

Murray City's Council Budget



MURRAY

Fiscal Year 2015

Murray City's Budget in Brief

The budget document is accessible in electronic form on the City's website. The City hopes individuals will find the budget document to be user friendly and informative. The document can be navigated using the PDF bookmarks for each major section. The budget has four different levels of detail: the total combined budget; budget totals by fund; budget totals by department; and line item description. At the beginning of each department section the City has added budget summaries with expenditure categories to show changes over the prior year's budget. In addition, many departments have provided a narrative of their budget changes. At the account detail level, City departments have provided, in many instances, an explanation for the budget change. The City hopes this document provides greater communication and transparency to our leaders and citizens.

Budget Approach

1. The City uses Target Base Budgeting which is a method of budgeting that identifies overall expenditures for an agency or unit based on the estimated revenue available to Murray City. This method allows control to be imposed at the Mayor and Council levels while allowing decentralization and flexibility at the City Department levels.
2. Operational budgets were asked to stay flat. Line item adjustments came from within the department and by re-allocation of budget resources. In some instances budget increases were necessary. The total increase in the General Fund's budget was approximately \$646,000.

Revenue

- The projected revenue budgets are conservative
- The increase in the General Fund revenue budget is from sales tax \$225,000, Parks and Recreation programs \$63,000, Fines & Forfeitures \$115,000, Transfers \$49,200, and Administrative Fees \$122,200

Operational Budget Notes

- The number passport being processed at City Hall is continuing to grow
- The economic incentive for local businesses was continued
- One Lieutenant position in the Police Department was removed

Personnel Changes

- Employee compensation increased with a proposed 1% COLA and 2% merit
- Insurance costs increased by approximately \$233,000 or 5.4%
- Retirement costs increased by approximately \$419,591 or 8.02%
- Increase in personnel costs for the City are approximately \$1.3 million dollars over prior year
- Added an insurance opt-out program and offered an HSA health plan

Capital and Use of Reserves

General Fund

- North Jordan Canal Geotech Study \$38,000
- Winchester low head dam redesign \$175,000
- Three natural gas car conversions \$16,500

Capital Projects Fund

- Purchase a new Central Switch \$102,102
- Citrix software 65,000
- General Plan \$50,000
- City and Class C road projects totaling \$1,850,000
- New bobtail dump truck \$210,000
- New 15 passenger van for Heritage Center \$70,000
- Replace Willow Park soccer goals \$15,000
- Repair and replace Jordan River Trail asphalt \$150,000
- Cemetery irrigation upgrade \$300,000
- Ten replacement Police cars and equipment \$330,000
- New ambulance \$234,800
- Replace defibrillators \$183,063

Enterprise Fund

- Water projects \$3,900,000
- Waste Water projects \$1,075,000
- Storm Water projects \$2,285,000

General Fund Transfer to Capital Projects

In compliance with Utah State Code Section 10-6-116(2), Council authorizes the City Finance Director to move General Fund reserves to the Capital Projects Fund if the General Fund's reserves are in excess of the 25 percent legal reserve limit.

Budget Outlook

To balance the budget, the City has decreased the Retained Risk assessments, reduced non-department's budget, reconciled the personnel positions, reduced positions, and asked the Power Fund to cover street light costs. While these changes have helped balance this year's budget they will not be available in the future.

In summary, the Council, Mayor, and staff have brought a balanced and sustainable budget for citizen consideration.

If anyone has questions on the budget please feel free to contact Justin Zollinger, Finance Director, at 801-264-2669 or by email jzollinger@murray.utah.gov.

Budget Addendum Fiscal Year 2015

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), Waiving golf cart fees for golf tournament for Crime Victims 501(c)3 (\$500)

Murray City Utility Relief Program - Reducing fees for City Utilities for low income residents based on HEAT qualifications (\$12,500)

Veterans - Provide funds for flags for graves and waive park fees for American Legion Easter Egg Hunt

Farmer Market – Waiving facility rental fees for Farmers Market (\$2,000)

Mobile Food Bank – Use of Murray City Park Amphitheater parking lot to distribute food to qualifying residents (\$150)

Heritage Center – Offers ‘free coupons’ for volunteers for program prizes, and promotional tools such as a newcomer free lunch coupon. Value of these items is (\$1,500)

Cultural Arts – Provides tickets to some agencies for dollar-for-dollar trades to promotion events. Services include on-air radio advertising, Valley Journal ads. Cultural Arts also provides tickets to volunteers for help with events. Value of these items is (\$2,500)

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)

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

Miss Murray - \$4,400

Murray Schools Music Specialist - \$40,000

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

Murray City's Combine Budget Totals by Type



Murray City's Combined Budget Totals by Type			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		97,561,804	97,350,956
Use of Reserves		9,483,505	8,934,309
	Total Revenue	107,045,309	106,285,265
Wages & Benefits		36,268,311	37,593,303
Operations		12,146,862	12,626,731
Utilities		1,830,510	1,870,914
Assessments		1,247,954	1,377,826
Class C		1,307,000	1,325,000
Capital		13,803,141	12,063,733
Contractual Services		23,022,224	25,136,536
Admin Fee		2,983,290	3,105,489
Transfers Out		6,882,484	4,941,502
Bond principal		6,186,381	5,235,887
Bond Interest		1,261,532	966,344
Increase In Reserves		105,620	42,000
	Expenditure Totals	107,045,309	106,285,265
	Budget Balance	0	0

Murray City Budget by Department Totals

General Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		38,977,619	39,673,263
Use of Reserves		2,225,000	229,500
	Total Revenue	41,202,619	39,902,763
Council		305,786	346,767
Justice Court		1,157,526	1,201,744
Prosecution		374,485	395,616
Mayor		494,621	529,055
Human Resources		302,905	312,777
Finance		517,019	536,044
Non-Departmental		951,306	435,416
City Attorney		446,191	461,696
Police		10,242,227	10,439,944
Fire		6,853,996	7,090,972
Public Works		3,573,660	3,878,610
Parks & Recreation		5,598,544	5,773,229
ADS		5,111,596	5,232,746
Transfers Out		2,034,873	34,000
Bond principal		2,874,333	2,926,086
Bond Interest		363,551	308,061
Increase In Reserves		0	0
	Expenditure Totals	41,202,619	39,902,763
	Budget Balance	0	0



MURRAY

Murray City Budget Totals by Expenditure Type



MURRAY

General Fund		
	Fiscal Year 2014	Fiscal Year 2015
Revenue	38,977,619	39,673,263
Use of Reserves	2,225,000	229,500
Total Revenue	41,202,619	39,902,763
Wages & Benefits	26,301,096	27,060,244
Operations	5,677,892	5,461,114
Utilities	1,097,830	1,087,954
Assessments	687,984	758,548
Class C	1,307,000	1,325,000
Capital	0	0
Contractual Services	858,060	941,756
Transfers Out	2,034,873	34,000
Bond principal	2,874,333	2,926,086
Bond Interest	363,551	308,061
Increase In Reserves	0	0
Expenditure Totals	41,202,619	39,902,763
Budget Balance	0	0

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 010 GENERAL FUND							
010-0000-311.10-00	REAL	5,430,125	5,567,590	5,704,202	5,704,202	5,639,202	5,639,202
010-0000-311.20-00	PERSONAL	400,799	216,625	310,000	310,000	375,000	375,000
010-0000-311.30-00	MOTOR VEHICLE FEE-IN-LIEU	486,955	308,699	490,000	490,000	485,000	485,000
010-0000-311.50-00	PRIOR YEARS REDEMPTIONS	151,185	135,484	115,000	115,000	130,000	130,000
010-0000-312.00-00	TRANSIENT ROOM TAX	94,359	53,901	82,000	82,000	95,000	95,000
010-0000-313.00-00	SALES & USE TAXES	12,821,666	8,794,413	12,600,000	12,741,460	12,825,000	12,837,722
010-0000-314.10-00	ENERGY TAX NATURAL GAS	1,092,262	926,671	1,065,000	1,065,000	1,130,000	1,130,000
010-0000-314.20-00	TELECOMMUNICATIONS	1,035,176	610,699	1,050,000	1,050,000	900,000	900,000
010-0000-314.30-00	CABLE T V	371,156	191,148	325,000	325,000	365,000	365,000
010-0000-314.50-00	ENERGY TAX MURRAY CITY	2,093,061	1,734,081	2,020,000	2,020,000	2,050,000	2,050,000
010-0000-314.60-00	ENERGY TAX POWER	399,096	328,821	365,000	365,000	395,000	395,000
010-0000-314.70-00	BUS SHELTER	2,633	2,079	0	0	2,000	2,000
010-0000-321.10-00	BUSINESS	665,744	561,063	645,000	645,000	655,000	655,000
010-0000-322.10-00	BUILDING	419,782	278,399	250,000	250,000	250,000	250,000
010-0000-322.20-00	PLAN CHECK	225,931	217,476	150,000	150,000	150,000	150,000
010-0000-322.30-00	STREET & CURB	350	450	0	0	250	250
010-0000-322.40-00	ELECTRICAL	46,521	54,404	40,000	40,000	45,000	45,000
010-0000-322.50-00	MECHANICAL	21,238	25,175	18,000	18,000	25,000	25,000
010-0000-331.10-00	F.E.M.A.	6,328	0	0	0	0	0
010-0000-331.30-00	VICTIM ADVOCATE	37,338	16,621	0	34,947	0	0
010-0000-331.40-00	HIGHWAY SAFETY	0	3,321	0	20,000	0	0
010-0000-331.55-00	JUSTICE DEPARTMENT GRANT	31,090	32,595	0	32,595	0	0
010-0000-331.57-00	EMPG	38,177	4,250	0	8,500	0	0
010-0000-331.85-00	EMERGENCY MANAGEMENT PROG	11,527	928	0	9,589	0	0
010-0000-331.90-00	CLASS C ROAD ALLOCATION	1,493,505	0	1,400,000	0	0	0
010-0000-332.00-00	STATE GRANTS	0	1,400	0	1,400	0	0
010-0000-332.10-00	STATE LIQUOR ALLOCATION	78,890	75,979	0	78,480	0	0
010-0000-332.12-00	CCJJ	2,500	2,349	0	2,349	0	0
010-0000-332.31-00	ZAP TAX GRANT	62,446	0	63,000	0	0	0
010-0000-332.32-00	SL COUNTY LIFEGUARD GRANT	40,000	0	40,000	0	0	0
010-0000-332.50-00	ART & HISTORY GRANTS	7,350	11,900	12,300	18,300	15,700	15,700

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 010 GENERAL FUND							
	UTAH DIVISION OF ARTS AND MUSEUMS			8,000			
	ON STAGE UTAH			1,500			
	CERTIFIED LOCAL GOVERNMENT (STATE GRANT)			4,200			
	HUMANITIES & MUSEUM GRANT			2,000			
				15,700			
010-0000-332.65-00	ECON DEVELOPMENT CORP UT	1,325	0	0	0	0	0
010-0000-332.80-00	EMS PROGRAM	0	9,135	0	9,135	0	0
010-0000-332.90-00	CLASS C ROAD ALLOCATION	0	875,642	0	1,400,000	1,411,067	1,411,067
010-0000-334.00-00	INTERGOVERNMENTAL REVENUE	102,985	70,718	70,717	70,717	38,717	38,717
	DEA 5%			38,717			
				38,717			
010-0000-334.31-00	ZAP TAX	0	67,391	0	63,000	65,000	65,000
010-0000-334.32-00	SALT LAKE COUNTY	0	32,000	0	72,000	110,000	78,000
	SALT LAKE COUNTY LIFE GUARD ASSISTANCE			40,000			
	SALT LAKE COUNTY PORTION OF GEOTECH STUDY			38,000			
				78,000			
010-0000-334.65-00	ECON DEVELOPMENT CORP UT	0	800	0	0	800	800
010-0000-342.10-00	POLICE SERVICES	20,923	19,874	16,000	16,000	20,000	20,000
010-0000-342.10-02	CRIMINAL	1,947	2,474	0	30,155	500	500
010-0000-342.10-03	NARCOTICS	1,981	0	0	0	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	22,200	29,616	20,000	20,000	20,000	20,000
010-0000-342.20-00	ANIMAL SHELTER	19,584	15,302	20,000	20,000	18,000	18,000
010-0000-342.25-00	ANIMAL SHELTER DONATIONS	0	6,749	0	6,455	0	0
010-0000-342.30-00	FIRE INSPECTION	7,655	4,345	4,000	4,000	6,000	6,000
010-0000-342.40-00	AMBULANCE/PARAMEDIC FEES	785,941	745,188	905,000	905,000	920,000	935,000
010-0000-342.50-00	ASSET FORFEITURE-STATE	10	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 010 GENERAL FUND							
010-0000-342.52-00	FIRE MISC SERVICES	3,052	2,935	0	0	3,000	3,000
010-0000-342.70-00	ROAD CUT FEES	26,200	17,100	40,000	40,000	20,000	20,000
010-0000-343.10-00	PLUMBING FEES	32,118	44,677	20,000	20,000	35,000	35,000
010-0000-347.10-00	PARK CENTER MEMBERSHIPS	533,669	405,282	530,000	530,000	330,000	330,000
010-0000-347.11-00	PARK CENTER PROGRAM FEES	207,895	165,909	200,000	200,000	200,000	200,000
010-0000-347.12-00	PARK CENTER AQUATICS FEES	4,289	4,919	3,500	3,500	3,500	3,500
010-0000-347.13-00	PARK CENTER FACILITY REV	2,785	1,830	2,000	2,000	2,000	2,000
010-0000-347.16-00	PARK CENTER DAILY ADMIN	0	83,268	0	0	200,000	200,000
010-0000-347.20-00	SWIMMING POOL ADMISSIONS	123,148	71,389	105,000	105,000	105,000	105,000
010-0000-347.21-00	SWIMMING POOL SEASON PASS	3,949	421	0	0	2,000	2,000
010-0000-347.30-00	SWIMMING POOL LOCKERS	647	394	500	500	500	500
010-0000-347.31-00	SWIMMING POOL RENTAL	0	1,700-	0	0	0	0
010-0000-347.38-00	MISC REV SPONSORHIP DONAT	3,280	6,231	0	5,358	2,500	2,500
010-0000-347.39-00	EQUIPMENT RENTAL	490	345	2,000	2,000	500	500
010-0000-347.40-00	RECREATION FEES	351,044	270,835	300,000	300,000	355,000	355,000
010-0000-347.41-00	ARTS TICKET SALES	16,503	14,252	30,000	30,000	20,000	20,000
010-0000-347.42-00	ARTS SEASON TICKET SALES	2,924	1,961	1,500	1,500	2,000	2,000
010-0000-347.43-00	ART CONTRIBUTIONS	3,464	1,765	2,000	2,000	2,000	2,000
010-0000-347.44-00	ART/HISTORY PROD(TAXABLE)	284	521	500	500	500	500
010-0000-347.45-00	ART CAMPS (NON TAXABLE)	3,107	1,571	2,000	2,000	2,000	2,000
010-0000-347.60-00	PARK RESERVATIONS	36,657	31,985	30,000	30,000	35,000	35,000
010-0000-347.61-00	FACILITY RENTAL REVENUE	15,340	5,505	15,000	15,000	10,000	10,000
010-0000-347.70-00	HERITAGE CENTER	147,449	121,166	128,000	128,000	140,000	140,000
010-0000-347.71-00	HERITAGE CTR MEALS PROGRM	49,861	45,666	42,500	42,500	45,000	45,000
010-0000-348.10-00	CEMETERY LOTS	1,980-	5,960	0	0	0	0
010-0000-348.20-00	CREMATION NICHES	7,650	3,630	0	0	2,000	2,000
010-0000-348.30-00	GRAVE OPENING FEES	102,550	98,750	110,000	110,000	105,000	105,000
010-0000-351.10-00	JUSTICE COURT REVENUE	1,659,151	1,611,273	1,700,000	1,700,000	1,815,000	1,815,000
010-0000-351.30-00	CIRCUIT COURT REVENUE	3,833	3,826	3,000	3,000	3,000	3,000
010-0000-361.10-00	INTEREST ON INVESTMENTS	137,566	46,969	75,000	75,000	60,000	60,000
010-0000-363.10-00	RENTS	32,378	31,976	22,000	22,000	30,000	30,000
010-0000-365.10-00	MISC FEES & REVENUE	191,930	103,734	118,000	132,680	125,500	125,500

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FUND 010 GENERAL FUND							
010-0000-365.11-00	MISC REV SUBJECT TO S/TAX	362	187	0	0	0	0
010-0000-365.12-00	REIMB OF CITY EXPENSES	26,900	29,643	22,000	22,000	30,000	30,000
010-0000-365.14-00	WEED REIMBURSEMENTS	7,116	3,370	5,000	5,000	6,000	6,000
010-0000-365.15-00	MISC REIMBURSEMENTS	2,427,510	19,037	0	19,038	0	0
010-0000-365.16-00	PASSPORT FEES	0	25,266	20,000	20,000	35,000	35,000
010-0000-365.30-00	BOND PROCEEDS	0	5,920	0	0	0	0
010-0000-392.24-10	OTHER TRANSFERS	0	1,768	0	1,769	0	0
010-0000-392.51-00	WATER	425,700	379,730	455,677	455,677	464,459	464,459
010-0000-392.52-00	WASTE WATER	290,439	259,530	311,430	311,430	318,041	318,041
010-0000-392.53-00	POWER	2,723,320	2,352,900	2,823,483	2,823,483	2,840,497	2,840,497
010-0000-392.56-00	SOLID WASTE	0	67,290	80,743	80,743	96,932	96,932
010-0000-392.57-00	STORM WATER	114,197	93,360	112,032	112,032	112,636	112,636
010-0000-392.72-10	REIMBURSEMENT	898,146	720,200	864,246	864,246	833,251	833,251
010-0000-394.00-00	USE OF RESERVES	0	0	2,225,000	3,422,264	213,000	229,500
NORTH JORDAN CANAL GEOTECH STUDY				38,000			
WINCHESTER BRIDGE REDESIGN				175,000			
3 NATURAL GAS CONVERSIONS				16,500			
				229,500			
010-0000-398.23-00	LIBRARY	98,799	99,720	119,663	119,663	124,825	124,825
010-0000-398.51-00	WATER	685,828	486,510	583,809	583,809	630,736	630,736
010-0000-398.52-00	WASTE WATER	484,097	316,520	379,821	379,821	392,235	392,235
010-0000-398.53-00	POWER	1,561,621	1,307,710	1,569,251	1,569,251	1,634,016	1,634,016
010-0000-398.54-00	PARKWAY RECREATION	750	630	750	750	750	750
010-0000-398.56-00	SOLID WASTE	73,028	94,790	113,746	113,746	111,301	111,301
010-0000-398.57-00	STORM WATER	30,787	74,480	89,381	89,381	93,809	93,809
010-0000-398.61-00	CENTRAL GARAGE	750	630	750	750	750	750
010-0000-398.62-00	RETAINED RISK	500	420	500	500	500	500
010-0000-398.72-00	REDEVELOPMENT	76,991	91,760	110,118	110,118	116,567	116,567
010-0000-398.74-00	CDBG	11,886	0	15,500	21,201	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
*****	GENERAL FUND	42,208,701	31,708,471	41,202,619	42,859,494	39,890,541	39,902,763
*****	GENERAL FUND	----- 42,208,701	----- 31,708,471	----- 41,202,619	----- 42,859,494	----- 39,890,541	----- 39,902,763



MURRAY
CITY
COUNCIL

City Council Budget Summary

Council	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	228,536	267,067
Operations	32,750	34,500
Utilities	4,500	5,200
Assessments	0	0
Capital	0	0
Contractual Services	40,000	40,000
Total Council	305,786	346,767

The major increase to the City Council budget is in employee benefits. The Council has determined to approve Council Members enrollment in the City Health Care Plan to include the same coverage as other Murray City employees. Based on needs expressed by current Council Members the budget was raised to cover one family policy and one two-party policy.

Travel expenses were increased to allow for two Council Members to attend the National League of Cities and all Council Members and Administrator to attend Utah League of Cities and Towns conferences.

Education was raised slightly for registration fees at various training conferences.

With the new City cell phone policy a minor increase was planned for each Council Member.

The miscellaneous category was increased for complete coverage of all traditional events sponsored by the City Council.

To absorb some of the above mentioned increases, the professional line item was lowered by \$3,000.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 01 LEGISLATIVE							
DIV 01 CITY COUNCIL							
010-0101-401.11-10	REGULAR EMPLOYEES	104,262	71,464	84,738	84,738	87,636	87,636
010-0101-401.11-40	ELECTED OFFICIALS	70,810	61,313	71,458	71,458	72,166	72,166
010-0101-401.13-10	SOCIAL SECURITY	13,056	9,774	11,949	11,949	12,225	12,225
010-0101-401.13-11	GROUP INSURANCE	19,368	21,553	26,603	26,603	58,438	58,438
010-0101-401.13-12	RETIREMENT	27,839	26,407	32,722	32,722	35,369	35,369
010-0101-401.13-13	WORKERS COMP	949	902	1,066	1,066	1,233	1,233
010-0101-401.21-10	BOOKS, MEMBERSHIPS & SUBC	704	636	750	750	750	750
010-0101-401.21-30	CAR ALLOWANCE	414	883	1,000	1,000	1,050	1,050
010-0101-401.21-31	TRAVEL	3,932	5,910	7,000	7,000	10,000	10,000
SIX PEOPLE TO ULCT TRAINING EVENTS				4,500			
TWO COUNCIL MEMBERS TO NLC IN WASHINGTON, DC				5,500			
				10,000			
010-0101-401.21-33	EXPENSE ALLOWANCE	6,000	5,192	6,500	6,500	6,500	6,500
010-0101-401.21-40	OFFICE SUPPLIES	1,288	1,405	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	302	239	500	500	500	500
010-0101-401.21-81	CELL PHONE	3,205	3,583	4,000	4,000	4,700	4,700
INCREASED ALLOWANCE FOR COUNCIL & STAFF				4,700			
				4,700			
010-0101-401.21-90	SMALL EQUIPMENT	7,026	998	1,000	1,000	1,000	1,000
010-0101-401.31-10	PROFESSIONAL	1,325	0	5,000	5,000	2,000	2,000
DRECREASE IN NEEDS				2,000			
				2,000			
010-0101-401.31-11	LOBBYIST	40,000	40,000	40,000	40,000	40,000	40,000
010-0101-401.33-10	EDUCATION & TRAINING	3,100	4,745	5,000	5,000	6,200	6,200

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 01 LEGISLATIVE DIV 01 CITY COUNCIL							
	ULCT & NLC REGISTRATION COST INCREASES			6,200	6,200		
010-0101-401.62-10	MISCELLANEOUS SERVICES	3,712	3,215	4,000	4,000	4,500	4,500
	INCREASE IN MISCELLANEOUS NEEDS			4,500	4,500		
*****	CITY COUNCIL	307,292	258,219	305,786	305,786	346,767	346,767
*****	LEGISLATIVE	307,292	258,219	305,786	305,786	346,767	346,767



MURRAY
MUNICIPAL
JUSTICE COURT

Justice Court Budget Summary

Justice Court	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	832,797	885,305
Operations	312,469	304,029
Utilities	11,500	11,500
Assessments	760	910
Capital	0	0
Contractual Services	0	0
Total Justice Court	1,157,526	1,201,744

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 02 COURT							
DIV 01 COURT							
010-0201-402.11-10	REGULAR EMPLOYEES	520,594	467,098	541,437	541,437	557,674	557,674
010-0201-402.11-15	OVERTIME	280	146	0	0	0	0
010-0201-402.11-20	TEMPORARY EMPLOYEES	0	0	0	0	13,010	13,010
010-0201-402.13-10	SOCIAL SECURITY	37,049	33,475	41,420	41,420	43,657	43,657
010-0201-402.13-11	GROUP INSURANCE	121,883	108,446	126,427	126,427	133,716	133,716
010-0201-402.13-12	RETIREMENT	103,594	97,705	121,818	121,818	135,279	135,279
010-0201-402.13-13	WORKERS COMP	1,480	1,424	1,695	1,695	1,969	1,969
010-0201-402.21-10	BOOKS, MEMBERSHIPS & SUBC	1,769	4,426	5,300	5,300	5,300	5,300
010-0201-402.21-11	LAW BOOKS	3,929	0	0	0	0	0
010-0201-402.21-30	CAR ALLOWANCE	900	779	969	969	969	969
010-0201-402.21-31	TRAVEL	1,787	1,663	2,500	2,500	2,500	2,500
010-0201-402.21-40	OFFICE SUPPLIES	28,217	16,954	30,000	30,000	30,000	30,000
010-0201-402.21-50	EQUIPMENT MAINTENANCE	3,550	5,364	3,500	4,900	4,900	4,900
010-0201-402.21-60	MAINTENANCE OF BUILDINGS	20,567	13,487	15,000	15,000	15,000	15,000
010-0201-402.21-79	UTILITIES	5,937	5,300	7,000	7,000	7,000	7,000
010-0201-402.21-80	TELEPHONE	2,019	1,537	2,500	2,500	2,500	2,500
010-0201-402.21-81	CELL PHONE	2,371	1,654	2,000	2,000	2,000	2,000
010-0201-402.21-90	SMALL EQUIPMENT	15,360	6,860	4,000	4,000	4,000	4,000
010-0201-402.31-10	PROFESSIONAL	7,718	5,804	8,000	8,000	8,000	8,000
010-0201-402.31-11	DEFENSE COUNSEL	48,000	49,052	50,000	50,000	50,000	50,000
010-0201-402.31-12	WITNESS/JURY FEES	4,211	3,602	4,000	4,000	4,000	4,000
010-0201-402.31-14	SOFTWARE SUPPORT	14,950	15,842	18,700	18,700	9,700	9,700
010-0201-402.31-15	PRISONER TRANSPORT	84,822	46,068	70,000	70,000	60,000	60,000
010-0201-402.31-16	INTERPRETERS	7,708	8,214	8,500	8,500	8,500	8,500
010-0201-402.31-17	JUDGE COVERAGE	5,315	3,075	5,000	5,000	5,000	5,000
010-0201-402.33-10	EDUCATION & TRAINING	4,675	6,135	6,000	6,000	6,000	6,000
010-0201-402.51-10	INSURANCE	557	630	760	760	910	910
010-0201-402.55-10	RENTAL & LEASE PAYMENTS	55,149	41,810	50,000	50,000	55,000	55,000
010-0201-402.55-11	CONDOMINIUM FEES	11,086	8,442	13,000	13,000	13,000	13,000
010-0201-402.62-61	CREDIT CARD FEES	20,092	15,972	18,000	18,000	20,000	20,000

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FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 02 COURT DIV 01 COURT ***** COURT		1,135,569	970,964	1,157,526	1,158,926	1,199,584	1,199,584



MURRAY
CITY
ATTORNEYS

Prosecution Budget Summary

Prosecution	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	357,247	377,538
Operations	17,038	18,078
Utilities	200	0
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total Prosecution	374,485	395,616

The City Attorney and Prosecutor Budgets for fiscal year 2014-2015 are status quo from their fiscal 2013-2014 Budgets.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 02 COURT							
DIV 02 PROSECUTION							
010-0202-416.11-10	REGULAR EMPLOYEES	225,681	206,452	240,397	240,397	247,641	247,641
010-0202-416.13-10	SOCIAL SECURITY	16,218	14,625	18,390	18,390	18,945	18,945
010-0202-416.13-11	GROUP INSURANCE	50,837	46,660	54,013	54,013	56,788	56,788
010-0202-416.13-12	RETIREMENT	38,454	37,853	44,159	44,159	53,852	53,852
010-0202-416.13-13	WORKERS COMP	233	234	288	288	312	312
010-0202-416.21-10	BOOKS & SUBSCRIPTIONS	2,995	1,990	2,300	2,300	5,300	5,300
MOVED TO PROSECUTION TO PAY FOR PIMS				3,000			
				3,000			
010-0202-416.21-12	DUES & MEMBERSHIPS	240	250	500	500	500	500
010-0202-416.21-30	CAR ALLOWANCE	1,724	1,558	1,938	1,938	1,938	1,938
010-0202-416.21-31	TRAVEL	298	333	3,500	2,520	2,520	2,520
010-0202-416.21-40	OFFICE SUPPLIES	698	700	700	700	800	800
ADDED FROM WITNESS/SERVICE FEES				100			
				100			
010-0202-416.21-50	EQUIPMENT MAINTENANCE	0	0	100	100	100	100
010-0202-416.21-80	TELEPHONE	6	0	200	0	0	0
010-0202-416.21-81	CELL PHONE	0	2,025	0	2,160	2,160	2,160
010-0202-416.21-90	SMALL EQUIPMENT	2,200	3,621	4,400	4,400	4,400	4,400
010-0202-416.31-10	PROFESSIONAL	3,800	0	0	0	0	0
010-0202-416.33-10	EDUCATION & TRAINING	758	1,358	3,500	2,520	2,520	2,520
010-0202-416.62-14	WITNESS & SERVICE FEES	7	29	100	100	0	0
*****	PROSECUTION	344,149	317,688	374,485	374,485	397,776	397,776
*****	COURT	1,479,718	1,288,652	1,532,011	1,533,411	1,597,360	1,597,360



MURRAY
OFFICE OF
THE MAYOR

Executive Budget Summary

Mayor	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	461,330	475,764
Operations	28,591	49,571
Utilities	4,700	3,720
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total Executive	494,621	529,055

The two changes in the Mayor's budget over the prior year are as follows:

- The Mayor has combined two of his staff positions into one in his personnel budget line
- The professional services budget was increased by \$20,000 for next year's legislative session

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 03 EXECUTIVE							
DIV 01 MAYOR							
010-0301-403.11-10	REGULAR EMPLOYEES	306,985	238,624	320,221	304,201	320,240	320,240
010-0301-403.11-15	OVERTIME	4,466	7,682	0	7,700	300	300
010-0301-403.13-10	SOCIAL SECURITY	22,816	18,203	24,497	24,497	24,521	24,521
010-0301-403.13-11	GROUP INSURANCE	47,371	33,248	48,214	45,214	57,933	57,933
010-0301-403.13-12	RETIREMENT	59,122	49,204	66,895	63,895	71,027	71,027
010-0301-403.13-13	WORKERS COMP	1,346	1,243	1,503	1,503	1,743	1,743
010-0301-403.21-10	BOOKS & SUBSCRIPTIONS	345	20	300	300	300	300
010-0301-403.21-30	CAR ALLOWANCE	7,373	6,387	8,266	8,266	8,266	8,266
010-0301-403.21-31	TRAVEL	1,737	1,320	1,000	1,320	1,800	1,800
010-0301-403.21-40	OFFICE SUPPLIES	967	1,149	1,500	1,500	1,500	1,500
010-0301-403.21-50	EQUIPMENT MAINTENANCE	0	204	225	225	225	225
010-0301-403.21-80	TELEPHONE	548	324	700	700	600	600
010-0301-403.21-81	CELL PHONE	3,686	3,446	4,000	4,000	3,120	3,120
010-0301-403.21-90	SMALL EQUIPMENT	170	307	500	500	500	500
010-0301-403.31-10	PROFESSIONAL	0	0	0	0	20,000	20,000
LEGISLATIVE CONSULTANT				20,000			
				20,000			
010-0301-403.33-10	EDUCATION & TRAINING	2,650	2,606	3,600	3,600	3,600	3,600
010-0301-403.62-30	MAYOR'S SPECIAL PROJECTS	5,828	18,981	13,200	27,200	13,380	13,380
*****	MAYOR	465,410	382,948	494,621	494,621	529,055	529,055
*****	EXECUTIVE	465,410	382,948	494,621	494,621	529,055	529,055



Human Resources Budget Summary

Human Resources		Fiscal Year 2014	Fiscal Year 2015
	Wages & Benefits	263,241	274,463
	Operations	38,134	36,784
	Utilities	1,530	1,530
	Assessments	0	0
	Capital	0	0
	Contractual Services	0	0
	Total Human Resources	302,905	312,777

In the Human Resources budget there were very few changes from last year in our operational budget. Adjustments were made to four (4) line items:

Books, Subscriptions, and Association Dues: Reduced by \$500 because a few of the subscriptions that were being mailed to us are now available in electronic form for no cost.

