a fee increase that goes into effect on August 1, 2013.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 56 SOLID WASTE FUND							
DIV 01 SOLID WASTE UTILITY							
056-5601-561.11-10	REGULAR EMPLOYEES	0	19,362	0	29,094	31,035	31,035
056-5601-561.11-15	OVERTIME	0	693	0	5,000	5,000	5,000
056-5601-561.11-20	TEMPORARY EMPLOYEES	0	9,009	0	15,000	15,000	15,000
056-5601-561.13-10	SOCIAL SUCURITY	0	2,223	0	2,226	3,904	3,904
056-5601-561.13-11	GROUP INSURANCE	0	168	0	175	216	216
056-5601-561.13-12	RETIREMENT	0	4,059	0	5,889	7,744	7,744
056-5601-561.13-13	WORKERS COMPENSATION	0	306	0	317	612	766
056-5601-561.62-40	WASTE COLLECTION	543,428	463,592	500,000	550,000	545,000	545,000
056-5601-561.62-41	WASTE DISPOSAL	182,458	136,391	190,000	190,000	185,000	185,000
056-5601-561.62-42	RECYCLING COLLECTION	194,466	165,191	184,000	200,000	195,121	195,121
056-5601-561.62-43	ROLL OFF DUMPSTERS	17,819	12,782	20,000	20,000	18,500	18,500
056-5601-561.62-61	CREDIT CARD FEES	3,019	3,995	3,500	3,500	6,000	6,000
056-5601-561.74-00	EQUIPMENT	0	0	0	0	55,000	55,000
*****	SOLID WASTE UTILITY	941,190	817,771	897,500	1,021,201	1,068,132	1,068,286

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 56 SOLID WASTE FUND							
DIV 02 ADMINISTRATIVE & GENERAL							
056-5602-562.21-50	EQUIPMENT MAINTENANCE	0	4,935	0	8,000	8,000	8,000
056-5602-562.21-51	FUEL	0	268	0	6,000	6,000	6,000
056-5602-562.21-90	SMALL EQUIPMENT	0	0	0	0	2,000	2,000
	CUT OFF SAW			800			
	MISC HAND TOOLS			200			
	REPLACEMENT BLADES			300			
	TRUCK TOOL BOXES			700			
				2,000			
056-5602-562.21-95	REFUSE CONTAINERS	30,088	0	50,000	50,000	40,000	40,000
056-5602-562.51-10	INSURANCE	0	3,800	4,559	4,559	3,824	3,824
056-5602-562.62-10	MISCELLANEOUS SERVICES	5,500	2,000	3,000	8,000	0	0
056-5602-562.92-00	OPERATIONAL TRANSFER	0	0	0	0	80,743	80,743
056-5602-562.94-00	RESERVE INCREASE	0	0	0	17,114	0	0
056-5602-562.98-00	ADMINISTRATION FEE	73,030	60,860	73,028	73,028	113,746	113,746
*****	ADMINISTRATIVE & GENERAL	108,618	71,863	130,587	166,701	254,313	254,313
*****	SOLID WASTE FUND	1,049,808	889,634	1,028,087	1,187,902	1,322,445	1,322,599
*****	SOLID WASTE MANAGEMENT	1,049,808	889,634	1,028,087	1,187,902	1,322,445	1,322,599

Storm Water Fund Budget Summary



Storm Water Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		1,701,750	1,603,000
Use of Reserves		521,882	1,599,923
	Total Revenue	2,223,632	3,202,923
Wages & Benefits		528,017	556,364
Operations		244,446	142,093
Utilities		3,000	3,500
Assessments		35,891	38,158
Capital		1,200,000	1,982,000
Contractual Services		0	0
Admin Fee		30,787	89,381
Transfers Out		114,197	112,032
Bond Principle		0	210,000
Bond Interest		67,294	69,395
Increase In Reserves		0	0
	Expense Totals	2,223,632	3,202,923
	Budget Balance	0	0

The storm water budget will increase primarily because of projects that will be started from recent bond proceeds. Projects include new or upgrades to storm drains in 5900 South (State to 725 East), Cherry Street, 665 W and Capri, and Anderson Avenue. A recent cost allocation study resulted in higher administration costs being charged to the storm water fund. The increased costs will be offset by a fee increase that goes into effect on July 1, 2013.

