Murray City Council Tentative Budget

MURRAY

Fiscal Year 2017

Murray City's Budget in Brief

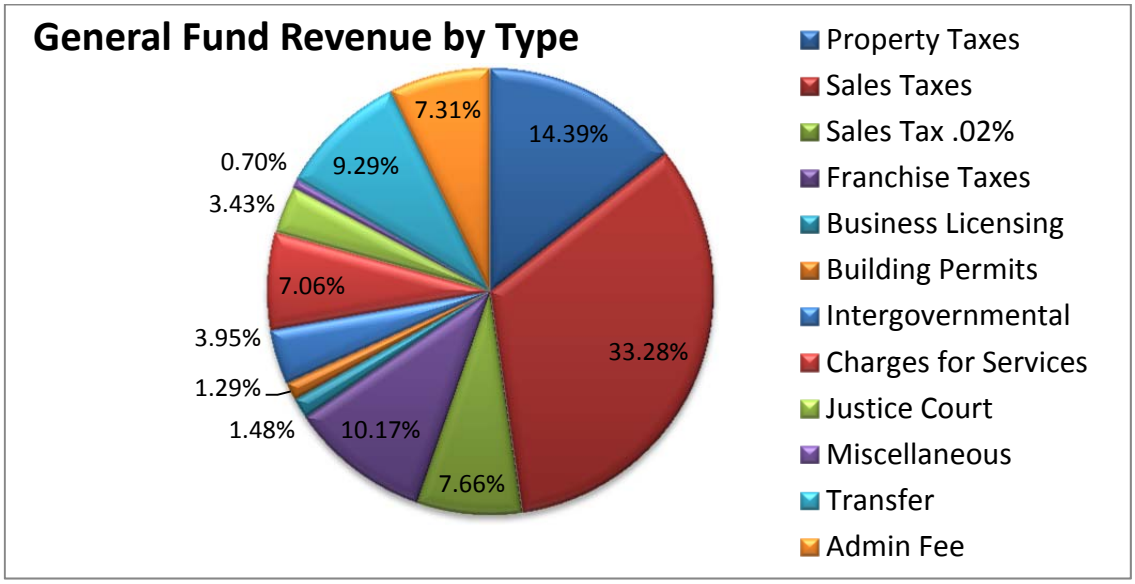
The budget document is accessible in electronic form on the City's website. The City hopes individuals will find the budget document to be user friendly and informative. The document can be navigated using the PDF bookmarks for each major section. The budget has four different levels of detail: the total 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 citizens and leaders.

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 less use of reserves is $1.7 million or 3.85 percent.

City Revenue Budgets

- The City's financial policy when budgeting for revenue is to have conservative and attainable budget amounts
- The City's enterprise funds are supported by the utility revenue collected for service
- The .2% sales tax revenue is estimated to produce $3,500,000, of this amount $3,150,000 will be used for capital improvement projects and the remaining amount will go toward payroll
- Other significant increases in the General Fund revenue budget is from the City base 1 percent sales tax of $1,466,000, transient room tax $64,500, ambulance $110,000, class C road $100,000, and administrative fees $84,000
- There were some decreases in revenue that are of note, justice court fees of $235,000, natural gas franchise taxes of $120,000, franchise fee telecommunication $70,000, transfers $62,000
- The General Funds revenues are expressed in percentage form in the chart below



Operational Budget Notes

- The economic incentive for local businesses was continued

Personnel Changes

- The General Fund includes 284 of the City's 393 employee, no new positions were added
- Proposed employee compensation increases are 1% COLA, 4% merit, and adjustments
- Insurance rates increased by approximately 3.5%, but with the City's insurance opt out program the dollar increase with insurance costs was only $12,400
- Retirement costs stayed relatively flat, Utah Retirement System does not have any retirement rate increases scheduled
- Increase in personnel costs for the City are approximately $1.1 million dollars over the prior year

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 26th as the 25th occurs on a Sunday. 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

Capital and Use of Reserves

Capital Projects Fund

The Capital Projects Fund's budget is funded by the prior year General Fund budget savings program. This program allows City Departments to save budget or one-time money from operations to be used for one-time purchases in the next fiscal year. In fiscal year 2017, funding for the Capital Project Fund is also provided by the .2% sales tax increase. Some of the projects are as follows:

- City hall building $18,445,000
- Class C road, CIP road, and road savings projects $2,600,000
- Amphitheater remodel $2,500,000
- Splash pad $725,000
- Police vehicles $350,000
- Fire station land $400,000
- Refurbish ambulance $185,000
- Murray Park vita course $100,000

Enterprise Fund

- Water projects $1,250,000
- Waste Water projects $500,000
- Power projects $895,000
- Murray Parkway Golf Course Irrigation System $2,000,000

General Fund Use of Reserves

- The General Fund is scheduled to use approximately $2.8 million of reserves in fiscal year 2017 to pay of the 2007 Sale Tax Revenue Bonds

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 16.50 percent.

Budget Outlook

The City was able to balance all of the operating budget cost increases with conservative revenue budgets. The City continues to benefit from a growing Utah economy. With this growth, sales tax revenue has shown continued to increase over the last two years. The Library and the Storm Water Funds are the two most financially challenged Funds in the City. The Library was able to balance its budget with help from the General Fund by taking on one of the Library's employees. The Library is primarily fund with property tax revenue. Property tax revenue only increases with new growth in the City or a tax increase. Since Murray City is mostly built out, a property tax increase is one of the few ways to maintain the current level of service our citizens have come to expect from their Library. This will need to be considered in future years. The Storm Water Fund is a challenge to balance with the present revenue. The budget is very inadequate when considering the potential future capital projects. All things considered, the City will continue to make the difficult decisions to balance the budgets with the resources our citizens have provided and to maintain a sound financial position.

In summary, the Council, Mayor, and staff have provided 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 2017

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 Utility Relief Program - Reducing fees for City utilities for low income residents based on HEAT qualifications

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)

Homeless Services - supported through Council of Governments for Salt Lake City ($16,361)

Council of Governments (COG) - annual assessment (3,257)

Utah Food Bank Donated Meat Program coordinated by Jim Bradley ($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 - donation ($75,000)

Mayor's Scholarship - Awarded to two senior high students, one from Murray High and one from Cottonwood High, in the amount of $1,000 each ($2,000)

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

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

Murray City's Combined Budget Totals by Type

Murray City's Combined Budget Totals by Type		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	105,984,852	122,744,058
Use of Reserves	14,272,780	12,405,350
Total Revenue	120,257,632	135,149,408
Wages & Benefits	39,671,242	40,338,893
Operations	14,269,708	13,965,501
Utilities	1,880,004	1,857,554
Assessments	1,415,284	1,470,900
Class C	1,464,412	1,559,731
Capital	13,143,731	30,863,944
Contractual Services	24,716,498	24,977,512
E911 - VECC	423,000	450,000
Admin Fee	3,258,291	3,342,402
Transfers Out	7,008,424	7,620,369
Bond principal	9,308,801	1,347,545
Bond Interest	607,032	259,928
Increase In Reserves	139,298	1,040,100
Expenditure Totals	117,305,725	129,094,379
Budget Balance	2,951,907	6,055,029

Murray City Budget by Department Totals

General Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	43,525,023	45,714,668
Use of Reserves	0	2,845,000
Total Revenue	43,525,023	48,559,668
Council	396,064	431,463
Justice Court	1,300,919	1,244,533
Mayor	564,121	584,290
Finance	565,185	583,557
Non-Departmental	668,328	388,943
Debt Service	2,951,907	6,055,029
Transfers Out	2,214,243	3,184,000
Human Resources	315,505	372,285
City Attorney	498,322	479,667
Prosecution	408,435	445,378
Police	10,775,408	11,116,854
Fire	7,178,409	7,572,167
E911 - VECC	423,000	450,000
Public Works	3,873,613	3,949,347
Parks & Recreation	5,892,281	6,035,969
ADS	5,499,283	5,666,186
Increase In Reserves	0	0
Expenditure Totals	43,525,023	48,559,668
Budget Balance	0	0

Murray City Budget Totals by Expenditure Type

General Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	43,525,023	45,714,668
Use of Reserves	0	2,845,000
Total Revenue	43,525,023	48,559,668
Wages & Benefits	28,053,109	28,963,127
Operations	5,534,865	5,435,105
Utilities	1,089,734	1,056,394
Assessments	717,835	723,284
Class C	1,464,412	1,559,731
Capital	0	0
E911 - VECC	423,000	450,000
Contractual Services	1,075,918	1,132,998
Transfers Out	2,214,243	3,184,000
Principal	2,693,538	5,790,245
Interest	258,369	264,784
Increase In Reserves	0	0
Expenditure Totals	43,525,023	48,559,668
Budget Balance	0	0

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-0000-31110	Real Property Taxes	-5,677,923	-5,646,282	-5,668,063	-5,668,063	-5,668,063	0.00%
10-0000-31120	Personal Property Taxes	-394,352	-51,229	-376,919	-376,919	-376,919	0.00%
10-0000-31130	Motor Vehicle Fee-In-Lieu	-453,524	-284,444	-415,000	-415,000	-425,000	2.41%
10-0000-31150	Prior Year's Tax Redemptions	-129,855	-47,563	-140,000	-140,000	-110,000	-21.43%
10-0000-31200	Transient Room Taxes	-156,393	-105,174	-137,500	-137,500	-202,000	46.91%
10-0000-31300	Sales & Use Taxes	-14,024,199	-8,600,081	-13,545,000	-13,559,000	-15,011,834	10.83%
10-0000-31315	Sales & Use Tax - .20%	0	-1,271,600	-2,738,000	-2,738,000	-3,500,000	27.83%
10-0000-31410	Natural Gas Franchise Taxes	-1,080,376	-725,841	-1,170,000	-1,170,000	-1,050,000	-10.26%
10-0000-31420	Telecom Franchise Taxes	-819,318	-477,390	-835,000	-835,000	-765,000	-8.38%
10-0000-31430	Cable T V Franchise Taxes	-383,894	-200,004	-350,000	-350,000	-370,000	5.71%
10-0000-31450	Murray Municipal Energy Taxes	-2,035,803	-1,609,486	-2,045,000	-2,045,000	-2,055,000	0.49%
10-0000-31460	Municipal Energy Taxes	-402,710	-307,643	-395,000	-395,000	-405,000	2.53%
10-0000-31470	Bus Shelter	-1,692	-1,682	-2,000	-2,000	-2,000	0.00%
10-0000-32110	Business Licenses	-672,540	-543,470	-655,000	-655,000	-675,000	3.05%
10-0000-32210	Building Permits	-494,697	-322,653	-305,000	-305,000	-300,000	-1.64%
10-0000-32220	Plan Check Fees	-266,704	-201,264	-175,000	-175,000	-175,000	0.00%
10-0000-32230	Street & Curb Permits	-740	-700	-400	-400	-550	37.50%
10-0000-32240	Electrical Permits	-68,609	-42,992	-46,000	-46,000	-46,000	0.00%
10-0000-32250	Mechanical Permits	-26,501	-14,402	-22,000	-22,000	-21,000	-4.55%
10-0000-32260	Road Cut Fees	-14,900	-13,900	-16,500	-16,500	-16,500	0.00%
10-0000-32270	Plumbing Fees	-47,810	-19,294	-36,000	-36,000	-30,000	-16.67%
10-0000-33100	Federal Grants	-35,544	-14,599	0	-14,600	0	0.00%
10-0000-33110	F.E.M.A.	0	0	0	0	0	0.00%
10-0000-33120	Victim Advocate	-34,046	-16,954	0	-35,427	0	0.00%
10-0000-33130	Highway Safety	-546	0	0	0	0	0.00%
10-0000-33140	Justice Assistance Grant (JAG)	-31,878	-25,935	0	-26,439	0	0.00%
10-0000-33150	EMPG	-11,866	-7,616	0	-6,359	0	0.00%
10-0000-33170	Emergency Management Project	-9,589	-18,654	0	-18,654	0	0.00%
10-0000-33180	CDBG	0	0	0	-116,000	0	0.00%
10-0000-33200	State Grants	-5,850	-850	0	-20,000	0	0.00%
10-0000-33210	State Liquor Allocation	-74,663	-77,754	0	-77,754	0	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-0000-33220	UCCJJ	-2,500	-2,500	0	-2,500	0	0.00%
10-0000-33250	State Art & History Grants	-21,777	-11,800	-17,500	-17,500	-16,000	-8.57%
10-0000-33270	EMS Grants	-5,952	-4,548	0	-4,548	0	0.00%
10-0000-33280	Class C Road Allocation	-1,514,500	-952,072	-1,550,000	-1,550,000	-1,650,000	6.45%
10-0000-33400	Other Intergovernmental	-34,646	-75,842	-33,300	-75,841	-32,000	-3.90%
10-0000-33410	Zoos Arts and Parks (ZAP)	-68,000	-45,000	-65,000	-75,000	-70,000	7.69%
10-0000-33420	Salt Lake County	-40,000	-38,000	-40,000	-78,000	-40,000	0.00%
10-0000-33430	EDCU	-2,776	-3,800	0	0	0	0.00%
10-0000-34210	Police Services	-47,963	-25,235	-22,500	-22,500	-27,000	20.00%
10-0000-34211	School Resource Officers	-37,000	-37,000	-37,000	-37,000	-37,000	0.00%
10-0000-34212	Police Training Center Fees	-24,100	-5,675	-20,000	-20,000	-20,000	0.00%
10-0000-34220	Animal Shelter	-19,302	-16,736	-18,000	-18,000	-19,000	5.56%
10-0000-34225	Animal Shelter Donations	-1,120	-625	0	-1,000	-1,000	0.00%
10-0000-34230	Fire Inspection	-7,700	-5,360	-4,000	-4,000	-5,000	25.00%
10-0000-34240	Ambulance Billing	-1,003,094	-961,138	-1,015,000	-1,015,000	-1,125,000	10.84%
10-0000-34245	Emergency 911 Fees	-448,508	-269,667	-423,000	-423,000	-450,000	6.38%
10-0000-34255	Miscellaneous Fire Services	-1,660	-1,562	-2,000	-2,000	-2,400	20.00%
10-0000-34710	Park Center Memberships	-405,962	-294,232	-362,129	-362,129	-340,000	-6.11%
10-0000-34711	Park Center Daily Admissions	-154,629	-126,066	-150,000	-150,000	-165,000	10.00%
10-0000-34712	Park Center Program Fees	-223,601	-168,225	-210,000	-210,000	-230,000	9.52%
10-0000-34713	Park Center Facility Rental	-5,432	-11,513	-2,000	-2,000	-7,000	250.00%
10-0000-34714	Park Center Aquatics Fees	-3,345	-4,036	-4,000	-4,000	-3,000	-25.00%
10-0000-34720	Swimming Pool Season Pass	160	0	-2,000	-2,000	0	-100.00%
10-0000-34721	Swimming Pool Admissions	-108,176	-55,777	-105,000	-105,000	-105,000	0.00%
10-0000-34722	Swimming Pool Rental	-21,245	-7,775	-3,000	-3,000	-6,000	100.00%
10-0000-34723	Swimming Pool Lockers	-579	-606	-500	-500	-500	0.00%
10-0000-34730	Miscellaneous Sponsor Donation	-3,304	-3,087	-2,500	-2,500	-1,000	-60.00%
10-0000-34735	Equipment Rental	-305	0	-500	-500	0	-100.00%
10-0000-34740	Recreation Fees	-314,105	-245,242	-330,000	-330,000	-302,000	-8.48%
10-0000-34741	Arts Ticket Sales	-9,093	-2,917	-20,000	-20,000	-5,000	-75.00%
10-0000-34742	Arts Season Ticket Sales	-3,259	-10,877	-2,000	-2,000	-15,000	650.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-0000-34743	Art Contributions	-3,007	-1,762	-2,000	-2,000	-2,000	0.00%
10-0000-34744	Art History Supplies (Tax)	-470	-333	-500	-500	-400	-20.00%
10-0000-34745	Art Camps (Non Taxable)	-3,088	-898	-2,000	-2,000	-2,000	0.00%
10-0000-34755	Park Reservations	-75,985	-42,305	-37,000	-37,000	-50,000	35.14%
10-0000-34765	Facility Rental Fees	-12,830	-2,605	-12,000	-12,000	-2,000	-83.33%
10-0000-34766	Sundry Taxable Sales	-1,795	-3,231	0	0	-3,500	0.00%
10-0000-34770	Heritage Center	-168,619	-124,984	-145,000	-145,000	-172,000	18.62%
10-0000-34775	Heritage Center Meals	-48,503	-35,058	-45,000	-45,000	-36,000	-20.00%
10-0000-34810	Cemetery Plots	-900	-115	0	0	0	0.00%
10-0000-34820	Cremation Niches	-5,730	-3,350	-2,000	-2,000	0	-100.00%
10-0000-34830	Grave Opening Fees	-108,890	-76,460	-105,000	-105,000	-95,000	-9.52%
10-0000-35110	Justice Court Fines	-1,753,329	-1,195,034	-1,800,000	-1,800,000	-1,565,000	-13.06%
10-0000-35120	Circuit Court Fines	-3,314	-1,563	-3,500	-3,500	-2,000	-42.86%
10-0000-36100	Interest Income	-68,585	-64,949	-70,000	-70,000	-55,000	-21.43%
10-0000-36200	Rents	-38,859	-28,882	-30,000	-30,000	-32,000	6.67%
10-0000-36400	Sale of Capital Assets	0	0	0	0	0	0.00%
10-0000-36500	Miscellaneous	-182,017	-160,543	-115,000	-183,586	-125,721	9.32%
10-0000-36514	Weed Reimbursements	-5,827	-7,654	-6,000	-6,000	-7,000	16.67%
10-0000-36515	Miscellaneous Reimbursements	-36,861	-2,784	0	0	0	0.00%
10-0000-36516	Miscellaneous (Taxable)	-153	0	-250	-250	0	-100.00%
10-0000-36517	Passport Fees	-55,330	-50,870	-40,000	-40,000	-65,000	62.50%
10-0000-36518	Police Officer Car Reimb	-33,134	-25,591	-30,000	-30,000	-34,000	13.33%
10-0000-36800	Bond Proceeds	0	0	0	0	0	0.00%
10-0000-36810	Lease Proceeds	0	0	0	0	0	0.00%
10-0000-39224	MBA Transfer	0	0	0	0	0	0.00%
10-0000-39225	Redevelopment Agency Transfer	-833,251	-390,420	-520,563	-520,563	-493,750	-5.15%
10-0000-39251	Water Transfer	-464,459	-321,552	-428,738	-428,738	-402,594	-6.10%
10-0000-39252	Waste Water Transfer	-318,041	-247,059	-329,416	-329,416	-349,606	6.13%
10-0000-39253	Power Transfer	-2,840,497	-2,092,941	-2,790,586	-2,790,586	-2,759,658	-1.11%
10-0000-39254	Parkway Transfer	0	0	0	0	0	0.00%
10-0000-39256	Solid Waste Transfer	-96,932	-82,170	-109,559	-109,559	-110,818	1.15%

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Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-0000-39257	Storm Water Transfer	-112,636	-96,228	-128,309	-128,309	-128,453	0.11%
10-0000-39323	Library Admin Fee	-124,825	-95,076	-126,762	-126,762	-131,822	3.99%
10-0000-39325	Redevelopment Admin Fee	-116,567	-90,630	-120,828	-120,828	-127,594	5.60%
10-0000-39326	CDBG Admin Fee	0	0	0	0	0	0.00%
10-0000-39351	Water Admin Fee	-630,736	-497,295	-663,064	-663,064	-674,567	1.73%
10-0000-39352	Waste Water Admin Fee	-392,235	-306,792	-409,051	-409,051	-414,891	1.43%
10-0000-39353	Power Admin Fee	-1,634,016	-1,290,240	-1,720,315	-1,720,315	-1,766,994	2.71%
10-0000-39354	Parkway Admin Fee	-750	-567	-750	-750	-750	0.00%
10-0000-39356	Solid Waste Admin Fee	-111,301	-86,787	-115,710	-115,710	-120,207	3.89%
10-0000-39357	Storm Water Admin Fee	-93,809	-75,420	-100,561	-100,561	-104,327	3.74%
10-0000-39361	Central Garage Admin Fee	-750	-567	-750	-750	-750	0.00%
10-0000-39362	Retained Risk Admin Fee	-500	-378	-500	-500	-500	0.00%
10-0000-39399	Yearend Reversal Contra	3,105,489	0	0	0	0	0.00%
10-0000-39400	Use of Reserves	0	0	0	-561,849	-2,845,000	0.00%
	Total General Fund Revenue	**-39,163,035**	**-31,539,463**	**-43,525,023**	**-44,583,280**	**-48,559,668**	**11.57%**

MURRAY
CITY
COUNCIL

City Council Budget Summary

Council		Fiscal Year 2016		Fiscal Year 2017
	Wages & Benefits	293,764		311,163
	Operations	49,100		65,600
	Utilities	5,200		5,200
	Assessments	0		0
	Capital	0		0
	Contractual Services	48,000		49,500
	Total Council	396,064		431,463

Wages and Benefits - Increase as approved by mayor and council. Budget includes family group healthcare insurance for two council members.

Operations - The Travel & Training budget was raised by $12,000 to allow for all council members to attend one National League of Cities Conference each year. The Meals budget was raised by $4,500 to provide meals to council and involved department staff on council meeting nights.

Contractual Services - The Professional Service budget was raised by $1,500 to cover the council meeting video streaming, which has been slightly higher than originally anticipated. The Professional Service budget also includes the expense for a lobbyist.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Council							
10-0101-41100	Regular Employees	85,233	77,432	101,231	109,929	112,338	10.97%
10-0101-41105	Elected Officials	81,198	63,535	72,882	73,134	73,759	1.20%
10-0101-41110	Seasonal/Part Time Employees	0	541	0	0	0	0.00%
10-0101-41115	Overtime	0	0	0	0	0	0.00%
10-0101-41200	Social Security	12,078	10,351	13,320	14,005	14,236	6.88%
10-0101-41300	Group Insurance	41,147	31,520	66,015	66,015	67,885	2.83%
10-0101-41400	Retirement	35,362	31,381	39,212	39,212	41,926	6.92%
10-0101-41500	Worker Comp	1,048	738	1,104	1,112	1,019	-7.70%
10-0101-42060	Car Allowance	1,024	796	1,050	1,050	1,050	0.00%
10-0101-42110	Books & Subscriptions	607	498	750	750	750	0.00%
10-0101-42125	Travel & Training	13,549	14,104	20,800	20,800	32,800	57.69%
10-0101-42130	Meals	11,954	11,561	15,500	15,500	20,000	29.03%
10-0101-42140	Supplies	942	834	2,500	2,500	2,500	0.00%
10-0101-42170	Small Equipment	0	587	3,000	3,000	3,000	0.00%
10-0101-42180	Miscellaneous	5,710	4,320	5,500	5,500	5,500	0.00%
10-0101-43000	Professional Services	40,000	43,178	48,000	48,000	49,500	3.13%
10-0101-44010	Telephone	264	228	500	500	500	0.00%
10-0101-44020	Cell Phone	4,698	3,654	4,700	4,700	4,700	0.00%
	Total Council	**334,812**	**295,259**	**396,064**	**405,707**	**431,463**	**8.94%**

MURRAY
MUNICIPAL
JUSTICE COURT

Justice Court Budget Summary

Justice Court		Fiscal Year 2016		Fiscal Year 2017
	Wages & Benefits	991,340		930,821
	Operations	297,169		301,269
	Utilities	11,500		11,500
	Assessments	910		943
	Capital	0		0
	Contractual Services	0		0
	Total Justice Court	1,300,919		1,244,533

Part of the Court's decrease in the Wages & Benefits category is they no longer need an additional employee for their current work load, and have thus reduced their staffing levels.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Justice Court							
10-0201-41100	Regular Employees	569,348	471,439	636,634	639,656	605,252	-4.93%
10-0201-41110	Seasonal/Part Time Employees	2,802	0	0	0	0	0.00%
10-0201-41115	Overtime	42	48	0	0	0	0.00%
10-0201-41200	Social Security	41,235	33,834	48,601	48,833	45,768	-5.83%
10-0201-41300	Group Insurance	132,400	115,587	163,314	163,314	143,876	-11.90%
10-0201-41400	Retirement	125,931	103,900	141,012	141,012	134,275	-4.78%
10-0201-41500	Worker Comp	1,671	1,332	1,779	1,779	1,650	-7.25%
10-0201-42060	Car Allowance	904	703	969	969	969	0.00%
10-0201-42110	Books & Subscriptions	5,385	7,414	5,300	5,300	5,400	1.89%
10-0201-42125	Travel & Training	5,606	5,884	13,500	13,500	13,500	0.00%
10-0201-42140	Supplies	20,878	12,228	30,000	30,000	30,000	0.00%
10-0201-42170	Small Equipment	10,518	3,622	4,000	4,000	4,000	0.00%
10-0201-42505	Building & Grounds Maintenance	16,969	13,031	15,000	15,000	15,000	0.00%
10-0201-42510	Equipment Maintenance	5,892	1,038	4,900	4,900	4,900	0.00%
10-0201-42535	Software Support	1,300	0	0	0	0	0.00%
10-0201-42730	Credit Card Fees	20,022	15,517	20,000	20,000	20,000	0.00%
10-0201-43000	Professional Services	8,713	4,235	8,000	8,000	8,000	0.00%
10-0201-43001	Witness & Jury Fees	3,817	2,465	4,000	4,000	4,000	0.00%
10-0201-43002	Defense Counsel	57,650	47,500	50,000	50,000	60,000	20.00%
10-0201-43003	Prisoner Transport	50,899	36,745	60,000	60,000	50,000	-16.67%
10-0201-43004	Interpreters	9,452	8,277	8,500	8,500	9,500	11.76%
10-0201-43005	Judge Coverage	4,975	8,750	5,000	5,000	8,000	60.00%
10-0201-44000	Utilities	5,364	5,251	7,000	7,000	7,000	0.00%
10-0201-44010	Telephone	2,019	2,011	2,500	2,500	2,500	0.00%
10-0201-44020	Cell Phone	1,838	2,057	2,000	2,000	2,000	0.00%
10-0201-45000	Rent & Lease Payments	60,381	50,537	68,000	68,000	68,000	0.00%
	Total Justice Court	**1,166,009**	**953,405**	**1,300,009**	**1,303,263**	**1,243,590**	**-4.34%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Justice Court Financial Functions (FF)							
10-0290-49000	Risk Assessment	910	684	910	910	943	3.63%
	Total Justice Court FF	**910**	**684**	**910**	**910**	**943**	**3.63%**
	Total Justice Court	**1,166,919**	**954,089**	**1,300,919**	**1,304,173**	**1,244,533**	**-4.33%**