Software Maintenance: Increased by \$500 due to an increase in the cost of our online employee evaluation system (Performance Pro).

Small Equipment: Reduced by \$250 as I do not foresee much of a need to purchase small equipment this year.

Education and Training: Reduced by \$1,000 because of our decreased interest to travel out of town for training. We generally focus our training to local seminars and conferences.

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 01 HUMAN RESOURCES							
010-0401-404.11-10	REGULAR EMPLOYEES	151,221	150,255	173,821	173,821	179,613	179,613
010-0401-404.11-20	TEMPORARY EMPLOYEES	2,352	2,328	4,560	4,560	4,560	4,560
010-0401-404.13-10	SOCIAL SECURITY	11,000	11,026	13,646	13,646	14,089	14,089
010-0401-404.13-11	GROUP INSURANCE	32,194	28,184	33,646	33,646	35,251	35,251
010-0401-404.13-12	RETIREMENT	30,647	32,283	37,354	37,354	40,718	40,718
010-0401-404.13-13	WORKERS COMP	160	174	214	214	232	232
010-0401-404.21-10	BOOKS & SUBSCRIPTIONS	1,318	449	2,000	1,924	1,500	1,500
010-0401-404.21-30	CAR ALLOWANCE	450	389	484	484	484	484
010-0401-404.21-40	OFFICE SUPPLIES	1,165	1,266	1,800	1,800	1,800	1,800
010-0401-404.21-53	SOFTWARE MAINTENANCE	7,454	7,576	7,500	7,576	8,000	8,000
010-0401-404.21-80	TELEPHONE	274	205	750	750	750	750
010-0401-404.21-81	CELL PHONE	740	675	780	780	780	780
010-0401-404.21-90	SMALL EQUIPMENT	1,342	0	850	850	500	500
010-0401-404.33-10	EDUCATION & TRAINING	1,428	1,014	4,000	4,000	3,000	3,000
010-0401-404.62-10	MISCELLANEOUS SERVICES	0	0	500	500	500	500
010-0401-404.62-11	DRUG AND ALCOHOL TESTING	10,424	7,101	11,000	11,000	11,000	11,000
010-0401-404.62-12	EXAM & TEST RENTALS	6,827	1,391	10,000	10,000	10,000	10,000
*****	HUMAN RESOURCES	258,996	244,316	302,905	302,905	312,777	312,777



Finance & Non-Departmental Budget Summary

Finance		Fiscal Year 2014	Fiscal Year 2015
	Wages & Benefits	439,074	458,099
	Operations	36,445	36,445
	Utilities	1,500	1,500
	Assessments	0	0
	Capital	0	0
	Contractual Services	40,000	40,000
	Total Finance	517,019	536,044
Non-Departmental		Fiscal Year 2014	Fiscal Year 2015
	Operations	951,306	435,416
	Capital	0	0
	Contractual Services	0	0
	Total Non-Departmental	951,306	435,416

The Finance Department's budget stayed flat for the upcoming fiscal year. Non-departmental budget was reduced to help balance the General Fund's budget.

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FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 02 FINANCE							
010-0402-406.11-10	REGULAR EMPLOYEES	296,032	263,864	304,884	304,884	314,048	314,048
010-0402-406.11-15	OVERTIME	145	0	900	900	900	900
010-0402-406.13-10	SOCIAL SECURITY	21,918	19,496	23,393	23,393	24,094	24,094
010-0402-406.13-11	GROUP INSURANCE	45,478	37,057	47,303	47,303	48,325	48,325
010-0402-406.13-12	RETIREMENT	55,965	53,654	62,227	62,227	70,335	70,335
010-0402-406.13-13	WORKERS COMP	307	296	367	367	397	397
010-0402-406.21-10	BOOKS & SUBSCRIPTIONS	469	749	1,600	1,600	1,600	1,600
010-0402-406.21-12	DUES & MEMBERSHIPS	1,068	669	1,045	1,045	1,045	1,045
010-0402-406.21-30	CAR ALLOWANCE	1,800	1,558	1,900	1,900	1,900	1,900
010-0402-406.21-31	TRAVEL	2,650	844	1,800	1,800	1,800	1,800
010-0402-406.21-40	OFFICE SUPPLIES	2,914	1,976	4,000	4,000	4,000	4,000
010-0402-406.21-50	EQUIPMENT MAINTENANCE	0	0	400	400	400	400
010-0402-406.21-80	TELEPHONE	403	292	700	700	700	700
010-0402-406.21-81	CELL PHONE	780	675	800	800	800	800
010-0402-406.21-90	SMALL EQUIPMENT	5,696	1,285	2,500	2,500	2,500	2,500
010-0402-406.31-11	OUTSIDE AUDITOR	37,905	29,922	40,000	40,000	40,000	40,000
010-0402-406.31-14	SOFTWARE SUPPORT	17,056	18,483	18,700	18,700	18,700	18,700
010-0402-406.33-10	EDUCATION & TRAINING	1,377	2,206	4,500	4,500	4,500	4,500
*****	FINANCE	491,963	433,026	517,019	517,019	536,044	536,044

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 07 NON-DEPARTMENTAL							
010-0407-412.13-11	GROUP INSURANCE	4,421	1,524	2,100	2,100	2,100	2,100
010-0407-412.13-14	UNEMPLOYMENT BENEFITS	10,795	31,800	25,000	37,500	25,000	25,000
010-0407-412.13-15	RETIREE & LTD INSURANCE	84,873	52,967	70,000	70,000	68,000	68,000
010-0407-412.13-16	EMPLOYEE ASSISTANCE PROG.	16,126	12,043	20,000	20,000	18,000	18,000
010-0407-412.13-17	TUITION REIMBURSEMENT	26,420	31,694	30,000	30,000	30,000	30,000
010-0407-412.13-21	SERVICE AWARDS	8,247	7,318	12,000	12,000	10,000	10,000
010-0407-412.14-20	EMPLOYEE INCENTIVES	4,250	3,700	9,000	9,000	7,000	7,000
010-0407-412.21-10	UTAH LEAGUE	32,170	32,885	33,000	33,000	33,000	34,205
010-0407-412.21-40	OFFICE SUPPLIES	11,712	10,207	15,000	15,000	15,000	15,000
010-0407-412.21-42	POSTAGE	26,575	27,961	35,000	35,000	32,500	32,500
010-0407-412.31-10	PROFESSIONAL	4,750	0	10,000	10,000	0	0
010-0407-412.31-14	CONSULTANTS	0	4,193	15,000	15,000	15,000	15,000
010-0407-412.62-10	MISCELLANEOUS SERVICES	88,172	327,914	510,595	473,864	17,167	16,500
3 NATURAL GAS CONVERSIONS				16,500			
				16,500			
010-0407-412.62-15	CITY NEWSLETTER	13,522	10,285	14,000	14,000	14,000	14,000
010-0407-412.62-16	WELLNESS COUNCIL	400	0	500	500	500	500
010-0407-412.62-19	EMPLOYEE XMAS GIFT PROG	54,899	0	0	0	0	0
010-0407-412.62-20	UTILITY RELIEF PROGRAM	8,065	8,265	15,000	15,000	12,500	12,500
010-0407-412.62-21	BOYS & GIRLS CLUB	118,750	118,750	118,750	118,750	118,750	118,750
010-0407-412.62-22	SLC HOMELESS SHELTER	0	16,361	16,361	16,361	16,361	16,361
010-0407-412.74-00	EQUIPMENT	3,790	12,919	0	26,000	0	0
*****	NON-DEPARTMENTAL	517,937	710,786	951,306	953,075	434,878	435,416

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 10 TRANSFERS & DEBT PAYMENTS							
010-0410-480.81-10	BOND PRINCIPAL	1,505,000	1,175,000	1,175,000	1,175,000	1,195,000	1,195,000
010-0410-480.81-20	LEASE PRINCIPAL	0	91,868	80,000	93,000	83,566	83,566
010-0410-480.81-40	UTOPIA	1,583,543	1,478,149	1,619,333	1,619,333	1,647,520	1,647,520
010-0410-480.82-10	BOND INTEREST	395,651	250,298	348,051	348,051	304,060	304,060
010-0410-480.82-20	LEASE INTEREST	0	0	13,000	0	2,501	2,501
010-0410-480.83-00	FISCAL AGENT FEES	1,000	1,789	2,500	2,500	1,500	1,500
010-0410-480.92-10	TRANSFER TO MBA	1,000	0	1,000	1,000	0	0
010-0410-480.92-11	CAPITAL PROJECTS	6,267,625	0	2,000,000	2,660,000	0	0
010-0410-480.92-76	PERPETUAL CARE	33,873	28,230	33,873	33,873	34,000	34,000
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*****	TRANSFERS & DEBT PAYMENTS	9,787,692	3,025,334	5,272,757	5,932,757	3,268,147	3,268,147
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*****	FINANCE & ADMINISTRATION	11,056,588	4,413,462	7,043,987	7,705,756	4,551,846	4,552,384



City Attorney Budget Summary

City Attorney	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	415,918	434,423
Operations	26,973	23,973
Utilities	3,300	3,300
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total City Attorney	446,191	461,696

The City Attorney and Prosecutor Budgets for fiscal year 2014-2015 are status quo from their fiscal 2013-2014 Budgets.

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 06 CITY ATTORNEY							
DIV 01 ATTORNEY							
010-0601-410.11-10	REGULAR EMPLOYEES	301,325	262,604	303,682	303,682	312,792	312,792
010-0601-410.13-10	SOCIAL SECURITY	20,531	17,868	20,194	20,194	20,294	20,294
010-0601-410.13-11	GROUP INSURANCE	35,261	22,821	26,417	26,417	30,033	30,033
010-0601-410.13-12	RETIREMENT	61,059	56,434	65,261	65,261	70,910	70,910
010-0601-410.13-13	WORKERS COMP	330	295	364	364	394	394
010-0601-410.21-10	BOOKS & SUBSCRIPTIONS	4,933	10,178	11,360	11,360	8,360	8,360
010-0601-410.21-12	DUES & MEMBERSHIPS	35	1,842	2,000	2,000	2,000	2,000
010-0601-410.21-30	CAR ALLOWANCE	2,105	1,609	2,713	2,713	2,713	2,713
010-0601-410.21-31	TRAVEL	937	0	3,500	3,500	3,500	3,500
010-0601-410.21-40	OFFICE SUPPLIES	1,721	1,291	2,200	2,200	2,200	2,200
010-0601-410.21-50	EQUIPMENT MAINTENANCE	0	0	200	200	200	200
010-0601-410.21-80	TELEPHONE	703	522	2,000	2,000	2,000	2,000
010-0601-410.21-81	CELL PHONE	2,354	987	1,300	1,300	1,300	1,300
010-0601-410.21-90	SMALL EQUIPMENT	2,832	0	900	900	900	900
010-0601-410.33-10	EDUCATION & TRAINING	768	1,790	4,100	4,100	4,100	4,100
*****	ATTORNEY	434,894	378,241	446,191	446,191	461,696	461,696
*****	CITY ATTORNEY	434,894	378,241	446,191	446,191	461,696	461,696



MURRAY
POLICE
DEPARTMENT

Police Budget Summary

Police	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	8,278,453	8,369,388
Operations	866,411	856,592
Utilities	130,200	131,794
Assessments	333,017	367,180
Capital	0	0
Contractual Services	634,146	714,990
Total Police	10,242,227	10,439,944

The budget for the Police Department reflects very little change. The operations costs of the department are flat with no significant changes. The cost of wages are an increase in accordance with the Mayor's proposed merit and COLA increases. As part of a restructuring of the Police Department we have eliminated one of our Lieutenant positions. This will not affect our operational abilities.

We have had to make adjustments in our contractual services accounts due the increase in the amounts we are required to pay to VECC, for communications, and the amount we pay to West Jordan for our Animal Services.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
010-0701-420.11-10	REGULAR EMPLOYEES	242,362	279,388	249,809	299,809	233,456	233,456
010-0701-420.11-15	OVERTIME	0	0	400	400	400	400
010-0701-420.13-10	SOCIAL SECURITY	17,340	20,085	17,517	22,017	16,682	16,682
010-0701-420.13-11	GROUP INSURANCE	25,657	20,202	26,096	26,096	30,837	30,837
010-0701-420.13-12	RETIREMENT	62,740	51,445	80,375	80,375	79,559	79,559
010-0701-420.13-13	WORKERS COMP	3,026	2,533	3,378	3,378	3,636	3,636
010-0701-420.21-32	DAILY MILEAGE	564	0	1,000	1,000	0	0
010-0701-420.21-51	FUEL	224,806	173,676	192,000	192,000	192,000	192,000
010-0701-420.21-52	VEHICLE MAINTENANCE	220,195	129,206	114,229	133,267	114,229	114,229
010-0701-420.21-55	CENTRAL GARAGE FIXED COST	22,376	110,692	101,137	127,549	108,965	108,965
010-0701-420.21-90	SMALL EQUIPMENT	0	1,329	5,000	5,000	5,000	5,000
010-0701-420.31-11	MEDICAL SERVICES	4,261	2,946	3,000	3,000	3,000	3,000
010-0701-420.33-10	EDUCATION & TRAINING	15,918	14,758	15,000	15,000	15,000	15,000
010-0701-420.33-12	IN SERVICE TRAINING	7,080	12,763	15,000	15,000	15,000	15,000
010-0701-420.51-10	INSURANCE	275,245	193,240	231,880	231,880	258,215	258,215
010-0701-420.62-10	MISCELLANEOUS SERVICES	8,327	9,413	8,500	9,500	8,500	8,500
010-0701-420.62-11	SAFETY SUPPLIES	914	0	1,000	0	1,000	1,000
010-0701-420.62-61	CREDIT CARD FEES	615	281	600	600	600	600
010-0701-601.40-00	OPERATION GRANT	31,090	0	0	0	0	0
010-0701-601.40-20	JUSTICE DEPT - JAG	0	32,595	0	32,595	0	0
010-0701-602.11-10	VOCA WAGES	36,713	24,875	0	33,042	0	0
010-0701-602.40-00	OPERATION GRANT	625	0	0	0	0	0
010-0701-602.40-20	VOCA	0	348	0	1,905	0	0
010-0701-603.40-00	OPERATION GRANT	2,500	0	0	0	0	0
010-0701-603.40-20	CCJJ	0	2,349	0	2,349	0	0
010-0701-604.11-15	OVERTIME DISTRACTED DRIVE	0	0	0	10,000	0	0
010-0701-604.40-10	HIGHWAY SAFETY DISTRACTED	0	3,561	0	10,000	0	0
*****	POLICE ADMINISTRATION	1,202,354	1,085,685	1,065,921	1,255,762	1,086,079	1,086,079

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 02 PATROL & TRAFFIC							
010-0702-421.11-10	REGULAR EMPLOYEES	2,153,970	2,022,540	2,287,011	2,287,011	2,392,989	2,392,989
010-0702-421.11-15	OVERTIME	71,658	85,203	90,000	90,000	88,000	88,000
010-0702-421.11-20	TEMPORARY EMPLOYEES	0	2,805	0	0	0	0
010-0702-421.13-10	SOCIAL SECURITY	163,912	155,252	181,841	181,841	189,796	189,796
010-0702-421.13-11	GROUP INSURANCE	446,344	423,222	487,716	487,716	519,723	519,723
010-0702-421.13-12	RETIREMENT	583,098	569,538	696,679	696,679	762,732	762,732
010-0702-421.13-13	WORKERS COMP	27,306	28,045	32,090	32,090	38,579	38,579
010-0702-421.14-10	UNIFORM ALLOWANCE	82,349	62,328	80,165	80,165	80,165	80,165
010-0702-421.21-50	EQUIPMENT MAINTENANCE	14,859	11,116	11,700	11,700	11,700	11,700
010-0702-421.21-90	SMALL EQUIPMENT	13,653	10,867	15,000	15,000	15,000	15,000
010-0702-421.21-91	WEAPONS MAINTENANCE	5,000	5,000	5,000	5,000	5,000	5,000
010-0702-421.21-92	TASER REPLACEMENT	5,191	35,154	5,000	35,155	5,000	5,000
010-0702-421.21-93	RADAR GUN REPLACEMENT	6,875	6,475	7,500	7,500	7,500	7,500
010-0702-421.21-94	BALLISTIC VEST REPLACEMENT	9,932	9,600	10,000	10,000	10,000	10,000
010-0702-421.21-96	RADIOS	3,456	0	5,000	5,000	5,000	5,000
010-0702-421.45-10	POLICE PATROL	2,350	2,619	4,800	4,800	4,800	4,800
010-0702-421.45-11	RESERVE SUPPLIES	0	0	1,000	1,000	1,000	1,000
010-0702-421.45-23	K-9 SUPPLIES	1,432	0	5,500	5,500	0	0
*****	PATROL & TRAFFIC	3,591,385	3,429,764	3,926,002	3,956,157	4,136,984	4,136,984

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DEPT 07 POLICE							
DIV 03 CRIMINAL INVESTIGATION							
010-0703-422.11-10	REGULAR EMPLOYEES	957,552	757,015	1,019,336	1,019,336	860,202	860,202
010-0703-422.11-15	OVERTIME	26,323	37,897	39,000	39,000	39,000	39,000
010-0703-422.13-10	SOCIAL SECURITY	74,901	59,995	80,963	80,963	71,313	71,313
010-0703-422.13-11	GROUP INSURANCE	202,787	159,496	214,628	214,628	190,575	190,575
010-0703-422.13-12	RETIREMENT	265,073	221,097	305,750	305,750	287,110	287,110
010-0703-422.13-13	WORKERS COMP	11,007	9,269	14,288	14,288	14,496	14,496
010-0703-422.21-92	CRIME LAB EQUIPMENT	11,772	1,748	12,000	9,000	12,000	12,000
010-0703-422.45-12	CRIME VICTIM EMERGENCY	0	110	1,500	1,500	0	0
010-0703-422.45-14	VICTIM ADVOCATE	0	0	1,000	1,000	0	0
010-0703-422.45-15	CRIMINALIST SUPPLIES	2,794	2,996	3,000	3,000	3,000	3,000
010-0703-422.48-10	SPECIAL DEPT SUPPLIES	5,370	5,313	8,000	8,000	8,000	8,000
010-0703-422.62-20	CRIMINAL INVESTIGATION	17,417	27,277	18,000	21,000	18,000	18,000
*****	CRIMINAL INVESTIGATION	1,574,996	1,282,213	1,717,465	1,717,465	1,503,696	1,503,696

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DEPT 07 POLICE							
DIV 04 NARCOTICS & VICE							
010-0704-423.11-10	REGULAR EMPLOYEES	204,801	199,085	232,827	232,827	239,385	239,385
010-0704-423.11-15	OVERTIME	2,351	3,197	5,700	5,700	5,700	5,700
010-0704-423.13-10	SOCIAL SECURITY	18,038	15,422	18,247	18,247	18,749	18,749
010-0704-423.13-11	GROUP INSURANCE	46,201	42,661	49,510	49,510	52,061	52,061
010-0704-423.13-12	RETIREMENT	64,153	60,213	74,831	74,831	81,487	81,487
010-0704-423.13-13	WORKERS COMP	2,990	2,766	3,220	3,220	3,811	3,811
010-0704-423.21-90	SMALL EQUIPMENT	0	18,510	38,717	38,717	38,717	38,717
010-0704-423.45-13	SWAT TEAM	30,894	18,623	20,000	20,000	20,000	20,000
010-0704-423.62-21	METRO NARCOTICS	5,908	0	10,000	10,000	10,000	10,000
010-0704-423.62-22	INVESTIGATION BUY MONEY	4,060	0	10,000	10,000	10,000	10,000
010-0704-423.74-19	DEA ADMIN REIMBURSEMENT	20,000	0	0	0	0	0
***** NARCOTICS & VICE		399,396	360,477	463,052	463,052	479,910	479,910

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DEPT 07 POLICE							
DIV 05 JUVENILE INVESTIGATION							
010-0705-424.11-10	REGULAR EMPLOYEES	334,170	338,606	392,316	392,316	402,380	402,380
010-0705-424.11-15	OVERTIME	201	6,286	5,000	5,000	5,000	5,000
010-0705-424.13-10	SOCIAL SECURITY	24,867	25,738	30,395	30,395	31,165	31,165
010-0705-424.13-11	GROUP INSURANCE	55,428	50,391	58,444	58,444	63,824	63,824
010-0705-424.13-12	RETIREMENT	96,095	102,669	126,090	126,090	136,970	136,970
010-0705-424.13-13	WORKERS COMP	4,094	4,582	5,364	5,364	6,335	6,335
010-0705-424.45-14	DARE/GREAT PROGRAMS	11,254	10,417	11,300	13,373	11,300	11,300
*****	JUVENILE INVESTIGATION	526,109	538,689	628,909	630,982	656,974	656,974

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DEPT 07 POLICE							
DIV 06 RECORDS & COMMUNICATIONS							
010-0706-425.11-10	REGULAR EMPLOYEES	273,051	240,123	278,658	278,658	287,000	287,000
010-0706-425.11-15	OVERTIME	62	4,604	8,500	8,500	7,500	7,500
010-0706-425.11-20	TEMPORARY EMPLOYEES	0	0	0	0	5,000	5,000
010-0706-425.13-10	SOCIAL SECURITY	19,883	17,805	21,968	21,968	22,912	22,912
010-0706-425.13-11	GROUP INSURANCE	54,297	52,679	61,211	61,211	64,344	64,344
010-0706-425.13-12	RETIREMENT	46,271	43,420	56,749	56,749	65,250	65,250
010-0706-425.13-13	WORKERS COMP	277	276	345	345	377	377
010-0706-425.21-40	OFFICE SUPPLIES	16,403	8,410	16,000	16,000	16,000	16,000
010-0706-425.21-50	EQUIPMENT MAINTENANCE	22,178	2,479	12,000	12,000	12,000	12,000
010-0706-425.21-53	SOFTWARE MAINT	73,527	62,501	79,000	79,000	79,000	79,000
010-0706-425.21-80	TELEPHONE	15,895	13,072	20,400	20,400	20,400	20,400
010-0706-425.21-81	CELL PHONE	26,304	4,871	0	5,406	7,000	7,000
010-0706-425.21-82	LAPTOP COMMUNICATIONS	41,395	44,273	70,000	64,594	64,594	64,594
010-0706-425.31-17	STATE & COUNTY DATA PROC.	11,500	425	19,000	19,000	19,000	19,000
010-0706-425.31-18	VALLEY EMERGENCY COMM.	347,386	326,671	326,671	326,671	348,575	356,854
010-0706-425.31-19	UCAN	0	19,295	40,000	40,000	44,000	44,000
010-0706-425.45-22	RECORDS	5,630	3,594	6,000	6,000	6,000	6,000
*****	RECORDS & COMMUNICATIONS	954,059	844,498	1,016,502	1,016,502	1,068,952	1,077,231

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DEPT 07 POLICE							
DIV 07 COMMUNITY POLICING							
010-0707-426.11-10	REGULAR EMPLOYEES	421,974	367,485	471,691	436,691	482,543	482,543
010-0707-426.11-15	OVERTIME	9,570	10,473	14,375	14,375	14,375	14,375
010-0707-426.13-10	SOCIAL SECURITY	32,241	27,845	37,184	37,184	38,014	38,014
010-0707-426.13-11	GROUP INSURANCE	70,347	63,739	83,696	83,696	87,951	87,951
010-0707-426.13-12	RETIREMENT	111,351	101,484	147,091	127,591	159,443	159,443
010-0707-426.13-13	WORKERS COMP	5,393	5,026	6,562	6,562	7,727	7,727
010-0707-426.21-79	UTILITIES-SPECIAL OPS	7,482	5,466	6,600	6,600	6,600	6,600
010-0707-426.45-16	CRIME PREVENTION	5,414	11,963	14,300	12,227	13,481	13,481
010-0707-426.45-18	MOTOR DIVISION	2,573	3,200	5,000	5,000	5,000	5,000
*****	COMMUNITY POLICING	666,345	596,681	786,499	729,926	815,134	815,134

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DEPT 07 POLICE							
DIV 08 FIREARMS TRAINING CENTER							
010-0708-427.21-50	EQUIPMENT MAINTENANCE	7,559	1,675	10,000	8,640	10,000	10,000
010-0708-427.21-60	MAINTENANCE OF BUILDINGS	32,498	7,812	10,000	11,360	10,000	10,000
010-0708-427.21-79	UTILITIES	17,021	15,249	20,000	20,000	20,000	20,000
010-0708-427.45-19	FIREARMS TRAINING	34,899	31,083	35,000	35,000	35,000	35,000
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*****	FIREARMS TRAINING CENTER	91,977	55,819	75,000	75,000	75,000	75,000

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DEPT 07 POLICE							
DIV 10 ANIMAL CONTROL							
010-0710-441.21-50	EQUIPMENT MAINTENANCE	928	259	3,000	3,000	3,000	3,000
010-0710-441.21-60	MAINTENANCE OF BUILDINGS	4,854	5,021	7,000	6,900	7,000	7,000
010-0710-441.21-70	UTILITIES	8,997	6,317	8,000	8,000	8,000	8,000
010-0710-441.21-80	TELEPHONE	989	756	4,000	4,000	4,000	4,000
010-0710-441.31-20	ANIMAL CONTROL CONTRACT	255,475	280,935	255,475	280,935	302,136	302,136
010-0710-441.45-20	ANIMAL CONTROL	3,854	3,061	5,000	5,000	5,000	5,000
010-0710-441.45-21	TRAP/NEUTER/RETURN	3,314	5,000	5,000	5,000	5,000	5,000
010-0710-441.45-30	ANIMAL SHELTER DONATION	0	6,533	0	6,555	0	0
010-0710-441.62-61	CREDIT CARD FEES	470	191	600	600	600	600
010-0710-441.62-62	ANIMAL ADOPTION PROGRAM	1,015	3,052	5,000	5,000	5,000	5,000
*****	ANIMAL CONTROL	279,896	311,125	293,075	324,990	339,736	339,736

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 11 CROSSING GUARDS							
010-0711-442.11-20	TEMPORARY EMPLOYEES	188,654	172,885	195,000	195,000	195,000	195,000
010-0711-442.13-10	SOCIAL SECURITY	14,435	13,228	14,918	14,918	14,918	14,918
010-0711-442.13-12	RETIREMENT	0	247	0	0	0	0
010-0711-442.13-13	WORKERS COMP	2,324	2,321	2,633	2,633	3,032	3,032
010-0711-442.21-70	UTILITIES	475	203	1,200	1,200	1,200	1,200
010-0711-442.45-24	CROSSING GUARD SUPPLIES	2,738	2,645	4,000	4,000	4,000	4,000
*****	CROSSING GUARDS	208,626	191,529	217,751	217,751	218,150	218,150

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 12 CADETS							
010-0712-443.11-20	TEMPORARY EMPLOYEES	42,966	36,495	45,000	45,000	44,000	44,000
010-0712-443.13-10	SOCIAL SECURITY	3,287	2,792	3,443	3,443	3,366	3,366
010-0712-443.13-13	WORKERS COMP	533	482	608	608	684	684
010-0712-443.14-10	UNIFORM ALLOWANCE	854	543	1,000	2,200	1,000	1,000
010-0712-443.45-21	CADETS	913	21	2,000	800	2,000	2,000
***** CADETS		48,553	40,333	52,051	52,051	51,050	51,050

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 13 LAW ENFORCEMENT GRANTS							
010-0713-448.11-10	REGULAR EMPLOYEES	46,826	0	0	0	0	0
010-0713-448.11-15	OVERTIME	327	0	0	0	0	0
010-0713-448.13-10	SOCIAL SECURITY	3,607	0	0	0	0	0
010-0713-448.13-11	GROUP INSURANCE	343	1	0	0	0	0
010-0713-448.13-12	RETIREMENT	13,530	0	0	0	0	0
010-0713-448.13-13	WORKERS COMP	580	0	0	0	0	0
010-0713-448.21-90	SMALL EQUIPMENT	0	81,486	0	157,370	0	0
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*****	LAW ENFORCEMENT GRANTS	65,213	81,487	0	157,370	0	0
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*****	POLICE	9,608,909	8,818,300	10,242,227	10,597,008	10,431,665	10,439,944



MURRAY

FIRE
DEPARTMENT

Fire Budget Summary

Fire	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	5,953,177	6,122,724
Operations	617,600	658,520
Utilities	92,400	91,500
Assessments	46,905	71,462
Capital	0	0
Contractual Services	143,914	146,766
Total Fire	6,853,996	7,090,972

The Fire Department has made a few adjustments in the 2015 Budget, decreasing or increasing accounts based on usage during the 2014 budget year. By doing so, our 2015 budget remains relatively flat.