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FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
057-5701-570.11-10	REGULAR EMPLOYEES	333,710	274,477	325,172	325,172	340,534	340,534
057-5701-570.11-15	OVERTIME	13,656	18,563	20,600	20,600	20,600	20,600
057-5701-570.13-10	SOCIAL SECURITY	23,278	21,015	26,452	26,452	27,627	27,627
057-5701-570.13-11	GROUP INSURANCE	68,953	70,059	83,141	83,141	86,856	86,856
057-5701-570.13-12	RETIREMENT	57,325	57,642	68,369	68,369	75,816	75,816
057-5701-570.13-13	WORKERS COMP	3,547	3,474	4,283	4,283	4,982	4,931
057-5701-570.13-21	SERVICE AWARDS	0	140	0	142	100	100
057-5701-570.21-20	PUBLIC NOTICES	0	2,202	5,000	5,000	5,000	5,000
057-5701-570.21-40	OFFICE SUPPLIES	1,042	947	500	1,000	1,000	1,000
057-5701-570.21-50	EQUIPMENT MAINTENANCE	15,811	21,991	30,000	30,000	22,493	22,493
057-5701-570.21-51	FUEL	24,728	14,755	20,500	20,500	25,000	25,000
057-5701-570.21-52	VEHICLE MAINTENANCE	23,328	13,639	16,000	16,000	17,000	17,000
057-5701-570.21-55	CENTRAL GARAGE FIXED COST	3,807	2,721	5,371	5,371	12,092	12,092
057-5701-570.21-79	UTILITIES	1,189	772	1,000	1,000	1,000	1,000
057-5701-570.21-80	TELEPHONE	0	0	500	500	500	500
057-5701-570.21-81	CELL PHONE	1,885	2,062	1,500	2,500	2,000	2,000
057-5701-570.21-90	SMALL EQUIPMENT	6,407	8,239	10,000	9,663	10,000	10,000
057-5701-570.31-10	PROFESSIONAL	22,671	5,895	25,000	18,900	25,000	25,000
057-5701-570.33-10	EDUCATION & TRAINING	1,355	5,426	7,000	7,000	7,000	7,000
057-5701-570.48-10	STORM WATER DEPARTMENT	3,925	4,143	5,000	5,000	5,000	5,000
057-5701-570.48-11	STORM DRAINS & STREETS	66,673	14,814	15,000	15,000	15,000	15,000
057-5701-570.49-60	OPEB	17,860	0	38,000	38,000	0	0
057-5701-570.51-10	INSURANCE	3,000	25,430	30,520	30,520	26,066	26,066
057-5701-570.51-12	BAD DEBT EXPENSE	0	0	1,000	1,000	0	0
057-5701-570.55-10	RENTAL & LEASE PAYMENTS	0	0	58,946	58,946	0	0
057-5701-570.62-10	MISCELLANEOUS SERVICES	389	205	1,000	1,000	1,000	1,000
057-5701-570.62-11	LICENSES & PERMITS	6,470	13,295	8,500	13,295	8,500	8,500
057-5701-570.62-61	CREDIT CARD FEES	2,603	2,395	3,000	3,000	0	0
057-5701-570.73-10	IMPROVEMENTS	0	168,205	1,077,000	1,077,000	1,872,000	1,872,000