MURRAY

OFFICE OF

THE MAYOR

Mayor Budget Summary

Mayor		Fiscal Year 2016		Fiscal Year 2017
	Wages & Benefits	507,600		527,769
	Operations	51,721		51,721
	Utilities	4,800		4,800
	Assessments	0		0
	Capital	0		0
	Contractual Services	0		0
	Total Executive	564,121		584,290

The Mayor's budget reflects the 1% COLA, 4% merit, and one adjustment for department adjustment to midpoint for the Chief Administrative Officer who has served the City for 17 plus years.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Mayor							
10-0301-41100	Regular Employees	315,545	256,173	328,239	329,962	342,460	4.33%
10-0301-41110	Seasonal/Part Time Employees	9,673	9,129	16,682	16,682	16,682	0.00%
10-0301-41115	Overtime	0	0	300	300	300	0.00%
10-0301-41200	Social Security	24,106	19,601	26,409	26,530	27,497	4.12%
10-0301-41300	Group Insurance	53,666	42,266	61,626	61,637	63,385	2.85%
10-0301-41400	Retirement	69,916	60,592	72,795	72,825	76,035	4.45%
10-0301-41500	Worker Comp	1,472	1,023	1,549	1,549	1,410	-8.97%
10-0301-42060	Car Allowance	8,357	6,500	8,266	8,266	8,360	1.14%
10-0301-42110	Books & Subscriptions	320	120	330	330	385	16.67%
10-0301-42125	Travel & Training	4,847	5,551	5,400	5,400	5,400	0.00%
10-0301-42140	Supplies	1,531	1,158	1,500	1,500	1,500	0.00%
10-0301-42170	Small Equipment	989	445	500	500	500	0.00%
10-0301-42181	Mayor's Special Projects	20,287	11,236	25,000	25,000	24,851	-0.60%
10-0301-42510	Equipment Maintenance	0	204	225	225	225	0.00%
10-0301-43000	Professional Services	9,610	9,610	10,500	10,500	10,500	0.00%
10-0301-44010	Telephone	531	693	600	600	600	0.00%
10-0301-44020	Cell Phone	4,185	2,691	4,200	4,200	4,200	0.00%
	Total Mayor	**525,034**	**426,992**	**564,121**	**566,006**	**584,290**	**3.58%**

MURRAY
FINANCE

Finance & Non-Departmental Budget Summary

Finance		Fiscal Year 2016		Fiscal Year 2017
	Wages & Benefits	494,840		530,312
	Operations	36,845		19,745
	Utilities	1,500		1,500
	Assessments	0		0
	Capital	0		0
	Contractual Services	32,000		32,000
	Total Finance	565,185		583,557
Non-Departmental		**Fiscal Year 2016**		**Fiscal Year 2017**
	Operations	668,328		388,943
	Capital	0		0
	Contractual Services	0		0
	Total Non-Departmental	668,328		388,943

The Finance Department's budget changes are as follows: Wages and Benefits increased with a 1 percent COLA, 4 percent merit, and a 3.5 percent increase in health insurance rates. Operations decreased as software maintenance has for the City's old software has discontinued.

Non-Departmental's budget was decreased to help provide funding for City raises.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Finance							
10-0401-41100	Regular Employees	316,604	268,032	339,833	340,841	356,483	4.90%
10-0401-41110	Seasonal/Part Time Employees	0	0	0	0	0	0.00%
10-0401-41115	Overtime	0	0	900	900	900	0.00%
10-0401-41200	Social Security	23,075	19,612	26,033	26,111	26,876	3.24%
10-0401-41300	Group Insurance	46,240	38,096	51,618	51,618	65,874	27.62%
10-0401-41400	Retirement	70,145	60,399	76,125	76,125	79,847	4.89%
10-0401-41500	Worker Comp	328	224	331	331	332	0.30%
10-0401-42060	Car Allowance	1,807	1,405	1,900	1,900	1,900	0.00%
10-0401-42110	Books & Subscriptions	1,090	219	1,600	1,600	1,600	0.00%
10-0401-42115	Dues & Memberships	1,365	450	1,045	1,045	1,045	0.00%
10-0401-42125	Travel & Training	2,185	1,673	6,300	6,300	6,300	0.00%
10-0401-42140	Supplies	4,593	2,407	4,000	4,000	4,000	0.00%
10-0401-42170	Small Equipment	821	1,909	2,500	2,500	2,500	0.00%
10-0401-42510	Equipment Maintenance	0	0	400	400	400	0.00%
10-0401-42535	Software Support	20,012	18,722	19,100	19,100	2,000	-89.53%
10-0401-43000	Professional Services	29,505	29,505	32,000	32,000	32,000	0.00%
10-0401-44010	Telephone	334	858	700	700	700	0.00%
10-0401-44020	Cell Phone	783	609	800	800	800	0.00%
	Total Finance	**518,888**	**444,120**	**565,185**	**566,271**	**583,557**	**3.25%**
Non-departmental							
10-0402-41300	Group Insurance	9,883	1,270	2,100	2,100	0	-100.00%
10-0402-42010	Unemployment	238	14	25,000	25,000	24,000	-4.00%
10-0402-42020	Employee Assistance Program	16,057	12,107	18,000	18,000	18,000	0.00%
10-0402-42025	Employee Incentives	4,100	19,046	27,000	27,000	6,000	-77.78%
10-0402-42030	Tuition Reimbursement	40,342	31,661	30,000	30,000	35,000	16.67%
10-0402-42040	Service Awards	8,681	7,704	10,000	10,000	9,000	-10.00%
10-0402-42080	Retiree Insurance	52,897	34,037	63,792	63,792	53,000	-16.92%
10-0402-42120	Public Notices	13,100	13,100	14,000	14,000	14,000	0.00%
10-0402-42140	Supplies	14,629	9,060	15,000	15,000	15,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-0402-42150	Postage	30,487	21,310	32,500	32,500	32,500	0.00%
10-0402-42180	Miscellaneous	58,771	61,453	241,113	222,013	37,052	-84.63%
10-0402-42600	Wellness Program	500	0	500	500	500	0.00%
10-0402-42601	Utility Relief Program	7,490	5,640	12,500	12,500	0	-100.00%
10-0402-43000	Professional Services	2,768	2,423	0	60,000	10,000	0.00%
10-0402-43100	Contract Services	34,204	36,211	36,212	36,212	38,030	5.02%
10-0402-43200	Boys & Girls Club	238,750	118,750	118,750	118,750	75,000	-36.84%
10-0402-43201	SLC Homeless Shelter	16,361	0	16,361	16,361	16,361	0.00%
10-0402-43202	UIA Assessment	141,666	0	0	0	0	0.00%
10-0402-43203	Miss Murray Stipend	0	5,500	5,500	5,500	5,500	0.00%
	Total Non-departmental	**690,924**	**379,286**	**668,328**	**709,228**	**388,943**	**-41.80%**

MURRAY
FINANCE

Debt Service & Transfers Budget Summary

Debt Service		Fiscal Year 2016		Fiscal Year 2017
	Principal	2,693,538		5,790,245
	Interest	258,369		264,784
	Total Debt Service	2,951,907		6,055,029

The City is paying off its 2007 Sales Tax Revenue Bonds in Fiscal Year 2017 in the amount of $2,845,000. This is in preparation for the financing and construction of a new city hall.

Transfers Out		Fiscal Year 2016		Fiscal Year 2017
	Transfers Out	2,214,243		3,184,000
	Total Transfers Out	2,214,243		3,184,000

The Transfers Out budget increased as the City has a full year of the .2% sales tax to fund the improvements on the amphitheater and the splash pad. The funding is transferred to the Capital Projects and Perpetual Care Funds.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Debt Service							
10-0480-48100	Bond Principal	1,195,000	610,000	925,000	925,000	3,985,000	330.81%
10-0480-48110	Lease Principal	83,565	83,039	83,038	83,039	88,245	6.27%
10-0480-48130	UTOPIA Bond	1,647,518	1,398,060	1,685,500	1,685,021	1,717,000	1.87%
10-0480-48200	Bond Interest	304,056	134,784	254,319	254,319	261,260	2.73%
10-0480-48210	Lease Interest	2,501	3,028	2,550	3,028	2,024	-20.63%
10-0480-48300	Fiscal Agent Fees	1,250	1,250	1,500	1,500	1,500	0.00%
	Total Debt Service	**3,233,890**	**2,230,161**	**2,951,907**	**2,951,907**	**6,055,029**	**105.12%**
Transfers Out							
10-0490-49230	Perpetual Care Transfer	34,000	25,497	34,000	34,000	34,000	0.00%
10-0490-49241	Capital Projects Transfer	2,748,119	1,245,852	2,180,243	2,180,243	3,150,000	44.48%
	Total Transfers Out	**2,782,119**	**1,271,349**	**2,214,243**	**2,214,243**	**3,184,000**	**43.80%**

MURRAY
HUMAN
RESOURCES

Human Resources Budget Summary

Human Resources	Fiscal Year 2016	Fiscal Year 2017
Wages & Benefits	284,191	338,971
Operations	29,784	31,784
Utilities	1,530	1,530
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total Human Resources	315,505	372,285

In the Human Resources budget for 2016-2017, our operations budget was left flat. The increased budget for employees is for a request for a Deputy HR Director. There are two employees who could potentially receive that promotion, but was budgeted for the greatest expense in the event that the 3/4 time employee is promoted.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Human Resources							
10-0501-41100	Regular Employees	179,415	144,598	185,254	186,010	226,210	22.11%
10-0501-41110	Seasonal/Part Time Employees	3,081	2,166	4,560	4,560	4,560	0.00%
10-0501-41115	Overtime	0	0	0	0	0	0.00%
10-0501-41200	Social Security	13,041	10,543	14,521	14,579	17,654	21.58%
10-0501-41300	Group Insurance	35,459	28,518	37,675	37,675	39,050	3.65%
10-0501-41400	Retirement	40,673	33,759	41,997	41,997	51,282	22.11%
10-0501-41500	Worker Comp	201	131	184	184	215	16.85%
10-0501-42060	Car Allowance	452	351	484	484	484	0.00%
10-0501-42110	Books & Subscriptions	992	608	1,500	1,500	1,500	0.00%
10-0501-42125	Travel & Training	3,341	892	4,000	4,000	4,000	0.00%
10-0501-42140	Supplies	1,232	427	1,800	1,800	1,800	0.00%
10-0501-42170	Small Equipment	0	0	1,500	1,500	1,500	0.00%
10-0501-42180	Miscellaneous	0	0	500	500	2,500	400.00%
10-0501-42530	Software Maintenance	7,400	7,866	8,000	8,000	8,000	0.00%
10-0501-43101	Drug & Alcohol Testing	11,217	6,197	11,000	11,000	11,000	0.00%
10-0501-43102	Exam & Testing	803	638	1,000	1,000	1,000	0.00%
10-0501-44010	Telephone	231	195	750	750	750	0.00%
10-0501-44020	Cell Phone	783	609	780	780	780	0.00%
	Total Human Resources	**298,322**	**237,498**	**315,505**	**316,319**	**372,285**	**18.00%**

MURRAY
CITY
ATTORNEYS

City Attorney & Prosecution Budget Summaries

City Attorney	Fiscal Year 2016	Fiscal Year 2017
Wages & Benefits	467,727	449,072
Operations	28,295	28,295
Utilities	2,300	2,300
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total City Attorney	498,322	479,667

The City Attorney budget consists primarily of wages and benefits. Changes in the 2016-2017 budget from the 2015-2016 budget are due to City wide adjustments in wages and benefits.

The City Attorney budget for 2016-2017 is essentially a status quo budget from its 2015-2016 budget.

Prosecution	Fiscal Year 2016	Fiscal Year 2017
Wages & Benefits	390,110	427,053
Operations	18,325	16,165
Utilities	0	2,160
Assessments	0	0
Capital	0	0
Contractual Services	0	0
Total Prosecution	408,435	445,378

The City Prosecutors budget consists primarily of wages and benefits. Changes in the 2016-2017 budget from the 2015-2016 budget are due to City wide adjustments in wages and benefits.

Essentially, the City Prosecutor's budget for fiscal year 2016-2017 is status quo from its 2015-2016 budget.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
City Attorney							
10-0601-41100	Regular Employees	327,741	245,140	337,404	341,965	320,126	-5.12%
10-0601-41115	Overtime	0	0	0	0	0	0.00%
10-0601-41200	Social Security	22,405	16,256	21,555	21,830	19,981	-7.30%
10-0601-41300	Group Insurance	28,882	18,117	31,952	32,012	36,767	15.07%
10-0601-41400	Retirement	73,761	54,693	76,489	76,662	71,900	-6.00%
10-0601-41500	Worker Comp	339	200	327	327	298	-8.87%
10-0601-42060	Car Allowance	1,867	1,452	2,713	2,713	2,713	0.00%
10-0601-42110	Books & Subscriptions	8,497	7,783	8,360	8,360	8,360	0.00%
10-0601-42115	Dues & Memberships	2,322	2,317	2,322	2,322	2,322	0.00%
10-0601-42125	Travel & Training	2,018	1,813	7,600	5,600	7,600	0.00%
10-0601-42140	Supplies	1,943	1,603	6,200	5,700	6,200	0.00%
10-0601-42170	Small Equipment	900	846	900	900	900	0.00%
10-0601-42180	Miscellaneous	0	0	0	0	0	0.00%
10-0601-42510	Equipment Maintenance	0	0	200	200	200	0.00%
10-0601-43000	Professional Services	0	0	0	0	0	0.00%
10-0601-44010	Telephone	549	474	1,000	1,000	1,000	0.00%
10-0601-44020	Cell Phone	1,144	890	1,300	1,300	1,300	0.00%
	Total City Attorney	**472,368**	**351,585**	**498,322**	**500,891**	**479,667**	**-3.74%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Prosecution							
10-0602-41100	Regular Employees	226,623	220,765	254,613	255,873	291,426	14.46%
10-0602-41115	Overtime	0	0	0	0	0	0.00%
10-0602-41200	Social Security	15,795	15,698	19,478	19,575	22,294	14.46%
10-0602-41300	Group Insurance	60,696	49,558	60,992	60,992	50,506	-17.19%
10-0602-41400	Retirement	48,709	46,866	54,780	54,780	62,556	14.19%
10-0602-41500	Worker Comp	236	185	247	247	271	9.72%
10-0602-42060	Car Allowance	1,807	1,406	1,938	1,938	1,938	0.00%
10-0602-42110	Books & Subscriptions	5,933	4,542	5,300	5,300	5,300	0.00%
10-0602-42115	Dues & Memberships	235	130	235	235	235	0.00%
10-0602-42125	Travel & Training	3,185	4,027	5,092	5,092	5,092	0.00%
10-0602-42140	Supplies	795	735	800	800	800	0.00%
10-0602-42170	Small Equipment	838	4,896	2,700	5,200	2,700	0.00%
10-0602-42180	Miscellaneous	0	0	0	0	0	0.00%
10-0602-42510	Equipment Maintenance	0	0	100	100	100	0.00%
10-0602-43000	Professional Services	0	0	0	0	0	0.00%
10-0602-44010	Telephone	0	0	0	0	0	0.00%
10-0602-44020	Cell Phone	1,698	1,218	2,160	2,160	2,160	0.00%
	Total Prosecution	**366,551**	**350,025**	**408,435**	**412,292**	**445,378**	**9.05%**

MURRAY
POLICE
DEPARTMENT

Police Budget Summary

Police		Fiscal Year 2016		Fiscal Year 2017
	Wages & Benefits	8,712,889		8,985,435
	Operations	814,875		857,875
	Utilities	131,794		131,794
	Assessments	355,404		349,252
	Capital	0		0
	Contractual Services	760,446		792,498
	Total Police	10,775,408		11,116,854

The budget for the Police Department reflects very little change. The operations costs of the Department are flat with no significant changes. The increase in cost of wages is in accordance with the Mayor's proposed merit and COLA increases, as well as a few adjustments for some of our positions.

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 as well as the increase for Animal Control Services. This is in accordance with the contract we entered into with West Jordan last year.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Police Administration							
10-0701-41100	Regular Employees	498,676	410,160	528,309	535,436	549,100	3.94%
10-0701-41110	Seasonal/Part Time Employees	21,718	10,267	5,000	5,000	5,000	0.00%
10-0701-41115	Overtime	9,695	3,024	7,900	7,900	7,900	0.00%
10-0701-41200	Social Security	38,250	30,078	39,904	40,345	41,088	2.97%
10-0701-41300	Group Insurance	91,643	77,864	111,515	111,582	101,216	-9.24%
10-0701-41400	Retirement	125,753	103,116	143,415	143,415	150,807	5.15%
10-0701-41500	Worker Comp	3,785	2,795	3,692	3,692	3,620	-1.95%
10-0701-42050	Uniform Allowance	0	5,787	0	0	0	0.00%
10-0701-42125	Travel & Training	21,373	21,023	30,000	30,000	30,000	0.00%
10-0701-42140	Supplies	20,014	12,673	23,000	23,000	23,000	0.00%
10-0701-42160	Fuel	171,485	113,278	192,000	192,000	192,000	0.00%
10-0701-42170	Small Equipment	15,694	12,088	5,000	19,600	5,000	0.00%
10-0701-42171	Alcohol Money	139,183	6,896	0	86,642	0	0.00%
10-0701-42180	Miscellaneous	5,769	14,667	8,500	8,500	8,500	0.00%
10-0701-42510	Equipment Maintenance	9,855	183	15,000	15,000	15,000	0.00%
10-0701-42520	Vehicle Maintenance	139,431	103,607	114,229	114,229	114,229	0.00%
10-0701-42530	Software Maintenance	59,296	64,272	79,000	79,000	87,000	10.13%
10-0701-42730	Credit Card Fees	453	408	600	600	600	0.00%
10-0701-43000	Professional Services	0	1,574	0	0	0	0.00%
10-0701-43001	Medical Services	3,787	1,645	3,000	3,000	3,000	0.00%
10-0701-43002	Criminal Record Services	7,780	10,821	18,000	18,000	18,000	0.00%
10-0701-43101	VECC	355,818	399,310	399,310	399,310	431,255	8.00%
10-0701-43102	UCAN	35,865	23,845	44,000	44,000	44,000	0.00%
10-0701-44010	Telephone	15,018	3,507	20,400	20,400	20,400	0.00%
10-0701-44020	Cell Phone	71,618	37,579	71,594	71,594	71,594	0.00%
	Total Police Administration	**1,861,960**	**1,470,466**	**1,863,368**	**1,972,245**	**1,922,309**	**3.16%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Police Patrol							
10-0702-41100	Regular Employees	2,308,378	1,788,372	2,607,577	2,620,087	2,596,791	-0.41%
10-0702-41115	Overtime	99,656	68,909	88,000	88,000	88,000	0.00%
10-0702-41200	Social Security	177,092	136,303	205,442	206,326	204,662	-0.38%
10-0702-41300	Group Insurance	499,661	395,289	586,495	586,544	558,524	-4.77%
10-0702-41400	Retirement	674,756	504,097	749,511	749,511	744,035	-0.73%
10-0702-41500	Worker Comp	32,000	21,757	37,199	37,199	33,291	-10.51%
10-0702-42050	Uniform Allowance	81,158	72,863	80,165	80,165	80,165	0.00%
10-0702-42140	Supplies	6,262	2,305	5,800	5,800	5,800	0.00%
10-0702-42170	Small Equipment	19,704	5,946	15,000	15,000	15,000	0.00%
10-0702-42171	Taser Replacement	4,883	4,756	5,000	5,000	5,000	0.00%
10-0702-42172	Radios	1,135	243	5,000	5,000	5,000	0.00%
10-0702-42173	Radar Gun Replacement	6,060	6,617	6,500	6,500	6,500	0.00%
10-0702-42174	Ballistic Vest Replacement	9,450	6,762	10,000	10,000	10,000	0.00%
10-0702-42501	Firearms Maintenance	4,915	5,684	5,000	5,685	5,000	0.00%
10-0702-42510	Equipment Maintenance	1,535	-40	11,700	11,700	11,700	0.00%
10-0702-42601	K-9 program	0	0	0	0	4,000	0.00%
	Total Police Patrol	**3,926,647**	**3,019,863**	**4,418,389**	**4,432,517**	**4,373,468**	**-1.02%**
Police Investigations							
10-0703-41100	Regular Employees	1,059,111	920,313	1,130,549	1,137,557	827,402	-26.81%
10-0703-41115	Overtime	48,534	45,275	44,700	44,700	39,000	-12.75%
10-0703-41200	Social Security	83,848	73,147	92,432	92,934	68,804	-25.56%
10-0703-41300	Group Insurance	230,701	213,977	246,928	246,960	188,672	-23.59%
10-0703-41400	Retirement	332,390	283,277	345,915	345,915	248,874	-28.05%
10-0703-41500	Worker Comp	13,291	10,946	16,674	16,674	11,153	-33.11%
10-0703-42050	Uniform Allowance	0	238	0	0	0	0.00%
10-0703-42140	Supplies	11,163	4,653	11,000	8,000	11,000	0.00%
10-0703-42170	Small Equipment	25,861	343	12,000	0	12,000	0.00%
10-0703-42180	Miscellaneous	3,159	4,669	10,000	10,000	10,000	0.00%
10-0703-42181	Buy Money	0	161	10,000	10,000	10,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-0703-43001	Criminal Investigations	15,466	11,568	18,000	18,000	18,000	0.00%
	Total Police Investigations	**1,823,523**	**1,568,567**	**1,938,198**	**1,930,740**	**1,444,905**	**-25.45%**
Police Community Services							
10-0704-41100	Regular Employees	921,547	883,522	912,823	919,394	1,384,693	51.69%
10-0704-41111	Crossing Guards	183,965	156,772	195,000	195,000	202,000	3.59%
10-0704-41112	Cadets	38,701	35,156	44,000	44,000	44,000	0.00%
10-0704-41115	Overtime	17,114	9,515	19,375	19,375	25,075	29.42%
10-0704-41200	Social Security	86,349	80,295	89,597	90,061	126,666	41.37%
10-0704-41300	Group Insurance	156,053	171,320	157,206	157,243	276,287	75.75%
10-0704-41400	Retirement	272,222	264,650	287,569	287,569	438,243	52.40%
10-0704-41500	Worker Comp	14,973	11,953	16,162	16,162	20,532	27.04%
10-0704-42050	Uniform Allowance	327	522	1,000	1,000	1,000	0.00%
10-0704-42140	Supplies	0	533	0	3,000	3,000	0.00%
10-0704-42141	Crossing Guard Supplies	3,248	1,489	4,000	4,000	4,000	0.00%
10-0704-42142	Cadet Supplies	1,154	71	2,000	2,000	2,000	0.00%
10-0704-42143	SWAT Supplies	19,590	8,089	20,000	20,000	20,000	0.00%
10-0704-42170	Small Equipment	0	6,328	0	12,000	12,000	0.00%
10-0704-42510	Equipment Maintenance	4,801	1,035	5,000	5,000	5,000	0.00%
10-0704-42601	DARE Program	11,084	10,382	11,300	11,300	11,300	0.00%
10-0704-42602	Crime Prevention	12,480	8,802	13,481	13,481	13,481	0.00%
10-0704-44000	Utilities	6,612	5,451	7,800	7,800	7,800	0.00%
	Total Police Community Services	**1,750,221**	**1,655,886**	**1,786,313**	**1,808,385**	**2,597,077**	**45.39%**
Police Training Center							
10-0705-42141	Training Center Supplies	34,021	33,201	35,000	34,315	35,000	0.00%
10-0705-42170	Small Equipment	0	9	0	0	0	0.00%
10-0705-42505	Building & Grounds Maintenance	8,584	9,486	10,000	10,000	10,000	0.00%
10-0705-42510	Equipment Maintenance	7,991	4,197	10,000	10,000	10,000	0.00%
10-0705-44000	Utilities	17,858	14,227	20,000	20,000	20,000	0.00%
	Total Police Training Center	**68,453**	**61,121**	**75,000**	**74,315**	**75,000**	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Police Animal Control							
10-0706-42141	Animal Control Supplies	1,896	3,853	5,000	5,000	5,000	0.00%
10-0706-42142	Trap & Neuter Supplies	5,000	813	4,000	4,000	4,000	0.00%
10-0706-42143	Animal Shelter Donation	0	0	0	1,000	1,000	0.00%
10-0706-42170	Small Equipment	0	766	0	0	0	0.00%
10-0706-42505	Building & Grounds Maintenance	4,067	2,377	7,000	7,000	7,000	0.00%
10-0706-42510	Equipment Maintenance	2,096	145	3,000	3,000	3,000	0.00%
10-0706-42600	Animal Adoption Program	4,890	2,301	5,000	5,000	5,000	0.00%
10-0706-42730	Credit Card Fees	355	307	600	600	600	0.00%
10-0706-43100	Contract Services	302,136	140,468	302,136	302,136	317,243	5.00%
10-0706-44000	Utilities	6,233	6,707	8,000	8,000	8,000	0.00%
10-0706-44010	Telephone	919	2,798	4,000	4,000	4,000	0.00%
	Total Police Animal Control	**327,592**	**160,534**	**338,736**	**339,736**	**354,843**	**4.76%**
Police - Grants							
10-0760-42170	Small Equipment	0	25,935	0	26,439	0	0.00%
10-0761-41100	VOCA Wages	33,042	24,146	0	33,043	0	0.00%
10-0761-42140	VOCA Supplies	1,004	1,646	0	2,384	0	0.00%
10-0762-42140	CCJJ Supplies	2,500	2,500	0	2,500	0	0.00%
10-0763-42141	Misc Supplies	5,546	5,000	0	0	0	0.00%
10-0764-42170	SHSP Small Equipment	0	14,414.00	0	14,214.00	0	0.00%
	Total Police - Grants	**42,092**	**73,641**	**0**	**78,580**	**0**	**0.00%**
Police Financial Functions (FF)							
10-0790-49000	Risk Assessment	258,215	182,790	243,728	243,728	220,687	-9.45%
10-0790-49100	Fleet Assessment	108,960	83,754	111,676	111,676	128,565	15.12%
	Total Police FF	**367,175**	**266,544**	**355,404**	**355,404**	**349,252**	**-1.73%**
	Total Police	**10,167,663**	**8,276,623**	**10,775,408**	**10,991,922**	**11,116,854**	**3.17%**

MURRAY
FIRE
DEPARTMENT

Fire Budget Summary

Fire		Fiscal Year 2016		Fiscal Year 2017
	Wages & Benefits	6,164,152		6,505,345
	Operations	616,794		650,310
	Utilities	90,000		86,400
	Assessments	71,991		71,112
	Capital	0		0
	Contractual Services	235,472		259,000
	Total Fire	7,178,409		7,572,167

The Fire Department has made minor adjustments to our 2017 operating budget based on the needs of our department.