However, there is one major adjustment to our base budget. Replacement of worn or damaged turn-out gear is of the utmost importance for firefighter safety. Therefore, because of the expense involved we have initiated a method for regular replacement of the worn and damaged gear. This funding in the future will be included in our base budget.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
010-0801-430.11-10	REGULAR EMPLOYEES	522,616	466,457	533,682	533,682	549,707	549,707
010-0801-430.11-14	FLSA	9,418	7,681	9,200	9,200	9,200	9,200
010-0801-430.11-15	OVERTIME	11,180	12,710	18,000	18,000	18,000	18,000
010-0801-430.11-20	TEMPORARY EMPLOYEES	8,329	6,847	14,113	14,113	14,113	14,113
010-0801-430.13-10	SOCIAL SECURITY	42,142	37,268	43,987	43,987	45,006	45,006
010-0801-430.13-11	GROUP INSURANCE	65,699	58,406	71,128	71,128	74,630	74,630
010-0801-430.13-12	RETIREMENT	108,065	96,558	112,408	112,408	120,703	120,703
010-0801-430.13-13	WORKERS COMP	7,948	8,196	9,129	9,129	12,234	12,234
010-0801-430.14-10	UNIFORM ALLOWANCE	2,580	2,233	5,100	5,100	5,100	5,100
010-0801-430.21-10	BOOKS & SUBSCRIPTIONS	100	0	500	500	100	100
010-0801-430.21-31	TRAVEL	740	545	1,500	1,500	1,200	1,200
010-0801-430.21-40	OFFICE SUPPLIES	1,717	684	2,800	2,800	2,150	2,150
010-0801-430.21-50	EQUIPMENT MAINTENANCE	1,278	890	2,000	2,000	2,000	2,000
010-0801-430.33-10	EDUCATION & TRAINING	215	344	1,500	1,500	1,000	1,000
010-0801-430.45-30	FIRE ADMINISTRATION	485	1,140	2,500	2,500	2,100	2,100
010-0801-430.45-35	CERT PROGRAM	537	1,530	4,000	3,760	3,760	3,760
010-0801-430.51-10	INSURANCE	34,052	27,180	32,614	32,614	55,896	55,896
010-0801-430.62-10	MISCELLANEOUS SERVICES	401	486	1,000	1,000	1,000	1,000
010-0801-430.62-11	SAFETY AWARDS	0	0	1,000	1,000	500	500
010-0801-430.62-31	FIRE CADET EXPLORER POST	506	1,394	750	1,400	1,400	1,400
010-0801-430.74-10	EQUIPMENT	2,421	0	0	0	0	0
010-0801-601.40-00	OPERATION GRANT	9,443	0	0	0	0	0
010-0801-601.40-10	STATE EMS	0	9,135	0	9,135	0	0
010-0801-602.40-10	EMERGENCY MGT - SHSP	0	363	0	9,589	0	0
010-0801-602.70-00	CAPITAL GRANT	29,677	0	0	0	0	0
010-0801-603.11-10	EMPG	8,500	6,375	0	8,500	0	0
010-0801-604.40-00	OPERATION GRANT	2,084	0	0	0	0	0
010-0801-605.40-00	OPERATION GRANT	6,328	0	0	0	0	0
010-0801-606.40-00	OPERATION GRANT	5,000	0	0	0	0	0
*****	ADMINISTRATION	881,461	746,422	866,911	894,545	919,799	919,799

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 02 SUPPRESSION							
010-0802-431.11-10	REGULAR EMPLOYEES	1,395,319	1,187,293	1,388,287	1,388,287	1,418,136	1,418,136
010-0802-431.11-14	FLSA	43,146	34,462	49,500	49,500	49,500	49,500
010-0802-431.11-15	OVERTIME	52,813	59,672	53,000	53,000	53,000	53,000
010-0802-431.11-20	TEMPORARY EMPLOYEES	10,558	7,479	9,708	9,708	9,708	9,708
010-0802-431.13-10	SOCIAL SECURITY	109,970	94,825	114,788	114,788	117,071	117,071
010-0802-431.13-11	GROUP INSURANCE	259,552	214,740	270,271	270,271	263,033	263,033
010-0802-431.13-12	RETIREMENT	276,889	239,105	291,789	291,789	310,337	310,337
010-0802-431.13-13	WORKERS COMP	23,377	23,503	27,009	27,009	35,963	35,963
010-0802-431.14-10	UNIFORM ALLOWANCE	18,061	15,468	17,800	17,800	17,800	17,800
010-0802-431.21-10	BOOKS & SUBSCRIPTIONS	0	0	500	500	100	100
010-0802-431.21-50	EQUIPMENT MAINTENANCE	31,092	35,836	35,000	35,000	40,000	40,000
010-0802-431.21-51	FUEL	54,564	36,546	47,000	47,000	47,000	47,000
010-0802-431.21-52	VEHICLE MAINTENANCE	120,674	98,656	105,306	105,306	105,306	105,306
010-0802-431.21-55	CENTRAL GARAGE FIXED COST	12,588	12,031	10,993	13,864	11,974	11,974
010-0802-431.21-60	MAINTENANCE OF BUILDINGS	30,307	32,967	34,000	34,000	34,000	34,000
010-0802-431.21-73	UTILITIES-STATION 81	18,817	17,150	22,000	22,000	22,000	22,000
010-0802-431.21-74	UTILITIES-STATION 82	12,919	10,264	17,500	17,500	17,000	17,000
010-0802-431.21-75	UTILITIES-STATION 83	13,986	11,422	16,500	16,500	16,500	16,500
010-0802-431.21-77	WATER HYDRANT SERVICE	0	843	1,000	1,000	600	600
010-0802-431.21-80	TELEPHONE	4,876	4,753	8,000	8,000	8,000	8,000
010-0802-431.21-81	CELL PHONE	8,805	10,300	9,000	9,000	9,000	9,000
010-0802-431.21-82	LAPTOP COMMUNICATIONS	7,058	7,186	8,400	8,400	8,400	8,400
010-0802-431.21-90	SMALL EQUIPMENT	0	1,240	0	1,240	36,420	36,420
ON-GOING COST OF TURN-OUT GEAR				36,420	36,420		
010-0802-431.31-11	PHYSICALS	13,913	6,983	13,500	13,500	13,500	13,500
010-0802-431.31-18	VALLEY EMERGENCY COMM.	115,511	143,914	143,914	143,914	143,361	146,766
010-0802-431.33-10	EDUCATION & TRAINING	8,136	10,159	15,000	15,000	17,000	17,000
010-0802-431.45-33	FIRE PREVENTION	8,182	7,372	10,000	10,000	9,500	9,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 02 SUPPRESSION							
010-0802-431.48-10	SPECIAL DEPT SUPPLIES	10,860	22,863	31,000	30,350	30,500	30,500
010-0802-431.48-11	HAZMAT EQUIPMENT	3,386	8,444	9,000	41,000	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	0	19	400	400	400	400
*****	SUPPRESSION	2,665,859	2,355,995	2,760,665	2,796,126	2,854,609	2,858,014

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 03 PARAMEDIC/AMBULANCE							
010-0803-433.11-10	REGULAR EMPLOYEES	1,693,851	1,535,929	1,861,638	1,861,638	1,884,903	1,884,903
010-0803-433.11-14	FLSA	59,100	49,665	63,500	63,500	63,500	63,500
010-0803-433.11-15	OVERTIME	40,885	45,383	57,000	57,000	57,000	57,000
010-0803-433.13-10	SOCIAL SECURITY	130,698	118,998	151,634	151,634	153,413	153,413
010-0803-433.13-11	GROUP INSURANCE	325,236	314,609	384,862	384,862	416,967	416,967
010-0803-433.13-12	RETIREMENT	323,366	297,500	382,866	382,866	399,473	399,473
010-0803-433.13-13	WORKERS COMP	28,325	29,948	35,678	35,678	47,127	47,127
010-0803-433.14-10	UNIFORM ALLOWANCE	29,063	24,620	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	13,670	15,000	15,000	15,000	15,000
010-0803-433.21-51	FUEL	21,188	17,507	21,500	21,500	21,500	21,500
010-0803-433.21-52	VEHICLE MAINTENANCE	22,427	10,172	14,060	14,060	20,500	20,500
010-0803-433.21-55	CENTRAL GARAGE FIXED COST	1,798	3,611	3,298	4,159	3,592	3,592
010-0803-433.21-76	UTILITIES	8,878	6,929	11,000	11,000	10,600	10,600
010-0803-433.31-19	MEDICAL ADVISOR CONTRACT	19,250	17,500	25,000	25,000	25,000	25,000
010-0803-433.31-20	AMBULANCE BILLING SERVICE	62,820	56,660	60,000	60,000	60,000	60,000
010-0803-433.33-10	EDUCATION & TRAINING	567	1,706	8,000	7,000	5,000	5,000
010-0803-433.45-36	PARAMEDIC SUPPLIES	8,662	9,005	15,000	15,000	13,200	13,200
010-0803-433.45-37	AMBULANCE OPERATIONS	75,120	65,279	87,284	94,464	87,284	87,284
*****	PARAMEDIC/AMBULANCE	2,861,434	2,618,691	3,226,420	3,233,461	3,313,159	3,313,159
*****	FIRE	6,408,754	5,721,108	6,853,996	6,924,132	7,087,567	7,090,972



Public Works Budget Summary

Public Works	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	1,645,816	1,718,878
Operations	346,667	610,325
Utilities	119,300	72,700
Assessments	154,877	151,707
Capital	0	0
Contractual Services	0	0
Class C	1,307,000	1,325,000
Total Public Works	3,573,660	3,878,610

The operating budget for public works approximately the same as last year with line item increases for road paint, North Jordan Canal Stability Study, Winchester Bridge Hazard Mitigation, and lighting fixture upgrades for the Public Services office building. The Class C road budget includes funds for the following projects: 1) Avalon Drive reconstruction, 2) citywide sidewalks and ramps 3) Vine Street overlay between Murray Boulevard and I-15, 4) local match for 5900 South reconstruction, west of State Street, and 5) citywide slurry and rejuvenation. The street light fee for Rocky Mountain Power, previously paid for by the General Fund, has been transferred to the Power Department budget.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
010-1002-450.11-10	REGULAR EMPLOYEES	649,108	577,214	661,705	661,705	680,850	680,850
010-1002-450.11-15	OVERTIME	37,260	29,509	23,740	23,740	23,740	23,740
010-1002-450.11-20	TEMPORARY EMPLOYEES	14,750	4,115	11,500	11,500	11,500	11,500
010-1002-450.13-10	SOCIAL SECURITY	51,628	45,013	53,316	53,316	54,781	54,781
010-1002-450.13-11	GROUP INSURANCE	129,613	121,150	135,398	135,398	151,167	151,167
010-1002-450.13-12	RETIREMENT	137,206	128,007	145,619	145,619	159,192	159,192
010-1002-450.13-13	WORKERS COMP	7,808	9,036	10,382	10,382	12,568	12,568
010-1002-450.21-31	TRAVEL	3,731	2,798	5,000	3,900	5,000	5,000
010-1002-450.21-40	OFFICE SUPPLIES	741	625	1,400	1,400	1,400	1,400
010-1002-450.21-50	EQUIPMENT MAINTENANCE	131,069	73,106	98,142	98,142	98,000	98,000
010-1002-450.21-51	FUEL	78,303	48,521	60,500	60,500	60,500	60,500
010-1002-450.21-55	CENTRAL GARAGE FIXED COST	19,979	66,180	60,462	76,252	52,686	52,686
010-1002-450.21-78	STREET LIGHT ENERGY MCC	160,100	0	0	0	0	0
010-1002-450.21-79	STREET LIGHT ENERGY RMP	43,872	37,390	49,500	49,500	0	0
010-1002-450.21-80	TELEPHONE	477	456	800	800	800	800
010-1002-450.21-81	CELL PHONE	5,109	4,371	3,800	3,800	6,600	6,600
REFLECTS ACTUAL COSTS, I WILL BE ADDING IPADS TO THE ACCOUNT							
010-1002-450.21-90	SMALL EQUIPMENT	5,392	3,515	10,000	10,000	10,000	10,000
010-1002-450.21-91	MINOR IMPROVEMENTS	3,109	746	4,000	4,000	4,000	4,000
010-1002-450.31-10	PROFESSIONAL	0	140	0	0	0	0
010-1002-450.33-10	EDUCATION & TRAINING	2,810	4,195	2,000	3,100	3,000	3,000
010-1002-450.41-13	MULCH	6,836	2,236	15,000	15,000	15,000	15,000
010-1002-450.41-16	SIGNS	18,580	15,219	18,500	18,500	18,500	18,500
010-1002-450.41-17	STRIPING PAINT	30,613	20,486	30,000	30,000	35,000	35,000
THE COST OF PAINT HAS INCREASED				35,000			
				35,000			
010-1002-450.41-20	ROADWAYS	8,267	6,796	10,000	10,000	10,000	10,000

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DEPT 10	PUBLIC WORKS						
DIV 02	ROADWAYS						
010-1002-450.51-10	INSURANCE	103,587	75,930	91,117	91,117	94,231	94,231
010-1002-450.62-10	MISCELLANEOUS SERVICES	0	0	1,000	191,000	252,000	252,000
	NORTH JORDAN CANAL GEOTECH STUDY			76,000			
	WINCHESTER BRIDGE REDESIGN			175,000			
	MISC			1,000			
				252,000			
010-1002-450.62-11	SAFETY SUPPLIES	4,350	4,085	5,300	5,300	5,300	5,300
010-1002-450.71-10	WO LABOR CLEARING	0	1,400	0	0	0	0
*****	ROADWAYS	1,654,298	1,282,239	1,508,181	1,713,971	1,765,815	1,765,815

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 04 CLASS C ROAD PROGRAM							
010-1004-452.41-12	SEALER	633,259	448,028	353,000	453,000	250,000	250,000
010-1004-452.41-13	MULCH/CONCRETE/ROADBASE	181,071	453,236	0	430,575	0	0
010-1004-452.41-14	ROAD SALT	70,743	79,906	75,000	75,000	75,000	75,000
010-1004-452.41-15	SIDEWALK MAINTENANCE	156,987	0	0	0	0	0
010-1004-452.62-10	MISCELLANEOUS SERVICES	2,628,318	0	0	0	0	0
010-1004-452.73-00	IMPV OTHER THAN BUILDINGS	185,107	421,287	879,000	486,799	1,000,000	1,000,000
	5900 SOUTH - STATE 700 WEST FEDERAL FUNDS \$4.6 MIL		250,000				
	AVALON DR. REBUILD		500,000				
	SIDEWALK AND ADA RAMPS		160,000				
	VINE STREET - MURRAY BLVD TO 1-15 REBUILD		90,000				
			1,000,000				
010-1004-452.73-76	CWOOD&WINCHES INTERSECTIN	133,495	0	0	0	0	0
010-1004-452.73-78	5900 S STATE TO 300 W	0	100,000	0	100,000	0	0
010-1004-452.73-82	MAIN & BIG COTTONWOOD	95,768	2,943	0	3,000	0	0
010-1004-452.73-84	HAWK @ 700 & ANDERSON	0	9,324	0	27,000	0	0
010-1004-452.74-10	EQUIPMENT	39,557	0	0	0	0	0
*****	CLASS C ROAD PROGRAM	4,124,305	1,514,724	1,307,000	1,575,374	1,325,000	1,325,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 08 SHOP & GARAGE							
010-1008-456.21-50	EQUIPMENT MAINTENANCE	21,194	4,206	9,000	9,000	9,000	9,000
010-1008-456.21-60	MAINT OF BUILD & GROUND	25,715	22,626	25,000	25,000	33,000	33,000
	UPGRADE LIGHTING FIXTURES FROM T-12 TO T-8			35,600	35,600		
010-1008-456.21-70	UTILITIES - GENERAL	58,371	54,323	60,000	60,000	60,000	60,000
010-1008-456.21-80	TELEPHONE	53	50	100	100	100	100
010-1008-456.21-91	MINOR IMPROVEMENTS	0	0	1,500	1,500	1,500	1,500
*****	SHOP & GARAGE	105,333	81,205	95,600	95,600	103,600	103,600

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 09 ENGINEER							
010-1009-457.11-10	REGULAR EMPLOYEES	340,186	339,601	403,502	403,502	420,240	420,240
010-1009-457.11-15	OVERTIME	7,546	8,586	7,500	9,300	7,500	7,500
010-1009-457.11-20	TEMPORARY EMPLOYEES	3,696	3,759	3,600	3,759	3,600	3,600
010-1009-457.13-10	SOCIAL SECURITY	25,405	25,619	31,717	31,717	32,997	32,997
010-1009-457.13-11	GROUP INSURANCE	52,286	47,671	63,593	63,593	57,901	57,901
010-1009-457.13-12	RETIREMENT	71,497	71,488	89,170	89,170	96,760	96,760
010-1009-457.13-13	WORKERS COMP	2,025	3,428	5,074	5,074	6,082	6,082
010-1009-457.14-10	UNIFORM ALLOWANCE	392	147	450	450	450	450
010-1009-457.21-10	BOOKS & SUBSCRIPTIONS	2,319	2,027	2,600	2,600	2,600	2,600
010-1009-457.21-30	CAR ALLOWANCE	1,800	1,558	1,938	1,938	1,938	1,938
010-1009-457.21-31	TRAVEL	250	0	1,100	1,100	0	0
010-1009-457.21-40	OFFICE SUPPLIES	1,414	1,607	2,000	2,000	2,000	2,000
010-1009-457.21-50	EQUIPMENT MAINTENANCE	2,163	425	3,000	3,000	3,000	3,000
010-1009-457.21-51	FUEL	4,429	3,249	4,200	4,200	4,200	4,200
010-1009-457.21-52	VEHICLE MAINTENANCE	2,527	822	1,237	1,237	1,237	1,237
010-1009-457.21-55	CENTRAL GARAGE FIXED COST	1,000	3,611	3,298	4,159	4,790	4,790
010-1009-457.21-80	TELEPHONE	1,923	1,531	2,300	2,300	2,200	2,200
010-1009-457.21-81	CELL PHONE	2,525	2,374	2,800	2,800	3,000	3,000
010-1009-457.21-90	SMALL EQUIPMENT	3,192	1,129	1,500	1,500	1,500	1,500
010-1009-457.31-10	PROFESSIONAL	70,000	0	0	0	0	0
010-1009-457.31-11	ENGINEERING CONSULTANTS	6,128	7,061	25,000	25,000	25,000	25,000
010-1009-457.33-10	EDUCATION & TRAINING	3,202	2,670	5,000	3,041	5,000	5,000
010-1009-457.48-10	SPECIAL DEPT SUPPLIES	1,723	2,005	2,300	2,300	2,200	2,200
*****	ENGINEER	607,628	530,368	662,879	663,740	684,195	684,195
*****	PUBLIC WORKS	6,491,564	3,408,536	3,573,660	4,048,685	3,878,610	3,878,610



MURRAY
PARKS &
RECREATION

Parks & Recreation Budget Summary

Parks & Recreation	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	3,628,515	3,717,183
Operations	1,293,953	1,333,768
Utilities	551,980	589,730
Assessments	124,096	132,548
Capital	0	0
Contractual Services	0	0
Total Parks & Recreation	5,598,544	5,773,229

The operating budget for parks and recreation remains approximately the same as last year with line item increases for vehicle maintenance, previously un-metered water at Ken Price Ballpark, new youth baseball program, utilities at the outdoor swimming pool, and food costs for meals at the Heritage Center. The cultural arts budget has been adjusted to allow for nine youth musicals at all elementary schools located within the City. The cemetery will propose replacing selected roads with new lots funded by revenue from lot fee increases.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
010-1102-461.11-10	REGULAR EMPLOYEES	610,923	566,352	643,308	643,308	686,434	686,434
010-1102-461.11-15	OVERTIME	21,711	20,642	25,000	25,000	25,000	25,000
010-1102-461.11-20	TEMPORARY EMPLOYEES	162,986	115,160	172,110	172,110	172,110	172,110
010-1102-461.13-10	SOCIAL SECURITY	59,245	52,444	64,292	64,292	67,591	67,591
010-1102-461.13-11	GROUP INSURANCE	141,328	126,153	149,250	149,250	160,374	160,374
010-1102-461.13-12	RETIREMENT	127,183	121,522	141,365	141,365	160,384	160,384
010-1102-461.13-13	WORKERS COMP	9,227	8,917	11,346	11,346	13,739	13,739
010-1102-461.21-31	TRAVEL	5,000	5,387	5,000	5,000	5,000	5,000
010-1102-461.21-50	EQUIPMENT MAINTENANCE	16,384	12,131	15,200	13,200	15,200	15,200
010-1102-461.21-51	FUEL	36,306	27,588	29,000	29,000	30,000	30,000
010-1102-461.21-52	VEHICLE MAINTENANCE	19,774	21,403	7,250	18,750	14,000	14,000
BUDGET NEEDS TO INCREASE TO COVER ACTUAL COSTS OF MAINTANING PARK VEHICLES. THE WAY THE CITY PAID FOR DEPARTMENTS VEHICLE REPAIRS CHANGED IN 2013 THE AMOUNTED ESTIMATED FOR PARKS IS TO LOW.				12,000			
					12,000		
010-1102-461.21-55	CENTRAL GARAGE FIXED COST	6,394	28,880	26,383	33,273	31,133	31,133
010-1102-461.21-60	MAINT OF BUILD & GROUND	113,720	95,693	135,000	125,500	135,000	135,000
010-1102-461.21-79	UTILITIES	251,880	203,021	250,000	250,000	275,000	275,000
WATER DIVISION FOUND UN-METERED WATER LINES AT KEN PRICE THAT WILL NOW BE BILLED				275,000			
					275,000		
010-1102-461.21-80	TELEPHONE	2,892	2,492	3,000	3,000	3,000	3,000
010-1102-461.21-81	CELL PHONE	6,925	6,114	5,000	5,000	5,000	5,000
010-1102-461.21-90	SMALL EQUIPMENT	9,980	8,185	11,500	9,100	11,500	11,500
010-1102-461.21-91	MINOR IMPROVEMENTS	4,441	2,869	4,000	4,000	4,000	4,000
010-1102-461.31-10	PROFESSIONAL	15,287	280	0	270	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
010-1102-461.31-14	SOFTWARE SUPPORT	2,128	625	4,000	3,800	4,000	4,000
010-1102-461.31-23	BACKGROUND CHECKS	0	0	2,000	2,000	1,000	1,000
010-1102-461.33-10	EDUCATION & TRAINING	2,575	1,856	2,500	2,500	3,000	3,000
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	103,587	75,930	91,117	91,117	94,231	94,231
010-1102-461.62-10	MISCELLANEOUS SERVICES	5,297	6,316	5,000	5,000	5,000	5,000
010-1102-461.62-11	SAFETY PROGRAM	1,540	668	1,500	1,430	1,500	1,500
010-1102-461.62-62	CASH OVER AND UNDER	160	221	500	500	500	500
010-1102-461.74-10	EQUIPMENT	0	2,361	0	2,400	0	0
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*****	CITY PARKS	1,740,873	1,517,210	1,808,621	1,815,511	1,928,696	1,928,696

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 06 PARK CENTER IN MURRAY							
010-1106-465.11-10	REGULAR EMPLOYEES	205,023	181,146	217,946	217,946	218,231	218,231
010-1106-465.11-15	OVERTIME	165	464	0	0	0	0
010-1106-465.11-20	TEMPORARY EMPLOYEES	495,792	451,971	494,222	494,222	494,222	494,222
010-1106-465.13-10	SOCIAL SECURITY	53,102	47,813	54,481	54,481	54,503	54,503
010-1106-465.13-11	GROUP INSURANCE	44,030	39,629	45,898	45,898	46,722	46,722
010-1106-465.13-12	RETIREMENT	42,821	37,884	46,837	46,837	48,739	48,739
010-1106-465.13-13	WORKERS COMP	8,631	8,338	9,614	9,614	11,079	11,079
010-1106-465.21-10	BOOKS & SUBSCRIPTIONS	363	201	500	500	500	500
010-1106-465.21-20	PUBLIC NOTICES	1,051	0	0	0	0	0
010-1106-465.21-31	TRAVEL	472	1,404	2,200	2,200	2,200	2,200
010-1106-465.21-40	OFFICE SUPPLIES	8,564	7,232	8,300	8,300	8,300	8,300
010-1106-465.21-42	POSTAGE	784	0	2,000	2,000	2,000	2,000
010-1106-465.21-50	EQUIPMENT MAINTENANCE	13,654	6,609	13,500	13,500	13,500	13,500
010-1106-465.21-60	MAINTENANCE OF BUILDINGS	99,044	59,906	85,000	85,000	85,000	85,000
010-1106-465.21-79	UTILITIES	205,217	171,634	205,000	189,810	205,000	205,000
010-1106-465.21-80	TELEPHONE	3,286	2,663	3,500	3,500	3,500	3,500
010-1106-465.21-81	CELL PHONE	2,659	2,939	3,000	3,000	3,000	3,000
010-1106-465.31-14	SOFTWARE SUPPORT	7,000	7,000	8,000	8,000	8,000	8,000
010-1106-465.33-10	EDUCATION & TRAINING	653	520	1,000	1,000	1,000	1,000
010-1106-465.47-20	SPECIAL SUPPLIES	6,588	5,010	8,000	8,000	8,000	8,000
010-1106-465.47-21	UNIFORMS	1,331	808	1,500	1,500	2,500	2,500
NEED TO RAISE UP DUE TO LARGE NUMBER OF EMPLOYEES				2,500			
				2,500			
010-1106-465.47-22	SPORTING EQUIPMENT	18	18,921	12,000	27,190	21,000	21,000
010-1106-465.47-23	SWIMMING POOL SUPPLIES	44,748	42,827	51,000	51,000	45,000	45,000
010-1106-465.48-10	PRO SHOP	0	0	2,500	2,500	2,500	2,500
010-1106-465.62-61	CREDIT CARD FEES	9,397	6,888	13,000	13,000	10,000	10,000
010-1106-465.62-62	CASH OVER AND UNDER	81	5	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION DIV 06 PARK CENTER IN MURRAY *****	PARK CENTER IN MURRAY	1,254,474	1,101,812	1,288,998	1,288,998	1,294,496	1,294,496

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 07 PARTICIPANT RECREATION							
010-1107-466.11-10	REGULAR EMPLOYEES	277,947	246,402	285,749	285,749	294,314	294,314
010-1107-466.11-15	OVERTIME	2,217	431	0	0	0	0
010-1107-466.11-20	TEMPORARY EMPLOYEES	92,748	81,647	97,531	97,531	97,531	97,531
INCREASED COSTS FOR YOUTH BASEBALL PROGRAM				99,400			
				99,400			
010-1107-466.13-10	SOCIAL SECURITY	27,846	24,620	29,321	29,321	29,976	29,976
010-1107-466.13-11	GROUP INSURANCE	50,382	39,594	54,285	54,285	48,213	48,213
010-1107-466.13-12	RETIREMENT	54,596	51,461	59,643	59,643	66,183	66,183
010-1107-466.13-13	WORKERS COMP	4,268	4,041	4,807	4,807	5,654	5,654
010-1107-466.21-20	PUBLIC NOTICES	11,050	22,713	15,000	15,000	18,000	18,000
NEED TO RAISE TO \$3,000 SO WE DON'T GO OVER. SERVICE HAS GONE UP				18,000			
				18,000			
010-1107-466.21-31	TRAVEL	299	1,686	2,200	2,200	2,200	2,200
010-1107-466.21-40	OFFICE SUPPLIES	9,385	4,690	9,300	9,300	9,300	9,300
010-1107-466.21-42	POSTAGE	4,947	3,342	5,000	5,000	5,000	5,000
010-1107-466.21-81	CELL PHONE	0	1,320	350	350	1,500	1,500
NEED TO RAISE UP. UNDER ESTIMATED AMOUNT				1,500			
				1,500			
010-1107-466.31-14	SOFTWARE SUPPORT	7,000	8,000	15,200	15,200	15,200	15,200
010-1107-466.33-10	EDUCATION & TRAINING	2,774	0	1,500	1,500	1,500	1,500
010-1107-466.47-20	AWARDS	30,617	29,256	38,000	38,000	35,300	35,300
INCREASE COSTS FOR YOUTH BASEBALL PROGRAM				35,300			
				35,300			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 07 PARTICIPANT RECREATION							
010-1107-466.47-21	UNIFORMS	55,286	28,284	32,000	32,000	32,000	32,000
010-1107-466.47-22	SPORTING EQUIPMENT	5,478	15,859	11,550	19,050	19,800	19,800
	INCREASE COSTS FOR YOUTH BASEBALL PROGRAM				19,800		
					19,800		
010-1107-466.62-19	REC PROGRAM OFFICIALS	136,951	116,492	150,780	150,780	159,200	159,200
	INCREASE COSTS FOR YOUTH BASEBALL PROGRAM				159,200		
					159,200		
010-1107-466.62-61	CREDIT CARD FEES	8,904	7,081	7,000	7,000	7,000	7,000
*****	PARTICIPANT RECREATION	782,695	686,919	819,216	826,716	847,871	847,871

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 08 CULTURAL ARTS							
010-1108-467.11-10	REGULAR EMPLOYEES	50,107	44,882	52,884	52,884	54,669	54,669
010-1108-467.11-20	TEMPORARY EMPLOYEES	32,102	23,409	32,545	32,545	32,545	32,545
010-1108-467.13-10	SOCIAL SECURITY	5,966	4,938	6,535	6,535	6,672	6,672
010-1108-467.13-11	GROUP INSURANCE	12,612	11,403	13,209	13,209	13,895	13,895
010-1108-467.13-12	RETIREMENT	10,152	9,645	11,365	11,365	12,394	12,394
010-1108-467.13-13	WORKERS COMP	301	212	1,153	1,153	1,356	1,356
010-1108-467.21-40	OFFICE SUPPLIES	5,132	4,217	8,000	8,000	6,000	6,000
010-1108-467.31-15	ARTS CONTRACT FEES	96,520	64,307	112,000	118,000	115,000	115,000
010-1108-467.31-16	ROYALTY & LICENSE FEES	3,914	9,571	11,000	11,000	13,000	13,000
010-1108-467.48-19	PRODUCTION SUPPLIES	19,159	9,556	24,000	24,000	24,000	24,000
010-1108-467.54-12	LOCAL ARTS GRANTS	8,525	9,000	10,000	10,000	7,500	7,500
010-1108-467.54-13	FUNDAYS PROGRAM	32,955	14,734	39,000	39,000	39,000	39,000
010-1108-467.54-15	EXHIBITION EXPENSE	6,136	5,122	7,000	7,000	7,000	7,000
010-1108-467.54-16	ARTS ADVERTISING	10,776	9,190	9,000	9,000	9,000	9,000
010-1108-467.55-10	RENTAL & LEASE PAYMENTS	6,040	4,719	5,000	5,000	5,000	5,000
010-1108-467.62-10	MISCELLANEOUS SERVICES	3,636	2,163	4,500	4,500	4,500	4,500
010-1108-467.62-23	MISS MURRAY STIPEND	5,059	4,400	5,500	5,500	5,500	5,500
*****	CULTURAL ARTS	309,092	231,468	352,691	358,691	357,031	357,031

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 09 SWIMMING POOL							
010-1109-468.11-10	REGULAR EMPLOYEES	32,201	28,563	33,677	33,677	34,288	34,288
010-1109-468.11-20	TEMPORARY EMPLOYEES	102,487	50,056	112,417	112,417	112,417	112,417
010-1109-468.13-10	SOCIAL SECURITY	10,109	5,820	11,176	11,176	11,223	11,223
010-1109-468.13-11	GROUP INSURANCE	4,472	4,034	4,694	4,694	4,918	4,918
010-1109-468.13-12	RETIREMENT	3,819	3,370	7,237	7,237	7,773	7,773
010-1109-468.13-13	WORKERS COMP	1,675	1,031	1,972	1,972	2,281	2,281
010-1109-468.21-50	EQUIPMENT MAINTENANCE	7,032	5,880	7,000	7,000	7,000	7,000
010-1109-468.21-60	MAINT OF BUILD & GROUND	8,120	7,235	8,500	8,500	8,500	8,500
010-1109-468.21-79	UTILITIES	31,488	18,433	20,000	20,000	32,000	32,000
	REFLECTS ACTUAL COST OF UTILITIES			32,000	32,000		
010-1109-468.47-23	SWIMMING POOL CHEMICALS	56,125	28,841	59,000	59,000	59,000	59,000
010-1109-468.48-10	CONCESSIONS/PRO SHOP	180	0	3,000	3,000	3,000	3,000
010-1109-468.62-61	CREDIT CARD FEES	2,778	1,210	2,000	2,000	2,000	2,000
010-1109-468.62-62	CASH OVER AND UNDER	40	0	0	0	0	0
*****	SWIMMING POOL	260,526	154,473	270,673	270,673	284,400	284,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 10 HERITAGE CENTER							
010-1110-469.11-10	REGULAR EMPLOYEES	222,862	199,628	231,543	231,543	238,671	238,671
010-1110-469.11-20	TEMPORARY EMPLOYEES	34,117	30,342	36,959	36,959	36,959	36,959
010-1110-469.13-10	SOCIAL SECURITY	18,694	16,810	20,540	20,540	21,086	21,086
010-1110-469.13-11	GROUP INSURANCE	51,534	46,588	53,960	53,960	56,734	56,734
010-1110-469.13-12	RETIREMENT	42,499	40,525	47,032	47,032	53,275	53,275
010-1110-469.13-13	WORKERS COMP	1,203	1,176	3,057	3,057	3,607	3,607
010-1110-469.21-10	BOOKS & SUBSCRIPTIONS	346	438	300	438	300	300
010-1110-469.21-31	TRAVEL	1,677	0	2,000	0	2,000	2,000
010-1110-469.21-32	DAILY MILEAGE	1,892	1,070	2,000	2,000	2,000	2,000
010-1110-469.21-40	OFFICE SUPPLIES	1,444	951	1,600	1,600	1,600	1,600
010-1110-469.21-50	EQUIPMENT MAINTENANCE	7,845	6,723	8,000	8,000	8,000	8,000
010-1110-469.21-51	FUEL	490	819	1,000	1,000	1,200	1,200
	MORE FUEL FOR MORE TRIPS				1,200		
					1,200		
010-1110-469.21-52	VEHICLE MAINTENANCE	292	1,118	2,686	2,686	2,200	2,200
010-1110-469.21-55	CENTRAL GARAGE FIXED COST	599	1,207	1,099	1,386	1,197	1,197
010-1110-469.21-60	MAINT OF BUILD & GROUND	8,830	6,871	10,000	10,000	10,000	10,000
010-1110-469.21-79	UTILITIES	21,155	17,121	21,370	21,370	21,370	21,370
010-1110-469.21-80	TELEPHONE	2,048	1,427	2,400	2,400	2,000	2,000
010-1110-469.21-81	CELL PHONE	0	307	360	360	360	360
010-1110-469.21-90	SMALL EQUIPMENT	272	497	1,500	1,500	1,968	1,968
010-1110-469.31-14	SOFTWARE SUPPORT	4,837	4,779	5,600	4,779	5,600	5,600
010-1110-469.33-10	EDUCATION & TRAINING	340	447	500	500	600	600
010-1110-469.47-24	HERITAGE CENTER	1,243	1,441	700	1,441	800	800
010-1110-469.62-50	PROGRAMS	130,490	99,582	131,200	130,321	137,500	137,500
	CURRENT BUDGET				131,200		
	INCREASE IN PROGRAMS REVENUES WILL MATCH INCREASE				6,300		
					137,500		