5900 S EAST SIDE

800,000

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
	665 W AND CAPRI, PHASE II ALLENDALE PROJECT		639,000				
	CHERRY AND JENSEN		352,000				
	ANDERSON AVE		81,000				
			1,872,000				
057-5701-570.73-12	CURB & GUTTER IMPROVEMENT	0	16,589	50,000	50,000	100,000	100,000
057-5701-570.73-18	WINCHESTER	803,898	31,020	0	33,656	0	0
057-5701-570.73-19	UTA PORTAL WINCHESTER ST	7,841	183,104	0	192,160	0	0
057-5701-570.74-10	EQUIPMENT	7,007	44,807	73,000	73,000	10,000	10,000
	SKID STEER & MINI X UPGRADE		10,000				
			10,000				
057-5701-570.74-99	CONTRA	7,007-	429,404-	0	0	0	0
057-5701-570.81-10	BOND PRINCIPAL	0	0	0	0	210,000	210,000
057-5701-570.81-20	LEASE PRINCIPAL	0	56,434	56,434	56,434	0	0
057-5701-570.81-99	BOND PRINCIPAL CONTRA	0	56,434-	0	0	0	0
057-5701-570.82-10	INTEREST EXPENSE	0	0	0	0	66,395	66,395
057-5701-570.82-20	LEASE INTEREST	5,123	1,465	10,860	10,860	0	0
057-5701-570.83-00	FISCAL AGENT FEES	0	2,000	0	0	3,000	3,000
057-5701-570.92-00	OPERATIONAL TRANSFER	116,567	95,160	114,197	114,197	112,032	112,032
057-5701-570.98-00	ADMINISTRATION FEE	29,287	25,660	30,787	30,787	89,381	89,381
057-5701-579.59-99	DEPRECIATION	1,146,498	963,929	0	0	0	0
*****	STORM WATER O & M	2,812,826	1,686,836	2,223,632	2,449,448	3,202,974	3,202,923
*****	STORM WATER FUND	2,812,826	1,686,836	2,223,632	2,449,448	3,202,974	3,202,923
*****	STORM WATER UTILITY	2,812,826	1,686,836	2,223,632	2,449,448	3,202,974	3,202,923

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 57	STORM WATER FUND						
DIV 01	STORM WATER O & M						

Central Garage Fund Budget Summary



Central Garage Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		367,500	346,281
Use of Reserves		0	0
Total Revenue		367,500	346,281
Wages & Benefits		291,434	301,234
Operations		41,374	36,600
Utilities		5,500	6,500
Assessments		877	1,197
Capital		0	0
Contractual Services		0	0
Admin Fee		750	750
Increase In Reserves		27,565	0
Total Expense		367,500	346,281
Budget Balance		0	0

The central garage budget remains essentially the same. However, a policy change will be implemented next fiscal year in how vehicle maintenance costs are charged to the various departments. Departments will see their fixed costs increase but their maintenance costs will decrease. Overall, the costs to the departments will remain the same.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 61 CENTRAL GARAGE FUND							
DIV 01 CENTRAL GARAGE UTILITY							
061-6101-610.11-10	REGULAR EMPLOYEES	188,844	169,720	196,298	196,298	200,885	200,885
061-6101-610.11-15	OVERTIME	5	429	1,320	1,320	1,300	1,300
061-6101-610.13-10	SOCIAL SECURITY	14,124	12,569	15,118	15,118	15,467	15,467
061-6101-610.13-11	GROUP INSURANCE	30,831	30,780	36,212	36,212	37,403	37,403
061-6101-610.13-12	RETIREMENT	34,434	34,438	39,998	39,998	43,450	43,450
061-6101-610.13-13	WORKERS COMP	2,146	2,023	2,488	2,488	2,831	2,729
061-6101-610.13-21	SERVICE AWARDS	0	346	179	379	0	0
061-6101-610.14-11	TOOL ALLOWANCE	2,168	1,869	2,400	2,400	2,400	2,400
061-6101-610.21-10	BOOKS SUBS & MEMBERSHIPS	4,297	427	3,000	3,000	3,000	3,000
061-6101-610.21-40	OFFICE SUPPLIES	103	184	1,000	1,000	1,000	1,000
061-6101-610.21-50	EQUIPMENT MAINTENANCE	3,049	2,058	10,000	9,300	10,000	10,000
061-6101-610.21-51	FUEL	3,026	1,951	1,500	1,500	3,000	3,000
061-6101-610.21-52	VEHICLE MAINTENANCE	730	905	3,000	3,000	1,500	1,500
061-6101-610.21-56	PI CHARGES TO BE BILLED	4,650-	24,706	100	100	100	100
061-6101-610.21-79	UTILITIES	3,407	3,806	3,000	3,500	4,000	4,000
061-6101-610.21-80	TELEPHONE	1,106	940	1,264	1,264	1,200	1,200
061-6101-610.21-81	CELL PHONE	1,269	1,016	1,236	1,236	1,300	1,300
061-6101-610.31-14	SOFTWARE SUPPORT	6,022	6,022	6,490	6,490	6,498	6,600
061-6101-610.33-10	EDUCATION & TRAINING	91	39	1,000	1,000	1,000	1,000
061-6101-610.48-10	GARAGE	5,797	5,732	8,000	8,000	8,000	8,000
061-6101-610.49-60	OPEB	1,999	0	3,203	3,203	0	0
061-6101-610.51-10	INSURANCE	1,000	730	877	877	1,197	1,197
061-6101-610.69-99	INVENTORY OBSEL/SHRINKAGE	1,981	0	1,502	1,502	0	0
061-6101-610.94-00	INCREASE IN RESERVES	0	0	27,565	27,565	0	0
061-6101-610.98-00	ADMINISTRATION FEE	0	630	750	750	750	750
061-6101-619.59-99	DEPRECIATION	3,936	3,280	0	0	0	0
*****	CENTRAL GARAGE UTILITY	305,715	304,600	367,500	367,500	346,281	346,281