Following are the fundamental increases.
1. In keeping up with the most recent technology, we are replacing the tablets used on our engines and ambulances by our paramedics. Although we feel these are crucial in tracking the treatment of our patients, the cost is minimal.

2. We make every effort to keep our fire apparatus and ambulances in good repair. Maintaining this equipment is costly and, therefore, a modest increase is necessary to this account.

3. In 2015 our medical calls increased by more than 500 over the previous year. Medical supplies, as well as billing services, are directly affected by this increase. Therefore, it was necessary to make an upward adjustment in these accounts. This cost is offset by the increase in collections. A few other accounts were increased or decreased, based on expenditures over the past year. Employee compensation was our primary concern in this upcoming budget. We have worked hard to make the proper adjustments and balance the inequities.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Fire Administration							
10-0801-41100	Regular Employees	458,748	380,332	555,717	563,130	687,774	23.76%
10-0801-41110	Seasonal/Part Time Employees	9,161	6,805	14,113	14,113	14,113	0.00%
10-0801-41115	Overtime	24,191	9,260	27,200	27,200	27,200	0.00%
10-0801-41200	Social Security	37,474	30,067	45,205	45,656	54,263	20.04%
10-0801-41300	Group Insurance	50,445	41,232	71,614	71,702	89,574	25.08%
10-0801-41400	Retirement	99,950	83,385	121,478	121,659	150,256	23.69%
10-0801-41500	Worker Comp	8,801	6,607	11,474	11,474	12,977	13.10%
10-0801-42050	Uniform Allowance	2,590	2,144	5,100	5,100	3,000	-41.18%
10-0801-42110	Books & Subscriptions	100	0	100	100	100	0.00%
10-0801-42125	Travel & Training	680	897	2,200	2,200	2,200	0.00%
10-0801-42140	Supplies	2,261	3,708	4,250	4,250	4,250	0.00%
10-0801-42141	Cadet Supplies	1,784	83	1,400	1,400	1,400	0.00%
10-0801-42170	Small Equipment	0	0	0	0	0	0.00%
10-0801-42180	Miscellaneous	383	539	1,000	1,000	1,000	0.00%
10-0801-42510	Equipment Maintenance	1,190	114	2,000	2,000	2,000	0.00%
10-0801-42601	Emergency Mgt/CERT Program	1,331	2,266	3,760	3,760	3,760	0.00%
10-0801-42602	Safety Program	500	0	500	500	500	0.00%
10-0801-43000	Professional Services	0	0	0	0	0	0.00%
	Total Fire Administration	**699,589**	**567,439**	**867,111**	**875,244**	**1,054,367**	**21.60%**
Fire Suppression							
10-0802-41100	Regular Employees	1,429,369	1,133,048	1,422,794	1,431,624	1,412,449	-0.73%
10-0802-41110	Seasonal/Part Time Employees	5,644	5,952	9,708	9,708	9,708	0.00%
10-0802-41115	Overtime	123,012	100,340	112,500	130,000	112,500	0.00%
10-0802-41200	Social Security	114,672	90,794	118,193	119,896	117,401	-0.67%
10-0802-41300	Group Insurance	248,959	212,875	273,842	274,148	285,744	4.35%
10-0802-41400	Retirement	292,782	230,195	295,510	296,140	300,445	1.67%
10-0802-41500	Worker Comp	31,119	23,474	33,836	33,836	30,371	-10.24%
10-0802-42050	Uniform Allowance	18,154	13,995	21,000	21,000	19,740	-6.00%
10-0802-42110	Books & Subscriptions	19	0	100	100	100	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-0802-42125	Travel & Training	13,632	15,370	17,000	17,000	17,000	0.00%
10-0802-42140	Supplies	32,042	17,112	40,000	30,500	30,500	-23.75%
10-0802-42160	Fuel	44,258	23,466	47,000	47,000	47,000	0.00%
10-0802-42170	Small Equipment	36,469	29,000	36,420	36,420	36,320	-0.27%
10-0802-42171	Hazmat Equipment	7,025	1,899	9,000	9,000	9,000	0.00%
10-0802-42180	Miscellaneous	0	0	0	0	0	0.00%
10-0802-42501	Hydrant Maintenance	0	0	600	600	600	0.00%
10-0802-42505	Building & Grounds Maintenance	39,292	30,797	40,000	40,000	40,000	0.00%
10-0802-42510	Equipment Maintenance	32,247	30,231	40,000	37,000	40,000	0.00%
10-0802-42520	Vehicle Maintenance	120,779	127,603	130,000	153,161	150,000	15.38%
10-0802-43000	Professional Services	0	0	0	0	0	0.00%
10-0802-43001	Physicals	13,531	7,434	13,500	13,500	13,500	0.00%
10-0802-43002	Fire Prevention	288	2,941	400	9,900	9,000	2150.00%
10-0802-43101	Contract Services - VECC	146,321	145,472	145,472	145,472	155,000	6.55%
10-0802-44001	Utilities Station 81	21,095	17,499	24,000	24,000	23,000	-4.17%
10-0802-44002	Utilities Station 82	11,041	10,013	15,000	15,000	14,000	-6.67%
10-0802-44003	Utilities Station 83	13,695	10,395	15,000	15,000	15,000	0.00%
10-0802-44010	Telephone	6,631	5,208	8,000	8,000	8,000	0.00%
10-0802-44020	Cell Phone	15,310	11,070	17,400	17,400	17,400	0.00%
10-0802-45000	Rent & Lease Payments	500	500	500	500	500	0.00%
	Total Fire Suppression	**2,817,888**	**2,296,683**	**2,886,775**	**2,935,905**	**2,914,278**	**0.95%**
Fire Paramedic							
10-0803-41100	Regular Employees	1,813,557	1,575,803	1,933,886	1,941,914	2,051,678	6.09%
10-0803-41115	Overtime	122,645	118,053	130,500	130,500	130,500	0.00%
10-0803-41200	Social Security	141,642	124,227	157,926	158,538	166,937	5.71%
10-0803-41300	Group Insurance	357,996	329,585	413,198	413,202	408,316	-1.18%
10-0803-41400	Retirement	361,026	304,005	370,248	370,255	399,954	8.02%
10-0803-41500	Worker Comp	39,384	32,447	45,210	45,210	43,185	-4.48%
10-0803-42050	Uniform Allowance	29,541	24,765	26,880	26,880	30,240	12.50%
10-0803-42110	Books & Subscriptions	0	0	100	100	100	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-0803-42125	Travel & Training	6,572	3,591	5,000	5,000	5,000	0.00%
10-0803-42140	Supplies	8,395	11,483	13,200	13,200	11,000	-16.67%
10-0803-42141	Ambulance Supplies	99,076	95,634	87,284	97,284	105,000	20.30%
10-0803-42160	Fuel	20,102	8,868	21,500	21,500	21,500	0.00%
10-0803-42170	Small Equipment	0	0	0	0	0	0.00%
10-0803-42180	Miscellaneous	0	0	0	0	0	0.00%
10-0803-42510	Equipment Maintenance	13,592	4,138	17,000	10,000	16,000	-5.88%
10-0803-42520	Vehicle Maintenance	21,240	17,261	30,000	30,000	30,000	0.00%
10-0803-43000	Professional Services	0	0	0	0	0	0.00%
10-0803-43100	Medical Contract Services	19,250	15,750	25,000	25,000	25,000	0.00%
10-0803-43101	Billing Contract Services	66,116	61,663	65,000	79,000	79,000	21.54%
10-0803-44000	Utilities	6,823	6,487	10,600	10,600	9,000	-15.09%
	Total Fire Paramedic	**3,126,958**	**2,733,761**	**3,352,532**	**3,378,183**	**3,532,410**	**5.37%**
Fire - Grants							
10-0860-41100	EMPG Wages	8,500	6,375	0	4,250	0	0.00%
10-0860-42140	State EMS Supplies	0	0	0	4,548	0	0.00%
10-0861-42140	SHSP Supplies	3,604	4,513	0	4,440	0	0.00%
10-0862-42140	EMPG Supplies	3,366	2,267	0	2,109	0	0.00%
	Total Fire - Grants	**15,470**	**13,155**	**0**	**15,347**	**0**	**0.00%**
Fire Financial Functions (FF)							
10-0890-49000	Risk Assessment	55,896	42,948	57,264	57,264	54,159	-5.42%
10-0890-49100	Fleet Assessment	15,564	11,043	14,727	14,727	16,953	15.12%
	Total Fire FF	**71,460**	**53,991**	**71,991**	**71,991**	**71,112**	**-1.22%**
	Total Fire	**6,731,365**	**5,665,028**	**7,178,409**	**7,276,670**	**7,572,167**	**5.49%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
VECC							
10-0901-43101	Contract Services - VECC	448,508	269,667	423,000	423,000	450,000	6.38%
	Total VECC	**448,508**	**269,667**	**423,000**	**423,000**	**450,000**	**6.38%**

MURRAY
PUBLIC
SERVICES

Public Works Budget Summary

Public Works		Fiscal Year 2016		Fiscal Year 2017
	Wages & Benefits	1,832,644		1,807,253
	Operations	363,838		362,838
	Utilities	72,700		73,600
	Assessments	140,019		145,925
	Capital	0		0
	Contractual Services	0		0
	Class C	1,464,412		1,559,731
	Total Public Works	3,873,613		3,949,347

The Public Works operating budget has remained approximately the same as last year with line item increases in overtime for snow removal. The Class C road budget includes funds for the following projects: 1) 6100 South – State Street to Fashion Boulevard, 2) road reconstruction projects in the Chevy Chase and Wesley Road areas, 3) Murray Parkway Avenue – north of 5400 South, 4) Slurry seal projects west of State Street, 5) Sidewalk and ADA ramp repairs, and 6) right-of-way and power line relocations on Vine Street between 900 and 1300 East.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Public Works (PW) - Streets							
10-1001-41100	Regular Employees	723,824	505,012	751,551	754,408	714,918	-4.87%
10-1001-41110	Seasonal/Part Time Employees	15,962	20,170	11,500	11,500	11,500	0.00%
10-1001-41115	Overtime	32,787	39,351	23,740	23,740	33,740	42.12%
10-1001-41200	Social Security	56,996	41,809	60,190	60,398	58,152	-3.39%
10-1001-41300	Group Insurance	134,335	98,286	164,951	164,964	140,280	-14.96%
10-1001-41400	Retirement	159,100	116,068	168,904	168,940	165,871	-1.80%
10-1001-41500	Worker Comp	11,396	8,294	13,304	13,304	12,959	-2.59%
10-1001-42125	Travel & Training	11,985	12,321	10,000	10,000	10,000	0.00%
10-1001-42140	Supplies	6,230	6,458	6,700	6,700	6,700	0.00%
10-1001-42160	Fuel	53,699	12,126	60,500	60,500	60,500	0.00%
10-1001-42170	Small Equipment	8,605	3,469	10,000	10,000	10,000	0.00%
10-1001-42180	Miscellaneous	38,755	246,372	0	250,500	0	0.00%
10-1001-42401	Mulch	1,016	1,199	15,000	15,000	15,000	0.00%
10-1001-42402	Signs	20,006	14,596	18,500	18,500	18,500	0.00%
10-1001-42403	Roadways	10,628	12,143	10,000	10,000	10,000	0.00%
10-1001-42500	Maintenance	3,586	9,462	4,000	4,000	4,000	0.00%
10-1001-42502	Striping Paint	31,009	25,274	35,000	35,000	35,000	0.00%
10-1001-42510	Equipment Maintenance	108,101	152,953	98,000	98,000	98,000	0.00%
10-1001-42520	Vehicle Maintenance	0	21	0	0	0	0.00%
10-1001-43000	Professional Services	390	455	0	0	0	0.00%
10-1001-44000	Utilities	0	0	0	0	0	0.00%
10-1001-44010	Telephone	491	1,121	800	800	800	0.00%
10-1001-44020	Cell Phone	6,654	5,977	6,600	6,600	7,000	6.06%
10-1001-45000	Rent & Lease Payments	0	0	0	0	0	0.00%
	Total PW - Streets	**1,435,554**	**1,332,937**	**1,469,240**	**1,722,854**	**1,412,920**	**-3.83%**
PW Engineering							
10-1002-41100	Regular Employees	415,197	348,084	424,957	427,741	447,963	5.41%
10-1002-41110	Seasonal/Part Time Employees	0	0	3,600	3,600	3,600	0.00%
10-1002-41115	Overtime	7,994	1,777	7,500	7,500	7,500	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1002-41200	Social Security	30,780	25,197	33,341	33,530	34,671	3.99%
10-1002-41300	Group Insurance	65,352	52,930	65,870	65,892	68,014	3.25%
10-1002-41400	Retirement	93,800	79,275	97,794	97,856	102,921	5.24%
10-1002-41500	Worker Comp	4,277	3,223	5,442	5,442	5,164	-5.11%
10-1002-42050	Uniform Allowance	150	0	400	400	400	0.00%
10-1002-42060	Car Allowance	1,807	1,267	1,938	1,938	1,938	0.00%
10-1002-42110	Books & Subscriptions	2,614	2,223	2,800	2,800	2,800	0.00%
10-1002-42125	Travel & Training	2,762	1,732	5,500	5,500	5,000	-9.09%
10-1002-42140	Supplies	3,039	1,709	4,000	4,000	4,000	0.00%
10-1002-42160	Fuel	3,865	2,240	4,500	4,500	4,000	-11.11%
10-1002-42170	Small Equipment	1,389	714	1,500	1,500	2,000	33.33%
10-1002-42510	Equipment Maintenance	2,620	1,176	2,500	2,500	2,000	-20.00%
10-1002-42520	Vehicle Maintenance	2,154	185	1,500	1,500	1,500	0.00%
10-1002-43000	Professional Services	24,997	18,121	25,000	25,000	25,000	0.00%
10-1002-44010	Telephone	1,738	1,745	2,200	2,200	2,000	-9.09%
10-1002-44020	Cell Phone	3,034	2,750	3,000	3,000	3,700	23.33%
	Total PW - Engineering	**667,567**	**544,348**	**693,342**	**696,399**	**724,171**	**20.17%**
PW - Shops and Garage							
10-1003-42140	Supplies	0	0	0	0	0	0.00%
10-1003-42505	Building & Grounds Maintenance	44,317	23,090	36,500	36,500	36,500	0.00%
10-1003-42510	Equipment Maintenance	11,165	4,743	10,000	10,000	10,000	0.00%
10-1003-44000	Utilities	52,081	49,048	60,000	60,000	60,000	0.00%
10-1003-44010	Telephone	54	47	100	100	100	0.00%
	Total PW - Shops and Garage	**107,618**	**76,928**	**106,600**	**106,600**	**106,600**	**0.00%**
Class C Roads							
10-1004-42180	Miscellaneous	0	530	20,000	20,000	0	-100.00%
10-1004-42401	Mulch	25,454	0	0	0	0	0.00%
10-1004-42402	Sealer	300,650	472,716	350,000	350,000	300,000	-14.29%
10-1004-42403	Road Salt	12,555	84,206	75,000	75,000	75,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1004-42500	Maintenance	0	22,214	0	22,214	248,000	0.00%
10-1004-42501	Sidewalk	170,066	272,507	260,000	260,000	186,731	-28.18%
10-1004-45000	Rent & Lease Payments	0	0	0	0	0	0.00%
10-1004-47300	Infrastructure	761,180	546,331	759,412	971,159	750,000	-1.24%
10-1004-47301	ADA Sidewalks	0	0	0	0	0	0.00%
10-1004-47302	5900 S State to 300 W	0	0	0	0	0	0.00%
10-1004-47303	Main & Big Cottonwood Intersec	0	0	0	0	0	0.00%
10-1004-47400	Equipment	0	22,211	0	0	0	0.00%
	Total Class C Roads	**1,269,904**	**1,420,715**	**1,464,412**	**1,698,373**	**1,559,731**	**6.51%**
Public Works Financial Functions							
10-1090-49000	Risk Assessment	94,231	58,077	77,432	77,432	73,872	-4.60%
10-1090-49100	Fleet Assessment	57,480	46,935	62,587	62,587	72,053	15.12%
	Total Public Works - FF	**151,711**	**105,012**	**140,019**	**140,019**	**145,925**	**4.22%**
	Total Public Works	**3,632,355**	**3,479,940**	**3,873,613**	**4,364,245**	**3,949,347**	**1.96%**

MURRAY

PARKS &

RECREATION

Parks & Recreation Budget Summary

Parks & Recreation	Fiscal Year 2016	Fiscal Year 2017
Wages & Benefits	3,819,108	3,954,270
Operations	1,364,768	1,371,100
Utilities	592,930	592,930
Assessments	115,475	117,669
Capital	0	0
Contractual Services	0	0
Total Parks & Recreation	5,892,281	6,035,969