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 10 HERITAGE CENTER							
010-1110-469.62-51	MEALS	53,179	43,387	51,000	51,000	54,000	54,000
	CURRENT BUDGET			51,000			
	MEALS SERVED INCREASED FOOD COSTS INCREASED			3,000			
				54,000			
010-1110-469.62-61	CREDIT CARD FEES	2,280	1,528	1,800	1,800	1,800	1,800
010-1110-469.62-62	CASH OVER AND UNDER	9-	1-	0	0	0	0
010-1110-469.74-10	EQUIPMENT	0	5,357	0	8,179	0	0
*****	HERITAGE CENTER	610,159	530,138	638,206	643,851	664,827	664,827

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 11 CEMETERY							
010-1111-470.11-10	REGULAR EMPLOYEES	191,671	147,846	203,151	203,151	178,185	178,185
010-1111-470.11-15	OVERTIME	9,362	7,907	8,000	8,000	8,000	8,000
010-1111-470.11-20	TEMPORARY EMPLOYEES	18,163	14,895	21,559	21,559	21,559	21,559
010-1111-470.13-10	SOCIAL SECURITY	16,073	12,432	17,802	17,802	15,892	15,892
010-1111-470.13-11	GROUP INSURANCE	39,113	35,144	40,946	40,946	42,852	42,852
010-1111-470.13-12	RETIREMENT	40,687	33,448	45,376	45,376	42,208	42,208
010-1111-470.13-13	WORKERS COMP	2,336	1,918	2,721	2,721	2,725	2,725
010-1111-470.21-40	OFFICE SUPPLIES	1,817	753	3,000	3,000	3,000	3,000
010-1111-470.21-50	EQUIPMENT MAINTENANCE	9,520	3,887	7,000	7,000	7,000	7,000
010-1111-470.21-51	FUEL	5,956	4,148	5,000	5,000	6,000	6,000
	NEEDS TO INCREASE TO COVER ACTUAL COST OF FUEL				6,000		
					6,000		
010-1111-470.21-52	VEHICLE MAINTENANCE	13,470	2,883	3,587	3,587	6,000	6,000
	BUDGET NEEDS TO INCREASE TO COVER ACTUAL COSTS OF MAINTAINING VEHICLES USED AT THE CEMETERY				6,000		
					6,000		
010-1111-470.21-55	CENTRAL GARAGE FIXED COST	1,399	6,016	5,497	6,933	5,987	5,987
010-1111-470.21-60	MAINT OF BUILD & GROUND	9,180	7,935	8,000	8,000	8,000	8,000
010-1111-470.21-79	UTILITIES	33,529	26,634	35,000	35,000	35,000	35,000
010-1111-470.21-80	TELEPHONE	691	581	2,000	2,000	2,000	2,000
010-1111-470.21-81	CELL PHONE	1,136	917	1,000	1,000	1,000	1,000
010-1111-470.21-90	SMALL EQUIPMENT	329	3,284	1,000	3,384	1,000	1,000
010-1111-470.33-10	EDUCATION & TRAINING	0	1,161	1,500	1,500	1,500	1,500
010-1111-470.47-25	CEMETERY	6,190	4,593	5,000	2,616	5,000	5,000
010-1111-470.62-61	CREDIT CARD FEES	869	609	3,000	3,000	3,000	3,000
*****	CEMETERY	401,491	316,991	420,139	421,575	395,908	395,908

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11	PARKS & RECREATION						
DIV 11	CEMETERY						

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 13 PARKS WORK ORDERS							
010-1113-472.71-10	LABOR CLEARING	0	1,400-	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*****	PARKS WORK ORDERS	0	1,400-	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*****	PARKS & RECREATION	5,359,310	4,537,611	5,598,544	5,626,015	5,773,229	5,773,229



MURRAY
ADMINISTRATIVE &
DEVELOPMENT SERVICES

Administrative and Development Services Budget Summary

ADS	Fiscal Year 2014	Fiscal Year 2015
Wages & Benefits	3,796,992	3,959,412
Operations	1,109,555	1,063,113
Utilities	176,720	175,480
Assessments	28,329	34,741
Capital	0	0
Contractual Services	0	0
Total ADS	5,111,596	5,232,746

The proposed budget for the ADS department includes a minor increase from the previous year's budget mainly attributed to the proposed salary and benefit increases for the whole city. The department is proposing no increases in staffing and an overall reduction in operations. However, this reduction includes a decrease in the election fund because of the off election year. Overall, the general budget for the department is similar to operations from the previous year.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
010-1301-501.11-10	REGULAR EMPLOYEES	149,458	131,455	151,552	151,552	156,531	156,531
010-1301-501.13-10	SOCIAL SECURITY	10,402	9,112	10,631	10,631	10,729	10,729
010-1301-501.13-11	GROUP INSURANCE	27,831	24,204	28,993	28,993	30,373	30,373
010-1301-501.13-12	RETIREMENT	30,286	28,250	32,569	32,569	35,486	35,486
010-1301-501.13-13	WORKERS COMP	156	148	182	182	197	197
010-1301-501.21-30	CAR ALLOWANCE	1,800	1,558	1,800	1,800	1,800	1,800
010-1301-501.21-40	OFFICE SUPPLIES	443	230	500	500	500	500
010-1301-501.21-80	TELEPHONE	167	85	200	200	200	200
010-1301-501.21-81	CELL PHONE	847	675	800	800	800	800
010-1301-501.31-10	PROFESSIONAL	0	369	400	400	400	400
010-1301-501.51-10	INSURANCE	8,448	8,950	10,741	10,741	15,583	15,583
010-1301-501.62-11	ECON DEVELOP INCENTIVE	0	31,000	50,000	50,000	30,000	30,000
	THIS REDUCTION IS AN ATTEMPT TO REDUCE EXPENSES FOR THE CITY AND STILL ALLOW FOR ADEQUATE FUNDS TO INCENTIVIZE ECONOMIC DEVELOPMENT PROJECTS.			30,000			
				30,000			
*****	ADMINISTRATION	229,838	236,036	288,368	288,368	282,599	282,599

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 02 TREASURER							
010-1302-502.11-10	REGULAR EMPLOYEES	412,837	373,601	440,456	440,456	452,798	452,798
010-1302-502.11-15	OVERTIME	1,088	1,834	6,540	6,540	6,540	6,540
010-1302-502.11-20	TEMPORARY EMPLOYEES	0	0	576	576	576	576
010-1302-502.13-10	SOCIAL SECURITY	29,917	27,004	34,239	34,239	35,183	35,183
010-1302-502.13-11	GROUP INSURANCE	102,202	93,632	109,479	109,479	114,980	114,980
010-1302-502.13-12	RETIREMENT	76,218	73,659	88,048	88,048	101,688	101,688
010-1302-502.13-13	WORKERS COMP	1,745	1,713	2,104	2,104	2,442	2,442
010-1302-502.14-10	UNIFORM ALLOWANCE	462	80	500	500	500	500
010-1302-502.21-10	BOOKS & SUBSCRIPTIONS	0	0	150	150	150	150
010-1302-502.21-40	OFFICE SUPPLIES	3,219	891	3,300	3,300	3,300	3,300
010-1302-502.21-42	POSTAGE	95,881	84,545	105,000	105,000	105,000	105,000
010-1302-502.21-43	UTILITY BILLS & SUPPLIES	19,246	19,392	26,000	26,000	24,000	24,000
010-1302-502.21-50	EQUIPMENT MAINTENANCE	6,909	1,449	9,300	9,300	4,800	4,800
010-1302-502.21-51	FUEL	7,552	5,809	9,000	9,000	9,000	9,000
010-1302-502.21-52	VEHICLE MAINTENANCE	3,394	2,618	2,567	2,567	2,567	2,567
010-1302-502.21-55	CENTRAL GARAGE FIXED COST	1,085	4,808	4,397	5,545	4,790	4,790
010-1302-502.21-80	TELEPHONE	621	623	1,500	1,500	1,500	1,500
010-1302-502.21-81	CELL PHONE	1,019	926	2,100	2,100	2,100	2,100
010-1302-502.21-90	SMALL EQUIPMENT	1,655	673	1,500	1,500	1,500	1,500
010-1302-502.31-14	SOFTWARE SUPPORT	37,620	47,123	37,986	37,986	45,000	45,000
INCREASE OF MAINTENANCE CONTRACT WITH ITRON WHEN ADDING THREE NEW DATA CAPS				45,000			
				45,000			
010-1302-502.33-10	EDUCATION & TRAINING	1,697	1,978	3,400	3,400	3,400	3,400
010-1302-502.51-11	COLLECTIONS	32	0	500	500	500	500
010-1302-502.55-10	RENTAL & LEASE PAYMENTS	10,334	9,987	10,320	10,320	19,200	19,200
NEW MAIL INSERTER AND POSTAGE MACHINE. THE NEW EQUIPMENT AND MAINTENANCE CONTRACT INCREASES THE				19,200			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 02 TREASURER							
	COST TO THE CITY BUT IS NECESSARY DUE TO THE OLD EQUIPMENT BEING UNDERSIZED AND NOT MEETING OUR MAIL CAPACITY NEEDS.				19,200		
010-1302-502.62-10	MISCELLANEOUS SERVICES	547	445	2,353	2,353	2,353	2,353
010-1302-502.62-13	BANKING FEES	21,093	13,783	21,000	21,000	21,000	21,000
010-1302-502.62-61	CREDIT CARD FEES	3,741	3,723	3,000	3,000	4,500	4,500
	THE NUMBER OF CUSTOMERS PAYING WITH CREDIT AND DEBIT CARDS CONTINUES TO INCREASE AS WE ENCOURAGE ELECTRONIC BILL PAYMENT. OUR CUSTOMER BASE ALSO CONTINUES TO GROW.				4,500		
					4,500		
*****	TREASURER	840,114	770,296	925,315	926,463	969,367	969,367

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 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 03 RECORDER							
010-1303-503.11-10	REGULAR EMPLOYEES	245,404	222,975	252,851	261,851	274,423	274,423
010-1303-503.11-15	OVERTIME	0	6,829	0	0	0	0
010-1303-503.13-10	SOCIAL SECURITY	17,391	17,076	19,343	19,343	20,993	20,993
010-1303-503.13-11	GROUP INSURANCE	49,694	42,645	51,896	51,896	49,360	49,360
010-1303-503.13-12	RETIREMENT	49,729	49,385	54,338	54,338	62,212	62,212
010-1303-503.13-13	WORKERS COMP	919	1,052	1,037	1,037	1,438	1,438
010-1303-503.21-10	BOOKS/SUBSCRIPTIONS/DUES	690	625	700	700	700	700
010-1303-503.21-20	PUBLIC NOTICES	6,986	5,874	7,500	7,500	7,500	7,500
010-1303-503.21-30	CAR ALLOWANCE	1,200	1,038	1,453	1,453	1,453	1,453
010-1303-503.21-32	DAILY MILEAGE	93	94	200	200	200	200
010-1303-503.21-40	OFFICE SUPPLIES	1,250	1,020	1,500	1,500	1,500	1,500
010-1303-503.21-42	POSTAGE - PASSPORTS	0	1,834	0	0	3,000	3,000
POSTAGE FOR PASSPORTS. THIS LINE ITEM WAS NOT INCLUDED IN THE PREVIOUS BUDGET YEAR.				3,000			
				3,000			
010-1303-503.21-50	EQUIPMENT MAINTENANCE	2,275	2,748	4,800	4,800	3,000	3,000
010-1303-503.21-51	FUEL	2,420	1,598	1,650	1,650	2,500	2,500
MORE PROJECTS AT DIFFERENT CITY LOCATIONS HAS INCREASED FUEL EXPENSES				2,500			
				2,500			
010-1303-503.21-52	VEHICLE MAINTENANCE	406	35	1,175	1,175	1,175	1,175
010-1303-503.21-55	CENTRAL GARAGE FIXED COST	200	1,207	1,099	1,386	1,197	1,197
010-1303-503.21-60	MAINT OF BUILD & GROUNDS	97,216	86,216	112,300	112,300	109,300	109,300
010-1303-503.21-70	UTILITIES	74,259	69,297	75,100	75,100	75,100	75,100
010-1303-503.21-80	TELEPHONE	561	322	1,000	1,000	1,000	1,000
010-1303-503.21-81	CELL PHONE	2,357	2,749	2,040	2,040	2,500	2,500

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 03 RECORDER							
	INCREASED CELL PHONE FEES DUE TO THE RECENTLY ADOPTED CELL PHONE POLICY			2,500			
				2,500			
010-1303-503.21-91	MINOR BUILDING IMPROVEMEN	1,520	3,662	5,000	5,000	5,000	5,000
010-1303-503.31-11	CODE CODIFICATION	3,228	2,096	5,000	5,000	5,000	5,000
010-1303-503.31-14	SOFTWARE SUPPORT	5,148	5,251	5,663	5,663	5,663	5,663
010-1303-503.33-10	EDUCATION & TRAINING	764	2,100	2,500	2,500	2,500	2,500
010-1303-503.48-10	SPECIAL DEPT SUPPLIES	851	2,530	2,500	2,500	3,500	3,500
	THE DEMAND FOR OUR NEW PASSPORT PROCESSING SERVICE HAS RESULTED IN AN INCREASE IN THE BUDGET FOR PHOTO PAPER AND INK FOR THE PASSPORT CAMERA			3,500			
				3,500			
010-1303-503.61-10	MISC. SERVICES	493	1,167	1,600	1,600	1,600	1,600
010-1303-503.62-41	ELECTIONS	0	73,331	96,787	96,787	50,000	50,000
	THIS IS NOT AN ELECTION YEAR HOWEVER WE WOULD LIKE TO RETAIN FUNDS IN THIS ACCOUNT TO AVOID A LARGE INCREASE NEXT YEAR			50,000			
				50,000			
010-1303-503.62-61	CREDIT CARD FEES	0	530	0	0	1,200	1,200
	INCREASE DUE TO PASSPORT PROCESSING PAYMENTS			1,200			
				1,200			
010-1303-503.74-00	EQUIPMENT	1,509	0	0	0	0	0
*****	RECORDER	566,563	605,286	709,032	718,319	693,014	693,014

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 03 RECORDER							

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS DIV 04 IT ***** IT		1,182,355	1,019,154	1,270,953	1,318,814	1,301,137	1,301,137

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 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 05 GIS							
010-1305-505.11-10	REGULAR EMPLOYEES	265,340	249,954	288,417	288,417	294,984	294,984
010-1305-505.11-15	OVERTIME	5,927	3,260	4,000	4,000	4,000	4,000
010-1305-505.13-10	SOCIAL SECURITY	20,095	18,630	22,370	22,370	22,872	22,872
010-1305-505.13-11	GROUP INSURANCE	47,232	43,005	53,322	53,322	52,384	52,384
010-1305-505.13-12	RETIREMENT	54,975	54,448	62,840	62,840	67,780	67,780
010-1305-505.13-13	WORKERS COMP	283	285	2,816	2,816	3,297	3,297
010-1305-505.21-50	EQUIPMENT MAINTENANCE	225	0	500	500	500	500
010-1305-505.21-51	FUEL	392	526	400	400	800	800
FUEL COSTS HAVE BEEN UNDERESTIMATED IN PRIOR BUDGET YEARS. ADDITIONALLY, MORE OF THE PROJECTS ARE REQUIRING FIELDWORK THAN IN PAST YEARS.				800			
				800			
010-1305-505.21-52	VEHICLE MAINTENANCE	862	248	300	300	300	300
010-1305-505.21-53	SOFTWARE MAINTENANCE	23,923	22,478	26,461	26,461	26,461	26,461
010-1305-505.21-55	CENTRAL GARAGE FIXED COST	0	1,207	1,099	1,386	1,197	1,197
010-1305-505.21-80	TELEPHONE	97	152	200	200	200	200
010-1305-505.21-81	CELL PHONE	30	675	800	800	800	800
010-1305-505.21-90	SMALL EQUIPMENT	0	939	1,500	1,500	1,500	1,500
010-1305-505.31-10	PROFESSIONAL SERVICES	565	2,400	2,000	2,000	2,000	2,000
010-1305-505.33-10	EDUCATION & TRAINING	6,291	4,305	6,000	6,000	6,000	6,000
010-1305-505.48-10	SPECIAL DEPT SUPPLIES	2,988	2,129	3,000	3,000	3,000	3,000
***** GIS		429,225	404,641	476,025	476,312	488,075	488,075

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 06 BUILDING INSPECTION							
010-1306-506.11-10	REGULAR EMPLOYEES	483,952	357,587	465,284	465,284	474,926	474,926
010-1306-506.11-15	OVERTIME	0	2,161	1,000	1,000	1,000	1,000
	STAFF CONTINUES TO REQUIRE OVERTIME HOURS FOR PLAN REVIEW FOR SPECIAL PROJECTS AND MINOR PLAN REVIEW IS NOT COST EFFECTIVE TO SEND TO STRUCTURAL CONSULTANTS.			2,000			
				2,000			
010-1306-506.13-10	SOCIAL SECURITY	35,389	26,130	35,671	35,671	36,408	36,408
010-1306-506.13-11	GROUP INSURANCE	82,253	66,793	77,664	77,664	95,181	95,181
010-1306-506.13-12	RETIREMENT	97,881	77,217	100,205	100,205	107,893	107,893
010-1306-506.13-13	WORKERS COMP	4,597	3,812	5,184	5,184	6,072	6,072
010-1306-506.14-10	UNIFORM ALLOWANCE	605	64	700	700	700	700
010-1306-506.21-10	BOOKS SUBS & MEMBERSHIPS	2,400	1,262	2,400	2,400	2,400	2,400
010-1306-506.21-40	OFFICE SUPPLIES	1,692	1,397	1,500	1,500	1,500	1,500
010-1306-506.21-51	FUEL	4,530	2,732	3,500	3,500	3,500	3,500
010-1306-506.21-52	VEHICLE MAINTENANCE	1,649	597	1,700	1,700	1,700	1,700
010-1306-506.21-55	CENTRAL GARAGE FIXED COST	800	4,808	4,397	5,545	4,790	4,790
010-1306-506.21-80	TELEPHONE	591	548	4,000	4,000	4,000	4,000
010-1306-506.21-81	CELL PHONE	3,795	2,895	4,000	4,000	4,000	4,000
010-1306-506.21-90	SMALL EQUIPMENT	5,359	3,136	3,700	3,700	3,700	3,700
010-1306-506.31-11	ENGINEERING CONSULTANTS	22,718	18,638	24,000	24,000	21,000	21,000
010-1306-506.31-14	SOFTWARE SUPPORT	4,191	4,275	4,510	4,510	4,510	4,510
010-1306-506.33-10	EDUCATION & TRAINING	5,500	3,469	7,000	7,000	7,000	7,000
010-1306-506.48-10	SPECIAL DEPT SUPPLIES	1,900	1,636	1,900	1,900	1,900	1,900
010-1306-506.62-61	CREDIT CARD FEES	4,655	5,869	5,500	5,500	5,500	5,500
*****	BUILDING INSPECTION	764,457	585,026	753,815	754,963	787,680	787,680

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
010-1307-507.11-10	REGULAR EMPLOYEES	319,698	319,617	376,526	376,526	390,029	390,029
010-1307-507.11-15	OVERTIME	216	0	0	0	0	0
010-1307-507.11-20	TEMPORARY EMPLOYEES	21,139	722	14,741	14,741	14,741	14,741
010-1307-507.13-10	SOCIAL SECURITY	24,970	23,491	29,932	29,932	30,965	30,965
010-1307-507.13-11	GROUP INSURANCE	66,971	62,441	87,825	87,825	79,720	79,720
010-1307-507.13-12	RETIREMENT	62,644	64,959	78,533	78,533	87,124	87,124
010-1307-507.13-13	WORKERS COMP	355	358	1,123	1,123	1,292	1,292
010-1307-507.14-10	UNIFORM ALLOWANCE	248	0	250	250	250	250
010-1307-507.21-10	BOOKS & SUBSCRIPTIONS	1,316	1,555	1,600	1,600	1,600	1,600
010-1307-507.21-20	PUBLIC NOTICES	1,350	1,286	2,000	2,000	2,000	2,000
010-1307-507.21-30	CAR ALLOWANCE	1,800	1,488	1,800	1,800	1,800	1,800
010-1307-507.21-31	TRAVEL	585	1,767	3,000	3,000	3,000	3,000
010-1307-507.21-40	OFFICE SUPPLIES	2,837	2,124	3,200	3,200	3,200	3,200
010-1307-507.21-51	FUEL	1,843	1,068	1,600	1,600	1,600	1,600
010-1307-507.21-52	VEHICLE MAINTENANCE	1,144	222	1,500	1,500	1,500	1,500
010-1307-507.21-55	CENTRAL GARAGE FIXED COST	399	3,611	3,298	4,159	3,592	3,592
010-1307-507.21-80	TELEPHONE	582	559	720	720	720	720
010-1307-507.21-81	CELL PHONE	1,219	1,320	1,560	1,560	1,560	1,560
010-1307-507.21-90	SMALL EQUIPMENT	1,739	2,000	2,000	2,000	2,000	2,000
010-1307-507.31-10	PROFESSIONAL	4,469	262	8,000	13,701	13,701	13,701
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	10,162	10,780	10,780	10,780	10,780
010-1307-507.31-15	UTAH ECONOMIC DEVEL CORP	8,600	12,600	12,600	12,600	12,600	12,600
010-1307-507.33-10	EDUCATION & TRAINING	1,127	1,969	3,000	3,000	4,600	4,600
	WE WOULD LIKE TO HAVE THREE STAFF MEMBERS ATTEND AMERICAN PLANNING ASSOCIATION CONFERENCES THIS YEAR				4,600		
					4,600		
010-1307-507.47-30	COMMUNITY PLANNING	1,019	422	2,000	2,000	2,000	2,000

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
010-1307-507.48-10	SPECIAL DEPT SUPPLIES	1,898	2,111	2,100	2,100	2,100	2,100
010-1307-507.62-60	WEED CONTROL	2,549	2,517	4,200	4,200	4,200	4,200
010-1307-507.62-61	CREDIT CARD FEES	5,885	4,637	7,000	7,000	7,000	7,000
010-1307-507.62-63	TRANSCRIPTS	141	0	500	500	500	500
010-1307-507.62-64	PLANNING COMMISSION	4,336	2,410	5,000	5,000	5,000	5,000
010-1307-507.62-65	EDCU GRANT	998	1,102	1,500	1,500	1,500	1,500
***** COMMUNITY/ECONOMIC DEV		572,240	546,980	688,088	694,650	710,874	710,874
***** ADS		4,584,792	4,167,419	5,111,596	5,177,889	5,232,746	5,232,746
***** GENERAL FUND		88,405,932	65,082,967	82,405,238	85,718,988	79,781,082	79,805,526



Library Fund Budget Summary

Library Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		1,689,738	1,689,369
Use of Reserves		0	0
Revenue Total		1,689,738	1,689,369
Wages & Benefits		1,011,104	1,036,140
Operations		467,823	436,200
Utilities		29,000	29,000
Assessments		7,148	8,204
Capital		55,000	55,000
Contractual Services		0	0
Admin Fee		119,663	124,825
Transfers Out		0	0
Bond principal		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expenditure Totals		1,689,738	1,689,369
Budget Balance		0	0

The library budget is remaining flat. The 1% COLA increase and 2% merit increase is included for both regular and part-time employees. In addition, one promotion is included in the budget.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 023 LIBRARY FUND							
023-0000-311.10-00	REAL	1,339,513	1,356,003	1,370,502	1,370,502	1,370,502	1,370,502
023-0000-311.20-00	PERSONAL	97,508	52,866	94,236	94,236	94,236	94,236
023-0000-311.30-00	MOTOR VEHICLE FEE-IN-LIEU	118,463	75,256	125,000	125,000	125,000	125,000
023-0000-311.50-00	PRIOR YEARS REDEMPTIONS	36,759	32,964	30,000	30,000	30,000	30,000
023-0000-331.70-00	GRANTS	41,618	0	500	13,822	0	0
023-0000-332.20-00	PUBLIC LIBRARY	11,784	12,180	12,000	12,000	12,000	12,000
023-0000-341.10-00	COPIES & PRINTING	6,844	6,512	6,500	6,500	6,500	6,500
023-0000-351.20-00	LIBRARY	47,328	51,304	45,000	45,000	45,000	45,000
023-0000-361.10-00	INTEREST ON INVESTMENTS	6,964	4,465	6,000	6,000	6,131	6,131
023-0000-365.10-00	MISC FEES & REVENUE	0	3	0	0	0	0
***** LIBRARY FUND		1,706,781	1,591,553	1,689,738	1,703,060	1,689,369	1,689,369
***** LIBRARY FUND		1,706,781	1,591,553	1,689,738	1,703,060	1,689,369	1,689,369

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.11-10	REGULAR EMPLOYEES	544,706	484,021	578,124	578,124	593,638	593,638
023-2301-471.11-15	OVERTIME	45	12	0	15	0	0
023-2301-471.11-20	TEMPORARY EMPLOYEES	201,752	159,787	143,232	166,074	147,529	147,529
023-2301-471.13-10	SOCIAL SECURITY	55,471	47,840	55,184	55,184	56,699	56,699
023-2301-471.13-11	GROUP INSURANCE	94,030	85,006	114,984	110,484	104,369	104,369
023-2301-471.13-12	RETIREMENT	99,268	99,868	118,714	118,714	132,971	132,971
023-2301-471.13-13	WORKERS COMP	744	729	866	866	934	934
023-2301-471.13-21	SERVICE AWARDS	283	170	100	172	0	0
023-2301-471.21-10	CHILDRENS PROGRAM SUPP	988	1,728	3,000	3,000	3,000	3,000
023-2301-471.21-21	YOUNG ADULT PROGRAMMING	1,161	1,584	2,000	2,000	3,000	3,000
023-2301-471.21-31	TRAVEL	493	99	1,000	100	1,000	1,000
023-2301-471.21-40	OFFICE SUPPLIES	11,193	10,289	13,000	11,000	13,000	13,000
023-2301-471.21-42	PROCESSING SUPPLIES	9,992	9,125	12,000	12,000	12,000	12,000
023-2301-471.21-50	EQUIPMENT MAINTENANCE	48,369	58,170	55,381	62,381	50,000	50,000
023-2301-471.21-60	MAINT OF BUILD & GROUND	78,658	48,992	60,000	60,000	60,000	60,000
023-2301-471.21-79	UTILITIES	20,154	17,344	23,000	23,000	23,000	23,000
023-2301-471.21-80	TELEPHONE	4,747	5,002	6,000	6,000	6,000	6,000
023-2301-471.21-91	MINOR BUILDING IMPROVEMEN	0	2,482	0	2,483	0	0
023-2301-471.31-10	PROFESSIONAL/MARKETING	7,370	6,681	9,000	9,000	9,000	9,000
023-2301-471.31-11	COLLECTION SERVICES	0	9,421	7,500	11,100	7,500	7,500
023-2301-471.31-22	FISCAL AGENT FEES	0	0	500	413	500	500
023-2301-471.33-10	EDUCATION & TRAINING	2,504	2,460	2,000	2,900	2,000	2,000
023-2301-471.48-16	YOUNG ADULTS/PS	0	10,409	14,000	11,000	10,000	10,000
023-2301-471.48-17	CHILDRENS BOOKS	35,824	53,795	62,000	62,000	62,000	62,000
023-2301-471.48-20	ADULT BOOKS	60,442	42,727	58,000	58,000	56,000	56,000
023-2301-471.48-22	E BOOKS	44,427	23,110	21,000	24,000	35,000	35,000
023-2301-471.48-23	PERIODICALS	4,596	4,398	5,000	4,400	5,000	5,000
023-2301-471.48-30	ADULT AUDIO VISUAL	63,415	45,010	58,000	58,000	48,000	48,000
023-2301-471.48-35	ADULT AUDIO BOOKS	0	25,717	30,000	30,000	30,000	30,000
023-2301-471.48-39	JUVENILE E-BOOKS	0	8,006	8,000	8,000	6,000	6,000
023-2301-471.48-40	CHILDRENS AUDIO VISUAL	10,136	21,031	26,000	26,000	22,000	22,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.51-10	INSURANCE	4,559	5,960	7,148	7,148	8,204	8,204
023-2301-471.62-10	MISCELLANEOUS SERVICES	0	0	18,342	0	0	0
023-2301-471.62-61	CREDIT CARD FEES	1,368	856	2,000	1,000	1,200	1,200
023-2301-471.72-10	BUILDINGS	0	0	15,000	5,517	15,000	15,000
023-2301-471.73-10	IMPROVEMENTS	29,489	0	40,000	40,000	40,000	40,000
023-2301-471.82-10	INTEREST GEN FUND LOAN	11,286	0	0	0	0	0
023-2301-471.98-00	ADMINISTRATION FEE	98,799	99,720	119,663	119,663	124,825	124,825
023-2301-601.40-00	OPERATION GRANT	41,618	0	0	0	0	0
023-2301-601.40-30	LSTA GRANT	0	0	0	13,322	0	0
023-2301-602.40-00	OPERATION GRANT	12,386	0	0	0	0	0
***** MAIN LIBRARY		1,600,273	1,391,549	1,689,738	1,703,060	1,689,369	1,689,369
***** LIBRARY		1,600,273	1,391,549	1,689,738	1,703,060	1,689,369	1,689,369
***** LIBRARY FUND		3,307,054	2,983,102	3,379,476	3,406,120	3,378,738	3,378,738

Municipal Building Authority Fund Budget Summary



MURRAY

MBA Fund		
	Fiscal Year 2014	Fiscal Year 2015
Revenue	1,000	0
Use of Reserves	0	0
Revenue Total	1,000	0
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 principal	0	0
Bond Interest & Fiscal Charges	1,000	0
Increase In Reserves	0	0
Expenditure Totals	1,000	0
Budget Balance	0	0