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 61	CENTRAL GARAGE FUND						
DIV 01	CENTRAL GARAGE UTILITY						
*****	CENTRAL GARAGE FUND	305,715	304,600	367,500	367,500	346,281	346,281
*****	CENTRAL GARAGE INT SER FD	305,715	304,600	367,500	367,500	346,281	346,281

Retained Risk Fund Budget Summary



Retained Risk Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		1,016,086	901,673
Use of Reserves		0	0
		1,016,086	901,673
Wages & Benefits		222,950	233,546
Operations		792,880	665,748
Utilities		0	780
Assessments		256	1,099
Capital		0	0
Contractual Services		0	0
Admin Fee		0	500
Increase In Reserves		0	0
Total Expense		1,016,086	901,673
Budget Balance		0	0

In years past, this fund has been working to increase reserves, but with the current position to hold the City’s deductible at \$250,000, the fund no longer needs to have more reserves. The fund’s budget is at the annual required expenses.

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 62 RETAINED RISK RESERVE FD							
DIV 01 RETAINED RISK							
062-6201-620.11-10	REGULAR EMPLOYEES	0	135,061	155,990	155,990	161,985	161,985
062-6201-620.13-10	SOCIAL SECURITY	0	9,782	11,934	11,934	12,392	12,392
062-6201-620.13-11	GROUP INSURANCE	0	18,229	22,448	22,448	23,267	23,267
062-6201-620.13-12	RETIREMENT	0	25,692	31,573	31,573	34,811	34,811
062-6201-620.13-13	WORKERS COMP	0	741	1,005	1,005	1,127	1,091
062-6201-620.21-30	CAR ALLOWANCE	0	546	0	660	660	660
062-6201-620.21-40	OFFICES SUPPLIES	0	19	0	50	50	50
062-6201-620.21-51	FUEL	0	551	1,000	1,000	1,000	1,000
062-6201-620.21-52	VEHICLE MAINTENANCE	0	1,928	3,500	3,500	4,002	4,038
062-6201-620.21-53	SOFTWARE MAINTENANCE	7,980	0	0	0	0	0
062-6201-620.21-55	CENTRAL GARAGE FIXED COST	0	130	256	256	1,099	1,099
062-6201-620.21-81	CELL PHONE	0	253	0	301	780	780
062-6201-620.31-10	PROFESSIONAL	188,814	212,265	200,000	230,000	200,000	200,000
062-6201-620.31-14	CONSULTANT	24,000	0	0	0	0	0
062-6201-620.51-10	INSURANCE	308,729	392,423	503,380	473,380	375,000	375,000
062-6201-620.51-17	SELF INSURANCE PROPERTY	3,618	0	35,000	17,442	35,000	35,000
062-6201-620.51-19	SELF INSURANCE LIABILITY	4,390	325	50,000	3,306	50,000	50,000
062-6201-620.63-01	DAMAGES	52,560	0	0	0	0	0
062-6201-620.64-01	PERSONNEL	6,000	0	0	0	0	0
062-6201-620.64-07	POLICE	0	22,686	0	30,000	0	0
062-6201-620.64-08	FIRE	0	4,929	0	4,929	0	0
062-6201-620.64-10	PUBLIC WORKS	0	2,117	0	2,118	0	0
062-6201-620.64-11	PARKS & RECREATION	0	4,000	0	4,000	0	0
062-6201-620.64-52	WASTE WATER	0	13,305	0	17,000	0	0
062-6201-620.64-53	POWER	0	1,895	0	2,000	0	0