The operating budget for Parks and Recreation includes line item increases in overtime resulting from shifting the responsibility of driving the City float to park employees; a new Rocky Mountain Power lease for use of property on the Jordan River Parkway for a trail; staffing an additional lifeguard at the top of the waterslide at The Park Center pool; and a one-time payout for the retirement of the Heritage Center Director.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Parks & Recreation (P & R)							
10-1101-41100	Regular Employees	682,727	593,885	717,734	722,792	744,857	3.78%
10-1101-41110	Seasonal/Part Time Employees	151,429	103,457	172,110	172,110	172,110	0.00%
10-1101-41115	Overtime	30,330	20,206	25,000	25,000	30,000	20.00%
10-1101-41200	Social Security	64,530	53,223	69,986	70,352	72,443	3.51%
10-1101-41300	Group Insurance	140,807	127,070	162,420	162,438	160,639	-1.10%
10-1101-41400	Retirement	160,294	136,582	167,215	167,267	174,315	4.25%
10-1101-41500	Worker Comp	10,780	8,065	12,625	12,625	11,742	-6.99%
10-1101-42125	Travel & Training	8,086	8,122	8,000	8,000	8,000	0.00%
10-1101-42140	Supplies	0	505	0	0	0	0.00%
10-1101-42160	Fuel	29,150	17,478	30,000	30,000	30,000	0.00%
10-1101-42170	Small Equipment	6,728	10,663	11,500	11,500	11,500	0.00%
10-1101-42180	Miscellaneous	5,382	10,968	10,000	10,000	10,000	0.00%
10-1101-42505	Building & Grounds Maintenance	140,791	72,820	139,000	139,000	139,000	0.00%
10-1101-42510	Equipment Maintenance	14,093	9,822	15,200	15,200	15,200	0.00%
10-1101-42520	Vehicle Maintenance	19,953	17,106	18,000	18,000	18,000	0.00%
10-1101-42535	Software Support	989	1,258	4,000	4,000	4,000	0.00%
10-1101-42601	Willow Pond Fish Program	4,000	4,000	4,000	4,000	4,000	0.00%
10-1101-42602	Safety Program	1,649	692	1,500	1,500	1,500	0.00%
10-1101-42740	Over/Short	6	0	0	0	0	0.00%
10-1101-43000	Professional Services	995	661	1,000	1,000	1,000	0.00%
10-1101-43001	Background Checks	60	0	1,000	1,000	1,000	0.00%
10-1101-44000	Utilities	215,836	208,971	275,000	275,000	275,000	0.00%
10-1101-44010	Telephone	2,955	1,387	3,000	3,000	3,000	0.00%
10-1101-44020	Cell Phone	10,073	6,961	8,000	8,000	8,000	0.00%
10-1101-45000	Rent & Lease Payments	0	0	0	0	6,000	0.00%
	Total P & R - Parks	**1,701,643**	**1,413,900**	**1,856,290**	**1,861,784**	**1,901,306**	2.43%
P & R - Park Center							
10-1102-41100	Regular Employees	217,629	177,650	225,302	226,058	235,096	4.35%
10-1102-41110	Seasonal/Part Time Employees	586,645	455,553	606,639	606,639	616,639	1.65%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1102-41115	Overtime	128	22	0	0	0	0.00%
10-1102-41200	Social Security	60,346	47,474	63,643	63,701	65,158	2.38%
10-1102-41300	Group Insurance	46,825	29,920	50,178	50,178	39,176	-21.93%
10-1102-41400	Retirement	49,285	39,905	50,311	50,311	52,504	4.36%
10-1102-41500	Worker Comp	10,580	7,380	11,481	11,481	10,562	-8.00%
10-1102-42110	Books & Subscriptions	0	0	500	500	500	0.00%
10-1102-42120	Public Notices	0	0	0	0	0	0.00%
10-1102-42125	Travel & Training	1,436	3,134	3,200	3,200	3,200	0.00%
10-1102-42140	Supplies	17,192	13,643	18,800	18,800	18,800	0.00%
10-1102-42141	Uniform Supplies	1,812	2,100	2,500	2,500	2,500	0.00%
10-1102-42142	Sports Equipment	3,280	12,996	21,000	21,000	21,000	0.00%
10-1102-42143	Swimming Pool Supplies	68,152	57,908	45,000	45,000	45,000	0.00%
10-1102-42150	Postage	0	0	2,000	2,000	2,000	0.00%
10-1102-42170	Small Equipment	0	383	0	0	0	0.00%
10-1102-42180	Miscellaneous	0	0	0	0	0	0.00%
10-1102-42505	Building & Grounds Maintenance	81,792	64,846	85,000	85,000	85,000	0.00%
10-1102-42510	Equipment Maintenance	13,342	6,801	13,500	13,500	13,500	0.00%
10-1102-42535	Software Support	8,000	0	8,000	8,000	3,000	-62.50%
10-1102-42730	Credit Card Fees	6,623	0	10,000	0	10,000	0.00%
10-1102-42740	Over/Short	14	12	0	0	0	0.00%
10-1102-43101	Recreation Officials	0	0	0	0	0	0.00%
10-1102-44000	Utilities	173,344	132,934	205,000	205,000	205,000	0.00%
10-1102-44010	Telephone	3,796	2,343	3,500	3,500	3,500	0.00%
10-1102-44020	Cell Phone	3,255	2,578	3,000	3,000	3,000	0.00%
10-1102-45000	Rent & Lease Payments	0	0	0	0	0	0.00%
	Total P & R - Park Center	**1,353,474**	**1,057,580**	**1,428,554**	**1,419,368**	**1,435,135**	**0.46%**
P & R - Recreation							
10-1103-41100	Regular Employees	293,900	235,711	302,357	304,570	306,378	1.33%
10-1103-41110	Seasonal/Part Time Employees	103,566	78,913	97,531	97,531	105,000	7.66%
10-1103-41115	Overtime	1,734	2,218	0	0	0	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1103-41200	Social Security	29,912	23,655	30,591	30,744	31,470	2.87%
10-1103-41300	Group Insurance	48,642	45,671	51,744	51,758	55,106	6.50%
10-1103-41400	Retirement	66,078	52,505	67,978	68,016	68,863	1.30%
10-1103-41500	Worker Comp	4,886	3,574	5,110	5,110	4,719	-7.65%
10-1103-42120	Public Notices	21,890	15,720	22,000	22,000	22,000	0.00%
10-1103-42125	Travel & Training	530	2,599	3,700	3,700	3,700	0.00%
10-1103-42140	Supplies	9,249	4,005	9,300	9,300	9,300	0.00%
10-1103-42141	Uniform Supplies	33,383	23,399	35,000	35,000	35,000	0.00%
10-1103-42142	Sports Equipment	17,271	14,099	21,800	21,800	21,800	0.00%
10-1103-42143	Awards	26,671	17,645	35,300	35,300	35,300	0.00%
10-1103-42150	Postage	3,698	2,556	5,000	5,000	5,000	0.00%
10-1103-42170	Small Equipment	0	734	0	0	0	0.00%
10-1103-42535	Software Support	8,543	4,432	15,200	15,200	7,200	-52.63%
10-1103-42730	Credit Card Fees	14,387	17,659	7,000	21,400	7,000	0.00%
10-1103-43000	Professional Services	0	0	6,000	6,000	6,000	0.00%
10-1103-43101	Recreation Officials	139,661	87,827	159,200	159,200	159,200	0.00%
10-1103-44020	Cell Phone	1,566	1,913	1,500	1,500	1,500	0.00%
	Total P & R - Recreation	**825,566**	**634,834**	**876,311**	**893,129**	**884,536**	**0.94%**
P & R - Arts & History							
10-1104-41100	Regular Employees	54,381	43,741	56,342	56,871	59,214	5.10%
10-1104-41110	Seasonal/Part Time Employees	30,401	26,618	32,545	32,545	32,545	0.00%
10-1104-41115	Overtime	686	0	0	0	0	0.00%
10-1104-41200	Social Security	6,167	5,101	6,800	6,838	7,020	3.24%
10-1104-41300	Group Insurance	13,928	12,063	14,928	14,933	15,428	3.35%
10-1104-41400	Retirement	12,310	9,761	12,773	12,785	13,424	5.10%
10-1104-41500	Worker Comp	290	290	1,227	1,227	1,138	-7.25%
10-1104-42120	Public Notices	10,018	6,221	9,000	9,000	10,000	11.11%
10-1104-42125	Travel & Training	279	48	250	250	500	100.00%
10-1104-42140	Supplies	4,542	4,285	5,250	5,250	5,000	-4.76%
10-1104-42141	Production Supplies	23,598	17,876	24,000	24,000	24,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1104-42180	Miscellaneous	2,315	1,840	4,500	4,500	2,500	-44.44%
10-1104-42601	Fundays	35,199	10,394	44,000	44,000	44,000	0.00%
10-1104-42602	Exhibition	4,454	1,919	7,000	7,000	7,000	0.00%
10-1104-42603	Local Arts Grants	6,000	6,000	7,000	7,000	7,000	0.00%
10-1104-43001	Royalty & License Fees	7,912	6,398	13,000	13,000	10,000	-23.08%
10-1104-43002	History Contract Fees	20,600	7,200	15,000	15,000	17,000	13.33%
10-1104-43100	Contract Services	90,949	79,276	100,000	110,000	110,000	10.00%
10-1104-45000	Rent & Lease Payments	9,724	5,401	6,000	6,000	8,000	33.33%
	Total P & R - Arts & History	**333,753**	**244,432**	**359,615**	**370,199**	**373,769**	**3.94%**
P & R - Outdoor Pool							
10-1105-41100	Regular Employees	34,045	26,760	34,651	34,903	35,099	1.29%
10-1105-41110	Seasonal/Part Time Employees	20,744	23,491	0	0	0	0.00%
10-1105-41200	Social Security	3,975	3,638	2,651	2,671	2,685	1.28%
10-1105-41300	Group Insurance	4,925	4,236	5,264	5,264	5,430	3.15%
10-1105-41400	Retirement	4,073	3,144	7,855	7,855	7,957	1.30%
10-1105-41500	Worker Comp	718	624	478	478	435	-9.00%
10-1105-42140	Supplies	651	431	3,000	3,000	3,000	0.00%
10-1105-42141	Swimming Pool Supplies	61,325	31,925	59,000	59,000	59,000	0.00%
10-1105-42505	Building & Grounds Maintenance	8,594	6,909	8,500	8,500	8,500	0.00%
10-1105-42510	Equipment Maintenance	6,205	5,662	7,000	7,000	7,000	0.00%
10-1105-42730	Credit Card Fees	1,498	0	2,000	0	2,000	0.00%
10-1105-42740	Over/Short	-6	0	0	0	0	0.00%
10-1105-44000	Utilities	35,601	18,833	32,000	32,000	32,000	0.00%
	Total P & R - Outdoor Pool	**182,347**	**125,653**	**162,399**	**160,671**	**163,106**	**0.44%**
P & R - Heritage Center							
10-1106-41100	Regular Employees	237,860	192,910	246,466	248,604	282,791	14.74%
10-1106-41110	Seasonal/Part Time Employees	35,076	26,627	40,000	40,000	42,675	6.69%
10-1106-41200	Social Security	19,462	15,502	21,915	22,067	24,898	13.61%
10-1106-41300	Group Insurance	56,882	46,781	60,943	60,956	58,874	-3.39%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1106-41400	Retirement	53,058	42,548	54,999	55,036	56,685	3.07%
10-1106-41500	Worker Comp	1,372	949	3,323	3,323	3,090	-7.01%
10-1106-42110	Books & Subscriptions	348	295	300	300	300	0.00%
10-1106-42125	Travel & Training	2,617	3,148	4,600	4,600	4,600	0.00%
10-1106-42130	Meals	55,484	46,285	59,000	59,000	59,000	0.00%
10-1106-42140	Supplies	1,521	1,415	2,400	2,400	2,400	0.00%
10-1106-42160	Fuel	635	744	2,000	2,000	2,000	0.00%
10-1106-42170	Small Equipment	2,069	1,366	1,968	1,968	4,000	103.25%
10-1106-42505	Building & Grounds Maintenance	7,274	5,553	10,000	10,000	10,000	0.00%
10-1106-42510	Equipment Maintenance	13,577	4,061	8,000	8,000	8,000	0.00%
10-1106-42520	Vehicle Maintenance	55	24	200	200	200	0.00%
10-1106-42535	Software Support	4,700	0	4,700	4,700	2,700	-42.55%
10-1106-42600	Programs	144,417	97,133	142,000	142,000	145,000	2.11%
10-1106-42730	Credit Card Fees	1,744	0	2,400	0	2,400	0.00%
10-1106-42740	Over/Short	-3	21	0	0	0	0.00%
10-1106-43000	Professional Services	0	112	0	0	300	0.00%
10-1106-44000	Utilities	18,931	15,272	21,370	21,370	21,370	0.00%
10-1106-44010	Telephone	1,845	1,396	2,000	2,000	2,000	0.00%
10-1106-44020	Cell Phone	361	281	360	360	360	0.00%
	Total P & R - Heritage Center	**659,284**	**502,423**	**688,944**	**688,884**	**733,643**	**6.49%**
P & R - Cemetery							
10-1107-41100	Regular Employees	172,881	147,895	187,074	188,333	202,906	8.46%
10-1107-41110	Seasonal/Part Time Employees	20,938	14,424	21,559	30,731	21,559	0.00%
10-1107-41115	Overtime	8,066	6,412	8,000	8,000	8,000	0.00%
10-1107-41200	Social Security	14,840	12,290	16,572	17,368	17,784	7.31%
10-1107-41300	Group Insurance	42,897	38,376	46,044	46,048	47,622	3.43%
10-1107-41400	Retirement	41,455	34,696	44,223	44,234	47,812	8.12%
10-1107-41500	Worker Comp	2,275	1,630	2,521	2,647	2,422	-3.93%
10-1107-42125	Travel & Training	750	220	1,500	1,500	1,500	0.00%
10-1107-42140	Supplies	6,009	8,775	8,000	8,000	8,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1107-42160	Fuel	3,505	1,601	6,000	6,000	6,000	0.00%
10-1107-42170	Small Equipment	116	347	1,000	1,000	1,000	0.00%
10-1107-42505	Building & Grounds Maintenance	10,223	7,417	8,000	8,000	8,000	0.00%
10-1107-42510	Equipment Maintenance	7,138	4,908	7,000	7,000	7,000	0.00%
10-1107-42520	Vehicle Maintenance	1,982	4,243	6,000	6,000	6,000	0.00%
10-1107-42730	Credit Card Fees	889	4,273	3,000	3,000	3,000	0.00%
10-1107-44000	Utilities	22,893	15,080	35,000	35,000	35,000	0.00%
10-1107-44010	Telephone	685	579	2,000	2,000	2,000	0.00%
10-1107-44020	Cell Phone	1,332	1,889	1,200	1,200	1,200	0.00%
	Total P & R - Cemetery	**358,874**	**305,055**	**404,693**	**416,061**	**426,805**	**5.46%**
P & R - Grants							
10-1160-42140	Supplies	0	14,652	0	20,000	0	0.00%
10-1166-47200	Buildings	0	116,000	0	116,000	0	0.00%
	Total P & R - Grants		**130,652**	**0**	**136,000**	**0**	**0.00%**
P & R Financial Functions (FF)							
10-1190-49000	Risk Assessment	94,231	58,077	77,432	77,432	73,872	-4.60%
10-1190-49100	Fleet Assessment	38,316	28,530	38,043	38,043	43,797	15.12%
	Total P & R FF	**132,547**	**86,607**	**115,475**	**115,475**	**117,669**	**1.90%**
	Total Parks & Recreation	**5,547,487**	**4,501,135**	**5,892,281**	**6,061,571**	**6,035,969**	**2.44%**

MURRAY

ADMINISTRATIVE &

DEVELOPMENT SERVICES

Administrative and Development Services Budget Summary

ADS	Fiscal Year 2016	Fiscal Year 2017
Wages & Benefits	4,094,744	4,195,663
Operations	1,195,023	1,289,460
Utilities	175,480	142,680
Assessments	34,036	38,383
Capital	0	0
Contractual Services	0	0
Total ADS	5,499,283	5,666,186

The proposed budget for the ADS department includes an increase from the previous year's budget mainly attributed to the proposed salary and benefit increases for the whole city. The department is proposing a decrease in one full time position in the Building Division (current vacancy will not be filled) and an addition of a part time office aid for the department. Although there are minor adjustments in operations, many of the reductions proposed offset increases for the most part.

The IT area has increases in software and equipment maintenance line items due to increases in contract expenses which occur as systems age. There is also an increase in our computer replacement line item (small equipment) due to increases in laptop purchase prices for the Police Department. However, there are reductions in our telephone line item due to turning off our T-1 data lines as part of the new phone system transition. Finally, there is an increase in the Building Division professional services line item to account for the loss of the Plans Examiner positon. These funds will allow for structural engineer and technical plan review as needed. We are also reducing the elections line item resulting from cost savings due to the "Vote by Mail" policy adopted by the City Council. Overall, the general budget for the department is similar to operations from the previous year.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Administrative & Development Services (ADS)							
10-1301-41100	Regular Employees	156,957	129,779	165,192	165,696	174,400	5.57%
10-1301-41110	Seasonal/Part Time Employees	0	0	0	0	8,776	0.00%
10-1301-41115	Overtime	0	0	0	0	0	0.00%
10-1301-41200	Social Security	11,121	8,993	11,098	11,137	11,966	7.82%
10-1301-41300	Group Insurance	30,443	24,360	32,471	32,471	33,492	3.14%
10-1301-41400	Retirement	35,582	30,457	37,449	37,449	39,537	5.58%
10-1301-41500	Worker Comp	163	109	160	160	170	6.25%
10-1301-42060	Car Allowance	1,807	1,405	1,800	1,800	1,800	0.00%
10-1301-42140	Supplies	397	219	500	500	500	0.00%
10-1301-42160	Fuel	0	0	0	0	0	0.00%
10-1301-42180	Miscellaneous	0	0	0	0	0	0.00%
10-1301-42601	Economic Development Incentive	3,000	8,000	30,000	23,000	30,000	0.00%
10-1301-43000	Professional Services	184	489	400	400	400	0.00%
10-1301-44010	Telephone	95	84	200	200	200	0.00%
10-1301-44020	Cell Phone	783	609	800	800	800	0.00%
	Total ADS Administration	**240,534**	**204,505**	**280,070**	**273,613**	**302,041**	**7.84%**
ADS - Treasurer							
10-1302-41100	Regular Employees	437,261	364,329	472,548	474,934	487,963	3.26%
10-1302-41110	Seasonal/Part Time Employees	0	0	576	576	0	-100.00%
10-1302-41115	Overtime	1,056	635	6,540	6,540	6,540	0.00%
10-1302-41200	Social Security	31,500	26,458	36,694	36,876	37,829	3.09%
10-1302-41300	Group Insurance	114,053	86,124	127,363	127,365	113,065	-11.23%
10-1302-41400	Retirement	96,578	80,426	106,048	106,053	108,836	2.63%
10-1302-41500	Worker Comp	1,974	1,389	2,180	2,180	2,016	-7.52%
10-1302-42050	Uniform Allowance	228	0	1,000	1,000	1,000	0.00%
10-1302-42060	Car Allowance	0	0	0	0	0	0.00%
10-1302-42110	Books & Subscriptions	0	0	150	150	150	0.00%
10-1302-42125	Travel & Training	3,173	1,995	3,400	3,400	3,400	0.00%
10-1302-42140	Supplies	22,474	24,027	27,300	27,300	27,300	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1302-42150	Postage	102,994	79,861	105,000	105,000	105,000	0.00%
10-1302-42160	Fuel	5,259	3,819	9,000	9,000	9,000	0.00%
10-1302-42170	Small Equipment	1,896	294	1,500	1,500	1,500	0.00%
10-1302-42180	Miscellaneous	841	364	2,353	2,353	2,353	0.00%
10-1302-42510	Equipment Maintenance	4,655	6,278	4,800	4,800	7,800	62.50%
10-1302-42520	Vehicle Maintenance	1,495	1,419	2,567	2,567	2,567	0.00%
10-1302-42535	Software Support	46,710	46,802	49,000	49,000	49,000	0.00%
10-1302-42601	Utility Relief Program	0	0	0	0	12,500	0.00%
10-1302-42710	Collections	0	0	500	500	500	0.00%
10-1302-42720	Banking Fees	18,531	13,231	21,000	21,000	21,000	0.00%
10-1302-42730	Credit Card Fees	4,946	3,720	4,500	4,500	4,500	0.00%
10-1302-44010	Telephone	546	522	1,500	1,500	1,500	0.00%
10-1302-44020	Cell Phone	1,186	1,519	2,100	2,100	2,100	0.00%
10-1302-45000	Rent & Lease Payments	19,413	16,178	19,200	19,200	19,200	0.00%
	Total ADS - Treasurer	**916,770**	**759,389**	**1,006,819**	**1,009,394**	**1,026,619**	**1.97%**
ADS - Recorder							
10-1303-41100	Regular Employees	278,067	235,414	298,346	300,075	304,381	2.02%
10-1303-41110	Seasonal/Part Time Employees	0	0	0	0	0	0.00%
10-1303-41115	Overtime	2,682	633	0	0	0	0.00%
10-1303-41200	Social Security	21,279	17,692	22,823	22,945	23,285	2.02%
10-1303-41300	Group Insurance	49,388	40,761	52,916	52,927	54,564	3.11%
10-1303-41400	Retirement	64,059	54,262	67,635	67,665	69,003	2.02%
10-1303-41500	Worker Comp	1,362	969	1,370	1,370	1,247	-8.98%
10-1303-42055	Tool Allowance	0	42	0	0	0	0.00%
10-1303-42060	Car Allowance	1,205	1,028	1,453	1,453	1,453	0.00%
10-1303-42110	Books & Subscriptions	633	633	700	700	700	0.00%
10-1303-42120	Public Notices	6,921	6,283	7,500	7,500	7,500	0.00%
10-1303-42125	Travel & Training	990	835	2,700	2,700	2,700	0.00%
10-1303-42140	Supplies	4,632	4,399	5,000	5,000	6,000	20.00%
10-1303-42150	Postage	3,939	2,474	3,250	3,250	3,250	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1303-42160	Fuel	1,477	1,181	2,500	2,500	2,500	0.00%
10-1303-42170	Small Equipment	0	99	0	0	0	0.00%
10-1303-42180	Miscellaneous	925	451	1,600	1,600	1,600	0.00%
10-1303-42505	Building & Grounds Maintenance	112,486	81,112	114,300	110,300	114,300	0.00%
10-1303-42510	Equipment Maintenance	2,033	2,016	3,000	3,000	3,000	0.00%
10-1303-42520	Vehicle Maintenance	647	467	1,175	1,175	1,175	0.00%
10-1303-42535	Software Support	5,408	5,571	5,663	5,663	0	-100.00%
10-1303-42601	Elections	0	23,821	60,000	60,000	40,000	-33.33%
10-1303-42730	Credit Card Fees	932	1,700	1,200	1,200	1,200	0.00%
10-1303-43000	Professional Services	3,568	2,139	5,000	5,000	5,000	0.00%
10-1303-44000	Utilities	75,968	63,943	75,100	75,100	75,100	0.00%
10-1303-44010	Telephone	357	305	1,000	1,000	1,000	0.00%
10-1303-44020	Cell Phone	2,994	2,584	2,500	2,500	2,500	0.00%
	Total ADS - Recorder	**641,950**	**550,814**	**736,731**	**734,623**	**721,458**	**-2.07%**
ADS - Information Technology (IT)							
10-1304-41100	Regular Employees	563,549	453,301	578,781	583,222	645,779	11.58%
10-1304-41110	Seasonal/Part Time Employees	0	0	0	0	0	0.00%
10-1304-41115	Overtime	4,617	6,281	600	600	4,600	666.67%
10-1304-41200	Social Security	41,081	33,490	44,323	44,624	49,754	12.25%
10-1304-41300	Group Insurance	92,342	79,756	98,806	98,841	107,608	8.91%
10-1304-41400	Retirement	127,753	102,315	130,291	130,390	146,337	12.32%
10-1304-41500	Worker Comp	592	385	562	562	605	7.65%
10-1304-42060	Car Allowance	0	0	0	0	0	0.00%
10-1304-42110	Books & Subscriptions	0	0	0	0	0	0.00%
10-1304-42125	Travel & Training	105	0	7,000	7,000	7,000	0.00%
10-1304-42140	Supplies	6,284	5,055	6,500	6,500	6,500	0.00%
10-1304-42160	Fuel	548	208	800	800	800	0.00%
10-1304-42170	Small Equipment	117,495	99,410	100,450	100,450	122,450	21.90%
10-1304-42510	Equipment Maintenance	126,589	97,620	133,710	133,710	142,710	6.73%
10-1304-42520	Vehicle Maintenance	662	775	1,000	1,000	1,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1304-42530	Software Maintenance	107,104	116,753	273,350	236,350	251,350	-8.05%
10-1304-43000	Professional Services	14,147	9,310	25,000	25,000	25,000	0.00%
10-1304-44010	Telephone	37,322	22,462	51,000	51,000	41,000	-19.61%
10-1304-44020	Cell Phone	6,353	4,174	6,000	6,000	6,000	0.00%
	Total ADS - IT	**1,246,544**	**1,031,294**	**1,458,173**	**1,426,049**	**1,558,493**	**6.88%**
ADS - GIS							
10-1305-41100	Regular Employees	293,801	237,729	301,812	304,530	306,737	1.63%
10-1305-41110	Seasonal/Part Time Employees	0	0	0	0	0	0.00%
10-1305-41115	Overtime	639	4,897	4,000	4,000	4,000	0.00%
10-1305-41200	Social Security	21,668	17,849	23,395	23,576	23,771	1.61%
10-1305-41300	Group Insurance	52,478	45,388	56,243	56,268	58,075	3.26%
10-1305-41400	Retirement	66,749	54,399	69,328	69,398	70,444	1.61%
10-1305-41500	Worker Comp	307	203	2,972	2,972	2,710	-8.82%
10-1305-42125	Travel & Training	6,768	6,340	6,000	6,000	6,000	0.00%
10-1305-42140	Supplies	2,068	410	3,000	3,000	3,000	0.00%
10-1305-42160	Fuel	326	147	800	800	800	0.00%
10-1305-42170	Small Equipment	3,780	114	1,500	1,500	1,500	0.00%
10-1305-42510	Equipment Maintenance	660	0	500	500	500	0.00%
10-1305-42520	Vehicle Maintenance	19	8	300	300	300	0.00%
10-1305-42530	Software Maintenance	25,077	25,549	26,461	63,461	63,461	139.83%
10-1305-43000	Professional Services	1,610	0	2,000	2,000	2,000	0.00%
10-1305-44010	Telephone	170	183	200	200	200	0.00%
10-1305-44020	Cell Phone	783	946	800	800	2,000	150.00%
	Total ADS - GIS	**476,903**	**394,159**	**499,311**	**539,305**	**545,498**	**9.25%**
ADS - Building Inspection							
10-1306-41100	Regular Employees	423,238	342,244	488,767	491,760	458,336	-6.23%
10-1306-41115	Overtime	222	0	1,000	1,000	1,000	0.00%
10-1306-41200	Social Security	30,642	24,840	37,467	37,676	35,139	-6.21%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1306-41300	Group Insurance	78,023	68,246	98,269	98,287	86,170	-12.31%
10-1306-41400	Retirement	95,999	76,920	111,030	111,080	104,132	-6.21%
10-1306-41500	Worker Comp	4,458	3,178	5,525	5,525	4,541	-17.81%
10-1306-42050	Uniform Allowance	515	0	700	700	700	0.00%
10-1306-42110	Books & Subscriptions	3,324	747	2,400	2,400	2,400	0.00%
10-1306-42125	Travel & Training	3,947	2,133	7,000	5,000	7,000	0.00%
10-1306-42140	Supplies	3,361	2,551	1,500	2,500	3,100	106.67%
10-1306-42160	Fuel	2,754	1,738	3,500	3,500	3,500	0.00%
10-1306-42170	Small Equipment	3,357	1,511	3,700	2,700	3,700	0.00%
10-1306-42520	Vehicle Maintenance	1,188	365	1,700	1,700	1,700	0.00%
10-1306-42535	Software Support	4,403	4,535	4,510	4,510	4,510	0.00%
10-1306-42730	Credit Card Fees	3,813	3,264	5,500	5,500	5,500	0.00%
10-1306-43000	Professional Services	23,799	27,220	0	20,000	35,000	0.00%
10-1306-44010	Telephone	605	616	4,000	4,000	4,000	0.00%
10-1306-44020	Cell Phone	3,492	2,427	4,000	4,000	4,000	0.00%
	Total ADS - Building Inspection	**687,138**	**562,536**	**780,568**	**801,838**	**764,428**	**-2.07%**
ADS - Community Development							
10-1307-41100	Regular Employees	373,018	301,297	390,455	393,567	401,206	2.75%
10-1307-41110	Seasonal/Part Time Employees	4,203	0	0	0	0	0.00%
10-1307-41200	Social Security	27,588	21,844	29,870	30,086	30,692	2.75%
10-1307-41300	Group Insurance	76,534	64,811	90,965	90,984	85,732	-5.75%
10-1307-41400	Retirement	84,417	66,992	87,769	87,824	90,171	2.74%
10-1307-41500	Worker Comp	398	254	1,105	1,105	1,054	-4.62%
10-1307-42050	Uniform Allowance	250	0	250	250	250	0.00%
10-1307-42060	Car Allowance	1,479	1,405	1,800	1,800	1,800	0.00%
10-1307-42110	Books & Subscriptions	821	200	1,600	1,600	1,600	0.00%
10-1307-42120	Public Notices	1,015	1,127	2,000	2,000	2,000	0.00%
10-1307-42125	Travel & Training	6,198	5,020	7,600	7,600	7,600	0.00%
10-1307-42140	Supplies	4,443	3,922	5,300	5,300	5,300	0.00%
10-1307-42160	Fuel	1,013	422	1,600	1,600	1,600	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
10-1307-42170	Small Equipment	2,235	4,681	4,000	4,000	4,000	0.00%
10-1307-42180	Miscellaneous	1,851	60	1,500	1,500	1,500	0.00%
10-1307-42520	Vehicle Maintenance	527	161	1,500	1,500	1,500	0.00%
10-1307-42535	Software Support	10,467	10,781	10,780	10,780	10,780	0.00%
10-1307-42730	Credit Card Fees	6,185	4,122	7,000	7,000	7,000	0.00%
10-1307-43000	Professional Services	8,759	11,584	13,701	6,701	10,701	-21.90%
10-1307-43001	Transcription Service	0	0	500	500	500	0.00%
10-1307-43002	Planning Commission Pay	4,940	2,981	5,000	5,000	5,000	0.00%
10-1307-43101	Weed Control	4,158	2,206	4,200	4,200	4,200	0.00%
10-1307-43201	Contributions - Chamber of Com	20,200	20,200	20,200	20,200	20,200	0.00%
10-1307-43202	Contributions - EDCU	12,600	12,600	12,600	12,600	12,600	0.00%
10-1307-44010	Telephone	623	608	720	720	720	0.00%
10-1307-44020	Cell Phone	1,508	1,069	1,560	1,560	1,560	0.00%
	Total ADS - Community Development	**655,432**	**538,347**	**703,575**	**699,977**	**709,266**	**0.81%**
ADS - Financial Functions (FF)							
10-1390-49000	Risk Assessment	15,583	9,882	13,173	13,173	14,366	9.06%
10-1390-49100	Fleet Assessment	19,152	15,642	20,863	20,863	24,017	15.12%
	Total ADS - FF	**34,735**	**25,524**	**34,036**	**34,036**	**38,383**	**12.77%**
	Total Administrative & Development Services	**4,900,006**	**4,066,568**	**5,499,283**	**5,518,835**	**5,666,186**	**3.03%**
	Total General Fund Expenditures	**41,817,213**	**33,199,324**	**43,525,023**	**44,583,280**	**48,559,668**	**11.57%**
	General Fund Balanced Budget			**-**	**-**	**-**	