The Municipal Building Authority Fund has no activity and is being inactivated.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 024 MUNICIPAL BUILDING AUTHOR							
024-0000-361.10-00	INTEREST ON INVESTMENTS	1	0	0	0	0	0
024-0000-392.10-00	GENERAL FUND OTHER TRANSF	1,000	0	1,000	1,000	0	0
024-0000-394.00-00	USE OF RESERVES	0	0	0	1,769	0	0
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*****	MUNICIPAL BUILDING AUTHOR	1,001	0	1,000	2,769	0	0
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*****	MUNICIPAL BUILDING AUTHOR	1,001	0	1,000	2,769	0	0

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 24 MUNICIPAL BLDG. AUTHORITY							
DIV 01 BUILDING AUTHORITY							
024-2401-492.83-00	FISCAL AGENT FEES	10	0	1,000	1,000	0	0
024-2401-492.92-10	GENERAL FUND	0	1,768	0	1,769	0	0
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*****	BUILDING AUTHORITY	10	1,768	1,000	2,769	0	0
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*****	MUNICIPAL BLDG. AUTHORITY	10	1,768	1,000	2,769	0	0
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*****	MUNICIPAL BUILDING AUTHOR	1,011	1,768	2,000	5,538	0	0

Capital Projects Fund Budget Summary



Capital Projects Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		3,350,000	200,000
Use of Reserves		1,806,155	2,545,346
	Total Revenue	5,156,155	2,745,346
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	0	0
	Police	117,020	380,500
	Fire	253,702	495,663
	Public Works	2,423,313	924,392
	Parks & Recreation	182,000	645,000
	ADS	180,120	294,791
	Transfers Out	0	5,000
	Bond principal	0	0
	Bond Interest	0	0
	Increase In Reserves	2,000,000	0
	Expenditure Totals	5,156,155	2,745,346
	Budget Balance	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 041 CAPITAL PROJECTS FUND							
041-0000-331.91-00	LEGISLATIVE ALLOWANCE	475,000	0	725,000	0	0	0
041-0000-332.91-00	LEGISLATIVE ALLOWANCE	0	2,525,000	0	2,525,000	0	0
041-0000-361.10-00	INTEREST ON INVESTMENTS	30,681	39,381	0	0	0	0
041-0000-364.10-07	POLICE	69,419	9,693	0	0	0	0
041-0000-364.10-08	FIRE	0	8,900	0	8,835	0	0
041-0000-364.10-10	PUBLIC WORKS	15,956	0	0	0	0	0
041-0000-364.10-11	PARKS	1,649	0	0	0	0	0
041-0000-364.10-13	ADS	3,678	0	0	0	0	0
041-0000-365.10-00	MISC FEES & REVENUE	38	14,500	0	11,500	0	0
041-0000-365.10-07	POLICE	1,069	0	0	0	0	0
041-0000-365.10-08	FIRE	9,894	0	0	0	0	0
041-0000-365.10-10	PUBLIC WORKS	135	0	0	0	0	0
041-0000-365.10-11	PARKS	839	1,597	0	0	0	0
041-0000-365.30-00	BOND PROCEEDS	95,795	414,080	425,000	425,000	0	0
041-0000-392.10-00	GENERAL FUND OTHER TRANSF	6,267,625	0	2,000,000	2,660,000	0	0
041-0000-392.72-00	REDEVELOPMENT AGENCY	0	0	200,000	200,000	200,000	200,000
041-0000-394.00-00	USE OF RESERVES	0	0	1,806,155	2,732,754	2,545,346	2,545,346
***** CAPITAL PROJECTS FUND		6,971,778	3,013,151	5,156,155	8,563,089	2,745,346	2,745,346
***** CAPITAL PROJECTS FUND		6,971,778	3,013,151	5,156,155	8,563,089	2,745,346	2,745,346

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 10 TRANSFERS & DEBT PAYMENTS							
041-0410-490.92-53	POWER	0	0	0	200,000	0	0
041-0410-490.92-54	MURRAY PARKWAY	100,000	0	0	0	0	0
041-0410-490.92-57	STORM WATER	16,250	0	0	0	5,000	5,000
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*****	TRANSFERS & DEBT PAYMENTS	116,250	0	0	200,000	5,000	5,000
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*****	FINANCE & ADMINISTRATION	116,250	0	0	200,000	5,000	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 06 CITY ATTORNEY							
DIV 01 ATTORNEY							
041-0601-490.21-90	SMALL EQUIPMENT	1,770	0	0	0	0	0
*****	ATTORNEY	1,770	0	0	0	0	0
*****	CITY ATTORNEY	1,770	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
041-0701-490.21-90	SMALL EQUIPMENT	413,730	140,201	59,320	164,229	85,500	85,500
	EQUIP 10 NEW VEHICLES WITH EQUIPMENT			60,000			
	TASER REPLACEMENT			25,500			
				85,500			
041-0701-490.74-00	CAPITAL	590,449	45,975	57,700	57,700	295,000	295,000
	10 PATROL AND DETECTIVE VEHICLES			270,000			
	INTERVIEW ROOM AUDIO AND VIDEO RECORDING EQUIPMENT			25,000			
				295,000			
*****	POLICE ADMINISTRATION	1,004,179	186,176	117,020	221,929	380,500	380,500
*****	POLICE	1,004,179	186,176	117,020	221,929	380,500	380,500

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
041-0801-490.21-65	MAINTENANCE	0	0	0	0	22,000	22,000
	ANNEX ROOF REPAIRS				12,000		
	GRASS TRUCK REPAIRS				10,000		
					22,000		
041-0801-490.21-90	SMALL EQUIPMENT	45,636	79,506	36,420	79,590	20,800	20,800
	RADIOS				20,800		
					20,800		
041-0801-490.73-00	IMPROVEMENTS	0	0	20,000	0	0	0
041-0801-490.74-00	CAPITAL	175,000	200,456	197,282	199,112	452,863	452,863
	DEFIBRILLATORS				183,063		
	AMBULANCE REPLACEMENT				234,800		
	STAFF VEHICLE REPLACEMENT				35,000		
					452,863		
*****	ADMINISTRATION	220,636	279,962	253,702	278,702	495,663	495,663
*****	FIRE	220,636	279,962	253,702	278,702	495,663	495,663

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
041-1002-490.21-65	MAINTENANCE	27,201	262,115	342,413	342,413	167,392	167,392
	PUBLIC SERVICES ENTRANCE REMODEL			10,000			
	ELM STREET OVERLAY			15,000			
	5985 S, 5935 S, 1320 E, OVERLAYS			83,000			
	1865 EAST & ZENDA WAY, OVERLAY			30,000			
	ROAD MAINTENANCE			29,392			
				167,392			
041-1002-490.21-90	SMALL EQUIPMENT	11,659	21,440	19,900	21,452	25,000	25,000
	RADAR SPEED SIGNS			25,000			
				25,000			
041-1002-490.72-00	CAPITAL BUILDINGS	0	0	20,000	20,000	0	0
041-1002-490.73-00	IMPROVEMENTS	369,172	500	200,000	200,000	300,000	300,000
	CHEVY CHASE & WESLEY AREA, REBUILD			300,000			
				300,000			
041-1002-490.74-00	CAPITAL	323,812	34,113	16,000	33,973	232,000	232,000
	VEHICLE (COMPACT PICK-UP)			22,000			
	BOBTAIL DUMP TRUCK, SALTER AND PLOW #51			210,000			
				232,000			
*****	ROADWAYS	731,844	318,168	598,313	617,838	724,392	724,392

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 10	PUBLIC WORKS						
DIV 02	ROADWAYS						
*****	PUBLIC WORKS	731,844	318,168	598,313	617,838	724,392	724,392

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
041-1102-490.21-65	MAINTENANCE	22,989	31,802	31,000	41,000	0	0
041-1102-490.21-90	SMALL EQUIPMENT	14,743	4,422	12,000	12,500	0	0
041-1102-490.72-00	CAPITAL BUILDINGS	271,763	71,700	80,000	80,000	0	0
041-1102-490.73-00	IMPROVEMENTS	17,000	0	0	0	0	0
041-1102-490.74-00	CAPITAL	424,579	60,000	59,000	60,000	0	0
*****	CITY PARKS	751,074	167,924	182,000	193,500	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 07 PARTICIPANT RECREATION							
041-1107-490.21-65	MAINTENANCE	0	0	0	0	170,000	170,000
	JORDAN PARKWAY TRAIL ASPHALT			150,000			
	REPLACE SHOWER HEADS			20,000			
				170,000			
041-1107-490.21-90	SMALL EQUIPMENT	0	0	0	0	15,000	15,000
	SOCCER GOALS			15,000			
				15,000			
041-1107-490.73-00	IMPROVEMENTS	0	0	0	0	20,000	20,000
	PICKLEBALL COURT			20,000			
				20,000			
041-1107-490.74-00	CAPITAL	0	0	0	0	20,000	20,000
	TWO UTILITY VEHICLES			20,000			
				20,000			
*****	PARTICIPANT RECREATION	0	0	0	0	225,000	225,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 08 CULTURAL ARTS							
041-1108-490.21-90	SMALL EQUIPMENT	0	0	0	0	50,000	50,000
	AMPHITHEATER CONSTRUCTION PLANS			50,000	50,000		
*****	CULTURAL ARTS	0	0	0	0	50,000	50,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 10 HERITAGE CENTER							
041-1110-490.74-00	CAPITAL	0	0	0	0	70,000	70,000
	14 PASSENGER VEHICLE			70,000			
				70,000			
*****	HERITAGE CENTER	0	0	0	0	70,000	70,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 11	PARKS & RECREATION						
DIV 11	CEMETERY						
041-1111-490.73-00	IMPROVEMENTS	0	0	0	0	300,000	300,000
	IRRIGATIONS SYSTEM UPGRADE			300,000			
				300,000			
*****	CEMETERY	0	0	0	0	300,000	300,000
*****	PARKS & RECREATION	751,074	167,924	182,000	193,500	645,000	645,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
041-1301-490.21-65	MAINTENANCE	19,418	406	50,000	50,000	0	0
041-1301-490.21-90	SMALL EQUIPMENT	489	23,373	10,500	35,500	0	0
041-1301-490.31-10	PROFESSIONAL SERVICES	0	0	50,000	50,000	0	0
041-1301-490.71-00	LAND	0	0	0	200,000	0	0
041-1301-490.74-00	CAPITAL	202,536	74,736	41,120	102,120	0	0
041-1301-490.81-00	DEBT PRINCIPAL	19,183	23,749	28,500	28,500	24,139	24,139
041-1301-490.82-00	INTEREST	1,802	0	0	0	1,050	1,050
***** ADMINISTRATION		243,428	122,264	180,120	466,120	25,189	25,189

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 02 TREASURER							
041-1302-490.74-00	CAPITAL	0	0	0	0	25,000	25,000
	METER READER PICK-UP TRUCK			25,000	25,000		
*****	TREASURER	0	0	0	0	25,000	25,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS DIV 03 RECORDER 041-1303-490.74-00	CAPITAL	0	0	0	0	13,000	13,000
	COPIER			13,000			
				13,000			
*****	RECORDER	0	0	0	0	13,000	13,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS DIV 04 IT 041-1304-490.74-00	CAPITAL	0	28,836	0	300,000	176,602	176,602
	CENTRAL SWITCH		102,102				
	EVAVLT SECONDARY SITE BACKUP SOFTWARE		9,500				
	CITRIX NET SCALIER/CITRIX XEN DESKTOP		65,000				
			176,602				
*****	IT	0	28,836	0	300,000	176,602	176,602

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS DIV 05 GIS 041-1305-490.21-90	SMALL EQUIPMENT	0	0	0	0	5,000	5,000
	ESRI CITY ENGINE SOFTWARE			5,000 5,000			
***** GIS		----- 0	----- 0	----- 0	----- 0	----- 5,000	----- 5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
041-1307-490.31-10	PROFESSIONAL SERVICES	0	0	0	0	50,000	50,000
	GENERAL PLAN			50,000	50,000		
*****	COMMUNITY/ECONOMIC DEV	0	0	0	0	50,000	50,000
*****	ADS	243,428	151,100	180,120	766,120	294,791	294,791

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 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 41 CAPITAL PROJECTS							
DIV 01 CAPITAL PROJECTS							
041-4101-490.73-01	FIRECLAY RAIL ROAD CROSS	0	4,347	200,000	200,000	200,000	200,000
041-4101-490.73-15	5900 S	36,651	45,239	1,200,000	1,200,000	0	0
041-4101-490.73-16	1300 EAST	0	13,978	0	1,800,000	0	0
041-4101-490.73-19	4800 S	16,093	0	0	0	0	0
041-4101-490.74-00	CAPITAL	0	414,080	425,000	425,000	0	0
041-4101-490.94-00	RESERVE INCREASE	0	0	2,000,000	2,660,000	0	0
***** CAPITAL PROJECTS		52,744	477,644	3,825,000	6,285,000	200,000	200,000
***** CAPITAL PROJECTS		52,744	477,644	3,825,000	6,285,000	200,000	200,000
***** CAPITAL PROJECTS FUND		10,093,703	4,594,125	10,312,310	17,126,178	5,490,692	5,490,692

Water Fund Budget Summary



Water Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		5,453,000	5,555,500
Use of Reserves		2,430,035	2,898,736
Total Revenue		7,883,035	8,454,236
Wages & Benefits		1,336,016	1,408,849
Operations		742,417	982,050
Utilities		478,500	486,500
Assessments		100,786	177,279
Capital		3,803,500	3,911,501
Contractual Services		0	0
Admin Fee		583,809	630,736
Transfers Out		455,677	469,459
Bond principal		284,814	306,682
Bond Interest		97,516	81,180
Increase In Reserves		0	0
Expense Totals		7,883,035	8,454,236
Budget Balance		0	0

The operating budget for the water fund remains approximately the same as last year with line item increases for pump house improvements, sustainability projects, equipment upgrades, and Fluoride. Capital projects include: 1) new water line in 5900 South, west of State Street, 2) McGhie well replacement and related facilities, 3) 500 East well river bank stabilization, 4) and various pipe replacement projects in residential streets.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 051 WATER UTILITY							
051-0000-371.10-00	METERED WATER SALES	5,736,571	4,408,248	5,300,000	5,306,000	5,350,000	5,350,000
051-0000-371.20-00	FIRE SERVICE LINE FEES	22,211	19,572	20,000	20,000	21,000	21,000
051-0000-371.30-00	CONNECTION FEES	12,267	11,094	10,000	10,000	13,000	13,000
051-0000-371.50-00	IMPACT FEES	132,170	137,771	75,000	75,000	125,000	125,000
051-0000-371.60-00	INTEREST REVENUE	40,113	28,950	35,000	35,000	36,500	36,500
051-0000-371.80-00	WORK ORDER REVENUE	0	0	1,000	1,000	0	0
051-0000-371.90-00	MISC REVENUE	40,144	4,254	10,000	10,000	10,000	10,000
051-0000-371.91-00	RECYCLED METERS	2,265	7,849	2,000	2,000	0	0
051-0000-371.93-00	WRITE-OFFS	7,726-	6,300-	0	0	0	0
051-0000-371.95-00	DEVELOPER CONTRIBUTIONS	229,519	0	0	0	0	0
051-0000-371.96-00	GAIN ON SALE OF ASSETS	5,219	8,793	0	0	0	0
051-0000-394.00-00	USE OF RESERVES	0	0	2,430,035	2,906,625	2,898,736	2,898,736
***** WATER UTILITY		6,212,753	4,620,231	7,883,035	8,365,625	8,454,236	8,454,236
***** WATER UTILITY		6,212,753	4,620,231	7,883,035	8,365,625	8,454,236	8,454,236

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.11-10	REGULAR EMPLOYEES	678,985	612,024	688,362	688,362	721,581	721,581
051-5101-510.11-15	OVERTIME	68,691	49,075	60,000	60,000	60,000	60,000
051-5101-510.11-20	TEMPORARY EMPLOYEES	11,028	12,391	17,500	17,500	17,500	17,500
051-5101-510.13-10	SOCIAL SECURITY	54,956	49,795	58,588	58,588	61,130	61,130
051-5101-510.13-11	GROUP INSURANCE	125,518	114,269	132,511	132,511	139,318	139,318
051-5101-510.13-12	RETIREMENT	147,433	153,661	162,742	162,742	180,590	180,590
051-5101-510.13-13	WORKERS COMP	9,172	8,922	10,339	10,339	12,426	12,426
051-5101-510.21-50	EQUIPMENT MAINTENANCE	84,298	87,691	70,000	70,000	290,000	290,000
	PUMP HOUSE IMPROVEMENTS			105,000			
	GENERAL MAINTENCE EXPENSES			70,000			
	WELL SUSTAINABILITY PROJECTS			65,000			
	EQUIPMENT UPGRADES			50,000			
				290,000			
051-5101-510.21-60	MAINTENANCE OF BUILDINGS	23,591	24,336	24,000	24,000	24,000	24,000
	WE WILL EXCEED THE 2014 BUD, TRENDS ARE UP			24,000			
				24,000			
051-5101-510.21-70	POWER - MURRAY CITY	281,000	212,343	285,000	285,000	290,000	290,000
	POWER COSTS HAVE GONE UP			290,000			
				290,000			
051-5101-510.21-71	POWER - ROCKY MOUNTAIN	79,515	39,353	85,000	85,000	88,000	88,000
	POWER COSTS HAVE GONE UP			88,000			
				88,000			
051-5101-510.21-75	PURCHASED WATER	1,709	6,565	60,000	60,000	60,000	60,000

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DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.21-76	WATER ASSESSMENTS	0	0	3,000	3,000	3,000	3,000
051-5101-510.21-79	UTILITIES - GENERAL	5,275	4,262	15,000	15,000	15,000	15,000
051-5101-510.21-80	TELEPHONE	5,127	4,313	10,000	10,000	10,000	10,000
051-5101-510.21-90	SMALL EQUIPMENT	7,300	11,238	13,500	13,500	15,000	15,000
	LOCATORS				8,000		
	REPLACE GENERATORS (3)				6,000		
	IMPACT WRENCHES				1,000		
					15,000		
051-5101-510.31-11	SAMPLING & MONITORING	17,652	29,508	36,000	36,000	36,000	36,000
051-5101-510.48-10	WATER DEPARTMENT	7,554	4,534	8,000	8,000	8,000	8,000
051-5101-510.48-11	CHLORINE	2,051	2,657	3,000	3,000	4,000	4,000
	COST INDICATE WE WILL NEED AN ADDITIONAL 1K				4,000		
					4,000		
051-5101-510.48-12	FLOURIDE	34,414	15,052	45,000	45,000	44,000	44,000
	ADJUST FLUORIDE BUD FOR CHLORINE BUD 1K				44,000		
					44,000		
051-5101-510.48-13	LINE MAINT MATERIALS	161,481	101,481	125,000	125,000	135,000	135,000
	OUR OPERATION AND REPAIR COST KEEP GOING UP				135,000		
					135,000		
051-5101-510.48-14	SERVICE LINE MATERIALS	6,523	10,252	20,000	20,000	20,000	20,000
051-5101-510.48-15	METER MAINT MATERIALS	5,310	11,158	10,000	10,000	15,000	15,000
	NEED TO BUDGET ADDITIONAL FOR REPAIRS ETC.				15,000		

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DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
				15,000			
051-5101-510.48-16	HYDRANT MAINT MATERIALS	26,002	2,326	14,000	14,000	14,000	14,000
051-5101-510.48-17	NEW METERS	32,593	51,563	40,000	40,000	40,000	40,000
051-5101-510.62-11	SAFETY SUPPLIES	9,794	10,214	11,500	11,500	14,000	14,000
	ADD 2000 TO COVER EXTRA PANT & BOOT ALLOWANCE			2,500			
	REGULAR BUDGET			11,500			
				14,000			
051-5101-510.72-00	CAPITAL BUILDINGS	0	0	18,000	18,000	0	0
051-5101-510.73-10	PIPE REPLACEMENT PROJECTS	855,991	532,208	450,000	660,590	600,000	600,000
	WESTRIDGE, BRIARMEADOWS, 6220 SOUTH, ANDERSON AVE.						
	POTOMAC, RIVERPOINT CIR, PONTIAC, ELM, 440 E.			600,000			
				600,000			
051-5101-510.73-11	WELLHEAD PROTECTION	968,791	66,475	1,370,000	1,370,000	1,505,000	1,505,000
	MCGHIE WELL REPLACEMENT & WET WELL FACILITIES			1,370,000			
	500 EAST WELL RIVER BANK STABILIZATION			135,000			
				1,505,000			
051-5101-510.73-12	PROJECTS	0	47,914	1,800,000	1,800,000	1,200,000	1,200,000
	59TH S. WEST OF STATE STREET			1,200,000			
				1,200,000			
051-5101-510.73-20	HYDRANT REPLACEMENT	0	0	30,000	30,000	30,000	30,000
051-5101-510.73-30	SERVICE LINE REPLACEMENT	0	0	15,000	15,000	15,000	15,000
051-5101-510.74-10	EQUIPMENT	210,540	74,581	85,500	85,500	511,500	511,500

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DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
	BOB CAT TRADE PROGRAM			6,500			
	HYDRO-EXCAVATOR			360,000			
	EXCAVATOR WITH PINCH BUCKET AND COMPACTOR ATTCH			145,000			
				511,500			
051-5101-510.74-11	REPLACEMENT METERS	0	2,200	20,000	20,000	10,000	10,000
051-5101-510.74-12	NEW METERS	0	0	0	0	40,000	40,000
051-5101-510.74-13	PUMP & WELL HOUSE EQUIP	0	0	15,000	15,000	1	1
	MOVED ALL EXPENSES TO MAINT BUD JUST IN CASE			1			
				1			
051-5101-510.74-99	CONTRA	2,035,322-	691,957-	0	0	0	0
051-5101-519.59-99	DEPRECIATION	937,972	840,746	0	0	0	0
*****	POWER & PUMPING	2,824,944	2,501,150	5,811,542	6,022,132	6,229,046	6,229,046

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 03 CITY HALL REIMBURSEMENT							
051-5103-512.51-11	COLLECTIONS	0	0	100	100	0	0
051-5103-512.51-12	BAD DEBTS	0	0	5,000	5,000	0	0
051-5103-512.92-00	TRANSFERS	425,700	379,730	455,677	455,677	464,459	464,459
051-5103-512.92-57	STORM WATER	16,250	0	0	0	5,000	5,000
051-5103-512.98-00	ADMINISTRATION FEE	685,828	486,510	583,809	583,809	630,736	630,736
*****	CITY HALL REIMBURSEMENT	1,127,778	866,240	1,044,586	1,044,586	1,100,195	1,100,195

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.11-10	REGULAR EMPLOYEES	133,740	114,577	141,387	141,387	145,364	145,364
051-5105-514.11-15	OVERTIME	307	61	4,500	4,500	4,500	4,500
051-5105-514.13-10	SOCIAL SECURITY	9,893	8,461	11,160	11,160	11,465	11,465
051-5105-514.13-11	GROUP INSURANCE	16,644	14,554	16,534	16,534	19,776	19,776
051-5105-514.13-12	RETIREMENT	25,168	24,623	31,351	31,351	33,974	33,974
051-5105-514.13-13	WORKERS COMP	828	742	1,042	1,042	1,225	1,225
051-5105-514.13-14	UNEMPLOYMENT BENEFITS	0	0	4,300	4,300	0	0
051-5105-514.13-15	RETIREE INSURANCE	12,015	3,927	8,000	8,000	0	0
051-5105-514.13-21	SERVICE AWARDS	552	0	1,200	1,200	1,200	1,200
051-5105-514.21-10	BOOKS & SUBSCRIPTIONS	0	0	600	600	600	600
051-5105-514.21-25	WATER EDUCATION & REPORTS	23,841	22,727	23,800	23,800	28,500	28,500
	CCR			8,000			
	NEWS LETTERS			4,000			
	FUN DAYS/EARTH DAY			4,000			
	ANNUAL REPORT			2,500			
	MURRAY WATER SPONSORSHIPS			10,000			
				28,500			
051-5105-514.21-26	FIXTURE REBATE PROGRAM	0	6,725	27,500	27,500	40,000	40,000
	NEED TO INCREASE BECAUSE OF INCREASED INTEREST						
				40,000			
				40,000			
051-5105-514.21-30	CAR ALLOWANCE	1,800	1,558	2,000	2,000	2,200	2,200
051-5105-514.21-31	TRAVEL	7,509	5,691	10,000	10,000	12,000	12,000
	NEEDED TO INCREASE TO MEET NEEDS FOR TRAINING						
				12,000			
				12,000			
051-5105-514.21-40	OFFICE SUPPLIES	2,087	4,077	4,000	4,000	4,000	4,000

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.21-50	EQUIPMENT MAINTENANCE	34,788	8,365	35,000	35,000	35,000	35,000
051-5105-514.21-51	FUEL	47,109	33,211	39,000	39,000	39,000	39,000
051-5105-514.21-52	VEHICLE MAINTENANCE	23,348	8,582	47,217	47,217	47,000	47,000
051-5105-514.21-53	COMMUNICATIONS EQUIP MNT	118	1,468	2,500	2,500	2,500	2,500
051-5105-514.21-55	CENTRAL GARAGE FIXED COST	10,588	32,570	31,880	37,880	44,304	44,304
051-5105-514.21-79	UTILITIES - GENERAL	16,385	13,658	14,000	14,000	14,000	14,000
051-5105-514.21-80	TELEPHONE	614	560	2,000	2,000	2,000	2,000
051-5105-514.21-81	CELL PHONE	7,192	4,086	7,500	7,500	7,500	7,500
051-5105-514.21-90	SMALL EQUIPMENT	13,089	5,105	8,200	8,200	7,050	7,050
	PRINTER				1,100		
	IPADS (3) WITH ACCESSORIES				2,450		
	OTHER (OFFICE CHAIRS, FILE CABINETS ETC.)				3,500		
					7,050		
051-5105-514.31-10	PROFESSIONAL	59,005	43,703	80,000	80,000	80,000	80,000
051-5105-514.48-10	WATER DEPARTMENT	2,286	334	3,000	3,000	3,000	3,000
051-5105-514.49-60	OPEB	49,671-	0	0	0	0	0
051-5105-514.51-10	INSURANCE	77,477	57,420	68,906	68,906	132,975	132,975
051-5105-514.51-19	SELF INSURANCE-LIABILITY	5,000	0	0	0	0	0
051-5105-514.62-10	MISCELLANEOUS SERVICES	660	0	1,000	1,000	1,000	1,000
051-5105-514.62-61	CREDIT CARD FEES	12,991	11,809	17,000	17,000	17,000	17,000
051-5105-514.81-10	BOND PRINCIPAL	275,388	541,382	284,814	550,814	306,682	306,682
051-5105-514.81-99	DEBT CONTRA	275,388-	541,382-	0	0	0	0
051-5105-514.82-10	BOND INTEREST	100,772	67,536	95,516	95,516	79,180	79,180
051-5105-514.83-00	FISCAL AGENT FEES	21,026	2,347	2,000	2,000	2,000	2,000
*****	ADMIN & GENERAL	617,161	498,477	1,026,907	1,298,907	1,124,995	1,124,995

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
	DEPT 51 WATER FUND						
	DIV 05 ADMIN & GENERAL						
*****	WATER FUND	4,569,883	3,865,867	7,883,035	8,365,625	8,454,236	8,454,236
		-----	-----	-----	-----	-----	-----
*****	WATER UTILITY	10,782,636	8,486,098	15,766,070	16,731,250	16,908,472	16,908,472

Waste Water Fund Budget Summary



Waste Water Fund		
	Fiscal Year 2014	Fiscal Year 2015
Revenue	3,787,000	4,075,843
Use of Reserves	72,279	849,913
Total Revenue	3,859,279	4,925,756
Wages & Benefits	661,662	734,506
Operations	339,061	334,850
Utilities	27,500	20,000
Assessments	156,456	95,496
Capital	117,500	1,075,000
Contractual Services	1,470,865	1,590,780
Admin Fee	379,821	392,235
Transfers Out	311,430	323,041
Bond principal	272,234	287,318
Bond Interest	122,750	72,530
Increase In Reserves	0	0
Expense Totals	3,859,279	4,925,756
Budget Balance	0	0

The operating budget for the waste water fund remains approximately the same as last year with line item increases for raising manholes, safety supplies, and Central Valley Water Reclamation Facility projects. Capital projects include: 1) new roof on Fairbourne lift station, and 2) eliminating the Riverside lift station.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 052 WASTE WATER UTILITY							
052-0000-372.10-00	WASTE WATER SERVICE FEES	3,979,007	3,473,030	3,700,000	3,700,000	3,900,000	3,900,000
052-0000-372.20-00	CONNECTION FEES	5,541	1,475	4,000	4,000	2,000	2,000
052-0000-372.50-00	IMPACT FEES	220,662	252,863	75,000	75,000	150,000	150,000
052-0000-372.70-00	INTEREST REVENUE	14,884	9,528	8,000	8,000	8,000	8,000
052-0000-372.90-00	MISC REVENUE	0	750	0	0	0	0
052-0000-372.93-00	WRITE-OFFS	9,036-	5,530-	0	0	0	0
052-0000-372.95-00	DEVELOPER CONTRIBUTIONS	65,233	0	0	0	0	0
052-0000-372.96-00	GAIN ON SALE OF ASSETS	2,390	0	0	0	0	0
052-0000-392.72-10	REIMBURSEMENT	0	0	0	0	15,843	15,843
052-0000-394.00-00	USE OF RESERVES	0	0	72,279	1,908,629	849,913	849,913
		-----	-----	-----	-----	-----	-----
*****	WASTE WATER UTILITY	4,278,681	3,732,116	3,859,279	5,695,629	4,925,756	4,925,756
		-----	-----	-----	-----	-----	-----
*****	WASTE WATER UTILITY	4,278,681	3,732,116	3,859,279	5,695,629	4,925,756	4,925,756

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.11-10	REGULAR EMPLOYEES	391,956	327,084	398,465	398,465	451,800	451,800
052-5201-520.11-15	OVERTIME	27,941	19,561	27,000	27,000	27,000	27,000
052-5201-520.11-20	TEMPORARY EMPLOYEES	10,687	10,822	13,600	13,600	13,600	13,600
052-5201-520.13-10	SOCIAL SECURITY	31,488	26,377	33,588	33,588	37,669	37,669
052-5201-520.13-11	GROUP INSURANCE	87,758	70,314	90,311	90,311	95,198	95,198
052-5201-520.13-12	RETIREMENT	84,040	74,338	92,771	92,771	102,116	102,116
052-5201-520.13-13	WORKERS COMP	5,259	4,755	5,927	5,927	7,123	7,123
052-5201-520.13-14	UNEMPLOYMENT BENEFITS	3,285	11,754	4,500	5,500	0	0
052-5201-520.13-21	SERVICE AWARDS	103	456	200	300	600	600
052-5201-520.14-10	UNIFORM ALLOWANCE	3,376	3,101	4,000	4,000	4,000	4,000
052-5201-520.21-10	BOOKS & SUBSCRIPTIONS	0	0	1,000	1,000	1,000	1,000
052-5201-520.21-31	TRAVEL	3,582	3,632	7,000	7,000	7,000	7,000
052-5201-520.21-40	OFFICE SUPPLIES	2,114	1,032	3,000	3,000	3,000	3,000
052-5201-520.21-50	EQUIPMENT MAINTENANCE	39,478	37,569	55,000	55,000	55,000	55,000
052-5201-520.21-51	FUEL	19,770	15,295	18,000	18,000	19,000	19,000
FUEL EXPENSES ARE UP				19,000			
				19,000			
052-5201-520.21-52	VEHICLE MAINTENANCE	17,708	6,129	20,761	20,761	20,500	20,500
052-5201-520.21-55	CENTRAL GARAGE FIXED COST	2,598	6,410	7,695	7,695	8,382	8,382
052-5201-520.21-60	MAINTENANCE OF BUILDINGS	608	174	5,000	5,000	5,000	5,000
052-5201-520.21-70	UTILITIES	13,137	11,058	14,000	14,000	14,000	14,000
052-5201-520.21-80	TELEPHONE	108	102	2,000	2,000	2,000	2,000
052-5201-520.21-81	CELL PHONE	2,587	1,712	4,000	4,000	4,000	4,000
052-5201-520.21-90	SMALL EQUIPMENT	616	0	3,500	3,500	10,550	10,550
3 IPADS WITH PROTECTIVE ACCESSORIES				2,500			
SAFETY / RESCUE EQUIPMENT				7,500			
OFFICE PRINTER				550			
				10,550			