062-6201-620.64-54	MURRAY PARKWAY GOLF	0	2,693	0	2,694	0	0
062-6201-620.98-00	ADMINISTRATION FEE	0	420	0	500	500	500
*****	RETAINED RISK	596,091	849,990	1,016,086	1,016,086	901,673	901,673

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FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
	DEPT 62 RETAINED RISK RESERVE FD DIV 01 RETAINED RISK						
*****	RETAINED RISK RESERVE FD	596,091	849,990	1,016,086	1,016,086	901,673	901,673
*****	RETAINED RISK RESERVE FD	596,091	849,990	1,016,086	1,016,086	901,673	901,673

Redevelopment Agency Fund Budget Summary



MURRAY
ADMINISTRATIVE &
DEVELOPMENT SERVICES

RDA Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		2,287,291	2,347,342
Use of Reserves		1,204,541	350,113
Revenue Total		3,491,832	2,697,455
Wages & Benefits		0	0
Operations		1,181,394	828,581
Utilities		200	200
Assessments		4,559	3,824
Capital		930,542	290,486
Contractual Services		400,000	400,000
Admin Fee		76,991	110,118
Transfers Out		898,146	1,064,246
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expenditure Totals		3,491,832	2,697,455
Budget Balance		0	0

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 01 CENTRAL BUSINESS DISTRICT							
072-7201-720.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	100
072-7201-720.21-31	TRAVEL	688	0	8,000	8,000	8,000	8,000
072-7201-720.21-40	OFFICE SUPPLIES	72	0	200	200	200	200
072-7201-720.21-80	TELEPHONE	0	0	200	200	200	200
072-7201-720.31-10	PROFESSIONAL	30,000	7,566	47,058	47,058	20,000	20,000
Funding levels are lower than previous years due to project commitments, so there is a reduction in multiple line items.							
072-7201-720.31-19	PROPERTY CLEANUP	1,035	0	160,000	160,000	50,000	50,000
There are no new projects anticipated for this line item.							
072-7201-720.51-10	INSURANCE	0	200	239	239	268	268
072-7201-720.54-10	REVITALIZATION GRANTS	2,850	3,441	100,000	100,000	50,000	50,000
We are not anticipating any major projects in this line item.							
072-7201-720.71-10	LAND	20,000	0	215,000	215,000	50,000	50,000
No land acquisitions are planned for the upcoming year.							
072-7201-720.73-10	IMPROVEMENTS	0	250,000	585,000	585,000	200,000	200,000
State & Vine project is the primary project and in this fiscal year we are not anticipating spending above the requested amount.							
072-7201-720.83-00	FISCAL AGENT FEES	500	500	0	0	0	0
072-7201-720.91-10	MURRAY SCHOOL DISTRICT	400,000	0	400,000	400,000	400,000	400,000
072-7201-720.92-10	OTHER TRANSFERS	299,470	239,050	286,858	286,858	284,058	284,058