MURRAY LIBRARY

Library Fund Budget Summary

Library Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	1,683,797	1,683,797
Use of Reserves	12,320	0
Revenue Total	1,696,117	1,683,797
Wages & Benefits	1,074,707	1,061,446
Operations	413,581	410,805
Utilities	29,000	33,000
Assessments	8,388	8,493
Capital	31,359	38,231
Contractual Services	0	0
Admin Fee	126,762	131,822
Transfers Out	12,320	0
Bond principal	0	0
Bond Interest	0	0
Increase In Reserves	0	0
Expenditure Totals	1,696,117	1,683,797
Budget Balance	0	0

The library budget is remaining static this year, as we explore the possibility of building a new library in the Murray City Center Development. We will be able to improve our employee compensation with help from the City, who will take over the costs of our IT employee. The materials budgets will remain the same and we will put off any building improvements.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Library							
23-0000-31110	Real Property Taxes	-1,381,805	-1,373,880	-1,376,265	-1,376,265	-1,376,265	0.00%
23-0000-31120	Personal Property Taxes	-96,105	-12,450	-94,632	-94,632	-94,632	0.00%
23-0000-31130	Motor Vehicle Fee-In-Lieu	-110,138	-69,202	-101,000	-101,000	-101,000	0.00%
23-0000-31150	Prior Year's Tax Redemptions	-31,604	-11,576	-37,000	-37,000	-37,000	0.00%
23-0000-33100	Federal Grants	-38,300	-1,000	0	0	0	0.00%
23-0000-33200	State Grants	-12,419	0	-12,000	-12,000	-12,000	0.00%
23-0000-34110	Copies and Printing Fees	-7,960	-18,739	-7,500	-7,500	-7,500	0.00%
23-0000-35125	Library Fines	-53,019	-41,529	-50,000	-50,000	-50,000	0.00%
23-0000-36100	Interest Income	-4,898	-4,786	-5,400	-5,400	-5,400	0.00%
23-0000-36400	Sale of Capital Assets	0	0	0	0	0	0.00%
23-0000-36500	Miscellaneous	-295	-2,717	0	-2,711	0	0.00%
23-0000-39400	Use of Reserves	0	0	-12,320	-13,370	0	-100.00%
	Total Library Revenue	**-1,736,544**	**-1,535,878**	**-1,696,117**	**-1,699,878**	**-1,683,797**	-0.73%
Library Administration							
23-2301-41100	Regular Employees	591,660	466,487	617,455	620,910	606,871	-1.71%
23-2301-41110	Seasonal/Part Time Employees	165,882	110,680	150,480	150,480	140,000	-6.96%
23-2301-41115	Overtime	0	0	0	0	0	0.00%
23-2301-41200	Social Security	56,305	42,703	58,747	58,999	56,931	-3.09%
23-2301-41300	Group Insurance	100,479	90,744	109,035	109,049	122,055	11.94%
23-2301-41400	Retirement	131,238	104,253	138,245	138,285	134,894	-2.42%
23-2301-41500	Worker Comp	790	485	745	745	695	-6.71%
23-2301-42010	Unemployment	0	0	0	0	0	0.00%
23-2301-42040	Service Awards	0	0	0	0	105	0.00%
23-2301-42125	Travel & Training	2,658	3,689	3,500	3,689	6,100	74.29%
23-2301-42140	Supplies	22,266	12,747	24,000	23,600	24,000	0.00%
23-2301-42170	Small Equipment	0	3,077	0	3,077	0	0.00%
23-2301-42180	Miscellaneous	0	0	0	0	0	0.00%
23-2301-42505	Building & Grounds Maintenance	63,273	47,677	60,000	60,000	60,000	0.00%
23-2301-42510	Equipment Maintenance	34,697	44,307	50,000	50,000	50,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
23-2301-42730	Credit Card Fees	1,322	1,243	1,200	1,411	1,600	33.33%
23-2301-43000	Professional Services	15,043	9,336	12,500	12,500	15,000	20.00%
23-2301-44000	Utilities	20,466	17,257	23,000	23,000	26,000	13.04%
23-2301-44010	Telephone	4,398	4,992	6,000	6,000	7,000	16.67%
23-2301-45920	Reserve Buildup	0	0	0	0	0	0.00%
	Total Library Administration	**1,210,478**	**959,677**	**1,254,907**	**1,261,745**	**1,251,251**	**-0.29%**
Library - Children's							
23-2302-42110	Children's Books	47,282	38,381	58,000	58,000	52,000	-10.34%
23-2302-42111	Children's Audio Visual	17,907	15,372	22,000	22,000	22,000	0.00%
23-2302-42112	Children's E-books	3,300	2,082	3,881	3,881	4,000	3.07%
23-2302-42600	Children's Programs	2,941	2,225	3,000	3,000	3,000	0.00%
	Total Library - Children's	**71,430**	**58,060**	**86,881**	**86,881**	**81,000**	**-6.77%**
Library - Young Adults							
23-2303-42110	Young Adult Books	7,439	5,869	8,000	8,000	8,000	0.00%
23-2303-42600	Young Adult Programs	2,995	1,475	3,000	3,000	3,000	0.00%
	Total Library - Young Adults	**10,434**	**7,345**	**11,000**	**11,000**	**11,000**	**0.00%**
Library - Adult							
23-2304-42110	Adult Books	47,303	38,931	52,000	50,000	46,000	-11.54%
23-2304-42111	Adult Audio Visual	35,299	32,180	48,000	48,000	48,000	0.00%
23-2304-42112	Adult Audio Books	25,255	18,791	28,000	26,000	15,000	-46.43%
23-2304-42113	Adult E-Books	34,516	32,016	32,000	36,000	50,000	56.25%
23-2304-42114	Adult Periodicals	4,282	1,918	4,000	4,000	2,500	-37.50%
23-2304-42600	Adult Programs	20	89	500	500	500	0.00%
	Total Library - Adult	**146,675**	**123,925**	**164,500**	**164,500**	**162,000**	**-1.52%**
Library - Capital							
23-2370-47200	Buildings	14,241	13,977	12,000	13,978	38,231	218.59%
23-2370-47300	Infrastructure	43,986	422	19,359	14,304	0	-100.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
23-2370-47400	Equipment	0	0	0	0	0	0.00%
	Total Library - Capital	**58,226**	**14,399**	**31,359**	**28,282**	**38,231**	**21.91%**
Library - Debt							
23-2380-48120	Interfund Loan Principal	0	0	0	0	0	0.00%
23-2380-48220	Interfund Loan Interest	0	0	0	0	0	0.00%
23-2380-48300	Fiscal Agent Fees	0	0	0	0	0	0.00%
	Total Library - Debt	**0**	**0**	**0**	**0**	**0**	**0.00%**
Library Financial Functions							
23-2390-49000	Risk Assessment	8,204	6,291	8,388	8,388	8,493	1.25%
23-2390-49241	Capital Projects Transfer	9,050	0	12,320	12,320	0	-100.00%
23-2390-49310	Admin Fee	124,825	95,076	126,762	126,762	131,822	3.99%
	Total Library Financial Functions	**142,079**	**101,367**	**147,470**	**147,470**	**140,315**	**-4.85%**
	Total Library	**1,639,322**	**1,264,772**	**1,696,117**	**1,699,878**	**1,683,797**	**-0.73%**
		Library Fund Balanced Budget		**-**	**-**	**-**	

Redevelopment Agency Fund Budget Summary

MURRAY
ADMINISTRATIVE & DEVELOPMENT SERVICES

RDA Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	2,971,321	2,825,062
Use of Reserves	635,371	903,453
Revenue Total	3,606,692	3,728,515
Wages & Benefits	0	0
Operations	1,455,674	1,775,272
Utilities	200	200
Assessments	4,402	4,363
Capital	782,000	792,000
Contractual Services	400,000	212,815
Admin Fee	120,828	127,594
Transfers Out	562,813	536,000
Bond principal	265,000	268,000
Bond Interest	15,775	12,271
Increase In Reserves	0	0
Expenditure Totals	3,606,692	3,728,515
Budget Balance	0	0

There are substantial changes to the Redevelopment Agency (RDA) budget primarily due to the significant movement in the Central Business District downtown redevelopment process. We anticipate funding for more acquisition opportunities and funds to address infrastructure and parking structures. Funds to achieve these projects are included in the budget items but may be obtained through reserve funds as well. Minor increases are occurring in the Fireclay area (School District funds are being paid based on percentage amounts that fluctuate due to increases in the tax increment financing collected). In the Smelter Site we are proposing a 12% pass through to the School District as a new line item which has to be approved by the Taxing Entity Committee. This is an “education mitigation” amount similar to line items in the Central Business District and Fireclay District areas. 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.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Redevelopment Agency (RDA)							
25-0000-31160	Central Business District	-957,044	-997,751	-963,108	-963,108	-949,422	-1.42%
25-0000-31161	Fireclay Avenue Area	-844,924	-813,339	-663,446	-663,446	-880,088	32.65%
25-0000-31162	East Vine Street Area	-30,107	-30,096	-33,908	-33,908	-30,108	-11.21%
25-0000-31163	Cherry Street Area	-65,819	-67,384	-71,297	-71,297	-65,819	-7.68%
25-0000-31164	Smelter Site Area	-878,798	-850,627	-1,230,062	-1,230,062	-890,125	-27.64%
25-0000-36100	Interest Income	-13,946	-12,158	-9,500	-9,500	-9,500	0.00%
25-0000-36200	Rents	-15,228	-10,152	0	0	0	0.00%
25-0000-36500	Miscellaneous	0	-52	0	0	0	0.00%
25-0000-36800	Bond Proceeds	0	0	0	0	0	0.00%
25-0000-39400	Use of Reserves	0	0	-635,371	-835,371	-903,453	42.19%
	Total RDA	**-2,805,866**	**-2,781,559**	**-3,606,692**	**-3,806,692**	**-3,728,515**	**3.38%**
RDA - Central Business District (CBD)							
25-2501-42110	Books & Subscriptions	0	0	100	100	100	0.00%
25-2501-42125	Travel & Training	3,049	6,060	8,000	8,000	8,000	0.00%
25-2501-42140	Supplies	0	0	200	200	200	0.00%
25-2501-42170	Small Equipment	0	0	0	0	0	0.00%
25-2501-42180	Miscellaneous	250,661	7,063	0	0	9,000	0.00%
25-2501-42601	Revitalization Grants	0	0	50,000	50,000	10,000	-80.00%
25-2501-42602	Low Income Housing	0	0	0	0	189,884	0.00%
25-2501-43000	Professional Services	9,123	31,494	200,000	200,000	100,000	-50.00%
25-2501-43001	Property Cleanup	143	37,942	50,000	50,000	50,000	0.00%
25-2501-43201	Murray School District	400,000	0	400,000	400,000	400,000	0.00%
25-2501-44010	Telephone	0	0	200	200	200	0.00%
25-2501-45920	Reserve Buildup	0	0	0	0	0	0.00%
25-2501-47000	Land	302,072	0	50,000	50,000	400,000	700.00%
25-2501-47200	Buildings	0	605,273	600,000	600,000	100,000	-83.33%
25-2501-47300	Infrastructure	0	0	100,000	100,000	100,000	0.00%
25-2501-48100	Bond Principal	262,000	0	265,000	265,000	268,000	1.13%
25-2501-48200	Bond Interest	20,534	7,135	14,275	14,275	10,771	-24.55%
25-2501-48300	Fiscal Agent Fees	1,250	1,250	1,500	1,500	1,500	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
25-2501-49000	Risk Assessment	295	225	308	308	305	-0.97%
25-2501-49210	General Fund Transfer	285,313	0	0	0	0	0.00%
25-2501-49241	Capital Projects Transfer	4,033	0	0	0	0	0.00%
25-2501-49253	Power Transfer	0	0	0	0	0	0.00%
25-2501-49310	Admin Fee	26,635	22,932	30,570	30,570	35,783	17.05%
	Total RDA - CBD	**1,565,108**	**719,374**	**1,770,153**	**1,770,153**	**1,683,743**	**-4.88%**
RDA - Fireclay							
25-2502-42140	Supplies	0	0	0	0	0	0.00%
25-2502-42601	Revitalization Grants	0	0	0	0	0	0.00%
25-2502-42602	Low Income Housing	0	246,500	221,289	221,289	221,289	0.00%
25-2502-42603	Private Reimbursement	226,519	0	384,799	384,799	384,799	0.00%
25-2502-43000	Professional Services	0	1,265	0	0	30,000	0.00%
25-2502-43201	Murray School District	101,391	0	102,000	102,000	106,000	3.92%
25-2502-47000	Land	0	0	0	0	120,000	0.00%
25-2502-47300	Infrastructure	0	0	0	0	40,000	0.00%
25-2502-49241	Capital Projects Transfer	1,344	0	0	200,000	0	0.00%
25-2502-49252	Waste Water Transfer	15,843	15,840	21,125	21,125	21,125	0.00%
25-2502-49253	Power Transfer	15,843	15,840	21,125	21,125	21,125	0.00%
25-2502-49310	Admin Fee	15,000	11,250	15,000	15,000	15,000	0.00%
	Total RDA - Fireclay	**375,940**	**290,695**	**765,338**	**965,338**	**959,338**	**25.35%**
RDA - East Vine Street							
25-2503-42601	Revitalization Grants	0	0	4,000	4,000	4,000	0.00%
25-2503-43000	Professional Services	8,257	595	5,000	5,000	5,000	0.00%
25-2503-47300	Infrastructure	0	0	5,000	5,000	5,000	0.00%
25-2503-49000	Risk Assessment	1,962	1,539	2,047	2,047	2,029	-0.88%
25-2503-49210	General Fund Transfer	10,000	7,497	10,000	10,000	10,000	0.00%
25-2503-49241	Capital Projects Transfer	1,344	0	0	0	0	0.00%
25-2503-49310	Admin Fee	17,564	13,266	17,686	17,686	18,384	3.95%
	Total RDA - East Vine Street	**39,127**	**22,897**	**43,733**	**43,733**	**44,413**	**1.55%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
RDA - Cherry Street							
25-2504-42125	Travel & Training	4,151	4,235	5,000	5,000	5,000	0.00%
25-2504-42140	Supplies	0	0	1,000	1,000	1,000	0.00%
25-2504-42601	Revitalization Grants	0	0	3,000	3,000	3,000	0.00%
25-2504-43000	Professional Services	6,079	1,100	6,000	6,000	6,000	0.00%
25-2504-47300	Infrastructure	0	0	2,000	2,000	2,000	0.00%
25-2504-49000	Risk Assessment	1,962	1,539	2,047	2,047	2,029	-0.88%
25-2504-49210	General Fund Transfer	37,900	28,422	37,900	37,900	37,900	0.00%
25-2504-49241	Capital Projects Transfer	1,344	0	0	0	0	0.00%
25-2504-49310	Admin Fee	17,891	13,509	18,011	18,011	18,039	0.16%
	Total RDA - Cherry Street	**69,327**	**48,805**	**74,958**	**74,958**	**74,968**	**0.01%**
RDA - Smelter Site							
25-2505-42602	Low Income Housing	225,498	18,037	346,012	346,012	278,000	-19.66%
25-2505-43000	Professional Services	7,510	28,086	69,274	69,274	70,000	1.05%
25-2505-43201	Murray School District	0	0	0	0	106,815	0.00%
25-2505-47300	Infrastructure	0	0	25,000	25,000	25,000	0.00%
25-2505-48300	Fiscal Agent Fees	1,250	1,250	0	0	0	0.00%
25-2505-49210	General Fund Transfer	500,038	354,501	472,663	472,663	445,850	-5.67%
25-2505-49241	Capital Projects Transfer	5,377	0	0	0	0	0.00%
25-2505-49310	Admin Fee	39,477	29,673	39,561	39,561	40,388	2.09%
	RDA - Smelter Site	**779,150**	**431,547**	**952,510**	**952,510**	**966,053**	1.42%
	Total RDA Fund Expenditures	**2,828,652**	**1,513,318**	**3,606,692**	**3,806,692**	**3,728,515**	**3.38%**
		RDA Fund Balanced Budget		**-**	**-**	**-**	

Cemetery Perpetual Care Fund Budget Summary

Cemetery Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	39,000	34,000
Use of Reserves	0	0
Revenue Total	39,000	34,000
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	39,000	34,000
Expenditure Totals	39,000	34,000
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 Murray City Cemetery.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Cemetery Perpetual Care							
30-0000-34840	Perpetual Care Fees	-1,250	-293,505	0	0	0	0.00%
30-0000-36100	Interest Income	-6,326	-5,549	-5,000	-5,000	0	-100.00%
30-0000-39210	General Fund Transfer	-34,000	-25,497	-34,000	-34,000	-34,000	0.00%
30-0000-39400	Use of Reserves	0	0	0	-58,000	0	0.00%
	Total Perpetual Care Revenue	**-41,576**	**-324,551**	**-39,000**	**-97,000**	**-34,000**	-12.82%
30-3002-45920	Reserve Buildup	0	0	39,000	39,000	34,000	-12.82%
30-3002-49210	General Fund Transfer	0	0	0	0	0	0.00%
30-3002-49241	Capital Projects Transfer	400,000	58,000	0	58,000	0	0.00%
	Total Perpetual Care Expenditures	**400,000**	**58,000**	**39,000**	**97,000**	**34,000**	-12.82%
			Perpetual Care Balanced Budget	**-**	**-**	**-**	

Capital Projects Fund Budget Summary

Capital Projects Fund		
	Fiscal Year 2016	Fiscal Year 2017
Revenue	2,625,003	18,886,927
Use of Reserves	2,922,869	4,582,656
Total Revenue	5,547,872	23,469,583
Capital		
Justice Court	0	18,500
Police	502,000	465,000
Fire	685,283	205,000
Public Works	1,549,743	19,538,500
Parks & Recreation	2,219,500	3,030,186
ADS	491,346	212,397
Transfers Out	100,000	0
Bond principal	0	0
Bond Interest	0	0
Increase In Reserves	0	0
Expenditure Totals	5,547,872	23,469,583
Budget Balance	0	0

Please see the CIP Master List for details.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Capital Projects							
41-0000-33200	State Grants	-49,847	0	0	0	0	0.00%
41-0000-33420	Salt Lake County	-910,000	-1,200,000	0	-1,225,000	-636,927	0.00%
41-0000-36100	Interest Income	-69,376	-68,342	0	0	0	0.00%
41-0000-36407	Sale of Capital Assets-Police	-12,396	-34,948	0	-14,309	0	0.00%
41-0000-36408	Sale of Capital Assets-Fire	0	0	0	0	0	0.00%
41-0000-36410	Sale of Capital Assets-PW	0	-26,527	0	0	0	0.00%
41-0000-36411	Sale of Capital Assets-Parks	-3,961	-2,330	0	0	0	0.00%
41-0000-36500	Miscellaneous	-9	-86,015	0	0	0	0.00%
41-0000-36507	Miscellaneous-Police	-22,363	-14,150	0	0	0	0.00%
41-0000-36508	Miscellaneous-Fire	0	-115	0	0	0	0.00%
41-0000-36510	Miscellaneous-Public Works	-2,954	-5,398	0	0	0	0.00%
41-0000-36511	Miscellaneous-Parks	-3,470	-3,650	0	0	0	0.00%
41-0000-36513	Miscellaneous-ADS	0	-2,610	0	0	0	0.00%
41-0000-36800	Bond Proceeds	0	0	0	0	-15,000,000	0.00%
41-0000-39210	General Fund Transfer	-2,748,119	-1,245,852	-2,180,243	-2,180,243	-3,150,000	44.48%
41-0000-39223	Library Transfer	-9,050	0	-12,320	-12,320	0	-100.00%
41-0000-39225	Redevelopment Agency Transfer	-13,442	0	0	-200,000	0	0.00%
41-0000-39230	Perpetual Care Transfer	-400,000	-58,000	0	-58,000	0	0.00%
41-0000-39251	Water Transfer	-59,311	0	-16,920	-16,920	0	-100.00%
41-0000-39252	Waste Water Transfer	-51,562	0	-8,200	-8,200	0	-100.00%
41-0000-39253	Power Transfer	-196,180	0	-49,240	-49,240	0	-100.00%
41-0000-39254	Parkway Transfer	-6,940	0	-7,160	-7,160	0	-100.00%
41-0000-39256	Solid Waste Transfer	-21,975	0	-1,040	-1,040	0	-100.00%
41-0000-39257	Storm Water Transfer	-41,379	0	-8,720	-8,720	0	-100.00%
41-0000-39261	Central Garage Transfer	-2,311	0	-4,120	-4,120	0	-100.00%
41-0000-39262	Retained Risk Transfer	-4,566	0	-337,040	-337,040	-100,000	-70.33%
41-0000-39400	Use of Reserves	0	0	-2,922,869	-4,223,165	-4,582,656	56.79%
	Total Capital Projects Fund Revenue	**-4,629,210**	**-2,747,936**	**-5,547,872**	**-8,345,477**	**-23,469,583**	**323.04%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Justice Court CIP							
41-0201-47400	Equipment	0	0	0	0	18,500	0.00%
	Total Justice Court CIP	**0**	**0**	**0**	**0**	**18,500**	**0.00%**
Transfers Out CIP							
41-0490-49253	Power Transfer	0	0	0	0	0	0.00%
41-0490-49254	Golf Transfer	0	50,000	100,000	100,000	0	-100.00%
41-0490-49257	Storm Water Transfer	5,000	0	0	0	0	0.00%
	Transfers Out CIP	**5,000**	**50,000**	**100,000**	**100,000**	**0**	**-100.00%**
Police CIP							
41-0701-42170	Small Equipment	83,044	61,192	70,000	70,000	70,000	0.00%
41-0701-42500	Maintenance	0	0	0	0	0	0.00%
41-0701-47000	Land	0	0	0	0	0	0.00%
41-0701-47200	Buildings	0	27,060	30,000	30,000	0	-100.00%
41-0701-47300	Infrastructure	0	0	0	0	0	0.00%
41-0701-47400	Equipment	286,095	289,383	302,000	316,309	395,000	30.79%
41-4107-47200	Buildings	0	8,415	100,000	100,000	0	-100.00%
	Total Police CIP	**369,139**	**386,050**	**502,000**	**516,309**	**465,000**	**-7.37%**
Fire CIP							
41-0801-42170	Small Equipment	2,447	0	0	0	0	0.00%
41-0801-42500	Maintenance	17,577	0	0	0	0	0.00%
41-0801-47000	Land	0	0	0	0	0	0.00%
41-0801-47200	Buildings	0	0	0	0	0	0.00%
41-0801-47300	Infrastructure	0	0	0	0	20,000	0.00%
41-0801-47400	Equipment	244,631	806,057	685,283	885,283	185,000	-73.00%
	Total Fire CIP	**264,655**	**806,057**	**685,283**	**885,283**	**205,000**	**-70.09%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Public Works CIP							
41-1001-42170	Small Equipment	25,927	28,056	33,000	33,000	8,500	-74.24%
41-1001-42500	Maintenance	274,499	303,625	233,500	340,673	115,000	-50.75%
41-1001-47000	Land	0	57,277	100,000	100,000	0	-100.00%
41-1001-47200	Buildings	0	0	50,000	50,000	20,000	-60.00%
41-1001-47300	Infrastructure	145,686	0	112,000	91,955	310,000	176.79%
41-1001-47400	Equipment	218,582	167,375	171,000	171,000	240,000	40.35%
41-4101-43000	Professional Services	0	0	0	0	0	0.00%
41-4101-45920	Reserve Buildup	0	0	0	200,000	0	0.00%
41-4101-47000	Land	0	0	0	0	400,000	0.00%
41-4101-47200	City Hall	0	0	0	0	18,445,000	0.00%
41-4101-47300	Infrastructure	0	711	0	1,200,000	0	0.00%
41-4101-47301	Fireclay Rail Road Crossing	0	28,130	0	200,000	0	0.00%
41-4101-47302	5900 South	1,245,562	0	0	0	0	0.00%
41-4101-47303	1300 East	1,207,491	0	0	0	0	0.00%
41-4101-47304	Vine Street	819,307	0	0	25,000	0	0.00%
41-4101-47305	Cottonwood Street	49,847	0	0	0	0	0.00%
41-4101-47400	Equipment	0	0	0	0	0	0.00%
41-4110-42500	Maintenance	0	20,507	200,000	200,000	0	-100.00%
41-4110-47300	Infrastructure	0	233,312	650,243	650,243	0	-100.00%
	Total Public Works CIP	**3,986,901**	**838,992**	**1,549,743**	**3,261,871**	**19,538,500**	**1160.76%**
Parks & Recreation CIP							
41-1101-42170	Small Equipment	0	40,368	65,000	65,000	0	-100.00%
41-1101-42500	Maintenance	0	32,453	281,000	281,000	10,000	-96.44%
41-1101-43000	Professional Services	0	6,995	30,000	30,000	0	-100.00%
41-1101-45000	Rent & Lease Payments	0	0	0	0	3,500	0.00%
41-1101-47000	Land	0	0	0	0	0	0.00%
41-1101-47200	Buildings	0	4,080	227,000	227,000	0	-100.00%
41-1101-47300	Infrastructure	0	0	0	0	0	0.00%
41-1101-47400	Equipment	0	92,766	93,000	93,000	135,317	45.50%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
41-1102-42170	Small Equipment	0	4,389	10,000	10,000	22,442	124.42%
41-1102-47200	Buildings	0	0	60,000	60,000	100,000	66.67%
41-1102-47400	Equipment	0	8,296	133,500	133,500	0	-100.00%
41-1103-42170	Small Equipment	13,175	0	0	0	0	0.00%
41-1103-42500	Maintenance	49,523	65,912	0	67,262	0	0.00%
41-1103-47300	Infrastructure	0	0	0	0	0	0.00%
41-1103-47400	Equipment	23,589	0	0	0	0	0.00%
41-1104-42170	Small Equipment	50,000	0	0	0	0	0.00%
41-1104-43000	Professional Services	0	0	0	0	0	0.00%
41-1104-47400	Equipment	0	0	35,000	35,000	0	-100.00%
41-1105-42170	Small Equipment	0	0	0	0	0	0.00%
41-1105-47400	Equipment	0	0	0	0	50,000	0.00%
41-1106-42170	Small Equipment	227	0	0	0	11,000	0.00%
41-1106-47200	Buildings	0	0	55,000	55,000	0	-100.00%
41-1106-47300	Infrastructure	0	46,423	0	42,000	0	0.00%
41-1106-47400	Equipment	62,010	0	0	0	22,000	0.00%
41-1107-42170	Small Equipment	0	0	0	0	0	0.00%
41-1107-47300	Infrastructure	450,244	334,568	0	334,756	50,000	0.00%
41-1107-47400	Equipment	0	0	0	0	14,000	0.00%
41-4111-47200	Buildings	0	99,263	550,000	550,000	1,250,000	127.27%
41-4111-47201	Amphitheater SL County	0	0	0	0	636,927	0.00%
41-4111-47300	Infrastructure	0	42,800	600,000	600,000	725,000	20.83%
41-4111-47400	Equipment	0	79,980	80,000	80,000	0	-100.00%
	Total Parks & Recreation CIP	**648,768**	**858,293**	**2,219,500**	**2,663,518**	**3,030,186**	**36.53%**
ADS CIP							
41-1301-42500	Maintenance	0	0	0	0	22,897	0.00%
41-1301-43000	Professional Services	110,297	54,520	15,000	34,682	0	-100.00%
41-1301-47000	Land	104,521	0	0	0	0	0.00%
41-1301-47400	Equipment	20,088	0	0	0	0	0.00%
41-1301-48110	Lease Principal	24,139	20,985	24,760	24,760	0	-100.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
41-1301-48210	Lease Interest	1,043	0	440	440	0	-100.00%
41-1302-42170	Small Equipment	1,387	0	0	0	0	0.00%
41-1302-47400	Equipment	23,314	0	0	0	28,000	0.00%
41-1303-42170	Small Equipment	0	0	0	0	0	0.00%
41-1303-47400	Equipment	12,746	21,859	17,165	17,165	0	-100.00%
41-1304-42170	Small Equipment	37,000	1,462	10,000	10,000	0	-100.00%
41-1304-42500	Maintenance	2,108	0	10,000	10,000	0	-100.00%
41-1304-47400	Equipment	462,110	337,031	403,981	811,449	139,500	-65.47%
41-1305-42170	Small Equipment	0	236	0	0	0	0.00%
41-1305-47400	Equipment	0	6,435	10,000	10,000	0	-100.00%
41-1306-42170	Small Equipment	0	0	0	0	0	0.00%
41-1306-47400	Equipment	0	0	0	0	22,000	0.00%
41-1307-42170	Small Equipment	0	0	0	0	0	0.00%
41-1307-43000	Professional Services	0	0	0	0	0	0.00%
41-1307-47400	Equipment	0	0	0	0	0	0.00%
	Total ADS CIP	**798,753**	**442,529**	**491,346**	**918,496**	**212,397**	**-56.77%**
	Total Capital Projects	**6,073,216**	**3,381,921**	**5,547,872**	**8,345,477**	**23,469,583**	**323.04%**
	Capital Projects Fund Balanced Budget			**-**	**-**	**-**	