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 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.31-10	PROFESSIONAL	27,362	38,495	55,000	55,000	55,000	55,000
052-5201-520.48-10	WASTE WATER DEPARTMENT	2,811	2,977	3,000	3,000	3,000	3,000
052-5201-520.48-11	MANHOLE REHABILITATION	7,627	2,915	9,000	9,000	13,200	13,200
	COST TO RAISING MANHOLES AFTER ROADS HAVE BEEN REBUILT HAS SHIFTED TO THE SEWER DEPT. REGULAR MANHOLE WORK				7,200 6,000 13,200		
052-5201-520.48-12	COLLECTION LINE MATERIAL	6,159	7,246	9,000	9,000	9,000	9,000
052-5201-520.48-13	SAFETY EQUIPMENT	6,835	5,797	7,500	7,500	8,500	8,500
	NEED ADDITIONAL MONEY TO COVER PANT AND SAFETY BOOT INCREASES BY 1K				8,500 8,500		
052-5201-520.48-19	TROUBLE SPOT MATERIALS	60,431	8,929	120,000	118,900	120,000	120,000
052-5201-520.49-60	OPEB	75,891-	0	0	0	0	0
052-5201-520.51-10	INSURANCE	175,755	123,970	148,761	148,761	87,114	87,114
052-5201-520.62-10	MISCELLANEOUS SERVICES	0	0	500	500	500	500
052-5201-520.73-10	IMPROVEMENTS	1,350,075	252,517	0	1,677,350	1,020,000	1,020,000
	FAIRBORNE LIFT STATION ROOF SEWER WORK ON 500 WEST PROJECT/RIVERSIDE LIFT				20,000 1,000,000 1,020,000		
052-5201-520.74-10	EQUIPMENT	150,398	0	117,500	117,500	55,000	55,000
	INSTALL AIR SCRUBBER AT FAIRBORNE LIFT STATION				55,000 55,000		

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 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.74-99	CONTRA	1,500,473-	251,959-	0	0	0	0
052-5201-529.59-99	DEPRECIATION	414,601	354,052	0	0	0	0
*****	OPERATIONS & MAINT	1,373,889	1,176,614	1,281,579	2,958,929	2,259,852	2,259,852

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 04 ADMIN & CITY HALL REIMB							
052-5204-523.21-79	UTILITIES - GENERAL	6,067	5,126	7,500	7,500	0	0
052-5204-523.51-11	COLLECTIONS	0	0	100	100	0	0
052-5204-523.51-12	BAD DEBTS	0	0	3,000	3,000	0	0
052-5204-523.62-61	CREDIT CARD FEES	11,125	12,044	10,000	10,000	0	0
052-5204-523.81-10	BOND PRINCIPAL	164,612	425,618	272,234	431,234	287,318	287,318
052-5204-523.81-99	DEBT CONTRA	164,612-	425,618-	0	0	0	0
052-5204-523.82-10	BOND INTEREST	72,323	59,683	122,750	122,750	70,530	70,530
052-5204-523.83-00	FISCAL AGENT FEES	15,935	0	0	0	2,000	2,000
052-5204-523.92-00	TRANSFERS	290,439	259,530	311,430	311,430	318,041	318,041
052-5204-523.92-10	OTHER TRANSFERS	57,222	0	0	0	0	0
052-5204-523.92-57	STORM WATER	16,250	0	0	0	5,000	5,000
052-5204-523.98-00	ADMINISTRATION FEE	484,097	316,520	379,821	379,821	392,235	392,235
*****	ADMIN & CITY HALL REIMB	953,458	652,903	1,106,835	1,265,835	1,075,124	1,075,124

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 05 CENTRAL VALLEY OP & MAINT							
052-5205-524.52-10	FACILITY OPERATION	833,608	809,866	860,000	858,563	840,000	840,000
	CENTRAL VALLEY GENERAL OPERATIONS			860,000			
				860,000			
052-5205-524.52-11	INTERCEPTOR MONITORING	3,496	2,513	4,023	4,023	5,000	5,000
	INTERCEPTOR MONITORING COST WILL RISE						
				5,000			
				5,000			
052-5205-524.52-12	PRETREATMENT FIELD	62,525	55,427	61,600	61,600	61,600	61,600
052-5205-524.52-13	LABORATORY SERVICES	50,937	50,653	56,777	56,777	57,000	57,000
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
052-5205-524.52-19	NON-CASH CVWRF CHARGES	182,122	0	0	0	0	0
052-5205-524.73-19	CENTRAL VALLEY	0	0	246,745	246,745	390,000	390,000
	NUTRIENT REMOVAL WORK TO BEGIN						
	ON GOING CAPITAL REPLACEMENT PROJECTS			100,000			
				290,000			
				390,000			
052-5205-524.81-10	BOND PRINCIPAL CVWR	159,264	167,659	159,370	167,659	168,647	168,647
	2015 CV BOND PRINCIPAL PAYMENT						
				168,647			
				168,647			
052-5205-524.82-10	BOND INTEREST CVWR	77,040	72,263	77,050	72,263	67,233	67,233
	2015 CV BOND DEPT SERVICE						
				67,233			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 05 CENTRAL VALLEY OP & MAINT					67,233		
052-5205-524.83-00	FISCAL AGENT FEES	935	1,403	3,000	935	0	0
052-5205-524.98-10	CENTRAL VALLEY RESERVES	0	0	1,000	1,000	0	0
***** CENTRAL VALLEY OP & MAINT		1,369,927	1,159,784	1,470,865	1,470,865	1,590,780	1,590,780
***** WASTE WATER FUND		3,697,274	2,989,301	3,859,279	5,695,629	4,925,756	4,925,756
***** WASTE WATER UTILITY		7,975,955	6,721,417	7,718,558	11,391,258	9,851,512	9,851,512

Power Fund Budget Summary



Power Fund		
	Fiscal Year 2014	Fiscal Year 2015
Revenue	36,285,000	37,197,843
Use of Reserves	1,000,000	0
Total Revenue	37,285,000	37,197,843
Wages & Benefits	5,018,463	5,225,711
Operations	2,826,323	2,547,080
Utilities	139,000	187,000
Assessments	238,770	232,814
Capital	2,252,500	1,726,400
Contractual Services	19,270,000	21,194,000
Admin Fee	1,569,251	1,634,016
Transfers Out	2,823,483	2,840,497
Bond principal	2,545,000	1,200,000
Bond Interest	602,210	410,325
Increase In Reserves	0	0
Expense Totals	37,285,000	37,197,843
Budget Balance	0	0

The Power Fund was able to avoid a potential rate increase in fiscal year 2015 because of the Council, Mayor, and Power Department's careful planning and fiscal responsibility. Energy costs are projected to increase by approximately \$2 million over the prior year because of the Hunter Power Plant upgrades. The Power Fund is able absorb this increase partly because of the decision the City made to retire high interest bonds. This action saved approximately \$530,000. To balance the budget the Power Department also reduced capital by approximately \$800,000, and increased operating revenue. Overall revenues budgets are still very conservative and fiscally responsible.

The Utilities and Streetlights line item shows an increase of \$48,000 from the previous year due to the Power Department agreeing to pay the energy cost for street lighting in the area above 900 East. This will now be expensed to the Power Department and not to the General Fund. All energy related costs of street lighting in Murray City will now be funded by the Power Department.

There was a 4.0% increase in the Administration Fee paid to the General Fund, while the Operational Transfer stayed relatively unchanged at 8%, or \$2.8 million. With all the increased costs associated with purchased power and other sundry increases, the Power Department was able to assemble a balanced budget that reflects the conservative nature and fiscal responsibility of the department.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 053 POWER UTILITY							
053-0000-373.10-00	RESIDENTAL-RS 1	10,576,405	9,182,824	10,000,000	10,015,000	10,550,000	10,550,000
053-0000-373.11-00	RESIDENTAL-ALL ELECT-05	452,869	394,916	420,000	420,000	445,000	445,000
053-0000-373.20-00	GENERAL SERVICE-RS 3	4,845,342	4,049,838	4,700,000	4,700,000	4,735,000	4,735,000
053-0000-373.21-00	GEN SERVICE-LARGE-09	18,312,292	15,199,254	18,130,000	18,130,000	18,100,000	18,100,000
053-0000-373.30-00	PUBLIC ST.& HIWAY LIGHT-7	160,100	0	0	0	0	0
053-0000-373.40-00	OTHER POWER SALES-RS 4	76,411	62,697	75,000	75,000	75,000	75,000
053-0000-373.41-00	GOV'T FACILITIES-08	621,293	509,077	600,000	600,000	600,000	600,000
053-0000-373.47-00	WHOLESALE POWER SALES	333,606	282,891	340,000	340,000	350,000	350,000
053-0000-373.48-00	UAMPS MARGINS	1,405,839	1,340,724	1,300,000	1,300,000	1,600,000	1,600,000
053-0000-373.50-00	CONNECT & DISCONNECT FEES	72,394	60,183	85,000	85,000	80,000	80,000
053-0000-373.52-00	IMPACT FEES	113,607	193,337	85,000	85,000	85,000	85,000
053-0000-373.53-00	RENEWABLE ENERGY CREDITS	38,502	6,630	30,000	30,000	15,000	15,000
053-0000-373.60-00	POLE ATTACHMENT FEES	129,348	144,110	125,000	125,000	125,000	125,000
053-0000-373.70-00	INTEREST REVENUE	73,084	57,346	20,000	20,000	40,000	40,000
053-0000-373.80-00	INTEREST ON DELINQUENT AC	144,747	143,916	140,000	140,000	150,000	150,000
053-0000-373.90-00	MISC REVENUE	82,295	456,745	85,000	85,000	82,000	82,000
053-0000-373.91-00	WORK ORDER REVENUE	882,771	214,724	150,000	150,000	150,000	150,000
053-0000-373.93-00	WRITE-OFFS	112,348-	83,047-	0	0	0	0
053-0000-373.95-00	DEVELOPER CONTRIBUTIONS	242,542	0	0	0	0	0
053-0000-373.96-00	GAIN (LOSS) SALE OF ASSET	6,990	20,000	0	0	0	0
053-0000-392.41-10	OTHER TRANSFERS	0	0	0	200,000	0	0
053-0000-392.72-10	REIMBURSEMENT	0	0	0	0	15,843	15,843
053-0000-394.00-00	USE OF RESERVES	0	0	1,000,000	3,450,000	0	0
*****	POWER UTILITY	38,458,089	32,236,165	37,285,000	39,950,000	37,197,843	37,197,843
*****	POWER UTILITY	38,458,089	32,236,165	37,285,000	39,950,000	37,197,843	37,197,843

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 10 CAPITAL PROJECTS							
053-5310-689.73-10	IMPROVEMENTS	400,349	98,158	1,436,000	1,584,500	1,350,000	1,350,000
053-5310-689.74-10	EQUIPMENT	299,012	725,335	816,500	854,123	376,400	376,400
053-5310-689.74-99	CONTRA	699,361-	823,493-	0	0	0	0
*****	CAPITAL PROJECTS	0	0	2,252,500	2,438,623	1,726,400	1,726,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 41 ACCOUNT SERVICES							
053-5341-670.11-10	REGULAR EMPLOYEES	79,256	0	0	0	0	0
053-5341-670.11-15	OVERTIME	1,015	0	0	0	0	0
053-5341-670.13-10	SOCIAL SECURITY	6,023	0	0	0	0	0
053-5341-670.13-11	GROUP INSURANCE	9,284	0	0	0	0	0
053-5341-670.13-12	RETIREMENT	16,247	0	0	0	0	0
053-5341-670.13-13	WORKERS COMP	669	0	0	0	0	0
053-5341-670.21-10	BOOKS & SUBSCRIPTIONS	0	0	500	500	500	500
053-5341-670.21-21	ADVERTISING	5,086	4,157	8,000	8,000	8,000	8,000
053-5341-670.21-22	PUBLIC INFO MATERIALS	0	573	2,700	2,700	2,700	2,700
053-5341-670.21-23	BILLING INSERTS	4,447	2,224	6,000	6,000	6,000	6,000
053-5341-670.31-20	EDUCATION & TRAINING	0	33	500	500	500	500
053-5341-670.37-10	MISC	5,739	2,000	4,500	4,500	4,500	4,500
053-5341-670.49-10	SPECIAL DEPT SUPPLIES	12,517	7,184	19,500	19,500	5,000	5,000
053-5341-670.49-30	PUBLIC POWER WEEK	9,359	12,360	12,000	12,500	15,000	15,000
053-5341-670.61-50	ENERGY EDUCATION PROGRAMS	24,600	18,600	24,600	24,600	24,600	24,600
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*****	ACCOUNT SERVICES	174,242	47,131	78,300	78,800	66,800	66,800

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 42 MATERIAL HAND & BLDG MAIN							
053-5342-653.24-10	MISC SAFETY SUPPLIES	30,349	5,142	10,000	10,000	10,000	10,000
053-5342-653.24-20	SAFETY BOOTS	3,616	4,914	3,500	3,500	5,000	5,000
053-5342-653.24-25	FIRE RETARDANT CLOTHING	5,491	36,291	20,000	35,000	35,000	35,000
053-5342-653.24-45	CDL LISCENSES	84	20	350	350	350	350
053-5342-653.24-50	EMPLOYEE TESTING	155	70	1,100	1,100	1,100	1,100
053-5342-653.24-55	FIRE SUPPRESS EQUIP	0	0	1,100	1,100	1,100	1,100
053-5342-680.11-10	REGULAR EMPLOYEES	153,967	0	0	0	0	0
053-5342-680.11-15	OVERTIME	1,304	0	0	0	0	0
053-5342-680.13-10	SOCIAL SECURITY	11,070	0	0	0	0	0
053-5342-680.13-11	GROUP INSURANCE	29,143	0	0	0	0	0
053-5342-680.13-12	RETIREMENT	29,373	0	0	0	0	0
053-5342-680.13-13	WORKERS COMP	1,320	0	0	0	0	0
053-5342-680.21-40	OFFICE SUPPLIES	4,700	6,627	6,000	6,000	6,000	6,000
053-5342-680.31-20	EDUCATION & TRAINING	0	0	500	500	500	500
053-5342-680.49-10	SPECIAL DEPT SUPPLIES	570	3,328	22,400	22,400	22,400	22,400
053-5342-681.11-10	REGULAR EMPLOYEES	91,741	0	0	0	0	0
053-5342-681.11-15	OVERTIME	2,515	0	0	0	0	0
053-5342-681.13-10	SOCIAL SECURITY	6,766	0	0	0	0	0
053-5342-681.13-11	GROUP INSURANCE	24,930	0	0	0	0	0
053-5342-681.13-12	RETIREMENT	19,016	0	0	0	0	0
053-5342-681.13-13	WORKERS COMP	792	0	0	0	0	0
053-5342-681.25-10	MAINT GEN PLANT EQUIP	5,107	15,549	6,500	18,877	6,500	6,500
053-5342-681.25-11	HVAC MAINTENANCE	8,376	8,376	10,000	10,000	10,000	10,000
053-5342-681.26-10	MAINT BLDGS & GROUNDS	35,053	131,551	25,000	126,500	25,000	25,000
053-5342-681.26-11	UNFORSEEN O&M PROJECTS	0	0	4,500	4,500	4,500	4,500
053-5342-681.36-10	MISC CONTRACTORS	19,242	22,517	25,000	25,000	25,000	25,000
053-5342-681.49-10	SPECIAL DEPT SUPPLIES	414	0	2,700	2,700	2,700	2,700
053-5342-681.49-41	SMALL TOOLS	194	292	900	900	900	900
053-5342-681.62-41	WASTE DISPOSAL	0	0	7,000	7,000	7,000	7,000
053-5342-681.69-99	INVENT'Y OBSOLETE/VARIANC	378,725-	381	10,000	10,000	10,000	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 42 MATERIAL HAND & BLDG MAIN							
*****	MATERIAL HAND & BLDG MAIN	106,563	235,058	156,550	285,427	173,050	173,050

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-639.57-10	UAMPS/HUNTER II	6,519,250	5,384,768	4,950,000	4,950,000	6,850,000	6,850,000
053-5344-639.57-15	UAMPS/CRSP	3,288,994	2,867,128	3,400,000	3,400,000	3,200,000	3,200,000
053-5344-639.57-25	UAMPS/SAN JUAN	590,098	590,968	700,000	700,000	850,000	850,000
053-5344-639.57-30	UAMPS/POWER POOL	693,677	803,528	2,150,000	2,150,000	2,100,000	2,100,000
053-5344-639.57-31	UAMPS/POWER EXCHANGE	3,463,276	2,519,493	3,750,000	3,750,000	3,500,000	3,500,000
053-5344-639.57-35	UAMPS/CRAIG TO MONA	12,160	38,155-	50,000	50,000	54,000	54,000
053-5344-639.57-40	LANDFILL GAS-SL VALLEY	1,563,514	1,413,699	1,600,000	1,600,000	1,675,000	1,675,000
053-5344-639.57-41	LANDFILL GAS-TRANS JORDAN	1,859,663	1,762,214	1,800,000	1,800,000	2,125,000	2,125,000
053-5344-639.57-45	IPP	43,044	40,667	35,000	35,000	42,000	42,000
053-5344-639.57-75	NATURAL GAS TURBINE PLANT	84,358	440,016	640,000	640,000	600,000	600,000
053-5344-639.57-80	TRANSM FEES AMORTIZATION	173,216	87,958	150,000	150,000	150,000	150,000
053-5344-639.57-90	UAMPS/MEMBER SERVICES	515	4,720	20,000	20,000	20,000	20,000
053-5344-639.57-91	UAMPS/GOVT & PUBLIC AFFRS	34,035	22,552	25,000	25,000	28,000	28,000
053-5344-651.11-10	REGULAR EMPLOYEES	401,488	271,724	384,794	384,794	386,156	386,156
053-5344-651.11-15	OVERTIME	48,806	33,525	46,500	46,500	46,500	46,500
053-5344-651.13-10	SOCIAL SECURITY	33,445	22,556	32,994	32,994	33,098	33,098
053-5344-651.13-11	GROUP INSURANCE	56,883	43,873	60,070	60,070	66,753	66,753
053-5344-651.13-12	RETIREMENT	86,366	65,554	92,685	92,685	98,083	98,083
053-5344-651.13-13	WORKERS COMP	2,928	345	518	518	545	545
053-5344-651.22-60	EMERGENCY GEN MAINT	0	0	100	100	100	100
053-5344-651.25-10	MAINT GEN PLANT EQUIP	0	2,946	2,000	2,950	2,000	2,000
053-5344-651.25-21	SCADA MAINT CONTRACT	19,780	20,373	20,000	20,375	22,000	22,000
053-5344-651.31-20	EDUCATION & TRAINING	0	35	4,000	4,000	4,000	4,000
053-5344-651.49-10	SPECIAL DEPT SUPPLIES	673	459	3,800	3,800	3,800	3,800
053-5344-670.62-61	CREDIT CARD FEES	142,710	129,194	120,000	120,000	120,000	120,000
053-5344-680.11-10	REGULAR EMPLOYEES	343,019	701,739	642,772	642,772	665,907	665,907
053-5344-680.11-15	OVERTIME	1,502	8,269	12,700	12,700	12,700	12,700
053-5344-680.11-20	TEMPORARY EMPLOYEES	0	23,301	0	20,000	0	0
053-5344-680.13-10	SOCIAL SECURITY	23,396	54,742	49,139	49,139	50,624	50,624
053-5344-680.13-11	GROUP INSURANCE	51,535	125,138	119,775	119,775	125,831	125,831
053-5344-680.13-12	RETIREMENT	66,412	148,722	144,084	144,084	157,119	157,119

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.13-13	WORKERS COMP	2,253	6,275	4,890	4,890	5,829	5,829
053-5344-680.13-14	UNEMPLOYMENT BENEFITS	0	0	3,000	3,000	3,000	3,000
053-5344-680.13-15	RETIREE INSURANCE	36,667	27,827	15,000	17,500	20,000	20,000
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	1,763	1,416	5,000	5,000	5,000	5,000
053-5344-680.21-10	BOOKS & SUBSCRIPTIONS	938	1,726	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	30,229	17,615	22,500	22,500	22,500	22,500
053-5344-680.21-42	SHIPPING & MAILING	426	455	1,100	1,100	1,100	1,100
053-5344-680.21-43	MEAL EXPENSE	2,412	1,788	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	9,859	8,830	10,000	10,000	10,000	10,000
053-5344-680.21-80	UTILITIES	68,780	61,233	72,000	72,000	120,000	120,000
053-5344-680.21-81	TELEPHONE	11,560	11,555	14,000	14,000	14,000	14,000
053-5344-680.21-82	CELL PHONE	26,782	32,834	30,000	30,000	30,000	30,000
053-5344-680.21-83	COMMUNICATION SUPPLIES	657	112	900	900	900	900
053-5344-680.31-10	POWER ADVISORY BOARD	6,700	2,488	15,000	15,000	15,000	15,000
053-5344-680.31-20	EDUCATION & TRAINING	964	334	1,500	1,500	1,500	1,500
053-5344-680.31-43	EMPLOYMENT CONTRACTORS	0	0	1,000	1,000	1,000	1,000
053-5344-680.37-10	MISC PROF SERVICES	49,083	59,650	78,743	78,743	96,180	96,180
053-5344-680.49-10	SPECIAL DEPT SUPPLIES	17,647	14,509	15,000	15,000	15,000	15,000
053-5344-680.49-60	OPEB LIABILITY	127,946-	0	0	0	0	0
053-5344-680.51-10	INSURANCE	182,583	148,590	178,308	178,308	172,943	172,943
053-5344-680.51-15	LIABILITY CLAIMS	2,476	0	128,248	72,923	28,000	28,000
053-5344-680.62-52	HOOK UP FEES REFUNDED	0	0	30,000	30,000	30,000	30,000

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DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.92-00	OPERATIONAL TRANSFER	2,723,320	2,352,900	2,823,483	2,823,483	2,840,497	2,840,497
053-5344-680.98-00	ADMINISTRATION FEE	1,561,621	1,307,710	1,569,251	1,569,251	1,634,016	1,634,016
053-5344-683.21-80	UTILITIES	15,085	12,750	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	69	0	22,500	22,500	22,500	22,500
053-5344-688.31-20	FISCAL AGENT FEES	15,737	5,000	14,000	14,000	5,000	5,000
053-5344-688.61-26	INTEREST PAID- BONDS	749,048	245,087	588,210	588,210	405,325	405,325
053-5344-688.61-27	PRINCIPAL AMOUNT-BONDS	4,165,000	0	2,545,000	4,895,000	1,200,000	1,200,000
053-5344-688.61-28	BOND ISSUANCE COSTS	109,149-	0	0	0	0	0
053-5344-688.61-99	DEBT CONTRA	4,165,000-	0	0	0	0	0
*****	ADMINISTRATION	24,884,307	21,872,735	29,280,564	31,599,064	29,774,506	29,774,506

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 45 DEPRECIATION							
053-5345-690.59-99	DEPRECIATION	2,898,564	2,469,762	0	0	0	0
*****	DEPRECIATION	2,898,564	2,469,762	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-650.11-10	REGULAR EMPLOYEES	5,458	0	0	0	0	0
053-5351-650.13-10	SOCIAL SECURITY	409	0	0	0	0	0
053-5351-650.13-11	GROUP INSURANCE	680	0	0	0	0	0
053-5351-650.13-12	RETIREMENT	1,105	0	0	0	0	0
053-5351-650.13-13	WORKERS COMP	41	0	0	0	0	0
053-5351-650.31-20	EDUCATION & TRAINING	1,877	0	0	0	0	0
053-5351-650.49-10	SPECIAL DEPT SUPPLIES	7,163	0	0	0	0	0
053-5351-653.11-10	REGULAR EMPLOYEES	360,693	0	0	0	0	0
053-5351-653.11-15	OVERTIME	19,642	0	0	0	0	0
053-5351-653.13-10	SOCIAL SECURITY	28,140	0	0	0	0	0
053-5351-653.13-11	GROUP INSURANCE	58,367	0	0	0	0	0
053-5351-653.13-12	RETIREMENT	77,041	0	0	0	0	0
053-5351-653.13-13	WORKERS COMP	3,175	0	0	0	0	0
053-5351-653.23-10	OVHD MATERIALS	45,760	13-	0	0	0	0
053-5351-653.24-40	VEHICLE DI-ELECT TESTING	4,090	0	0	0	0	0
053-5351-653.31-20	EDUCATION & TRAINING	2,017	0	0	0	0	0
053-5351-653.49-10	SPECIAL DEPT SUPPLIES	5,023	0	0	0	0	0
053-5351-653.49-41	SMALL TOOLS	5,637	0	0	0	0	0
053-5351-654.11-10	REGULAR EMPLOYEES	325,056	658,623	834,465	834,465	864,645	864,645
053-5351-654.11-15	OVERTIME	10,479	46,174	77,800	77,800	77,800	77,800
053-5351-654.13-10	SOCIAL SECURITY	24,891	52,280	69,788	69,788	72,097	72,097
053-5351-654.13-11	GROUP INSURANCE	55,463	112,111	147,286	147,286	154,892	154,892
053-5351-654.13-12	RETIREMENT	68,038	151,462	197,744	197,744	215,401	215,401
053-5351-654.13-13	WORKERS COMP	2,846	9,424	12,316	12,316	14,655	14,655
053-5351-654.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5351-654.23-10	TRANSMISSION MATERIALS	0	58	2,000	2,000	2,000	2,000
053-5351-654.23-20	UGRD MATERIALS	73,824	91,579	160,000	160,000	160,000	160,000
053-5351-654.23-30	OVHD MATERIALS	0	39,378	60,000	60,000	60,000	60,000
053-5351-654.23-40	PAL LIGHTS MATERIALS	0	214	2,000	2,000	2,000	2,000
053-5351-654.23-50	STREET LIGHT MATERIALS	0	7,615	29,000	29,000	29,000	29,000
053-5351-654.24-40	VEHICLE DI-ELECT TESTING	0	4,170	5,000	5,000	6,000	6,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-654.25-10	MAINT GEN PLANT EQUIP	0	0	700	700	700	700
053-5351-654.31-20	EDUCATION & TRAINING	0	6,643	9,500	9,500	9,500	9,500
053-5351-654.36-10	MISC CONTRACTORS	1,536	45	6,200	6,200	6,200	6,200
053-5351-654.36-15	SL CO MAINT SIGNAL LIGHTS	0	44,067	80,000	80,000	80,000	80,000
053-5351-654.49-10	SPECIAL DEPT SUPPLIES	0	29,169	24,800	35,800	24,800	24,800
053-5351-654.49-41	SMALL TOOLS	4,543	20,960	13,500	13,500	13,500	13,500
053-5351-655.23-30	STREET LIGHTS MATERIALS	12,508	0	0	0	0	0
053-5351-663.11-10	REGULAR EMPLOYEES	293,433	326,754	375,909	375,909	368,614	368,614
053-5351-663.11-15	OVERTIME	16,502	16,841	6,000	16,000	6,000	6,000
053-5351-663.11-20	TEMPORARY EMPLOYEES	0	8,509	0	6,000	0	0
053-5351-663.13-10	SOCIAL SECURITY	22,781	25,825	29,216	29,216	28,658	28,658
053-5351-663.13-11	GROUP INSURANCE	61,353	70,113	72,665	72,665	89,861	89,861
053-5351-663.13-12	RETIREMENT	60,929	71,551	82,072	82,072	84,155	84,155
053-5351-663.13-13	WORKERS COMP	2,579	3,962	5,156	5,156	5,825	5,825
053-5351-663.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5351-663.31-20	EDUCATION & TRAINING	2,495	2,252	3,500	3,500	3,500	3,500
053-5351-663.49-10	SPECIAL DEPT SUPPLIES	3,734	6,978	7,100	7,100	7,100	7,100
053-5351-663.49-41	SMALL TOOLS	2,867	4,182	3,500	3,500	3,500	3,500
053-5351-663.49-44	CHAIN SAW SUPPLIES	4,139	1,264	2,500	2,500	2,500	2,500
053-5351-663.49-45	STREET TREES	33	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	1,800	230	5,250	5,250	5,250	5,250
053-5351-664.34-30	STREET TREES	3,551	461	84,000	84,000	84,000	84,000
053-5351-664.34-40	NEW PARK STRIP TREES	190	0	15,000	15,000	15,000	15,000
053-5351-665.23-50	TRANSFORMERS OVERHEAD	22,510	0	30,000	30,000	30,000	30,000
053-5351-665.23-60	TRANSFORMERS UNDERGROUND	18,550	0	30,000	30,000	30,000	30,000
053-5351-665.36-10	MISC CONTRACTORS	0	635	3,000	3,000	3,000	3,000
053-5351-681.21-50	VEHICLE MAINTENANCE	63,273	44,721	77,932	77,932	78,000	78,000
053-5351-681.21-51	FUEL	71,953	60,430	126,500	126,500	126,500	126,500
053-5351-681.21-52	VEHICLE MAINTENANCE	21	59	0	0	0	0
053-5351-681.21-55	CENTRAL GARAGE FIXED COST	21,376	65,390	60,462	75,462	59,871	59,871

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-681.21-99	EQUIPMENT CAPTLIZD CONTRA	398,025-	0	0	0	0	0
*****	LINE OPERATIONS/MAINT.	1,481,546	1,984,116	2,872,261	2,914,261	2,944,924	2,944,924

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 52 METERING&CUSTOMER SERVICE							
053-5352-656.11-10	REGULAR EMPLOYEES	157,155	138,884	160,406	160,406	165,211	165,211
053-5352-656.11-15	OVERTIME	745	2,755	2,000	2,000	2,000	2,000
053-5352-656.13-10	SOCIAL SECURITY	11,797	10,578	12,424	12,424	12,792	12,792
053-5352-656.13-11	GROUP INSURANCE	22,137	20,084	23,269	23,269	24,459	24,459
053-5352-656.13-12	RETIREMENT	31,997	30,438	36,709	36,709	39,769	39,769
053-5352-656.13-13	WORKERS COMP	1,324	1,876	2,192	2,192	2,600	2,600
053-5352-656.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5352-656.23-50	METERING MATERIALS	529,279	127,311	530,000	511,850	150,000	150,000
053-5352-656.31-20	EDUCATION & TRAINING	10,200	1,604	5,000	5,000	5,000	5,000
053-5352-656.49-10	SPECIAL DEPT SUPPLIES	361	1,504	17,200	17,200	17,200	17,200
053-5352-656.49-41	SMALL TOOLS	573	17	1,300	1,300	1,300	1,300
***** METERING&CUSTOMER SERVICE		765,568	335,051	790,700	772,550	420,531	420,531