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72	REDEVELOPMENT AGENCY						
DIV 01	CENTRAL BUSINESS DISTRICT						
	REDUCTION IS DUE TO A DECREASE IN THE RDA BOND		284,058				
	OBLIGATION AMOUNT		284,058				
072-7201-720.98-00	ADMINISTRATION FEE	2,847	10,710	12,847	12,847	13,540	13,540
*****	CENTRAL BUSINESS DISTRICT	757,462	511,467	1,815,502	1,815,502	1,076,366	1,076,366

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY DIV 02 FIRECLAY AVE. 072-7202-720.92-41	CAPITAL PROJECTS	0	0	0	0	200,000	200,000
*****	FIRECLAY AVE.	0	0	0	0	200,000	200,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 03 EAST VINE ST							
072-7203-720.31-10	PROFESSIONAL	2,650	9,941	20,000	20,000	8,000	8,000
Funding levels are lower than previous years due project commitments, so there is a reduction in multiple line items.							
072-7203-720.51-10	INSURANCE	0	1,800	2,160	2,160	1,778	1,778
072-7203-720.54-10	REVITALIZATION GRANTS	0	0	12,147	12,147	7,147	7,147
We are not anticipating any major projects in this line item.							
072-7203-720.73-10	IMPROVEMENTS	0	0	20,542	20,542	10,486	10,486
We are not anticipating any major expenditures in this line item.							
072-7203-720.92-10	OTHER TRANSFERS	10,000	8,330	10,000	10,000	10,000	10,000
072-7203-720.98-00	ADMINISTRATION FEE	33,153	27,630	33,153	33,153	25,012	25,012
*****	EAST VINE ST	45,803	47,701	98,002	98,002	62,423	62,423

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 04 CHERRY ST							
072-7204-720.21-31	TRAVEL	5,511	4,538	6,000	6,000	6,000	6,000
072-7204-720.21-40	OFFICE SUPPLIES	344	45	1,000	1,000	1,000	1,000
072-7204-720.31-10	PROFESSIONAL	14,729	5,124	20,000	20,000	10,000	10,000
Funding levels are lower than previous years due to project commitments, so there is a reduction in multiple line items.							
072-7204-720.51-10	INSURANCE	0	1,800	2,160	2,160	1,778	1,778
072-7204-720.54-10	REVITALIZATION GRANTS	0	0	11,293	11,293	6,293	6,293
We are not anticipating any major projects in this line item.							
072-7204-720.73-10	IMPROVEMENTS	0	0	10,000	10,000	5,000	5,000
We are not anticipating any major expenditures in this line item.							
072-7204-720.92-10	OTHER TRANSFERS	40,000	31,580	37,900	37,900	37,900	37,900
072-7204-720.98-00	ADMINISTRATION FEE	30,991	25,830	30,991	30,991	25,312	25,312
*****	CHERRY ST	91,575	68,917	119,344	119,344	93,283	93,283

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 05 SMELTER SITE							
072-7205-720.31-10	PROFESSIONAL	2,250	795	189,274	189,274	69,274	69,274
Funding levels are lower than previous years due to project commitments, so there is a reduction in multiple line items.							
072-7205-720.54-11	LOW INCOME HOUSING	121,306	65,062	606,322	606,322	592,567	592,567
THIS REDUCTION IS DUE TO EXPENDING FUNDS FROM PREVIOUS BUDGET AMOUNTS FOR PROJECT ACTIVITY				592,567			
				592,567			
072-7205-720.73-10	IMPROVEMENTS	0	0	100,000	100,000	25,000	25,000
We are not anticipating any major expenditures in this line item.							
072-7205-720.83-00	FISCAL AGENT FEES	2,500	2,500	0	0	0	0
072-7205-720.92-10	OTHER TRANSFERS	535,019	469,490	563,388	563,388	532,288	532,288
072-7205-720.98-00	ADMINISTRATION FEE	0	0	0	0	46,254	46,254
*****	SMELTER SITE	661,075	537,847	1,458,984	1,458,984	1,265,383	1,265,383
*****	REDEVELOPMENT AGENCY	1,555,915	1,165,932	3,491,832	3,491,832	2,697,455	2,697,455
*****	REDEVELOPMENT AGENCY	1,555,915	1,165,932	3,491,832	3,491,832	2,697,455	2,697,455