Water Fund Budget Summary

Water Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	5,503,000	5,498,000
Use of Reserves	1,721,770	741,241
Total Revenue	7,224,770	6,239,241
Wages & Benefits	1,536,100	1,577,285
Operations	1,047,000	1,070,800
Utilities	488,800	493,300
Assessments	192,266	174,529
Capital	2,468,500	1,464,500
Contractual Services	0	0
Admin Fee	663,064	674,567
Transfers Out	445,658	402,594
Bond principal	306,682	312,941
Bond Interest	76,700	68,725
Increase In Reserves	0	0
Expense Totals	7,224,770	6,239,241
Budget Balance	0	0

The budget for the Water Fund is lower than last fiscal year because of fewer capital projects. Capital projects include: 1) 4500 South water line replacement, 2) Service truck replacement, 3) transport trailer for large equipment, and 4) various pipeline replacement projects, pump house improvements, and well rehabilitation ventures. Approximately $740,000 of reserves will be required to fund these projects.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Water							
51-0000-36000	Impact Fees	-212,541	-70,617	-125,000	-125,000	-125,000	0.00%
51-0000-36100	Interest Income	-38,030	-36,062	-35,000	-35,000	-35,000	0.00%
51-0000-36300	Developer Contributions	-71,057	0	0	0	0	0.00%
51-0000-36400	Sale of Capital Assets	-2,325	-1,275	0	0	0	0.00%
51-0000-36500	Miscellaneous	-2,089	-6,493	-12,000	-16,338	-12,000	0.00%
51-0000-37110	Metered Water Sales	-4,996,224	-4,318,058	-5,300,000	-5,300,000	-5,300,000	0.00%
51-0000-37120	Fire Service Line Fees	-23,340	-17,967	-21,000	-21,000	-21,000	0.00%
51-0000-37130	Connection Fees	-14,053	-2,955	-10,000	-10,000	-5,000	-50.00%
51-0000-37193	Write-off's	3,282	4,609	0	0	0	0.00%
51-0000-37197	Unbilled Sales	0	0	0	0	0	0.00%
51-0000-39400	Use of Reserves	0	0	-1,721,770	-2,894,050	-741,241	-56.95%
	Total Water Revenue	**-5,356,376**	**-4,448,817**	**-7,224,770**	**-8,401,388**	**-6,239,241**	**-13.64%**
Water Admin							
51-5101-41100	Regular Employees	133,748	113,977	149,531	156,083	156,257	4.50%
51-5101-41115	Overtime	864	2,312	4,500	4,500	4,500	0.00%
51-5101-41200	Social Security	9,934	8,597	11,783	12,270	12,298	4.37%
51-5101-41300	Group Insurance	17,001	15,541	21,055	21,080	13,089	-37.83%
51-5101-41400	Retirement	29,833	25,245	34,919	34,994	36,444	4.37%
51-5101-41500	Worker Comp	752	482	1,106	1,110	1,045	-5.52%
51-5101-42010	Unemployment	701	438	0	0	0	0.00%
51-5101-42030	Tuition Reimbursement	0	0	0	0	2,500	0.00%
51-5101-42040	Service Awards	853	389	0	0	500	0.00%
51-5101-42060	Car Allowance	1,807	1,267	2,200	2,200	2,200	0.00%
51-5101-42080	Retiree Insurance	4,967	4,023	0	0	0	0.00%
51-5101-42090	OPEB	-7,022	0	0	0	0	0.00%
51-5101-42110	Books & Subscriptions	285	988	600	600	1,100	83.33%
51-5101-42120	Public Notices	23,621	18,044	28,500	28,500	28,500	0.00%
51-5101-42125	Travel & Training	3,677	10,433	12,000	12,000	12,000	0.00%
51-5101-42140	Supplies	4,688	3,019	7,000	7,000	7,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
51-5101-42160	Fuel	36,405	23,308	39,000	39,000	39,000	0.00%
51-5101-42170	Small Equipment	5,259	2,787	7,000	7,000	12,000	71.43%
51-5101-42180	Miscellaneous	0	10	0	0	0	0.00%
51-5101-42510	Equipment Maintenance	19,831	16,670	35,000	35,000	35,000	0.00%
51-5101-42511	Office Equipment Maintenance	33	187	2,500	2,500	2,500	0.00%
51-5101-42520	Vehicle Maintenance	9,618	23,712	47,000	47,000	46,500	-1.06%
51-5101-42600	Water Rebate Programs	18,955	3,825	40,000	40,000	40,000	0.00%
51-5101-42700	Bad Debt	0	0	0	0	0	0.00%
51-5101-42710	Collections	0	0	0	0	0	0.00%
51-5101-42730	Credit Card Fees	13,655	11,977	0	0	0	0.00%
51-5101-43000	Professional Services	70,770	37,468	80,000	80,000	80,000	0.00%
51-5101-44000	Utilities	16,409	12,107	18,000	18,000	18,000	0.00%
51-5101-44010	Telephone	608	3,513	2,000	2,000	2,000	0.00%
51-5101-44020	Cell Phone	9,240	7,131	7,500	7,500	9,000	20.00%
	Total Water Admin	**426,493**	**347,450**	**551,194**	**558,337**	**561,433**	**1.86%**
Water Operations							
51-5102-41100	Regular Employees	760,706	609,587	785,051	788,595	833,313	6.15%
51-5102-41110	Seasonal/Part Time Employees	31,455	7,098	17,500	17,500	17,500	0.00%
51-5102-41115	Overtime	61,590	55,887	60,000	60,000	60,000	0.00%
51-5102-41200	Social Security	63,238	49,966	65,985	66,236	69,677	5.60%
51-5102-41300	Group Insurance	144,497	119,204	177,880	177,880	158,531	-10.88%
51-5102-41400	Retirement	180,702	146,352	194,887	194,887	203,337	4.34%
51-5102-41500	Worker Comp	11,023	8,075	11,903	11,903	11,294	-5.12%
51-5102-42140	Supplies	19,135	14,511	22,000	22,000	22,000	0.00%
51-5102-42141	Chlorine	0	3,734	4,000	4,000	4,000	0.00%
51-5102-42142	Fluoride	19,148	25,566	44,000	44,000	44,000	0.00%
51-5102-42170	Small Equipment	12,677	6,885	13,200	13,200	13,200	0.00%
51-5102-42171	New Meters	69,027	15,555	90,000	90,000	90,000	0.00%
51-5102-42501	Line Maintenance	151,985	124,524	135,000	135,000	135,000	0.00%
51-5102-42502	Wellhead Maintenance	0	20,601	85,000	85,000	85,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
51-5102-42503	Service Line Maintenance	0	12,276	20,000	20,000	20,000	0.00%
51-5102-42504	Meter Maintenance	15,664	3,996	15,000	15,000	15,000	0.00%
51-5102-42505	Building & Grounds Maintenance	35,037	12,612	25,000	25,000	25,000	0.00%
51-5102-42506	Hydrant Maintenance	6,175	39,091	14,000	44,000	32,800	134.29%
51-5102-42510	Equipment Maintenance	92,479	66,544	240,000	240,000	240,000	0.00%
51-5102-43000	Professional Services	48,863	15,406	36,000	36,000	36,000	0.00%
51-5102-44000	Utilities	313,144	283,826	394,300	394,300	394,300	0.00%
51-5102-44001	Utilities - Purchased Water	1,708	5,479	60,000	60,000	60,000	0.00%
51-5102-44010	Telephone	5,176	1,294	10,000	10,000	10,000	0.00%
	Total Water Operations	**2,043,430**	**1,648,069**	**2,520,706**	**2,554,501**	**2,579,952**	**2.35%**
Depreciation/Reserve Buildup							
51-5150-45900	Depreciation	1,022,073	778,435	0	0	0	0.00%
51-5150-45920	Reserve Buildup	0	0	0	0	0	0.00%
	Total Depreciation/Reserve Buildup	**1,022,073**	**778,435**	**0**	**0**	**0**	**0.00%**
Water CIP							
51-5170-47200	Buildings	0	0	0	0	40,000	0.00%
51-5170-47300	Infrastructure	619,299	347,677	750,000	750,000	1,250,000	66.67%
51-5170-47301	Wellhead Protection	389,480	1,101,003	0	980,520	0	0.00%
51-5170-47302	Hydrant Replacement	16,690	2,022	30,000	0	0	-100.00%
51-5170-47303	Improvement Projects	1,450,314	62,066	1,500,000	1,500,000	45,000	-97.00%
51-5170-47400	Equipment	253,533	339,549	188,500	373,660	129,500	-31.30%
51-5170-47401	Replacement Meters	2,861	0	0	0	0	0.00%
	Total Water CIP	**2,732,178**	**1,852,317**	**2,468,500**	**3,604,180**	**1,464,500**	**-40.67%**
Water Debt Service							
51-5180-48100	Bond Principal	40,682	306,682	306,682	306,682	312,941	2.04%
51-5180-48200	Bond Interest	78,910	19,662	74,700	74,700	66,725	-10.68%
51-5180-48300	Fiscal Agent Fees	20,276	782	2,000	2,000	2,000	0.00%
	Total Water Debt Service	**139,868**	**327,126**	**383,382**	**383,382**	**381,666**	**-0.45%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Water Financial Functions							
51-5190-49000	Risk Assessment	132,975	121,194	161,586	161,586	139,209	-13.85%
51-5190-49100	Fleet Assessment	44,304	23,013	30,680	30,680	35,320	15.12%
51-5190-49210	General Fund Transfer	464,459	321,552	428,738	428,738	402,594	-6.10%
51-5190-49241	Capital Projects Transfer	59,311	0	16,920	16,920	0	-100.00%
51-5190-49257	Storm Water Transfer	5,000	0	0	0	0	0.00%
51-5190-49310	Admin Fee	630,736	497,295	663,064	663,064	674,567	1.73%
	Total Water Financial Functions	**1,336,785**	**963,054**	**1,300,988**	**1,300,988**	**1,251,690**	**-3.79%**
	Total Water	**7,700,827**	**5,916,451**	**7,224,770**	**8,401,388**	**6,239,241**	**-13.64%**
		Water Fund Balanced Budget		**-**	**-**	**-**	

Waste Water Fund Budget Summary

Waste Water Fund		
	Fiscal Year 2016	Fiscal Year 2017
Revenue	4,183,125	4,163,286
Use of Reserves	1,270,878	893,000
Total Revenue	5,454,003	5,056,286
Wages & Benefits	711,503	703,822
Operations	336,200	338,700
Utilities	20,000	21,000
Assessments	83,563	101,486
Capital	1,515,000	133,000
Contractual Services	1,650,500	1,805,139
Admin Fee	409,051	414,891
Transfers Out	337,616	349,606
Bond principal	293,318	474,059
Bond Interest	97,252	97,887
Increase In Reserves	0	616,696
Expense Totals	5,454,003	5,056,286
Budget Balance	0	0

The budget for the Waste Water Fund is lower than last fiscal year because of fewer capital projects. Capital projects include: 1) replacement of two service trucks, 2) purchase of an emergency auxiliary pump, and 3) payments to Central Valley Water Reclamation Facility for capital improvements. Approximately $890,000 of reserves will be required to fund these projects.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Waste Water							
52-0000-36000	Impact Fees	-230,180	-34,798	-150,000	-150,000	-120,000	-20.00%
52-0000-36100	Interest Income	-17,766	-21,395	-10,000	-10,000	-20,000	100.00%
52-0000-36300	Developer Contributions	-80,719	0	0	0	0	0.00%
52-0000-36400	Sale of Capital Assets	-13,607	0	0	0	0	0.00%
52-0000-36500	Miscellaneous	-2,382	-4,274	0	-2,169	0	0.00%
52-0000-37210	Waste Water Service Fees	-4,365,656	-3,513,326	-4,000,000	-4,000,000	-4,000,161	0.00%
52-0000-37230	Connection Fees	-8,086	-1,075	-2,000	-2,000	-2,000	0.00%
52-0000-37240	Invest in Joint Venture(CVWRF)	0	0	0	0	0	0.00%
52-0000-37293	Write-off's	6,045	4,700	0	0	0	0.00%
52-0000-37297	Unbilled Sales	0	0	0	0	0	0.00%
52-0000-39225	Redevelopment Agency Transfer	-15,843	-15,840	-21,125	-21,125	-21,125	0.00%
52-0000-39400	Use of Reserves	0	0	-1,270,878	-1,270,878	-893,000	-29.73%
	Total Waste Water Revenue	**-4,728,195**	**-3,586,009**	**-5,454,003**	**-5,456,172**	**-5,056,286**	**-7.29%**
Waste Water Operations							
52-5202-41100	Regular Employees	372,105	346,683	421,557	423,571	421,646	0.02%
52-5202-41110	Seasonal/Part Time Employees	23,700	13,957	13,600	13,600	13,600	0.00%
52-5202-41115	Overtime	23,403	21,154	27,000	27,000	27,000	0.00%
52-5202-41200	Social Security	33,659	28,084	35,355	35,510	35,362	0.02%
52-5202-41300	Group Insurance	84,675	77,957	105,925	105,925	99,487	-6.08%
52-5202-41400	Retirement	92,152	81,570	101,688	101,688	100,995	-0.68%
52-5202-41500	Worker Comp	5,714	4,499	6,378	6,378	5,732	-10.13%
52-5202-42030	Tuition Reimbursement	0	0	0	0	2,500	0.00%
52-5202-42040	Service Awards	696	303	0	0	0	0.00%
52-5202-42050	Uniform Allowance	4,151	2,589	4,000	4,000	4,000	0.00%
52-5202-42110	Books & Subscriptions	448	0	1,000	1,000	1,000	0.00%
52-5202-42125	Travel & Training	3,686	6,233	7,000	7,000	7,000	0.00%
52-5202-42140	Supplies	4,957	4,081	6,000	6,000	6,000	0.00%
52-5202-42141	Collection Line Materials	8,039	7,785	9,000	9,000	9,000	0.00%
52-5202-42160	Fuel	18,378	10,080	19,000	19,000	19,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
52-5202-42170	Small Equipment	3,834	4,299	10,500	10,500	10,500	0.00%
52-5202-42171	Safety Equipment	7,265	4,651	8,500	8,500	8,500	0.00%
52-5202-42180	Miscellaneous	0	100	0	0	0	0.00%
52-5202-42501	Manhole maintenance	8,567	14,503	13,200	13,200	13,200	0.00%
52-5202-42502	Trouble Spot Maintenance	111,574	0	120,000	120,000	120,000	0.00%
52-5202-42505	Building & Grounds Maintenance	109	3,742	5,000	5,000	5,000	0.00%
52-5202-42510	Equipment Maintenance	57,316	56,752	55,000	55,000	55,000	0.00%
52-5202-42520	Vehicle Maintenance	29,290	8,588	23,000	23,000	23,000	0.00%
52-5202-42730	Credit Card Fees	13,100	10,498	0	0	0	0.00%
52-5202-43000	Professional Services	58,565	56,345	55,000	55,000	55,000	0.00%
52-5202-44000	Utilities	17,591	12,714	14,000	14,000	14,000	0.00%
52-5202-44010	Telephone	111	94	2,000	2,000	2,000	0.00%
52-5202-44020	Cell Phone	2,830	2,651	4,000	4,000	5,000	25.00%
52-5202-45000	Rent & Lease Payments	0	0	0	0	0	0.00%
	Total Waste Water Operations	**985,915**	**779,910**	**1,067,703**	**1,069,872**	**1,063,522**	**-0.39%**
Central Valley Water Reclamation Facility (CVWRF)							
52-5203-45105	Facility Operation	864,853	706,737	872,000	872,000	872,000	0.00%
52-5203-45110	Interceptor Monitoring	3,054	3,044	5,000	5,000	5,000	0.00%
52-5203-45115	Pretreatment Field	59,831	68,014	51,800	51,800	68,500	32.24%
52-5203-45120	Laboratory Services	54,179	45,739	65,500	65,500	68,500	4.58%
52-5203-45125	Administration	0	0	89,300	89,300	120,139	34.53%
52-5203-45130	Engineering	0	0	72,000	72,000	84,700	17.64%
52-5203-45135	Emergency Contingency	0	0	18,000	18,000	25,400	41.11%
52-5203-45140	Pretreatment	0	0	1,000	1,000	0	-100.00%
52-5203-45150	Non-Cash Charges	306,366	0	0	0	0	0.00%
52-5203-47301	Central Valley	0	0	240,000	240,000	500,000	108.33%
52-5203-48100	Bond Principal	168,647	173,585	170,000	173,585	175,000	2.94%
52-5203-48200	Bond Interest	67,233	62,174	65,900	62,315	60,900	-7.59%
52-5203-48300	Fiscal Agent Fees	468	0	0	0	0	0.00%
	Total CVWRF	**1,524,630**	**1,059,293**	**1,650,500**	**1,650,500**	**1,980,139**	**19.97%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Depreciation/Reserve Buildup							
52-5250-45900	Depreciation	465,107	343,389	0	0	0	0.00%
52-5250-45920	Reserve Buildup	0	0	0	0	616,696	0.00%
	Total Depreciation/Reserve Buildup	**465,107**	**343,389**	**0**	**0**	**616,696**	**0.00%**
Waste Water CIP							
52-5270-47200	Buildings	0	60,497	0	55,200	0	0.00%
52-5270-47300	Infrastructure	58,722	38,210	1,100,000	1,100,000	0	-100.00%
52-5270-47400	Equipment	14,960	174,972	415,000	359,800	133,000	-67.95%
	Total Waste Water CIP	**73,683**	**273,679**	**1,515,000**	**1,515,000**	**133,000**	**-91.22%**
Waste Water Debt Service							
52-5280-48100	Bond Principal	128,318	290,318	293,318	293,318	299,059	1.96%
52-5280-48200	Bond Interest	79,556	19,940	95,252	95,252	95,887	0.67%
52-5280-48300	Fiscal Agent Fees	11,653	468	2,000	2,000	2,000	0.00%
	Total Waste Water Debt Service	**219,527**	**310,726**	**390,570**	**390,570**	**396,946**	**1.63%**
Waste Water Financial Functions (FF)							
52-5290-41199	Capitalized Labor	0	0	0	0	0	0.00%
52-5290-49000	Risk Assessment	87,114	56,232	74,973	74,973	91,596	22.17%
52-5290-49100	Fleet Assessment	8,388	6,444	8,590	8,590	9,890	15.13%
52-5290-49210	General Fund Transfer	318,041	247,059	329,416	329,416	349,606	6.13%
52-5290-49241	Capital Projects Transfer	51,562	0	8,200	8,200	0	-100.00%
52-5290-49257	Storm Water Transfer	5,000	0	0	0	0	0.00%
52-5290-49310	Admin Fee	392,235	306,792	409,051	409,051	414,891	1.43%
	Total Waste Water FF	**862,340**	**616,527**	**830,230**	**830,230**	**865,983**	**4.31%**
	Total Waste Water	**4,131,202**	**3,383,524**	**5,454,003**	**5,456,172**	**5,056,286**	**-7.29%**
	Waste Wate Fund Balanced Budget			**-**	**-**	**-**	

MURRAY CITY POWER

Power Fund Budget Summary

Power Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	37,536,125	37,041,125
Use of Reserves	6,975,615	0
Total Revenue	44,511,740	37,041,125
Wages & Benefits	5,529,116	5,582,904
Operations	2,769,612	2,871,000
Utilities	189,000	189,000
Assessments	315,552	359,925
Capital	2,005,000	2,340,000
Contractual Services	20,608,000	20,733,000
Admin Fee	1,720,315	1,766,994
Transfers Out	2,839,826	2,808,898
Bond principal	8,185,000	0
Bond Interest	350,319	0
Increase In Reserves	0	389,404
Expense Totals	44,511,740	37,041,125
Budget Balance	0	0