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 61 ENGINEERING/PLANNING							
053-5361-658.11-10	REGULAR EMPLOYEES	359,363	316,357	366,400	366,400	375,313	375,313
053-5361-658.11-15	OVERTIME	1,089	1,982	4,100	4,100	4,100	4,100
053-5361-658.13-10	SOCIAL SECURITY	26,626	23,584	27,856	27,856	28,269	28,269
053-5361-658.13-11	GROUP INSURANCE	51,753	43,321	54,794	54,794	50,222	50,222
053-5361-658.13-12	RETIREMENT	73,042	68,379	80,698	80,698	87,123	87,123
053-5361-658.13-13	WORKERS COMP	3,026	4,220	5,002	5,002	5,900	5,900
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	2,262	2,043	5,000	5,000	5,000	5,000
053-5361-658.31-41	BLUE STAKES	5,678	6,025	10,000	10,000	10,000	10,000
053-5361-658.49-10	SPECIAL DEPT SUPPLIES	2,318	9,400	8,000	8,000	8,000	8,000
053-5361-658.49-20	SOFTWARE	0	0	900	900	900	900
053-5361-658.49-41	SMALL TOOLS	14	265	400	400	400	400
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*****	ENGINEERING/PLANNING	525,171	475,576	563,950	563,950	576,027	576,027

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-631.11-10	REGULAR EMPLOYEES	94,536	80,215	83,717	83,717	86,225	86,225
053-5363-631.11-15	OVERTIME	994	221	7,100	7,100	7,100	7,100
053-5363-631.13-10	SOCIAL SECURITY	7,125	5,988	6,947	6,947	7,139	7,139
053-5363-631.13-11	GROUP INSURANCE	14,089	12,386	13,437	13,437	14,127	14,127
053-5363-631.13-12	RETIREMENT	19,374	17,286	19,517	19,517	21,157	21,157
053-5363-631.13-13	WORKERS COMP	803	1,071	1,226	1,226	1,451	1,451
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	28,029	16,926	48,200	48,200	48,200	48,200
053-5363-631.31-20	EDUCATION & TRAINING	100	0	5,000	5,000	5,000	5,000
053-5363-631.36-10	MISC CONTRACTORS	4,365	11,842	4,900	5,200	105,000	105,000
053-5363-631.49-10	SPECIAL DEPT SUPPLIES	3,244	2,343	1,400	1,400	1,400	1,400
053-5363-631.49-41	SMALL TOOLS	86	12	400	400	400	400
053-5363-633.11-10	REGULAR EMPLOYEES	81,142	73,491	83,296	83,296	85,791	85,791
053-5363-633.11-15	OVERTIME	293	119	9,200	9,200	9,200	9,200
053-5363-633.13-10	SOCIAL SECURITY	6,074	5,485	7,076	7,076	7,267	7,267
053-5363-633.13-11	GROUP INSURANCE	12,127	11,295	13,447	13,447	14,137	14,137
053-5363-633.13-12	RETIREMENT	16,488	15,819	19,877	19,877	21,535	21,535
053-5363-633.13-13	WORKERS COMP	684	981	1,249	1,249	1,477	1,477
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	42,628	104,247	200,000	200,000	200,000	200,000
053-5363-633.22-40	GAS COMPRESSOR MAINT	0	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	3,728	2,794	30,000	30,000	30,000	30,000
053-5363-633.25-10	MAINT GENERAL PLANT EQUIP	155	0	1,000	1,000	61,000	61,000
053-5363-633.31-20	EDUCATION & TRAINING	0	700	5,000	5,000	5,000	5,000
053-5363-633.36-10	MISC CONTRACTORS	79	79	20,000	20,000	20,000	20,000
053-5363-633.37-10	MISC PROF SERVICES	30,101	22,474	70,000	70,000	70,000	70,000
053-5363-633.49-10	SPECIAL DEPT SUPPLIES	113	59	900	900	900	900

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-633.49-41	SMALL TOOLS	184	414	1,800	1,800	1,800	1,800
053-5363-652.11-10	REGULAR EMPLOYEES	259,051	227,763	251,438	251,438	259,179	259,179
053-5363-652.11-15	OVERTIME	2,044	1,539	2,000	2,000	2,000	2,000
053-5363-652.13-10	SOCIAL SECURITY	19,416	16,983	19,388	19,388	19,980	19,980
053-5363-652.13-11	GROUP INSURANCE	37,503	33,699	40,197	40,197	42,268	42,268
053-5363-652.13-12	RETIREMENT	52,906	49,277	56,355	56,355	61,157	61,157
053-5363-652.13-13	WORKERS COMP	2,189	3,053	3,421	3,421	4,061	4,061
053-5363-652.25-10	MAINT GEN PLANT EQUIP	119,605	57,549	59,600	59,600	70,000	70,000
053-5363-652.31-20	EDUCATION & TRAINING	1,620	5,249	10,000	10,000	10,000	10,000
053-5363-652.36-10	MISC CONTRACTORS	17,266	9,357	20,000	20,000	20,000	20,000
053-5363-652.37-10	MISC PROF SERVICES	6,093	0	40,000	40,000	40,000	40,000
053-5363-652.49-10	SPECIAL DEPT SUPPLIES	6,220	15,554	10,200	11,050	10,200	10,200
053-5363-652.49-41	SMALL TOOLS	37	359	400	400	400	400
053-5363-659.11-10	REGULAR EMPLOYEES	65,114	68,791	67,769	67,769	88,110	88,110
053-5363-659.11-15	OVERTIME	998	0	500	500	500	500
053-5363-659.13-10	SOCIAL SECURITY	4,855	5,117	5,223	5,223	6,779	6,779
053-5363-659.13-11	GROUP INSURANCE	11,888	11,294	13,302	13,302	14,099	14,099
053-5363-659.13-12	RETIREMENT	13,399	14,783	14,671	14,671	20,088	20,088
053-5363-659.13-13	WORKERS COMP	568	924	922	922	1,378	1,378
053-5363-659.21-31	TRAVEL	0	225	2,500	2,500	2,500	2,500
053-5363-659.21-90	SMALL EQUIPMENT	2,216	7,923	2,000	8,000	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	598	1,326	5,000	5,000	5,000	5,000
*****	PLANTS & SUBSTATIONS	990,127	917,012	1,290,175	1,297,325	1,515,605	1,515,605

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 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 91 CONSTRUCTION WORK ORDERS							
053-5391-689.11-99	CAPITALIZED LABOR	0	37,308-	0	0	0	0
053-5391-689.13-99	CAPITALIZED LABOR	0	11,166-	0	0	0	0
053-5391-689.70-00	INVENTORY/PURCHASE TO W/O	267,684	587,217	0	0	0	0
053-5391-689.70-25	NON INVENTORY - NO MARKUP	26,691	482,333	0	0	0	0
053-5391-689.70-30	PROFESSIONAL SERVICES	2,630	0	0	0	0	0
053-5391-689.70-35	THIRD PARTY REIMBURSEMENT	105,213-	0	0	0	0	0
053-5391-689.70-99	MATERIALS CAPITALIZED	25,130-	332,002-	0	0	0	0
053-5391-689.72-99	EQUIPMENT CAPITAL CONTRA	0	2,153,806-	0	0	0	0
053-5391-689.73-10	IMPROVEMENTS	633,221	2,534,281	0	0	0	0
053-5391-691.11-10	REGULAR EMPLOYEES	223,379	0	0	0	0	0
053-5391-691.11-15	OVERTIME	10,378	0	0	0	0	0
053-5391-691.11-99	CAPITALIZED LABOR	7,753-	0	0	0	0	0
053-5391-691.13-10	SOCIAL SECURITY	17,207	0	0	0	0	0
053-5391-691.13-11	GROUP INSURANCE	41,176	0	0	0	0	0
053-5391-691.13-12	RETIREMENT	46,525	0	0	0	0	0
053-5391-691.13-13	WORKERS COMP	2,034	0	0	0	0	0
053-5391-691.13-99	CAPITALIZE LABOR OVERHEAD	4,980-	0	0	0	0	0
*****	CONSTRUCTION WORK ORDERS	1,127,849	1,069,549	0	0	0	0
*****	POWER	32,953,937	29,405,990	37,285,000	39,950,000	37,197,843	37,197,843
*****	POWER UTILITY	71,412,026	61,642,155	74,570,000	79,900,000	74,395,686	74,395,686

Murray Parkway Fund Budget Summary Fiscal



Murray Parkway Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		1,291,000	1,361,000
Use of Reserves		0	72,097
Total Revenue		1,291,000	1,433,097
Wages & Benefits		785,161	842,807
Operations		287,824	333,525
Utilities		47,700	47,700
Assessments		8,708	18,386
Capital		91,000	143,000
Contractual Services		0	0
Admin Fee		750	750
Transfers Out		0	0
Bond principal		0	43,801
Bond Interest		5,110	3,128
Increase In Reserves		64,747	0
Expense Totals		1,291,000	1,433,097
Budget Balance		0	0

The golf course operating budget has increased to cover the cost of maintenance repairs to the aging irrigation system. Capital projects include lighting fixture upgrade in the pro shop, new roof on the pump station and maintenance building, tee mower, turf utility truckster, trim mower, and marshal cart.

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 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 054 PARKWAY RECREATION FUND							
054-0000-370.10-00	GREEN FEES	860,406	624,793	815,000	815,000	850,000	850,000
054-0000-370.20-00	GOLF CART RENTALS	332,829	238,066	310,000	310,000	320,000	320,000
054-0000-370.30-00	DRIVING RANGE FEES	48,733	29,682	45,000	45,000	45,000	45,000
054-0000-370.40-00	PRO SHOP SALES	143,229	101,797	110,000	110,000	130,000	130,000
054-0000-370.50-05	PACKAGED FOOD SALES	26,060	0	0	0	0	0
054-0000-370.60-00	CONCESSION REVENUE	3,435	13,114	10,000	10,000	15,000	15,000
054-0000-370.80-00	INTEREST REVENUE	2,282	2,462	1,000	1,000	1,000	1,000
054-0000-370.90-00	MISC REVENUE	170	14,007-	0	0	0	0
054-0000-370.96-00	GAIN ON SALE OF ASSETS	2,000	1,624	0	0	0	0
054-0000-392.41-10	OTHER TRANSFERS	100,000	0	0	0	0	0
054-0000-394.00-00	USE OF RESERVES	0	0	0	0	72,097	72,097
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*****	PARKWAY RECREATION FUND	1,519,144	997,531	1,291,000	1,291,000	1,433,097	1,433,097
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*****	PARKWAY RECREATION FUND	1,519,144	997,531	1,291,000	1,291,000	1,433,097	1,433,097

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 01 GREENSKEEPING							
054-5401-540.11-10	REGULAR EMPLOYEES	214,468	187,262	216,107	216,107	221,843	221,843
054-5401-540.11-15	OVERTIME	15	0	0	0	0	0
054-5401-540.11-20	TEMPORARY EMPLOYEES	67,361	38,325	69,400	69,400	69,400	69,400
054-5401-540.13-10	SOCIAL SECURITY	20,286	16,836	21,841	21,841	22,280	22,280
054-5401-540.13-11	GROUP INSURANCE	47,168	42,907	49,376	49,376	51,921	51,921
054-5401-540.13-12	RETIREMENT	42,125	40,243	46,441	46,441	50,292	50,292
054-5401-540.13-13	WORKERS COMP	2,267	3,005	3,854	3,854	4,529	4,529
054-5401-540.13-14	UNEMPLOYMENT BENEFITS	6,460	2,938	3,000	3,000	3,000	3,000
054-5401-540.13-21	SERVICE AWARDS	0	0	200	200	200	200
054-5401-540.21-10	BOOKS SUBS & MEMBERSHIPS	1,300	850	800	800	1,000	1,000
INCREASE IN ASSOCIATION DUES				1,000			
				1,000			
054-5401-540.21-31	TRAVEL	3,068	2,278	2,700	2,700	2,700	2,700
054-5401-540.21-40	OFFICE SUPPLIES	102	80	100	100	100	100
054-5401-540.21-50	EQUIPMENT MAINTENANCE	22,801	13,499	24,000	24,000	24,000	24,000
054-5401-540.21-51	FUEL	16,368	14,192	18,000	18,000	18,000	18,000
054-5401-540.21-52	VEHICLE MAINTENANCE	1,325	132	2,926	2,926	3,000	3,000
054-5401-540.21-53	OFFICE EQUIPMENT MAINT	0	0	100	100	100	100
054-5401-540.21-55	CENTRAL GARAGE FIXED COST	1,399	2,750	3,298	3,298	3,592	3,592
054-5401-540.21-60	MAINTENANCE OF BUILDINGS	4,487	3,312	2,200	2,603	24,200	24,200
BUILDINGS LIGHTING UPGRADE				12,000			
PUMP STATION ROOF				10,000			
				22,000			
054-5401-540.21-61	MAINTENANCE OF GROUNDS	100,590	96,193	88,348	88,348	100,000	100,000
IRRIGATION SYSTEM REPAIRS				100,000			
				100,000			

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 01 GREENSKEEPING							
054-5401-540.21-63	JANITORIAL SUPPLIES	2,686	2,311	3,000	3,000	3,000	3,000
054-5401-540.21-64	SMALL TOOLS	244	6	500	500	500	500
054-5401-540.21-79	UTILITIES	21,707	15,810	25,000	25,000	25,000	25,000
054-5401-540.21-80	TELEPHONE	1,421	1,215	1,200	1,200	1,200	1,200
054-5401-540.21-81	CELL PHONE	688	569	800	800	800	800
054-5401-540.21-90	SMALL EQUIPMENT	0	670	1,000	1,000	11,000	11,000
	NEED NEW VERTICUTTING REELS			9,000			
	GAS GOLF CAR			2,000			
				11,000			
054-5401-540.21-91	MINOR IMPROVEMENTS	1,847	0	2,000	1,597	2,000	2,000
054-5401-540.62-10	MISCELLANEOUS SERVICES	1,000	0	1,000	1,000	1,000	1,000
054-5401-540.72-00	CAPITAL BUILDINGS	0	0	0	0	50,000	50,000
	MAINTENANCE BUILDING ROOF			50,000			
				50,000			
054-5401-540.73-10	IMPROVEMENTS	0	21,839	41,000	41,000	0	0
054-5401-540.74-10	EQUIPMENT	108,715	35,312	50,000	50,000	93,000	93,000
	TWO TEE MOWERS			36,000			
	TURF UTILITY TRUCKSTER			25,000			
	TRIM MOWER			32,000			
				93,000			
054-5401-540.74-99	CONTRA	108,715-	45,312-	0	0	0	0
*****	GREENSKEEPING	581,183	497,222	678,191	678,191	787,657	787,657

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 54	MURRAY PARKWAY						
DIV 01	GREENSKEEPING						

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.11-10	REGULAR EMPLOYEES	182,219	161,313	186,085	186,085	222,066	222,066
054-5402-541.11-15	OVERTIME	77	477	0	304	0	0
054-5402-541.11-20	TEMPORARY EMPLOYEES	72,520	61,179	90,840	90,536	90,840	90,840
054-5402-541.13-10	SOCIAL SECURITY	19,016	16,661	21,185	21,185	23,937	23,937
054-5402-541.13-11	GROUP INSURANCE	34,792	30,662	36,304	36,304	38,355	38,355
054-5402-541.13-12	RETIREMENT	37,024	34,787	39,990	39,990	42,983	42,983
054-5402-541.13-13	WORKERS COMP	2,148	2,969	3,738	3,738	4,361	4,361
054-5402-541.14-10	UNIFORM ALLOWANCE	32	889	1,000	1,000	1,000	1,000
054-5402-541.21-10	BOOKS & SUBSCRIPTIONS	1,607	1,052	1,400	1,400	1,500	1,500
054-5402-541.21-30	CAR ALLOWANCE	1,350	1,168	1,500	1,500	1,500	1,500
054-5402-541.21-31	TRAVEL	973	998	1,200	1,200	1,200	1,200
054-5402-541.21-40	OFFICE SUPPLIES	3,254	1,565	3,000	2,979	3,000	3,000
054-5402-541.21-50	EQUIPMENT MAINTENANCE	20	235	700	700	700	700
054-5402-541.21-53	OFFICE EQUIPMENT MNT.	470	132	800	800	800	800
ALARM SYSTEM MONITORING				1,100			
				1,100			
054-5402-541.21-54	CART MAINTENANCE	3,113	1,531	3,000	3,000	3,500	3,500
054-5402-541.21-60	MAINTENANCE OF BUILDINGS	367	2,678	4,500	4,500	4,500	4,500
054-5402-541.21-62	HVAC MAINTENANCE	1,517	0	2,500	2,500	2,500	2,500
054-5402-541.21-63	JANITORIAL SUPPLIES	1,703	1,906	2,200	2,200	2,700	2,700
054-5402-541.21-64	SMALL TOOLS	455	407	500	500	500	500
054-5402-541.21-79	UTILITIES	14,115	12,398	17,000	17,000	17,000	17,000
054-5402-541.21-80	TELEPHONE & INTERNET	2,919	2,336	2,900	2,650	2,900	2,900
054-5402-541.21-81	CELL PHONE	479	675	800	800	800	800
054-5402-541.31-10	PROFESSIONAL	0	220	200	200	625	625
054-5402-541.48-11	RANGE	3,356	2,694	7,000	7,000	7,000	7,000
054-5402-541.48-12	SOFT GOODS	62,086	40,921	30,000	30,000	30,000	30,000
054-5402-541.48-13	GOLF BALLS	15,744	17,131	22,000	22,000	22,000	22,000
054-5402-541.48-14	GOLF CLUBS	20,665	19,910	20,000	20,000	20,000	20,000

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.48-15	FIXTURES & SUPPLIES	0	0	250	250	250	250
	NEW TABLES AND CHAIRS FOR CAFE			750	750		
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
054-5402-541.51-10	INSURANCE	5,721	4,510	5,410	5,410	14,794	14,794
054-5402-541.55-10	RENTAL & LEASE PAYMENTS	0	250	0	250	250	250
054-5402-541.62-61	CREDIT CARD FEES	29,869	17,370	35,000	35,000	35,000	35,000
054-5402-541.62-62	CASH OVER & UNDER	7-	20	0	21	0	0
054-5402-541.81-30	INTERFUND LOAN PRINCIPAL	0	0	0	0	43,801	43,801
054-5402-541.82-20	LEASE INTEREST	0	0	5,110	0	0	0
054-5402-541.82-30	INTERFUND LOAN INTEREST	3,332	4,119	0	5,110	3,128	3,128
*****	PRO SHOP OPERATIONS	520,936	443,163	547,312	547,312	644,690	644,690

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 05 ADMINISTRATIVE & GENERAL							
054-5405-544.49-60 OPEB		74,403-	0	0	0	0	0
054-5405-544.94-00 RESERVE INCREASE		0	0	64,747	64,747	0	0
054-5405-544.98-00 ADMINISTRATION FEE		750	630	750	750	750	750
***** ADMINISTRATIVE & GENERAL		73,653-	630	65,497	65,497	750	750

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY DIV 09 DEPRECIATION 054-5409-549.59-99 DEPRECIATION		166,273	131,511	0	0	0	0
***** DEPRECIATION		166,273	131,511	0	0	0	0
***** MURRAY PARKWAY		1,194,739	1,072,526	1,291,000	1,291,000	1,433,097	1,433,097
***** PARKWAY RECREATION FUND		2,713,883	2,070,057	2,582,000	2,582,000	2,866,194	2,866,194

Telecommunication Fund Budget Summary



MURRAY

Telecom Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		49,000	56,000
Use of Reserves		0	0
Total Revenue		49,000	56,000
Wages & Benefits		0	0
Operations		49,000	56,000
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		0	0
Admin Fee		0	0
Transfers Out		0	0
Bond principal		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expense Totals		49,000	56,000
Budget Balance		0	0

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 055 TELECOMMUNICATIONS							
055-0000-361.10-00	INTEREST ON INVESTMENTS	265	174	0	0	0	0
055-0000-376.10-00	CONNECTION FEES	66,878	60,468	49,000	49,000	56,000	56,000
055-0000-376.20-00	INTEREST ON DELINQUENT	210	178	0	0	0	0
055-0000-376.93-00	WRITE-OFFS	0	183-	0	0	0	0
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*****	TELECOMMUNICATIONS	67,353	60,637	49,000	49,000	56,000	56,000
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*****	TELECOMMUNICATIONS	67,353	60,637	49,000	49,000	56,000	56,000

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 55 UIA							
DIV 01 BILLING							
055-5501-551.21-42	POSTAGE	798	741	1,000	1,000	1,000	1,000
055-5501-551.31-20	UIA PAYMENTS	62,052	58,693	47,700	47,700	54,700	54,700
055-5501-551.62-61	CREDIT CARD FEES	296	220	300	300	300	300
*****	BILLING	63,146	59,654	49,000	49,000	56,000	56,000
*****	UIA	63,146	59,654	49,000	49,000	56,000	56,000
*****	TELECOMMUNICATIONS	130,499	120,291	98,000	98,000	112,000	112,000

Solid Waste Fund Budget Summary



Solid Waste Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		1,322,599	1,342,000
Use of Reserves		0	0
Total Revenue		1,322,599	1,342,000
Wages & Benefits		63,665	67,857
Operations		80,500	101,691
Utilities		0	0
Assessments		3,824	4,219
Capital		55,000	0
Contractual Services		925,121	960,000
Admin Fee		113,746	111,301
Transfers Out		80,743	96,932
Bond principal		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expense Totals		1,322,599	1,342,000
Budget Balance		0	0

The solid waste operating budget increased because of higher waste collection and disposal costs. The increased costs will be offset by a fee increase that goes into effect on August 1 2014.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 056 SOLID WASTE MANAGEMENT							
056-0000-374.10-00	WASTE COLLECT/DISPOSE FEE	1,185,658	1,123,897	1,291,599	1,291,599	1,310,000	1,310,000
056-0000-374.40-00	GREEN WASTE TRAILER FEES	11,240	10,840	10,000	10,000	10,000	10,000
056-0000-374.60-00	ROLL OFF DUMPSTER FEES	17,000	16,800	20,000	20,000	20,000	20,000
056-0000-374.80-00	INTEREST REVENUE	2,500	1,845	1,000	1,000	2,000	2,000
056-0000-374.90-00	MISC REVENUE	665	16	0	0	0	0
056-0000-374.93-00	WRITE-OFFS	2,909-	1,668-	0	0	0	0
*****	SOLID WASTE MANAGEMENT	1,214,154	1,151,730	1,322,599	1,322,599	1,342,000	1,342,000
*****	SOLID WASTE MANAGEMENT	1,214,154	1,151,730	1,322,599	1,322,599	1,342,000	1,342,000

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 56 SOLID WASTE FUND							
DIV 01 SOLID WASTE UTILITY							
056-5601-561.11-10	REGULAR EMPLOYEES	26,499	27,148	31,035	31,035	31,961	31,961
056-5601-561.11-15	OVERTIME	693	449	5,000	5,000	5,000	5,000
056-5601-561.11-20	TEMPORARY EMPLOYEES	11,751	18,006	15,000	15,000	15,000	15,000
056-5601-561.13-10	SOCIAL SECURITY	2,733	3,489	3,904	3,904	3,975	3,975
056-5601-561.13-11	GROUP INSURANCE	204	232	216	216	2,622	2,622
056-5601-561.13-12	RETIREMENT	4,859	5,877	7,744	7,744	8,379	8,379
056-5601-561.13-13	WORKERS COMPENSATION	410	676	766	766	920	920
056-5601-561.13-14	UNEMPLOYMENT BENEFITS	0	412	0	500	0	0
056-5601-561.13-21	SERVICE AWARDS	0	0	0	0	500	500
056-5601-561.62-40	WASTE COLLECTION	556,980	472,141	545,000	545,000	572,000	572,000
056-5601-561.62-41	WASTE DISPOSAL	173,316	153,759	185,000	185,000	185,000	185,000
056-5601-561.62-42	RECYCLING COLLECTION	198,425	167,684	195,121	195,121	203,000	203,000
056-5601-561.62-43	ROLL OFF DUMPSTERS	15,558	15,232	18,500	18,500	18,500	18,500
056-5601-561.62-61	CREDIT CARD FEES	4,719	3,388	6,000	6,000	6,000	6,000
056-5601-561.74-00	EQUIPMENT	0	54,613	55,000	55,000	0	0
056-5601-561.74-99	CONTRA	0	54,613-	0	0	0	0
056-5601-569.59-99	DEPRECIATION	0	2,447	0	0	0	0
***** SOLID WASTE UTILITY		996,147	870,940	1,068,286	1,068,786	1,052,857	1,052,857

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 56 SOLID WASTE FUND							
DIV 02 ADMINISTRATIVE & GENERAL							
056-5602-562.21-50	EQUIPMENT MAINTENANCE	4,987	4,051	8,000	8,000	23,691	23,691
	GREEN WASTE TRAILERS ARE IN NEED OF REPAIRS/PAINT				24,000		
					24,000		
056-5602-562.21-51	FUEL	1,439	3,949	6,000	6,000	6,000	6,000
056-5602-562.21-90	SMALL EQUIPMENT	0	118	2,000	2,000	2,000	2,000
056-5602-562.21-95	REFUSE CONTAINERS	44,480	0	40,000	34,500	40,000	40,000
056-5602-562.51-10	INSURANCE	4,559	3,190	3,824	3,824	4,219	4,219
056-5602-562.62-10	MISCELLANEOUS SERVICES	2,000	5,107	0	5,000	5,000	5,000
	WE GRIND TREES 2 TIMES A YEAR @ 2500.00 PER GRIND				5,000		
					5,000		
056-5602-562.92-00	OPERATIONAL TRANSFER	0	67,290	80,743	80,743	96,932	96,932
056-5602-562.98-00	ADMINISTRATION FEE	73,028	94,790	113,746	113,746	111,301	111,301
*****	ADMINISTRATIVE & GENERAL	130,493	178,495	254,313	253,813	289,143	289,143
*****	SOLID WASTE FUND	1,126,640	1,049,435	1,322,599	1,322,599	1,342,000	1,342,000
*****	SOLID WASTE MANAGEMENT	2,340,794	2,201,165	2,645,198	2,645,198	2,684,000	2,684,000

Storm Water Fund Budget Summary



Storm Water Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		1,603,000	1,646,500
Use of Reserves		1,599,923	2,176,518
Total Revenue		3,202,923	3,823,018
Wages & Benefits		556,364	674,463
Operations		142,093	297,500
Utilities		3,500	4,500
Assessments		38,158	76,030
Capital		1,982,000	2,285,000
Contractual Services		0	0
Admin Fee		89,381	93,809
Transfers Out		112,032	112,636
Bond principal		210,000	210,000
Bond Interest		69,395	69,080
Increase In Reserves		0	0
Expense Totals		3,202,923	3,823,018
Budget Balance		0	0

The storm water operating budget remains approximately the same as last year. Capital projects include: 1) 5900 South (State to 725 East) storm line, 2) Capri and Jamiah Street storm line, 3) Cherry Street and Jensen storm line and detention basin, Anderson Avenue storm line, and 4) equipment. Bond proceeds will be used to fund the capital projects.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 057 STORM WATER UTILITY							
057-0000-334.00-00	INTERGOVERNMENTAL REVENUE	341,574	242,000	0	0	0	0
057-0000-377.10-00	STORM WATER FEES	1,411,977	1,403,362	1,600,000	1,630,000	1,620,000	1,620,000
057-0000-377.50-00	IMPACT FEES	7,135	10,087	0	0	5,000	5,000
057-0000-377.60-00	INTEREST REVENUE	9,110	16,102	3,000	3,000	6,500	6,500
057-0000-377.90-00	MISC REVENUE	751	4,129	0	0	0	0
057-0000-377.93-00	WRITE-OFFS	4,024-	1,930-	0	0	0	0
057-0000-377.95-00	DEVELOPER CONTRIBUTIONS	205,652	0	0	0	0	0
057-0000-377.96-00	GAIN ON SALE OF ASSETS	13,853	484	0	0	0	0
057-0000-392.41-10	OTHER TRANSFERS	16,250	0	0	0	5,000	5,000
057-0000-392.51-10	OTHER TRANSFERS	16,250	0	0	0	5,000	5,000
057-0000-392.52-10	OTHER TRANSFERS	16,250	0	0	0	5,000	5,000
057-0000-394.00-00	USE OF RESERVES	0	0	1,599,923	1,639,923	2,176,518	2,176,518
***** STORM WATER UTILITY		2,034,778	1,674,234	3,202,923	3,272,923	3,823,018	3,823,018
***** STORM WATER UTILITY		2,034,778	1,674,234	3,202,923	3,272,923	3,823,018	3,823,018

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
057-5701-570.11-10	REGULAR EMPLOYEES	325,071	300,717	340,534	371,142	408,596	408,596
057-5701-570.11-15	OVERTIME	20,962	13,933	20,600	21,687	20,600	20,600
057-5701-570.13-10	SOCIAL SECURITY	24,752	22,992	27,627	29,085	32,834	32,834
057-5701-570.13-11	GROUP INSURANCE	82,807	79,619	86,856	91,441	108,925	108,925
057-5701-570.13-12	RETIREMENT	68,049	65,690	75,816	79,818	96,752	96,752
057-5701-570.13-13	WORKERS COMP	4,230	4,269	4,931	5,191	6,756	6,756
057-5701-570.13-21	SERVICE AWARDS	140	340	100	100	500	500
057-5701-570.21-20	PUBLIC NOTICES	2,202	117	5,000	5,000	5,000	5,000
057-5701-570.21-40	OFFICE SUPPLIES	947	1,063	1,000	1,000	1,000	1,000
057-5701-570.21-50	EQUIPMENT MAINTENANCE	24,317	18,571	22,493	22,493	22,500	22,500
057-5701-570.21-51	FUEL	21,798	17,812	25,000	25,000	25,000	25,000
057-5701-570.21-52	VEHICLE MAINTENANCE	17,441	6,662	17,000	17,000	17,000	17,000
057-5701-570.21-55	CENTRAL GARAGE FIXED COST	4,195	10,080	12,092	12,092	13,172	13,172
057-5701-570.21-79	UTILITIES	828	580	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	2,585	2,656	2,000	2,000	3,000	3,000
CELL SERVICE FOR I PADS AND CELL PHONES				3,000			
				3,000			
057-5701-570.21-90	SMALL EQUIPMENT	19,039	6,470	10,000	10,000	10,000	10,000
057-5701-570.31-10	PROFESSIONAL	7,345	1,434	25,000	8,000	25,000	25,000
057-5701-570.33-10	EDUCATION & TRAINING	5,426	4,508	7,000	7,000	7,000	7,000
057-5701-570.48-10	STORM WATER DEPARTMENT	4,851	5,765	5,000	5,000	5,000	5,000
057-5701-570.48-11	STORM DRAINS & STREETS	23,461	26,566	15,000	15,000	15,000	15,000
057-5701-570.48-12	CURB & GUTTER MAINTENANCE	0	118,785	0	140,000	150,000	150,000
NEED TO COVER CURB & GUTTER MAINTENANCE COSTS				50,000			
				50,000			
057-5701-570.49-60	OPEB	65,819-	0	0	0	0	0