Community Development Block Grant Fund Budget Summary



CDBG Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		271,804	116,679
Use of Reserves		0	0
Revenue Total		271,804	116,679
Wages & Benefits		0	0
Operations		0	3,000
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		253,704	98,178
Admin Fee		18,100	15,501
Transfers Out		0	0
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expenditure Totals		271,804	116,679
Budget Balance		0	0

The reduction of budget in this account is the result of less funding available.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 74 COMMUNITY DEVELOPMENT B G							
DIV 01 BLOCK GRANT							
074-7401-740.50-10	MC ADMIN COSTS	2,957	953	0	3,000	3,000	3,000
074-7401-740.50-30	MC HOUSING REHAB	170,575	0	11,013	0	0	0
074-7401-740.50-40	MC DOWN PAYMENT ASSIST	69,000	0	0	0	0	0
074-7401-740.50-50	MC IMPROVEMENTS	0	0	0	0	8,500	8,500
074-7401-740.54-11	HEAD START	0	0	0	0	10,000	10,000
074-7401-740.54-14	HERITAGE CENTER	307	0	0	0	0	0
074-7401-740.54-16	ASSIST	0	0	18,000	0	0	0
074-7401-740.54-17	BOYS & GIRLS CLUB	19,164	74,191	74,191	74,191	16,150	16,150
074-7401-740.54-21	THE ROAD HOME	0	0	12,000	0	0	0
074-7401-740.54-22	VALLEY SERVICES	0	0	9,000	0	0	0
074-7401-740.54-46	MURRAY GREENHOUSE FOUND'T	6,267	0	0	0	0	0
074-7401-740.54-64	COLUMBUS COMM. CENTER	0	0	8,000	0	0	0
074-7401-740.54-72	COMM DEV CORP OF UTAH	0	9,500	34,500	34,500	23,000	27,569
074-7401-740.56-73	NEIGHBORWORKS	64,897	119,292	87,000	119,293	30,000	35,959
074-7401-740.92-10	GENERAL FUND	19,038	0	0	0	0	0
074-7401-740.98-00	ADMINISTRATION FEE	0	11,262	18,100	15,100	15,501	15,501
***** BLOCK GRANT		352,205	215,198	271,804	246,084	106,151	116,679
***** COMMUNITY DEVELOPMENT B G		352,205	215,198	271,804	246,084	106,151	116,679
***** COMMUNITY DEVELOPMENT		352,205	215,198	271,804	246,084	106,151	116,679

Cemetery Perpetual Care Fund Budget Summary



Cemetery Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		41,873	40,873
Use of Reserves		0	0
	Revenue Total	41,873	40,873
Wages & Benefits		0	0
Operations		0	0
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		0	0
Admin Fee		0	0
Transfers Out		0	0
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		41,873	40,873
	Expenditure Totals	41,873	40,873
	Budget Balance	0	0

This fund is building up its cash balance so that the annual interest earnings will be able to support the long-term care and upkeep of the cemetery.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 76	CEMETERY PERPETUAL CARE						
DIV 01	PERPETUAL CARE						
076-7601-760.92-10	OTHER TRANSFERS	60,000	0	0	0	0	0
076-7601-760.94-00	RESERVE INCREASE	0	0	41,873	41,873	40,873	40,873
*****	PERPETUAL CARE	60,000	0	41,873	41,873	40,873	40,873
*****	CEMETERY PERPETUAL CARE	60,000	0	41,873	41,873	40,873	40,873
*****	PERPETUAL CARE PERMANENT	60,000	0	41,873	41,873	40,873	40,873