The power department budget for FY2017 is very conservative in nature with a slight reduction in projected revenue from the FY2016 budget year. This corresponds with moderate growth projections of the power department for the coming year. This conservative approach allows for fluctuations in the areas of weather and energy pricing that can have a direct impact on the financial position of the department and are out of our direct control. The power department budget has a solid mix of capital projects, vehicle and equipment purchases, system maintenance, and system upgrades. All this combines for a balanced budget that is fiscally responsible and should provide for continued system reliability and department sustainability.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Power							
53-0000-33100	Federal Grants	0	0	0	0	0	0.00%
53-0000-36000	Impact Fees	-148,073	-95,690	-85,000	-85,000	-75,000	-11.76%
53-0000-36100	Interest Income	-235,215	-226,140	-230,000	-230,000	-230,000	0.00%
53-0000-36300	Developer Contributions	-17,700	0	0	0	0	0.00%
53-0000-36400	Sale of Capital Assets	-34,076	0	0	0	0	0.00%
53-0000-36500	Miscellaneous	-116,856	-92,648	-70,000	-81,657	-100,000	42.86%
53-0000-37310	Residential Service	-10,221,855	-8,504,579	-10,550,000	-10,550,000	-10,400,000	-1.42%
53-0000-37311	Electric Residential Service	-401,327	-350,520	-440,000	-440,000	-425,000	-3.41%
53-0000-37312	Small Commercial	-4,729,537	-3,827,663	-4,800,000	-4,800,000	-4,750,000	-1.04%
53-0000-37313	Large Commercial	-18,085,357	-14,180,149	-18,350,000	-18,350,000	-18,100,000	-1.36%
53-0000-37314	Government Facilities	-587,014	-486,089	-600,000	-600,000	-600,000	0.00%
53-0000-37315	UAMPS Energy Sales	-226,417	-119,145	-300,000	-300,000	-225,000	-25.00%
53-0000-37316	Yard Light	-70,634	-54,247	-70,000	-70,000	-70,000	0.00%
53-0000-37317	Trans-Jordan Landfill Sales	-1,704,363	-1,323,769	-1,650,000	-1,650,000	-1,650,000	0.00%
53-0000-37330	Connection Fees	-69,880	-50,500	-65,000	-65,000	-65,000	0.00%
53-0000-37331	Renewable Energy Credits	-31,343	-23,230	-15,000	-15,000	-15,000	0.00%
53-0000-37332	Pole Attachment Fees	-148,102	-151,582	-140,000	-140,000	-140,000	0.00%
53-0000-37340	Work Order	-359,116	-599,222	-150,000	-150,000	-175,000	16.67%
53-0000-37393	Write-off's	75,741	71,089	0	0	0	0.00%
53-0000-37397	Unbilled Sales	0	0	0	0	0	0.00%
53-0000-39225	Redevelopment Agency Transfer	-15,843	-15,840	-21,125	-21,125	-21,125	0.00%
53-0000-39241	Capital Projects Transfer	0	0	0	0	0	0.00%
53-0000-39400	Use of Reserves	0	0	-6,975,615	-6,988,915	0	-100.00%
	Total Power Revenue	**-37,126,967**	**-30,029,924**	**-44,511,740**	**-44,536,697**	**-37,041,125**	**-16.78%**
Power Administration							
53-5301-41100	Regular Employees	604,480	470,791	672,877	678,161	729,806	8.46%
53-5301-41110	Seasonal/Part Time Employees	45,949	24,078	0	0	0	0.00%
53-5301-41115	Overtime	6,482	2,655	12,700	12,700	12,700	0.00%
53-5301-41200	Social Security	56,877	37,111	50,864	51,230	54,111	6.38%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
53-5301-41300	Group Insurance	117,900	92,092	126,971	127,016	135,268	6.53%
53-5301-41400	Retirement	150,430	107,148	158,229	158,360	166,579	5.28%
53-5301-41500	Worker Comp	5,369	2,922	5,100	5,100	5,059	-0.80%
53-5301-42010	Unemployment	0	0	3,000	3,000	0	-100.00%
53-5301-42020	Employee Assistance Program	0	0	100	100	1,000	900.00%
53-5301-42030	Tuition Reimbursement	0	924	2,700	2,700	2,700	0.00%
53-5301-42040	Service Awards	2,893	1,361	5,000	5,000	5,000	0.00%
53-5301-42080	Retiree Insurance	28,809	22,930	35,000	35,000	30,000	-14.29%
53-5301-42090	OPEB	-27,227	0	0	0	0	0.00%
53-5301-42110	Books & Subscriptions	635	685	1,600	1,600	1,600	0.00%
53-5301-42120	Public Notices	5,318	4,150	19,400	19,400	19,400	0.00%
53-5301-42125	Travel & Training	54,862	31,578	25,000	25,000	25,000	0.00%
53-5301-42130	Meals	3,240	2,186	3,500	3,500	3,500	0.00%
53-5301-42140	Supplies	28,576	54,467	60,100	60,100	60,100	0.00%
53-5301-42150	Postage	299	313	1,100	1,100	1,100	0.00%
53-5301-42170	Small Equipment	12,234	7,774	10,900	10,900	11,800	8.26%
53-5301-42180	Miscellaneous	20	30,376	127,500	127,500	127,500	0.00%
53-5301-42410	Inventory Loss	6,586	-6,431	10,000	10,000	10,000	0.00%
53-5301-42505	Building & Grounds Maintenance	90,732	44,486	25,000	25,000	212,500	750.00%
53-5301-42510	Equipment Maintenance	12,198	32,569	17,400	17,400	10,000	-42.53%
53-5301-42601	Public Power Week	9,833	11,782	15,000	15,000	20,000	33.33%
53-5301-42602	Energy Education	24,600	0	24,600	24,600	24,600	0.00%
53-5301-42730	Credit Card Fees	156,847	126,153	125,000	125,000	160,000	28.00%
53-5301-43000	Professional Services	125,373	49,846	84,312	84,312	100,000	18.61%
53-5301-43100	Contract Services	20,475	16,853	26,000	26,000	26,000	0.00%
53-5301-44000	utilities	123,503	103,975	143,000	143,000	143,000	0.00%
53-5301-44010	Telephone	13,725	10,677	14,000	14,000	14,000	0.00%
53-5301-44020	Cell Phone	40,655	32,302	32,000	32,000	32,000	0.00%
53-5301-46000	Liability Claims	0	495	28,000	28,000	28,000	0.00%
	Total Power Administration	**1,721,673**	**1,316,248**	**1,865,953**	**1,871,779**	**2,172,323**	**16.42%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Power Engineering							
53-5302-41100	Regular Employees	830,321	635,402	826,947	832,133	831,230	0.52%
53-5302-41110	Seasonal/Part Time Employees	0	0	0	0	0	0.00%
53-5302-41115	Overtime	9,900	4,788	22,400	22,400	22,400	0.00%
53-5302-41199	Capitalized Labor	0	782	0	0	0	0.00%
53-5302-41200	Social Security	62,629	44,549	63,941	64,303	65,303	2.13%
53-5302-41300	Group Insurance	108,033	82,319	122,998	123,051	130,936	6.45%
53-5302-41400	Retirement	184,841	131,780	194,575	194,727	195,535	0.49%
53-5302-41500	Worker Comp	10,831	6,968	11,721	11,721	10,585	-9.69%
53-5302-42110	Books & Subscriptions	0	0	500	500	500	0.00%
53-5302-42125	Travel & Training	3,501	8,085	25,000	25,000	25,000	0.00%
53-5302-42140	Supplies	28,618	13,628	20,500	20,500	20,500	0.00%
53-5302-42141	Supplies - Lubricants	243	0	6,300	6,300	6,300	0.00%
53-5302-42170	Small Equipment	2,827	6,367	3,000	3,000	3,000	0.00%
53-5302-42180	Miscellaneous	376,303	733,525	600	600	600	0.00%
53-5302-42510	Equipment Maintenance - Plant	275,484	155,880	306,200	306,200	385,000	25.73%
53-5302-42511	Equip Maint - Turbines 1, 2, 3	57,071	183,999	310,000	310,000	250,000	-19.35%
53-5302-42512	Equipment Maintenance - CEM	858	2,192	30,000	30,000	30,000	0.00%
53-5302-42535	Software Support	0	0	900	900	900	0.00%
53-5302-43000	Professional Services	23,245	23,590	110,000	110,000	75,000	-31.82%
53-5302-43100	Contract Services	200,217	23,830	75,000	75,000	75,000	0.00%
	Total Power Engineering	**2,174,921**	**2,057,685**	**2,130,582**	**2,136,335**	**2,127,789**	**-0.13%**
Power Distribution							
53-5303-41100	Regular Employees	887,027	717,157	898,413	904,676	940,203	4.65%
53-5303-41115	Overtime	53,273	53,866	77,800	77,800	77,800	0.00%
53-5303-41200	Social Security	69,506	57,056	74,671	75,122	77,375	3.62%
53-5303-41300	Group Insurance	154,827	131,232	166,347	166,403	159,238	-4.27%
53-5303-41400	Retirement	213,166	173,241	223,116	223,278	232,674	4.28%
53-5303-41500	Worker Comp	12,465	9,048	13,472	13,472	12,623	-6.30%
53-5303-42110	Books & Subscriptions	0	0	200	200	200	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
53-5303-42125	Travel & Training	9,481	4,842	9,500	9,500	12,000	26.32%
53-5303-42140	Supplies	52,055	21,871	49,800	49,800	49,800	0.00%
53-5303-42141	Supplies - Retardant Clothing	14,213	20,063	35,000	35,000	35,000	0.00%
53-5303-42142	Supplies - DI-Elect Testing	4,520	4,520	6,000	6,000	6,000	0.00%
53-5303-42160	Fuel	68,138	38,095	126,500	126,500	126,500	0.00%
53-5303-42170	Small Equipment	7,921	17,767	14,600	14,600	14,600	0.00%
53-5303-42180	Miscellaneous	100	2,293	5,600	5,600	5,600	0.00%
53-5303-42400	Materials - Transmission	0	0	2,000	2,000	10,000	400.00%
53-5303-42401	Materials - Overhead	50,290	75,413	60,000	60,000	60,000	0.00%
53-5303-42402	Materials - OH Transformers	0	0	30,000	30,000	30,000	0.00%
53-5303-42403	Materials - Underground	143,939	191,904	160,000	160,000	160,000	0.00%
53-5303-42404	Materials - UG Transformers	0	3,625	30,000	30,000	30,000	0.00%
53-5303-42406	Materials - Street Lights	22,739	11,236	29,000	29,000	30,000	3.45%
53-5303-42407	Materials - Pal Lights	572	33	2,000	2,000	2,000	0.00%
53-5303-42501	SLC Signal Light Maintenance	81,717	75,431	80,000	80,000	80,000	0.00%
53-5303-42510	Equipment Maintenance	76,893	69,324	128,000	128,000	20,000	-84.38%
53-5303-42520	Vehicle Maintenance	80	28,060	0	0	120,000	0.00%
53-5303-43100	Contract Services	4,725	3,969	9,200	9,200	9,200	0.00%
53-5303-43101	Employee Testing	130	221	1,100	1,100	1,100	0.00%
	Total Power Distribution	**1,927,777**	**1,710,266**	**2,232,319**	**2,239,251**	**2,301,913**	**3.12%**
Power Dispatch							
53-5304-41100	Regular Employees	299,476	254,434	396,018	396,774	390,005	-1.52%
53-5304-41115	Overtime	41,627	27,714	46,500	46,500	46,500	0.00%
53-5304-41200	Social Security	26,546	20,986	33,853	33,911	33,393	-1.36%
53-5304-41300	Group Insurance	52,631	40,410	71,653	71,653	73,903	3.14%
53-5304-41400	Retirement	81,512	56,935	100,319	100,319	98,956	-1.36%
53-5304-41500	Worker Comp	377	213	429	429	406	-5.36%
53-5304-42125	Travel & Training	0	0	4,000	4,000	4,000	0.00%
53-5304-42140	Supplies	0	2,545	3,800	3,800	3,800	0.00%
53-5304-42180	Miscellaneous	0	0	2,100	2,100	2,100	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
53-5304-42530	Software Maintenance - SCADA	20,373	20,984	22,000	22,000	22,000	0.00%
	Total Power Dispatch	**522,542**	**424,221**	**680,672**	**681,486**	**675,063**	**-0.82%**
Power Arborists							
53-5305-41100	Regular Employees	490,049	450,086	476,876	479,547	504,479	5.79%
53-5305-41110	Seasonal/Part Time Employees	1,699	1,200	0	0	0	0.00%
53-5305-41115	Overtime	23,441	17,579	30,000	30,000	30,000	0.00%
53-5305-41200	Social Security	37,772	34,226	38,776	38,988	40,888	5.45%
53-5305-41300	Group Insurance	108,143	103,295	104,723	104,723	110,994	5.99%
53-5305-41400	Retirement	114,461	103,346	112,478	112,478	118,569	5.42%
53-5305-41500	Worker Comp	5,852	4,884	6,995	6,995	6,628	-5.25%
53-5305-42110	Books & Subscriptions	0	175	200	200	200	0.00%
53-5305-42125	Travel & Training	1,735	5,007	3,500	3,500	3,500	0.00%
53-5305-42140	Supplies	16,256	6,442	7,100	7,100	7,100	0.00%
53-5305-42141	Chain Saw Supplies	2,366	971	2,500	2,500	5,000	100.00%
53-5305-42142	Street Trees	27,028	4,331	99,000	99,000	30,000	-69.70%
53-5305-42170	Small Equipment	6,893	3,744	3,500	3,500	7,000	100.00%
53-5305-42180	Miscellaneous	0	0	0	0	2,000	0.00%
53-5305-42500	Maintenance	207	0	120,000	120,000	120,000	0.00%
	Total Power Arborists	**835,902**	**735,285**	**1,005,648**	**1,008,531**	**986,358**	**-1.92%**
Purchase Power							
53-5306-45710	Hunter II	7,060,790	5,880,339	6,550,000	6,550,000	6,550,000	0.00%
53-5306-45715	CRSP	4,685,123	3,796,457	4,000,000	4,000,000	4,600,000	15.00%
53-5306-45720	San Juan	611,719	410,635	700,000	700,000	800,000	14.29%
53-5306-45725	Power Pool	1,001,688	823,871	1,800,000	1,800,000	1,400,000	-22.22%
53-5306-45730	Power Exchange	2,101,192	1,193,961	2,800,000	2,800,000	2,600,000	-7.14%
53-5306-45735	Craig to Mona	13,070	14,528	47,000	47,000	47,000	0.00%
53-5306-45740	Salt Lake Landfill Gas	1,587,998	1,213,357	1,750,000	1,750,000	1,750,000	0.00%
53-5306-45745	Trans Jordan Landfill Gas	2,211,771	1,743,989	2,150,000	2,150,000	2,300,000	6.98%
53-5306-45750	IPP	34,711	15,345	42,000	42,000	42,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
53-5306-45755	Natural Gas Turbine	380,642	140,091	600,000	600,000	600,000	0.00%
53-5306-45760	UAMPS Member Services	5,389	5,830	12,000	12,000	12,000	0.00%
53-5306-45765	UAMPS Public Affairs	27,694	20,356	32,000	32,000	32,000	0.00%
	Total Purchase Power	**19,721,786**	**15,258,758**	**20,483,000**	**20,483,000**	**20,733,000**	**1.22%**
Power Meters							
53-5307-41100	Regular Employees	167,401	136,762	172,734	174,955	180,121	4.28%
53-5307-41115	Overtime	2,602	1,035	2,000	2,000	2,000	0.00%
53-5307-41200	Social Security	12,690	10,270	13,367	13,519	13,932	4.23%
53-5307-41300	Group Insurance	24,521	21,179	26,276	26,303	27,158	3.36%
53-5307-41400	Retirement	38,540	30,713	41,538	41,615	43,289	4.22%
53-5307-41500	Worker Comp	2,242	1,592	2,411	2,411	2,258	-6.35%
53-5307-42110	Books & Subscriptions	0	0	200	200	200	0.00%
53-5307-42125	Travel & Training	3,305	2,343	5,000	5,000	5,000	0.00%
53-5307-42140	Supplies	3,562	181	17,200	17,200	17,200	0.00%
53-5307-42170	Small Equipment	198	41	1,300	1,300	1,300	0.00%
53-5307-42171	Small Equipment - Meters	61,286	11,410	150,000	150,000	75,000	-50.00%
53-5307-42180	Miscellaneous	0	0	0	0	2,000	0.00%
	Total Power Meters	**316,347**	**215,526**	**432,026**	**434,503**	**369,458**	**-14.48%**
Power NERC							
53-5308-41100	Regular Employees	65,061	68,751	85,999	86,251	0	-100.00%
53-5308-41115	Overtime	465	1,268	500	500	0	-100.00%
53-5308-41200	Social Security	4,863	5,152	6,617	6,637	0	-100.00%
53-5308-41300	Group Insurance	10,304	12,200	15,109	15,109	0	-100.00%
53-5308-41400	Retirement	14,294	15,816	19,609	19,609	0	-100.00%
53-5308-41500	Worker Comp	830	825	1,194	1,194	0	-100.00%
53-5308-42125	Travel & Training	1,065	932	7,500	7,500	5,000	-33.33%
53-5308-42140	Supplies	0	36	0	0	1,000	0.00%
53-5308-42170	Small Equipment	1,694	0	2,000	2,000	2,000	0.00%
53-5308-42535	Software Support	0	0	2,000	2,000	2,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
	Total Power NERC	**98,575**	**104,980**	**140,528**	**140,800**	**10,000**	**-92.88%**
Depreciation/Reserve Buildup							
53-5350-45900	Depreciation	2,968,961	2,229,972	0	0	0	0.00%
53-5350-45910	Amortization	76,551	57,413	125,000	125,000	125,000	0.00%
53-5350-45920	Reserve Buildup	0	0	0	0	313,644	0.00%
	Total Depreciation/Reserve Buildup	**3,045,512**	**2,287,385**	**125,000**	**125,000**	**438,644**	**250.92%**
Power CIP							
53-5370-47200	Buildings	0	0	390,000	390,000	740,000	89.74%
53-5370-47300	Infrastructure	683,543	67,353	865,000	865,000	895,000	3.47%
53-5370-47400	Equipment	141,857	278,287	750,000	750,000	705,000	-6.00%
	Total Power CIP	**825,400**	**345,640**	**2,005,000**	**2,005,000**	**2,340,000**	**16.71%**
Power Debt Service							
53-5380-48100	Bond Principal	1,200,000	0	8,185,000	8,185,000	0	-100.00%
53-5380-48200	Bond Interest	400,319	143,882	345,319	345,319	0	-100.00%
53-5380-48300	Fiscal Agent Fees	-19,258	1,250	5,000	5,000	0	-100.00%
	Total Power Debt Service	**1,581,061**	**145,132**	**8,535,319**	**8,535,319**	**0**	**-100.00%**
Power Financial Functions (FF)							
53-5390-49000	Risk Assessment	172,943	186,966	249,283	249,283	283,634	13.78%
53-5390-49100	Fleet Assessment	59,868	49,698	66,269	66,269	76,291	15.12%
53-5390-49210	General Fund Transfer	2,840,497	2,092,941	2,790,586	2,790,586	2,759,658	-1.11%
53-5390-49241	Capital Projects Transfer	196,180	0	49,240	49,240	0	-100.00%
53-5390-49310	Admin Fee	1,634,016	1,290,240	1,720,315	1,720,315	1,766,994	2.71%
	Total Power FF	**4,903,504**	**3,619,845**	**4,875,693**	**4,875,693**	**4,886,577**	**0.22%**
	Total Power	**37,674,999**	**28,220,971**	**44,511,740**	**44,536,697**	**37,041,125**	**-16.78%**
		Power Balanced Budget		-	-	-	

Murray Parkway Fund Budget Summary Fiscal

Murray Parkway Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	1,468,239	1,429,906
Use of Reserves	7,160	2,340,000
Total Revenue	1,475,399	3,769,906
Wages & Benefits	826,212	804,143
Operations	309,075	332,557
Utilities	48,710	49,000
Assessments	17,282	16,446
Capital	120,000	2,444,000
Contractual Services	0	0
Admin Fee	750	750
Transfers Out	7,160	0
Bond principal	43,801	102,545
Bond Interest	2,111	20,465
Increase In Reserves	100,298	0
Expense Totals	1,475,399	3,769,906
Budget Balance	0	0

The golf course budget increases significantly this year over normal years funding the replacement of the irrigation system and golf carts. Approximately $2.3 million of reserves and bonding will be required to fund the irrigation project and the golf carts. The bond payment will be made from revenue generated from a fee increase and reduced maintenance costs by replacing the old irrigation system. Other capital projects include: 1) replacement of a fairway mower, and 2) replacement of a tee mower.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Murray Parkway Golf							
54-0000-36100	Interest Income	-2,483	-6,412	-1,000	-1,000	-1,000	0.00%
54-0000-36400	Sale of Capital Assets	-900	-3,957	0	0	0	0.00%
54-0000-36500	Miscellaneous	-184	-3,517	0	-1,898	0	0.00%
54-0000-37410	Green Fees	-849,336	-504,703	-855,000	-855,000	-916,077	7.14%
54-0000-37420	Golf Cart Rentals	-343,234	-208,600	-324,829	-324,829	-324,829	0.00%
54-0000-37430	Driving Range Fees	-40,353	-23,883	-42,000	-42,000	-40,000	-4.76%
54-0000-37440	Pro Shop Sales	-142,503	-84,575	-130,000	-130,000	-130,000	0.00%
54-0000-37460	Food Sales	-18,103	-11,381	-15,410	-15,410	-18,000	16.81%
54-0000-39241	Capital Projects Transfer	0	-50,000	-100,000	-100,000	0	-100.00%
54-0000-39400	Use of Reserves	0	0	-7,160	-8,710	-2,340,000	32581.56%
	Total Murray Parkway Golf Revenue	**-1,397,096**	**-897,030**	**-1,475,399**	**-1,478,847**	**-3,769,906**	**155.52%**
Murray Parkway Golf Pro							
54-5401-41100	Regular Employees	205,669	124,428	192,692	194,078	175,722	-8.81%
54-5401-41110	Seasonal/Part Time Employees	90,903	47,209	90,840	90,840	90,840	0.00%
54-5401-41115	Overtime	0	0	0	0	0	0.00%
54-5401-41200	Social Security	22,316	12,843	21,690	21,791	20,392	-5.98%
54-5401-41300	Group Insurance	29,000	22,045	40,974	40,984	32,338	-21.08%
54-5401-41400	Retirement	39,917	27,476	43,683	43,712	39,212	-10.24%
54-5401-41500	Worker Comp	3,376	1,987	3,913	3,913	3,305	-15.54%
54-5401-42010	Unemployment	0	0	0	0	50	0.00%
54-5401-42030	Tuition Reimbursement	0	0	0	0	4,200	0.00%
54-5401-42050	Uniform Allowance	903	150	1,000	1,000	1,000	0.00%
54-5401-42060	Car Allowance	1,355	1,054	1,500	1,500	1,500	0.00%
54-5401-42110	Books & Subscriptions	1,028	487	1,500	1,500	1,500	0.00%
54-5401-42125	Travel & Training	1,050	1,724	1,800	1,800	2,000	11.11%
54-5401-42140	Supplies	5,969	1,068	3,850	3,850	3,850	0.00%
54-5401-42141	Janitorial Supplies	2,283	1,094	3,000	3,000	3,000	0.00%
54-5401-42142	Range	3,435	5,401	7,000	7,000	7,000	0.00%
54-5401-42143	Soft Goods	102,291	45,630	30,000	30,000	40,000	33.33%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
54-5401-42144	Golf Balls	23,560	16,619	22,000	22,000	22,000	0.00%
54-5401-42145	Golf Clubs	23,126	17,838	20,000	20,000	23,000	15.00%
54-5401-42170	Small Equipment	176	180	500	500	500	0.00%
54-5401-42180	Miscellaneous	0	0	0	0	500	0.00%
54-5401-42410	Inventory Loss	0	0	1,000	1,000	1,000	0.00%
54-5401-42505	Building & Grounds Maintenance	2,521	5,386	4,500	4,500	5,000	11.11%
54-5401-42510	Equipment Maintenance	13,168	6,099	9,200	9,200	9,200	0.00%
54-5401-42511	Office Equipment Maintenance	199	0	800	800	800	0.00%
54-5401-42730	Credit Card Fees	26,030	15,248	35,000	35,000	35,000	0.00%
54-5401-42740	Over/Short	-1	0	0	0	0	0.00%
54-5401-43000	Professional Services	0	110	625	625	625	0.00%
54-5401-44000	Utilities	12,570	10,455	17,000	17,000	17,000	0.00%
54-5401-44010	Telephone	3,262	3,244	3,910	3,910	4,200	7.42%
54-5401-44020	Cell Phone	642	281	800	800	800	0.00%
54-5401-45000	Rent & Lease Payments	500	5,000	0	0	5,000	0.00%
	Total Murray Parkway Golf Pro	**615,248**	**373,056**	**558,777**	**560,303**	**550,534**	**-1.48%**
Murray Parkway Golf Superintendent							
54-5402-41100	Regular Employees	184,107	178,041	228,530	230,281	234,983	2.82%
54-5402-41110	Seasonal/Part Time Employees	55,792	48,378	69,400	69,400	69,400	0.00%
54-5402-41115	Overtime	89	0	0	0	0	0.00%
54-5402-41200	Social Security	21,557	16,905	22,792	22,918	23,285	2.16%
54-5402-41300	Group Insurance	55,741	45,186	55,779	55,791	57,621	3.30%
54-5402-41400	Retirement	50,257	39,947	51,808	51,841	53,271	2.82%
54-5402-41500	Worker Comp	3,807	2,706	4,111	4,111	3,774	-8.20%
54-5402-42010	Unemployment	1,573	0	0	0	0	0.00%
54-5402-42040	Service Awards	187	0	200	200	200	0.00%
54-5402-42090	OPEB	0	0	0	0	0	0.00%
54-5402-42110	Books & Subscriptions	2,120	640	1,200	1,200	1,200	0.00%
54-5402-42125	Travel & Training	2,497	2,476	2,700	2,700	2,700	0.00%
54-5402-42140	Supplies	79	204	900	900	900	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
54-5402-42141	Janitorial Supplies	3,049	2,517	3,000	3,000	3,000	0.00%
54-5402-42160	Fuel	18,431	10,827	18,000	18,000	18,000	0.00%
54-5402-42170	Small Equipment	10,097	2,117	2,500	2,500	2,532	1.28%
54-5402-42180	Miscellaneous	109	6,471	6,000	6,000	6,000	0.00%
54-5402-42505	Building & Grounds Maintenance	137,548	96,775	104,200	104,200	104,200	0.00%
54-5402-42510	Equipment Maintenance	21,959	26,607	24,000	24,000	24,000	0.00%
54-5402-42511	Office Equipment Maintenance	0	67	100	100	100	0.00%
54-5402-42520	Vehicle Maintenance	585	1,859	3,000	3,000	3,000	0.00%
54-5402-44000	Utilities	20,566	16,877	25,000	25,000	25,000	0.00%
54-5402-44010	Telephone	1,472	1,237	1,200	1,200	1,200	0.00%
54-5402-44020	Cell Phone	610	456	800	800	800	0.00%
	Total Murray Parkway Golf Superintendent	**592,232**	**500,292**	**625,220**	**627,142**	**635,166**	**1.59%**
Depreciation/Reserve Buildup							
54-5450-45900	Depreciation	163,846	133,284	0	0	0	0.00%
54-5450-45920	Reserve Buildup	0	0	100,298	100,298	0	-100.00%
	Total Depreciation/Reserve Buildup	**163,846**	**133,284**	**100,298**	**100,298**	**0**	**-100.00%**
Murray Parkway Golf CIP							
54-5470-47000	Land	0	0	0	0	0	0.00%
54-5470-47200	Buildings	53,745	0	0	0	0	0.00%
54-5470-47300	Infrastructure	0	0	0	0	2,000,000	0.00%
54-5470-47400	Equipment	85,784	82,186	120,000	120,000	444,000	270.00%
	Total Murray Parkway Golf CIP	**139,529**	**82,186**	**120,000**	**120,000**	**2,444,000**	**1936.67%**
Murray Parkway Golf Debt Service							
54-5480-48110	Lease Principal	0	0	0	0	0	0.00%
54-5480-48120	Interfund Loan Principal	40,673	41,690	43,801	43,801	102,545	134.12%
54-5480-48210	Lease Interest	0	0	0	0	0	0.00%
54-5480-48220	Interfund Loan Interest	3,127	2,111	2,111	2,111	20,465	869.45%
	Total Murray Parkway Golf Debt Service	**43,800**	**43,800**	**45,912**	**45,912**	**123,010**	**167.93%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Murray Parkway Golf Financial Functions (FF)							
54-5490-49000	Risk Assessment	14,794	10,197	13,600	13,600	12,208	-10.24%
54-5490-49100	Fleet Assessment	3,588	2,763	3,682	3,682	4,238	15.10%
54-5490-49210	General Fund Transfer	0	0	0	0	0	0.00%
54-5490-49241	Capital Projects Transfer	6,940	0	7,160	7,160	0	-100.00%
54-5490-49310	Admin Fee	750	567	750	750	750	0.00%
	Total Murray Parkway Golf FF	**26,072**	**13,527**	**25,192**	**25,192**	**17,196**	**-31.74%**
	Total Murray Parkway Golf	**1,580,727**	**1,146,145**	**1,475,399**	**1,478,847**	**3,769,906**	**155.52%**
	Murray Parkway Golf Balanced Budget			**-**	**-**	**-**	