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 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
057-5701-570.51-10	INSURANCE	30,520	21,720	26,066	26,066	62,858	62,858
057-5701-570.62-10	MISCELLANEOUS SERVICES	280	187	1,000	1,000	1,000	1,000
057-5701-570.62-11	LICENSES & PERMITS	13,295	6,475	8,500	8,500	8,500	8,500
057-5701-570.62-61	CREDIT CARD FEES	2,887	3,089	0	5,000	5,000	5,000
057-5701-570.73-10	IMPROVEMENTS	277,408	1,108,231	1,872,000	1,872,000	2,200,000	2,200,000
057-5701-570.73-11	STORM DRAIN IMPROVEMENTS	0	0	0	0	15,000	15,000
057-5701-570.73-12	CURB & GUTTER IMPROVEMENT	111,361	0	100,000	0	0	0
057-5701-570.73-18	WINCHESTER	31,020	0	0	0	0	0
057-5701-570.73-19	UTA PORTAL WINCHESTER ST	183,104	0	0	0	0	0
057-5701-570.74-10	EQUIPMENT	44,807	5,100	10,000	10,000	70,000	70,000
057-5701-570.74-99	CONTRA	647,699-	1,098,630-	0	0	0	0
057-5701-570.81-10	BOND PRINCIPAL	0	210,000	210,000	210,000	210,000	210,000
057-5701-570.81-20	LEASE PRINCIPAL	56,434	0	0	0	0	0
057-5701-570.81-99	BOND PRINCIPAL CONTRA	56,434-	210,000-	0	0	0	0
057-5701-570.82-10	INTEREST EXPENSE	25,420	48,018	66,395	66,395	67,580	67,580
057-5701-570.82-20	LEASE INTEREST	1,465	0	0	0	0	0
057-5701-570.83-00	FISCAL AGENT FEES	58,960	1,250	3,000	3,000	1,500	1,500
057-5701-570.92-00	OPERATIONAL TRANSFER	114,197	93,360	112,032	112,032	112,636	112,636
057-5701-570.98-00	ADMINISTRATION FEE	30,787	74,480	89,381	89,381	93,809	93,809
057-5701-579.59-99	DEPRECIATION	1,159,811	998,749	0	0	0	0
*****	STORM WATER O & M	2,032,250	1,970,658	3,202,923	3,272,923	3,823,018	3,823,018
*****	STORM WATER FUND	2,032,250	1,970,658	3,202,923	3,272,923	3,823,018	3,823,018
*****	STORM WATER UTILITY	4,067,028	3,644,892	6,405,846	6,545,846	7,646,036	7,646,036

Central Garage Fund Budget Summary



Central Garage Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		346,281	370,000
Use of Reserves		0	9,689
Total Revenue		346,281	379,689
Wages & Benefits		301,234	322,405
Operations		36,600	36,600
Utilities		6,500	6,500
Assessments		1,197	1,434
Capital		0	12,000
Contractual Services		0	0
Admin Fee		750	750
Increase In Reserves		0	0
Total Expense		346,281	379,689
Budget Balance		0	0

The central garage operating budget remains approximately the same as last year. Capital projects include the purchase of an air compressor.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 061	CENTRAL GARAGE INT SER FD						
061-0000-340.10-00	LABOR	93,510	0	0	0	0	0
061-0000-340.20-00	COMMERCIAL PARTS	18	0	0	0	0	0
061-0000-340.50-00	INVENTORY PARTS ISSUED	93,268	1,276	0	0	0	0
061-0000-360.10-00	REIMB FOR FIXED COSTS	109,371	369,600	346,281	427,281	370,000	370,000
061-0000-365.10-00	MISC FEES & REVENUE	1,132	714	0	0	0	0
061-0000-394.00-00	USE OF RESERVES	0	0	0	0	9,689	9,689
*****	CENTRAL GARAGE INT SER FD	297,299	371,590	346,281	427,281	379,689	379,689
*****	CENTRAL GARAGE INT SER FD	297,299	371,590	346,281	427,281	379,689	379,689

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 61 CENTRAL GARAGE FUND							
DIV 01 CENTRAL GARAGE UTILITY							
061-6101-610.11-10	REGULAR EMPLOYEES	195,505	173,261	200,885	200,885	206,658	206,658
061-6101-610.11-15	OVERTIME	520	733	1,300	1,300	1,300	1,300
061-6101-610.13-10	SOCIAL SECURITY	14,504	12,695	15,467	15,467	15,909	15,909
061-6101-610.13-11	GROUP INSURANCE	35,774	38,438	37,403	37,403	48,160	48,160
061-6101-610.13-12	RETIREMENT	39,792	37,390	43,450	43,450	47,144	47,144
061-6101-610.13-13	WORKERS COMP	2,404	2,308	2,729	2,729	3,234	3,234
061-6101-610.13-21	SERVICE AWARDS	346	167	0	250	0	0
061-6101-610.14-11	TOOL ALLOWANCE	2,160	1,869	2,400	2,400	2,400	2,400
061-6101-610.21-10	BOOKS SUBS & MEMBERSHIPS	427	1,927	3,000	3,000	3,000	3,000
061-6101-610.21-40	OFFICE SUPPLIES	456	980	1,000	1,000	1,000	1,000
061-6101-610.21-50	EQUIPMENT MAINTENANCE	2,652	2,336	10,000	10,000	10,000	10,000
061-6101-610.21-51	FUEL	2,805	1,733	3,000	3,000	3,000	3,000
061-6101-610.21-52	VEHICLE MAINTENANCE	790	278	1,500	1,500	1,500	1,500
061-6101-610.21-56	PI CHARGES TO BE BILLED	8,367	23,167	100	100	100	100
061-6101-610.21-79	UTILITIES	4,074	3,285	4,000	4,000	4,000	4,000
061-6101-610.21-80	TELEPHONE	1,026	881	1,200	1,200	1,200	1,200
061-6101-610.21-81	CELL PHONE	1,248	1,206	1,300	1,300	1,300	1,300
061-6101-610.31-14	SOFTWARE SUPPORT	6,022	6,142	6,600	6,600	6,600	6,600
061-6101-610.33-10	EDUCATION & TRAINING	39	248	1,000	750	1,000	1,000
061-6101-610.48-10	GARAGE	6,078	4,664	8,000	8,000	8,000	8,000
061-6101-610.49-60	OPEB	33,971-	0	0	0	0	0
061-6101-610.51-10	INSURANCE	877	1,000	1,197	1,197	1,434	1,434
061-6101-610.69-99	INVENTORY OBSEL/SHRINKAGE	718	0	0	0	0	0
061-6101-610.74-10	EQUIPMENT	0	0	0	0	12,000	12,000
061-6101-610.94-00	RESERVE INCREASE	0	0	0	81,000	0	0
061-6101-610.98-00	ADMINISTRATION FEE	750	630	750	750	750	750
061-6101-619.59-99	DEPRECIATION	3,936	3,280	0	0	0	0
*****	CENTRAL GARAGE UTILITY	297,299	318,618	346,281	427,281	379,689	379,689

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 61 CENTRAL GARAGE FUND DIV 01 CENTRAL GARAGE UTILITY							
*****	CENTRAL GARAGE FUND	297,299	318,618	346,281	427,281	379,689	379,689
*****	CENTRAL GARAGE INT SER FD	594,598	690,208	692,562	854,562	759,378	759,378

Retained Risk Fund Budget Summary



Retained Risk Fund		
	Fiscal Year 2014	Fiscal Year 2015
Revenue	901,673	1,007,826
Use of Reserves	0	0
	901,673	1,007,826
Wages & Benefits	233,546	220,321
Operations	665,748	784,248
Utilities	780	1,560
Assessments	1,099	1,197
Capital	0	0
Contractual Services	0	0
Admin Fee	500	500
Increase In Reserves	0	0
	901,673	1,007,826
Total Expense	901,673	1,007,826
	0	0
Budget Balance	0	0

The increases in the Retained Risk Fund operations is due to increases in the City's insurance premiums.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 062 RETAINED RISK RESERVE FD							
062-0000-365.10-00	MISC FEES & REVENUE	4,189	0	0	0	0	0
062-0000-375.80-00	INTEREST REVENUE	8,523	6,350	0	0	0	0
062-0000-381.10-00	GENERAL FUND	525,476	381,860	458,229	458,229	519,066	519,066
062-0000-381.23-00	LIBRARY	4,559	5,960	7,148	7,148	8,204	8,204
062-0000-381.51-00	WATER	77,477	57,420	68,906	68,906	132,975	132,975
062-0000-381.52-00	SEWER	175,755	123,970	148,761	148,761	87,114	87,114
062-0000-381.53-00	POWER	182,583	148,590	178,308	178,308	172,943	172,943
062-0000-381.54-00	GOLF	5,721	4,510	5,410	5,410	14,794	14,794
062-0000-381.56-00	GARBAGE	4,559	3,190	3,824	3,824	4,219	4,219
062-0000-381.57-00	STORM WATER	30,520	21,720	26,066	26,066	62,858	62,858
062-0000-381.61-00	FLEET	877	1,000	1,197	1,197	1,434	1,434
062-0000-381.72-00	RDA	4,559	3,190	3,824	3,824	4,219	4,219
062-0000-394.00-00	USE OF RESERVES	0	0	0	195,000	0	0
***** RETAINED RISK RESERVE FD		1,024,798	757,760	901,673	1,096,673	1,007,826	1,007,826
***** RETAINED RISK RESERVE FD		1,024,798	757,760	901,673	1,096,673	1,007,826	1,007,826

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 62 RETAINED RISK RESERVE FD							
DIV 01 RETAINED RISK							
062-6201-620.11-10	REGULAR EMPLOYEES	152,813	101,459	161,985	161,985	150,345	150,345
062-6201-620.13-10	SOCIAL SECURITY	10,599	7,408	12,392	12,392	11,502	11,502
062-6201-620.13-11	GROUP INSURANCE	19,608	14,664	23,267	23,267	24,359	24,359
062-6201-620.13-12	RETIREMENT	27,983	20,365	34,811	34,811	33,089	33,089
062-6201-620.13-13	WORKERS COMP	766	421	1,091	1,091	1,026	1,026
062-6201-620.21-30	CAR ALLOWANCE	635	571	660	660	660	660
062-6201-620.21-40	OFFICES SUPPLIES	19	0	50	50	50	50
062-6201-620.21-51	FUEL	587	99	1,000	1,000	1,000	1,000
062-6201-620.21-52	VEHICLE MAINTENANCE	1,928	146	4,038	4,038	4,038	4,038
062-6201-620.21-53	SOFTWARE MAINTENANCE	431	3,450	0	0	3,500	3,500
062-6201-620.21-55	CENTRAL GARAGE FIXED COST	200	920	1,099	1,099	1,197	1,197
062-6201-620.21-81	CELL PHONE	253	1,035	780	780	1,560	1,560
062-6201-620.31-10	PROFESSIONAL	228,234	187,201	200,000	200,000	150,000	150,000
062-6201-620.31-14	CONSULTANT	0	9,491	0	0	10,000	10,000
062-6201-620.51-10	INSURANCE	392,423	179,082	375,000	375,000	430,000	430,000
062-6201-620.51-17	SELF INSURANCE PROPERTY	0	0	35,000	35,000	0	0
062-6201-620.51-19	SELF INSURANCE LIABILITY	325	94,524	50,000	170,900	185,000	185,000
062-6201-620.64-07	POLICE	24,463	31,029	0	20,000	0	0
062-6201-620.64-08	FIRE	4,929	0	0	0	0	0
062-6201-620.64-10	PUBLIC WORKS	3,898	22,738	0	23,000	0	0
062-6201-620.64-11	PARKS & RECREATION	7,500	1,233	0	100	0	0
062-6201-620.64-13	ADS	0	942	0	0	0	0
062-6201-620.64-51	WATER	0	29,037	0	20,000	0	0
062-6201-620.64-52	WASTE WATER	13,305	0	0	0	0	0
062-6201-620.64-53	POWER	1,895	21,372	0	0	0	0
062-6201-620.64-54	MURRAY PARKWAY GOLF	2,693	0	0	0	0	0
062-6201-620.64-57	STORM WATER	0	10,553	0	11,000	0	0
062-6201-620.98-00	ADMINISTRATION FEE	500	420	500	500	500	500
*****	RETAINED RISK	895,987	738,160	901,673	1,096,673	1,007,826	1,007,826

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
	DEPT 62 RETAINED RISK RESERVE FD DIV 01 RETAINED RISK						
*****	RETAINED RISK RESERVE FD	895,987	738,160	901,673	1,096,673	1,007,826	1,007,826
*****	RETAINED RISK RESERVE FD	1,920,785	1,495,920	1,803,346	2,193,346	2,015,652	2,015,652

Redevelopment Agency Fund Budget Summary



MURRAY
ADMINISTRATIVE &
DEVELOPMENT SERVICES

RDA Fund			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		2,347,342	3,083,812
Use of Reserves		350,113	152,510
Revenue Total		2,697,455	3,236,322
Wages & Benefits		0	0
Operations		828,581	1,255,873
Utilities		200	200
Assessments		3,824	4,219
Capital		290,486	110,486
Contractual Services		400,000	400,000
Admin Fee		110,118	116,567
Transfers Out		1,064,246	1,064,937
Bond principal		0	262,000
Bond Interest		0	22,040
Increase In Reserves		0	0
Expenditure Totals		2,697,455	3,236,322
Budget Balance		0	0

There is a substantial increase in the Redevelopment Agency budget which is attributed to first time tax increment funding in the Fireclay area. There are some proposed changes in line items including reductions in the “Improvements” line item in the Central Business District to compensate for increases in debt service for the bonds to pay for property purchased in the downtown. Overall, the proposed RDA budget continues to focus on efforts to enhance areas in need of redevelopment while still maintaining adequate reserves for future projects.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 072 REDEVELOPMENT AGENCY							
072-0000-311.40-01	CENT'L BUSNSS 21G 21H 21I	988,468	937,556	960,255	960,255	1,052,020	1,052,020
072-0000-311.40-02	FIRECLAY AVE AAO AAP AAQ	0	0	0	0	633,703	633,703
072-0000-311.40-03	EAST VINE ST 21L	43,143	39,282	57,691	57,691	47,366	47,366
072-0000-311.40-04	CHERRY ST 21K	79,752	82,612	96,926	96,926	87,558	87,558
072-0000-311.40-05	SMELTER SITE 21N	1,125,920	1,074,131	1,224,470	1,224,470	1,253,665	1,253,665
072-0000-361.10-00	INTEREST ON INVESTMENTS	10,473	9,426	8,000	8,000	9,500	9,500
072-0000-363.10-00	RENTS	0	2,959	0	0	0	0
072-0000-365.30-00	BOND PROCEEDS	0	1,343,000	0	1,343,000	0	0
072-0000-394.00-00	USE OF RESERVES	0	0	350,113	600,113	152,510	152,510
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*****	REDEVELOPMENT AGENCY	2,247,756	3,488,966	2,697,455	4,290,455	3,236,322	3,236,322
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*****	REDEVELOPMENT AGENCY	2,247,756	3,488,966	2,697,455	4,290,455	3,236,322	3,236,322

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 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	0	4,442	8,000	8,000	8,000	8,000
072-7201-720.21-40	OFFICE SUPPLIES	0	0	200	200	200	200
072-7201-720.21-80	TELEPHONE	0	0	200	200	200	200
072-7201-720.31-10	PROFESSIONAL	7,566	19,994	20,000	20,000	20,000	20,000
072-7201-720.31-19	PROPERTY CLEANUP	63	42	50,000	50,000	50,000	50,000
072-7201-720.51-10	INSURANCE	239	230	268	268	295	295
072-7201-720.54-10	REVITALIZATION GRANTS	3,441	0	50,000	50,000	50,000	50,000
072-7201-720.71-10	LAND	0	1,311,799	50,000	1,361,799	50,000	50,000
072-7201-720.73-10	IMPROVEMENTS	0	0	200,000	450,000	20,000	20,000
	DUE TO INCREASES IN LINE ITEMS 072-7201-720-81.00 AND 072-7201-720-82.00 TO COVER THE BOND PAYMENTS FOR ACQUIRING PROPERTY FOR DEVELOPMENT PURPOSES, THIS LINE ITEM IS BEING REDUCED TO ACCOUNT FOR THESE ISSUES.				20,000		
					20,000		
072-7201-720.81-00	DEBT SERVICE PRINCIPAL	0	0	0	0	262,000	262,000
	THIS LINE ITEM WAS ADDED TO COVER BOND PAYMENTS FOR ACQUIRING PROPERTY FOR DEVELOPMENT PURPOSES				200,000		
					200,000		
072-7201-720.82-00	DEBT SERVICE INTEREST	0	0	0	0	20,540	20,540
	THIS LINE ITEM WAS ADDED TO COVER BOND PAYMENTS FOR ACQUIRING PROPERTY FOR DEVELOPMENT PURPOSES				80,000		
					80,000		
072-7201-720.83-00	FISCAL AGENT FEES	500	26,696	0	31,201	1,500	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 01 CENTRAL BUSINESS DISTRICT							
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	286,858	236,720	284,058	284,058	285,313	285,313
072-7201-720.98-00	ADMINISTRATION FEE	12,847	11,280	13,540	13,540	26,635	26,635
***** CENTRAL BUSINESS DISTRICT		711,514	1,611,203	1,076,366	2,669,366	1,194,783	1,194,783

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY DIV 02 FIRECLAY AVE.							
072-7202-720.54-11	LOW INCOME HOUSING	0	0	0	0	126,741	126,741
	TWENTY PERCENT OF THE TAX INCREMENT PROCEEDS ARE FOR LOW INCOME HOUSING AS OUTLINED IN STATE LAW AND THE REDEVELOPMENT AREA PLAN.						126,741
							126,741
072-7202-720.54-12	PRIVATE REIMBURSEMENTS	0	0	0	0	367,550	367,550
	THIS LINE ITEM IS FOR REIMBURSEMENT OF OBLIGATIONS ESTABLISHED IN DEVELOPMENT AGREEMENTS FOR ENVIRONMENTAL, INFRASTRUCTURE AND OTHER RELATED COSTS						367,550
							367,550
072-7202-720.91-10	MURRAY SCHOOL DISTRICT	0	0	0	0	76,045	76,045
	REIMBURSEMENT OF 12% OF THE TAX INCREMENT PROCEEDS ARE TO BE DISBURSED TO THE SCHOOL DISTRICT AS OUTLINED IN THE REDEVELOPMENT AREA PLAN						76,045
							76,045
072-7202-720.92-41	CAPITAL PROJECTS	0	0	200,000	200,000	200,000	200,000
072-7202-720.92-52	WASTE WATER REIMBURSEMENT	0	0	0	0	15,843	15,843
072-7202-720.92-53	POWER REIMBURSEMENT	0	0	0	0	15,843	15,843
072-7202-720.98-00	ADMINISTRATION FEE	0	0	0	0	15,000	15,000
	FIVE PERCENT OF THE FUNDS ARE SET ASIDE FOR ADMINISTRATIVE EXPENSES AS DETERMINED IN THE REDEVELOPMENT AREA PLAN						31,685

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
	DEPT 72 REDEVELOPMENT AGENCY DIV 02 FIRECLAY AVE.			31,685			
*****	FIRECLAY AVE.	0	0	200,000	200,000	817,022	817,022

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 03 EAST VINE ST							
072-7203-720.31-10	PROFESSIONAL	11,181	6,864	8,000	8,000	8,000	8,000
072-7203-720.51-10	INSURANCE	2,160	1,480	1,778	1,778	1,962	1,962
072-7203-720.54-10	REVITALIZATION GRANTS	0	0	7,147	7,147	7,147	7,147
072-7203-720.73-10	IMPROVEMENTS	0	0	10,486	10,486	10,486	10,486
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	20,840	25,012	25,012	17,564	17,564
*****	EAST VINE ST	56,494	37,514	62,423	62,423	55,159	55,159

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 04 CHERRY ST							
072-7204-720.21-31	TRAVEL	4,538	6,563	6,000	6,000	6,000	6,000
072-7204-720.21-40	OFFICE SUPPLIES	45	0	1,000	1,000	1,000	1,000
072-7204-720.31-10	PROFESSIONAL	5,124	3,173	10,000	10,000	10,000	10,000
072-7204-720.51-10	INSURANCE	2,160	1,480	1,778	1,778	1,962	1,962
072-7204-720.54-10	REVITALIZATION GRANTS	0	0	6,293	6,293	6,293	6,293
072-7204-720.73-10	IMPROVEMENTS	0	0	5,000	5,000	5,000	5,000
072-7204-720.92-10	OTHER TRANSFERS	37,900	31,580	37,900	37,900	37,900	37,900
072-7204-720.98-00	ADMINISTRATION FEE	30,991	21,090	25,312	25,312	17,891	17,891
***** CHERRY ST		80,758	63,886	93,283	93,283	86,046	86,046

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 05 SMELTER SITE							
072-7205-720.31-10	PROFESSIONAL	795	0	69,274	69,274	69,274	69,274
072-7205-720.54-11	LOW INCOME HOUSING	96,058	243,018	592,567	592,567	449,523	449,523
	THIS AMOUNT IS REDUCED DUE TO MORE PROJECTS BEING COMPLETED AND PURSUED BY NEIGHBORWORKS SALT LAKE AND CAPITAL AND OPERATIONS BEING EXPENDED TO COVER COSTS.					449,523	
						449,523	
072-7205-720.73-10	IMPROVEMENTS	0	0	25,000	25,000	25,000	25,000
072-7205-720.83-00	FISCAL AGENT FEES	2,500	1,250	0	0	0	0
072-7205-720.92-10	OTHER TRANSFERS	563,388	443,570	532,288	532,288	500,038	500,038
	THE REIMBURSEMENT AMOUNT TO THE CITY WAS REDUCED DUE TO THE SALES TAX BOND SCHEDULE ADJUSTMENTS THAT REDUCED THE AMOUNT OF REIMBURSEMENTS.					500,038	
						500,038	
072-7205-720.98-00	ADMINISTRATION FEE	0	38,550	46,254	46,254	39,477	39,477
*****	SMELTER SITE	662,741	726,388	1,265,383	1,265,383	1,083,312	1,083,312
*****	REDEVELOPMENT AGENCY	1,511,507	2,438,991	2,697,455	4,290,455	3,236,322	3,236,322
*****	REDEVELOPMENT AGENCY	3,759,263	5,927,957	5,394,910	8,580,910	6,472,644	6,472,644

Community Development Block Grant Fund Budget Summary



MURRAY
ADMINISTRATIVE &
DEVELOPMENT SERVICES

CDBG Fund		
	Fiscal Year 2014	Fiscal Year 2015
Revenue	116,679	50,000
Use of Reserves	0	0
Revenue Total	116,679	50,000
Wages & Benefits	0	0
Operations	3,000	0
Utilities	0	0
Assessments	0	0
Capital	0	0
Contractual Services	98,178	50,000
Admin Fee	15,501	0
Transfers Out	0	0
Bond principal	0	0
Bond Interest	0	0
Increase In Reserves	0	0
Expenditure Totals	116,679	50,000
Budget Balance	0	0

The Community Development Block Grant budget focuses on programs that were located in Murray City or employed Murray residents, and programs that focus on housing related services. Unfortunately, due to substantial federal CDBG budget cuts, reductions had to be made and well-intentioned projects were not recommended for funding. The funding requests total \$387,408. The total funding allocation (including reallocated funds) for hard cost projects and housing programs is \$131,926, which was a \$255,481 reduction from previous year funding.

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 074 COMMUNITY DEVELOPMENT							
074-0000-331.70-10	CDBG	0	0	0	147,380	50,000	50,000
074-0000-332.70-00	CDBG BLOCK	215,822	0	116,679	0	0	0
*****	COMMUNITY DEVELOPMENT	215,822	0	116,679	147,380	50,000	50,000
*****	COMMUNITY DEVELOPMENT	215,822	0	116,679	147,380	50,000	50,000

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 74 COMMUNITY DEVELOPMENT B G							
DIV 01 BLOCK GRANT							
074-7401-740.50-10	MC ADMIN COSTS	953	176	3,000	3,000	0	0
074-7401-740.50-50	MC IMPROVEMENTS	0	0	8,500	8,500	0	0
074-7401-740.54-11	HEAD START	0	0	10,000	10,000	0	0
074-7401-740.54-14	HERITAGE CENTER	0	0	0	0	25,000	25,000
074-7401-740.54-17	BOYS & GIRLS CLUB	74,191	0	16,150	16,150	0	0
074-7401-740.54-72	COMM DEV CORP OF UTAH	9,500	0	27,569	52,569	0	0
074-7401-740.56-73	NEIGHBORWORKS	119,292	19,191	35,959	35,959	25,000	25,000
074-7401-740.98-00	ADMINISTRATION FEE	11,886	0	15,501	21,202	0	0
***** BLOCK GRANT		215,822	19,367	116,679	147,380	50,000	50,000
***** COMMUNITY DEVELOPMENT B G		215,822	19,367	116,679	147,380	50,000	50,000
***** COMMUNITY DEVELOPMENT		431,644	19,367	233,358	294,760	100,000	100,000

Cemetery Perpetual Care Fund Budget Summary



Cemetery Fund		
	Fiscal Year 2014	Fiscal Year 2015
Revenue	40,873	42,000
Use of Reserves	0	0
Revenue Total	40,873	42,000
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 principal	0	0
Bond Interest	0	0
Increase In Reserves	40,873	42,000
Expenditure Totals	40,873	42,000
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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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 076 PERPETUAL CARE PERMANENT							
076-0000-348.40-00	PERPETUAL CARE FEES	1,310	3,260	0	0	0	0
076-0000-361.10-00	INTEREST ON INVESTMENTS	8,662	5,831	7,000	7,000	8,000	8,000
076-0000-392.10-76	OTHER TRANSFERS	33,873	28,230	33,873	33,873	34,000	34,000
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*****	PERPETUAL CARE PERMANENT	43,845	37,321	40,873	40,873	42,000	42,000
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*****	PERPETUAL CARE PERMANENT	43,845	37,321	40,873	40,873	42,000	42,000

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 76 CEMETERY PERPETUAL CARE DIV 01 PERPETUAL CARE 076-7601-760.94-00 RESERVE INCREASE		0	0	40,873	40,873	42,000	42,000
***** PERPETUAL CARE		0	0	40,873	40,873	42,000	42,000
***** CEMETERY PERPETUAL CARE		0	0	40,873	40,873	42,000	42,000
***** PERPETUAL CARE PERMANENT		43,845	37,321	81,746	81,746	84,000	84,000

Drug Enforcement Administration Fund Budget Summary

Drug Enforcement Administration			
		Fiscal Year 2014	Fiscal Year 2015
Revenue		0	1,933,208
Use of Reserves		0	0
Total Revenue		0	1,933,208
Wages & Benefits		0	651,708
Operations		0	1,146,500
Utilities		0	0
Capital		0	135,000
Contractual Services		0	0
Increase In Reserves		0	0
Expense Totals		0	1,933,208
Budget Balance		0	0

The City's Finance Department provides financial services for the DEA. This includes payroll, check writing, financial statement preparation, and budget. Council provides oversight and approves the DEA's budget. Although the City Council approves the budget, this agency is not City owned, and is not included in the City budget summary totals.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
FUND 078 DEA-METRO NARCOTICS TASK							
078-0000-332.40-00	ROCKY MOUNTAIN HIDTA	658,336	441,670	0	1,055,708	1,065,708	1,065,708
078-0000-342.51-00	ASSET FORFEITURE-FEDERAL	187,705	177,941	0	817,500	817,500	817,500
078-0000-342.60-00	RESTITUTION	27,660	15,044	0	50,000	50,000	50,000
078-0000-360.96-00	GAIN (LOSS) SALE OF ASSET	6,930	10,620	0	0	0	0
078-0000-361.10-00	INTEREST ON INVESTMENTS	10,222	5,434	0	10,000	0	0
078-0000-365.10-00	MISC FEES & REVENUE	4,950	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*****	DEA-METRO NARCOTICS TASK	895,803	650,709	0	1,933,208	1,933,208	1,933,208
		-----	-----	-----	-----	-----	-----
*****	DEA-METRO NARCOTICS TASK	895,803	650,709	0	1,933,208	1,933,208	1,933,208

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 78 DEA/METRO NARCOTICS							
DIV 01 TASK FORCE							
078-7801-781.11-50	OVERTIME FOR OFFICERS	4,473	254	0	100,000	100,000	100,000
078-7801-781.21-31	TRAVEL & SUBSISTENCE	31,189	14,300	0	50,000	50,000	50,000
078-7801-781.21-40	OFFICE SUPPLIES	15,371	14,921	0	50,000	50,000	50,000
078-7801-781.21-41	OPERATING EXPENSE	94,781	47,021	0	141,000	141,000	141,000
078-7801-781.21-50	EQUIPMENT MAINTENANCE	29,054	20,801	0	30,000	30,000	30,000
078-7801-781.21-90	SMALL EQUIPMENT	12,571	9,230	0	75,000	75,000	75,000
078-7801-781.31-11	AUDIT FEES	6,000	6,000	0	7,500	7,500	7,500
078-7801-781.31-12	SHARING W/OTHER AGENCIES	459,771	0	0	200,000	200,000	200,000
078-7801-781.62-29	PCHSE OF EVIDENCE & INFO	77	861	0	20,000	20,000	20,000
078-7801-781.74-10	EQUIPMENT	0	101,961	0	135,000	135,000	135,000
078-7801-782.21-31	TRAVEL & PER DIEM	3,147	3,147-	0	4,000	4,000	4,000
078-7801-782.21-40	OFFICE SUPPLIES	1,052	1,052-	0	15,000	15,000	15,000
078-7801-783.21-40	OFFICE SUPPLIES	37,365	24,216	0	50,000	50,000	50,000
*****	TASK FORCE	694,851	235,366	0	877,500	877,500	877,500
*****	DEA/METRO NARCOTICS	694,851	235,366	0	877,500	877,500	877,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 82 HIDTA DIV 10 GRANT YEAR 2010 078-8210-812.62-29	PCHSE OF EVIDENCE & INFO	81,647	0	0	0	0	0
*****	GRANT YEAR 2010	81,647	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 82 HIDTA							
DIV 11 GRANT YEAR 2011							
078-8211-812.11-50	O/T TASK FORCE & AGENCIES	34,398	0	0	0	0	0
078-8211-812.31-12	LEASES	60,558	0	0	0	0	0
078-8211-812.62-29	PCHSE OF EVIDENCE & INFO	22,235	0	0	0	0	0
*****	GRANT YEAR 2011	117,191	0	0	0	0	0

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FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 82 HIDTA							
DIV 12 GRANT YEAR 2012							
078-8212-812.11-10	CONTRACT EMPLOYEES	126,598	92,627	0	132,946	132,946	132,946
078-8212-812.11-50	O/T TASK FORCE & AGENCIES	117,592	99,259	0	335,000	335,000	335,000
078-8212-812.13-10	SOCIAL SECURITY	9,453	6,926	0	9,940	9,940	9,940
078-8212-812.13-11	GROUP INSURANCE	18,139	12,518	0	18,033	18,033	18,033
078-8212-812.13-12	RETIREMENT	25,586	19,905	0	28,570	28,570	28,570
078-8212-812.13-13	WORKERS COMP.	130	106	0	149	149	149
078-8212-812.21-31	TRAVEL	52,320	32,748	0	125,000	125,000	125,000
078-8212-812.21-40	OFFICE SUPPLIES	16,297	19,939	0	25,000	25,000	25,000
078-8212-812.31-12	LEASES	47,259	96,951	0	154,000	154,000	154,000
078-8212-812.62-29	PCHSE OF EVIDENCE & INFO	45,348	128,889	0	200,000	200,000	200,000
*****	GRANT YEAR 2012	458,722	509,868	0	1,028,638	1,028,638	1,028,638

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 Y-T-D ACTUALS	2014 ORIGINAL BUDGET	2014 ESTIMATED BUDGET	2015 MAYOR LEVEL BUDGET	2015 APPROVED BY COUNCIL
DEPT 82 HIDTA DIV 13 GRANT YEAR 2013 078-8213-812.11-50 O/T TASK FORCE & AGENCIES		0	0	0	27,070	27,070	27,070
***** GRANT YEAR 2013		0	0	0	27,070	27,070	27,070
***** HIDTA		657,560	509,868	0	1,055,708	1,055,708	1,055,708
***** DEA-METRO NARCOTICS TASK		2,248,214	1,395,943	0	3,866,416	3,866,416	3,866,416