Telecommunication Fund Budget Summary

Telecom Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	60,000	70,000
Use of Reserves	0	0
Total Revenue	60,000	70,000
Wages & Benefits	0	0
Operations	60,000	70,000
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	60,000	70,000
Budget Balance	0	0

The Telecommunications Fund is setup to collect fees from City residents who have signed up for fiber internet service from UTOPIA.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Telecommunications							
55-0000-36100	Interest Income	-662	-853	0	0	0	0.00%
55-0000-37510	UTOPIA Connection Fees	-68,282	-66,151	-60,000	-60,000	-70,000	16.67%
55-0000-37593	Write-off's	-2,748	156	0	0	0	0.00%
55-0000-37597	Unbilled Sales	0	0	0	0	0	0.00%
55-0000-39210	General Fund Transfer	0	0	0	0	0	0.00%
55-0000-39400	Use of Reserves	0	0	0	0	0	0.00%
	Total Telecommunications Revenue	**-71,692**	**-66,849**	**-60,000**	**-60,000**	**-70,000**	**16.67%**
Telecommunications							
55-5502-42140	Supplies	0	0	0	0	0	0.00%
55-5502-42150	Postage	996	761	1,000	1,000	1,500	50.00%
55-5502-42170	Small Equipment	0	0	0	0	0	0.00%
55-5502-42730	Credit Card Fees	273	149	500	500	500	0.00%
55-5502-43100	Contract Services	67,750	68,764	58,500	58,500	68,000	16.24%
	Total Telecommunications Expenses	**69,018**	**69,673**	**60,000**	**60,000**	**70,000**	**16.67%**

Solid Waste Fund Budget Summary

Solid Waste Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	1,409,000	1,644,887
Use of Reserves	200,770	0
Total Revenue	1,609,770	1,644,887
Wages & Benefits	69,326	164,525
Operations	57,652	115,000
Utilities	0	0
Assessments	4,403	5,777
Capital	270,000	35,000
Contractual Services	982,080	1,093,560
Admin Fee	115,710	120,207
Transfers Out	110,599	110,818
Bond principal	0	0
Bond Interest	0	0
Increase In Reserves	0	0
Expense Totals	1,609,770	1,644,887
Budget Balance	0	0

The Solid Waste budget increases because of higher waste collection and disposal costs resulting from a new five-year Agreement with Ace Disposal and implemented on January 1, 2016. The increased costs will be offset by a fee increase that went into effect on February 1, 2016.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Solid Waste							
56-0000-36100	Interest Income	-2,518	-2,740	-2,000	-2,000	-2,000	0.00%
56-0000-36400	Sale of Capital Assets	0	0	0	0	0	0.00%
56-0000-36500	Miscellaneous	-145	-272	0	-272	0	0.00%
56-0000-37610	Collection & Disposal Fees	-1,355,049	-1,081,215	-1,375,000	-1,546,370	-1,610,887	17.16%
56-0000-37620	Green Waste Trailer Fees	-13,080	-7,640	-12,000	-12,000	-12,000	0.00%
56-0000-37630	Roll-off Dumpster Fees	-18,500	-17,600	-20,000	-20,000	-20,000	0.00%
56-0000-37693	Write-off's	1,544	1,639	0	0	0	0.00%
56-0000-37697	Unbilled Sales	0	0	0	0	0	0.00%
56-0000-39400	Use of Reserves	0	0	-200,770	-247,770	0	-100.00%
	Total Solid Waste Revenue	**-1,387,748**	**-1,107,828**	**-1,609,770**	**-1,828,412**	**-1,644,887**	**2.18%**
Solid Waste Operations							
56-5602-41100	Regular Employees	32,721	28,273	33,073	49,861	91,085	175.41%
56-5602-41110	Seasonal/Part Time Employees	17,996	4,491	15,000	15,000	0	-100.00%
56-5602-41115	Overtime	363	684	5,000	5,000	5,000	0.00%
56-5602-41200	Social Security	4,066	2,464	4,060	5,345	7,351	81.06%
56-5602-41300	Group Insurance	275	7,125	2,628	17,128	37,634	1332.04%
56-5602-41400	Retirement	7,350	6,406	8,631	12,431	21,783	152.38%
56-5602-41500	Worker Comp	792	478	934	984	1,672	79.01%
56-5602-42010	Unemployment	0	0	0	0	0	0.00%
56-5602-42030	Tuition Reimbursement	0	0	0	0	0	0.00%
56-5602-42040	Service Awards	0	0	500	500	500	0.00%
56-5602-42140	Supplies	0	0	0	0	0	0.00%
56-5602-42160	Fuel	3,691	1,890	6,000	6,000	6,000	0.00%
56-5602-42170	Small Equipment	84	309	2,000	2,000	2,000	0.00%
56-5602-42171	Refuse Containers	32,435	32,311	0	80,000	45,000	0.00%
56-5602-42180	Miscellaneous	2,674	6,192	0	5,000	5,000	0.00%
56-5602-42510	Equipment Maintenance	11,730	941	23,000	23,000	25,000	8.70%
56-5602-42700	Bad Debt	0	0	0	0	0	0.00%
56-5602-42730	Credit Card Fees	4,417	3,804	6,000	6,000	6,500	8.33%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
56-5602-43101	Waste Collection	567,661	442,908	585,156	680,375	630,069	7.68%
56-5602-43102	Waste Disposal	185,221	141,410	189,255	199,255	185,000	-2.25%
56-5602-43103	Recycling Collection	200,809	170,883	207,669	232,669	278,491	34.10%
56-5602-43104	Roll Off Dumpsters	36,006	20,970	18,925	23,925	25,000	32.10%
	Total Solid Waste Operations Expenses	**1,108,289**	**871,538**	**1,107,831**	**1,364,473**	**1,373,085**	**23.94%**
Depreciation/Reserve Buildup							
56-5650-45900	Depreciation	5,461	4,096	0	0	0	0.00%
56-5650-45920	Reserve Buildup	0	0	0	0	0	0.00%
	Total Depreciation/Reserve Buildup	**5,461**	**4,096**	**0**	**0**	**0**	**0.00%**
Solid Waste CIP							
56-5670-47400	Equipment	0	0	270,000	232,000	35,000	-87.04%
	Total Solid Waste CIP	**0**	**0**	**270,000**	**232,000**	**35,000**	**-87.04%**
Solid Waste Financial Functions (FF)							
56-5690-49000	Risk Assessment	4,219	3,303	4,403	4,403	4,364	-0.89%
56-5690-49100	Fleet Assessment	0	918	1,227	1,227	1,413	15.16%
56-5690-49210	General Fund Transfer	96,932	82,170	109,559	109,559	110,818	1.15%
56-5690-49241	Capital Projects Transfer	21,975	0	1,040	1,040	0	-100.00%
56-5690-49310	Admin Fee	111,301	86,787	115,710	115,710	120,207	3.89%
	Total Solid Waste FF	**234,427**	**173,178**	**231,939**	**231,939**	**236,802**	**2.10%**
	Total Solid Waste	**1,348,177**	**1,048,812**	**1,609,770**	**1,828,412**	**1,644,887**	**2.18%**
		Solid Waste Balanced Budget		**-**	**-**	**-**	

Storm Water Fund Budget Summary

Storm Water Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	1,631,500	1,631,500
Use of Reserves	191,027	0
Total Revenue	1,822,527	1,631,500
Wages & Benefits	654,130	667,818
Operations	317,500	341,623
Utilities	6,500	7,000
Assessments	68,932	73,699
Capital	258,000	58,000
Contractual Services	0	0
Admin Fee	100,561	104,327
Transfers Out	137,029	128,453
Bond principal	215,000	190,000
Bond Interest	64,875	60,580
Increase In Reserves	0	0
Expense Totals	1,822,527	1,631,500
Budget Balance	0	0

The budget for the Storm Water Fund is lower than last fiscal year because of fewer capital projects. Capital projects include: 1) upgrading the skid steer and mini-excavator, and 2) replacing the storm line in 5680 South and 300 West.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Storm Water							
57-0000-33400	Other Intergovernmental	0	0	0	0	0	0.00%
57-0000-36000	Impact Fees	-9,375	-3,259	-5,000	-5,000	-5,000	0.00%
57-0000-36100	Interest Income	-11,437	-5,607	-6,500	-6,500	-6,500	0.00%
57-0000-36300	Developer Contributions	-8,038	0	0	0	0	0.00%
57-0000-36400	Sale of Capital Assets	558	320	0	0	0	0.00%
57-0000-36500	Miscellaneous	-1,784	-4,542	0	-2,169	0	0.00%
57-0000-37710	Storm Drain Fees	-1,607,418	-1,311,883	-1,620,000	-1,620,000	-1,620,000	0.00%
57-0000-37793	Write-off's	1,754	930	0	0	0	0.00%
57-0000-37797	Unbilled Sales	0	0	0	0	0	0.00%
57-0000-39241	Capital Projects Transfer	-5,000	0	0	0	0	0.00%
57-0000-39251	Water Transfer	-5,000	0	0	0	0	0.00%
57-0000-39252	Waste Water Transfer	-5,000	0	0	0	0	0.00%
57-0000-39400	Use of Reserves	0	0	-191,027	-191,027	0	-100.00%
	Total Storm Water Revenue	**-1,650,740**	**-1,324,040**	**-1,822,527**	**-1,824,696**	**-1,631,500**	**-10.48%**
Storm Water Operations							
57-5702-41100	Regular Employees	370,664	294,103	403,859	405,873	399,722	-1.02%
57-5702-41115	Overtime	20,711	26,502	20,600	20,600	20,600	0.00%
57-5702-41199	Capitalized Labor	0	0	0	0	0	0.00%
57-5702-41200	Social Security	28,151	23,974	32,471	32,626	32,155	-0.97%
57-5702-41300	Group Insurance	84,348	78,965	96,815	96,815	116,642	20.48%
57-5702-41400	Retirement	83,577	70,430	94,378	94,378	93,378	-1.06%
57-5702-41500	Worker Comp	5,115	4,067	6,007	6,007	5,321	-11.42%
57-5702-42030	Tuition Reimbursement	0	0	0	0	3,000	0.00%
57-5702-42040	Service Awards	68	0	500	500	500	0.00%
57-5702-42080	Retiree Insurance	0	0	0	0	0	0.00%
57-5702-42090	OPEB	0	0	0	0	0	0.00%
57-5702-42115	Dues & Memberships	6,650	6,575	8,500	8,500	8,500	0.00%
57-5702-42120	Public Notices	240	0	5,000	5,000	5,000	0.00%
57-5702-42125	Travel & Training	5,694	5,796	7,000	7,000	7,000	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
57-5702-42140	Supplies	41,446	11,399	41,000	41,000	41,000	0.00%
57-5702-42160	Fuel	27,494	15,147	25,000	25,000	25,000	0.00%
57-5702-42170	Small Equipment	5,848	1,680	10,000	10,000	10,000	0.00%
57-5702-42180	Miscellaneous	75	447	1,000	1,000	1,000	0.00%
57-5702-42500	Maintenance	247,146	100,439	150,000	150,000	150,000	0.00%
57-5702-42510	Equipment Maintenance	32,169	30,560	22,500	22,500	40,000	77.78%
57-5702-42520	Vehicle Maintenance	5,619	6,026	17,000	17,000	17,000	0.00%
57-5702-42700	Bad Debt	0	0	0	0	0	0.00%
57-5702-42730	Credit Card Fees	4,124	3,082	5,000	5,000	5,000	0.00%
57-5702-43000	Professional Services	21,720	18,234	25,000	25,000	28,623	14.49%
57-5702-44000	Utilities	1,501	1,163	1,000	1,000	1,500	50.00%
57-5702-44010	Telephone	410	33	500	500	500	0.00%
57-5702-44020	Cell Phone	4,720	3,698	5,000	5,000	5,000	0.00%
57-5702-45000	Rent & Lease Payments	0	0	0	0	0	0.00%
	Total Storm Water Operations	**997,488**	**702,320**	**978,130**	**980,299**	**1,016,441**	**3.92%**
Depreciation/Reserve Buildup							
57-5750-45900	Depreciation	1,215,378	947,929	0	0	0	0.00%
57-5750-45920	Reserve Buildup	0	0	0	0	0	0.00%
	Total Depreciation/Reserve Buildup	**1,215,378**	**947,929**	**0**	**0**	**0**	**0.00%**
Storm Water CIP							
57-5770-47000	Land	0	0	0	0	0	0.00%
57-5770-47300	Infrastructure	1,723,376	163,574	250,000	250,000	50,000	-80.00%
57-5770-47400	Equipment	25,817	5,300	8,000	8,000	8,000	0.00%
	Total Storm Water CIP	**1,749,193**	**168,874**	**258,000**	**258,000**	**58,000**	**-77.52%**
Storm Water Debt Service							
57-5780-48100	Bond Principal	210,000	215,000	215,000	215,000	190,000	-11.63%
57-5780-48110	Lease Principal	0	0	0	0	0	0.00%
57-5780-48200	Bond Interest	73,443	44,587	63,375	63,375	59,080	-6.78%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
57-5780-48210	Lease Interest	0	0	0	0	0	0.00%
57-5780-48300	Fiscal Agent Fees	-4,116	1,250	1,500	1,500	1,500	0.00%
	Total Storm Water Debt Service	**279,327**	**260,837**	**279,875**	**279,875**	**250,580**	**-10.47%**
Storm Water Financial Functions							
57-5790-49000	Risk Assessment	62,858	42,498	56,660	56,660	59,571	5.14%
57-5790-49100	Fleet Assessment	13,176	9,207	12,272	12,272	14,128	15.12%
57-5790-49210	General Fund Transfer	112,636	96,228	128,309	128,309	128,453	0.11%
57-5790-49241	Capital Projects Transfer	41,379	0	8,720	8,720	0	-100.00%
57-5790-49310	Admin Fee	93,809	75,420	100,561	100,561	104,327	3.74%
	Total Storm Water Financial Functio	**323,858**	**223,353**	**306,522**	**306,522**	**306,479**	**-0.01%**
	Total Storm Water	**5,780,622**	**3,251,242**	**1,822,527**	**1,824,696**	**1,631,500**	**-10.48%**
		Storm Water Balanced Budget		**-**	**-**	**-**	

Central Garage Fund Budget Summary

Central Garage Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	371,843	428,078
Use of Reserves	0	0
Total Revenue	371,843	428,078
Wages & Benefits	315,623	317,697
Operations	32,416	32,416
Utilities	6,500	7,100
Assessments	1,434	1,485
Capital	11,000	68,630
Contractual Services	0	0
Admin Fee	750	750
Transfer Out	4,120	0
Increase In Reserves	0	0
Total Expense	371,843	428,078
Budget Balance	0	0

The Central Garage Fund operating budget remains approximately the same as last year. Capital projects include: 1) replacing the shop lighting fixtures and lights, and 2) replacing the service truck.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Central Garage							
61-0000-36100	Interest Income	-197	-444	0	0	0	0.00%
61-0000-36400	Sale of Capital Assets	0	0	0	0	0	0.00%
61-0000-36500	Miscellaneous	-12,759	-4,903	0	-814	0	0.00%
61-0000-39100	Fleet Cost Reimbursements	-369,996	-278,865	-371,843	-371,843	-428,078	15.12%
61-0000-39400	Use of Reserves	0	0	0	0	0	0.00%
	Total Central Garage Revenue	**-382,952**	**-284,212**	**-371,843**	**-372,657**	**-428,078**	**15.12%**
Central Garage							
61-6101-41100	Regular Employees	171,169	155,466	196,141	196,897	206,818	5.44%
61-6101-41115	Overtime	1,628	700	1,300	1,300	1,300	0.00%
61-6101-41200	Social Security	14,796	11,323	15,104	15,162	15,921	5.41%
61-6101-41300	Group Insurance	43,339	33,416	55,593	55,593	44,787	-19.44%
61-6101-41400	Retirement	41,057	34,179	44,760	44,760	46,290	3.42%
61-6101-41500	Worker Comp	2,428	1,809	2,725	2,725	2,581	-5.28%
61-6101-42040	Service Awards	241	0	0	0	0	0.00%
61-6101-42055	Tool Allowance	1,919	1,686	2,400	2,400	2,400	0.00%
61-6101-42110	Books & Subscriptions	1,929	1,938	2,000	2,000	2,000	0.00%
61-6101-42125	Travel & Training	370	1,120	5,000	5,000	5,000	0.00%
61-6101-42140	Supplies	12,186	5,555	9,000	9,000	9,000	0.00%
61-6101-42160	Fuel	2,398	1,295	3,000	3,000	3,000	0.00%
61-6101-42180	Miscellaneous	0	4,905	100	100	100	0.00%
61-6101-42410	Inventory Loss	-1,892	0	0	0	0	0.00%
61-6101-42510	Equipment Maintenance	9,887	4,051	9,416	5,416	9,416	0.00%
61-6101-42520	Vehicle Maintenance	289	1,672	1,500	1,500	1,500	0.00%
61-6101-42535	Software Support	6,326	6,516	0	4,000	0	0.00%
61-6101-44000	Utilities	3,505	2,320	4,000	4,000	4,000	0.00%
61-6101-44010	Telephone	1,045	906	1,200	1,200	1,200	0.00%
61-6101-44020	Cell Phone	1,615	1,396	1,300	1,300	1,900	46.15%
	Total Central Garage	**314,235**	**270,255**	**354,539**	**355,353**	**357,213**	**0.75%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Depreciation/Reserve Buildup							
61-6150-45900	Depreciation	4,492	4,895	0	0	0	0.00%
61-6150-45920	Reserve Buildup	0	0	0	0	0	0.00%
	Total Depreciation/Reserve Buildup	**4,492**	**4,895**	**0**	**0**	**0**	**0.00%**
Central Garage CIP							
61-6170-47400	Equipment	6,675	8,214	11,000	11,000	68,630	523.91%
	Total Central Garage CIP	**6,675**	**8,214**	**11,000**	**11,000**	**68,630**	**523.91%**
Central Garage Financial Functions							
61-6190-49000	Risk Assessment	1,434	1,080	1,434	1,434	1,485	3.56%
61-6190-49241	Capital Projects Transfer	2,311	0	4,120	4,120	0	-100.00%
61-6190-49310	Admin Fee	750	567	750	750	750	0.00%
	Total Central Garage Financial Functions	**4,495**	**1,647**	**6,304**	**6,304**	**2,235**	**-64.55%**
	Total Central Garage	**329,897**	**285,011**	**371,843**	**372,657**	**428,078**	**15.12%**
	Central Garage Balanced Budget			**-**	**-**	**-**	

Retained Risk Fund Budget Summary

Retained Risk Fund		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	1,044,668	1,042,822
Use of Reserves	335,000	100,000
	1,379,668	1,142,822
Wages & Benefits	254,228	265,126
Operations	785,113	774,223
Utilities	1,560	1,560
Assessments	1,227	1,413
Capital	0	0
Contractual Services	0	0
Admin Fee	500	500
Transfer Out	337,040	100,000
Increase In Reserves	0	0
Total Expense	1,379,668	1,142,822
Budget Balance	0	0

The increase in the Retained Risk Fund's budget for Wages and Benefit is due to the City's 1 percent COLA and 4 percent merit.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Retained Risk							
62-0000-36100	Interest Income	-7,717	-8,694	0	0	0	0.00%
62-0000-36500	Miscellaneous	0	-543	0	-543	0	0.00%
62-0000-39010	General Fund Assessment	-519,066	-352,458	-469,939	-469,939	-437,899	-6.82%
62-0000-39023	Library Assessment	-8,204	-6,291	-8,388	-8,388	-8,493	1.25%
62-0000-39025	RDA Assessment	-4,219	-3,303	-4,402	-4,402	-4,363	-0.89%
62-0000-39051	Water Assessment	-132,975	-121,194	-161,586	-161,586	-139,209	-13.85%
62-0000-39052	Waste Water Assessment	-87,114	-56,232	-74,973	-74,973	-91,596	22.17%
62-0000-39053	Power Assessment	-172,943	-186,966	-249,283	-249,283	-283,634	13.78%
62-0000-39054	Parkway Assessment	-14,794	-10,197	-13,600	-13,600	-12,208	-10.24%
62-0000-39056	Solid Waste Assessment	-4,219	-3,303	-4,403	-4,403	-4,364	-0.89%
62-0000-39057	Storm Water Assessment	-62,858	-42,498	-56,660	-56,660	-59,571	5.14%
62-0000-39061	Central Garage Assessment	-1,434	-1,080	-1,434	-1,434	-1,485	3.56%
62-0000-39400	Use of Reserves	0	0	-335,000	-385,000	-100,000	-70.15%
	Total Retained Risk Revenue	**-1,015,543**	**-792,759**	**-1,379,668**	**-1,430,211**	**-1,142,822**	**-17.17%**
Retained Risk Administration							
62-6201-41100	Regular Employees	161,662	136,034	175,063	175,567	182,844	4.44%
62-6201-41115	Overtime	0	0	0	0	0	0.00%
62-6201-41200	Social Security	11,281	9,983	13,393	13,432	13,988	4.44%
62-6201-41300	Group Insurance	24,446	21,203	26,279	26,279	27,163	3.36%
62-6201-41400	Retirement	33,827	29,627	38,291	38,291	40,004	4.47%
62-6201-41500	Worker Comp	903	781	1,202	1,202	1,127	-6.24%
62-6201-42060	Car Allowance	662	515	660	660	660	0.00%
62-6201-42110	Books & Subscriptions	0	0	0	0	2,714	0.00%
62-6201-42115	Dues & Memberships	0	0	0	0	1,000	0.00%
62-6201-42125	Travel & Training	0	150	0	150	3,000	0.00%
62-6201-42140	Supplies	84	2,412	3,876	3,726	3,000	-22.60%
62-6201-42160	Fuel	300	28	1,000	1,000	1,000	0.00%
62-6201-42170	Small Equipment	473	0	0	0	0	0.00%
62-6201-42180	Miscellaneous	0	0	0	0	0	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
62-6201-42520	Vehicle Maintenance	22	614	4,038	4,038	1,200	-70.28%
62-6201-42530	Software Maintenance	3,450	185	3,500	3,500	3,500	0.00%
62-6201-43000	Professional Services	104,869	94,116	157,039	157,039	150,000	-4.48%
62-6201-44020	Cell Phone	1,566	1,218	1,560	1,560	1,560	0.00%
62-6201-46000	Liability Insurance	381,123	376,668	430,000	430,000	423,149	-1.59%
62-6201-46010	Liability Claims	55,000	20,000	185,000	235,000	185,000	0.00%
	Total Retained Risk Administration	**779,669**	**693,536**	**1,040,901**	**1,091,444**	**1,040,909**	**0.00%**
Retained Risk Claims							
62-6202-42180	Miscellaneous	0	190,000	0	0	0	0.00%
62-6202-46007	Police Claims	2,432	11,116	0	0	0	0.00%
62-6202-46008	Fire Claims	2,443	1,195	0	0	0	0.00%
62-6202-46010	Public Works Claims	667	2,778	0	0	0	0.00%
62-6202-46011	Park & Recreation Claims	8,956	0	0	0	0	0.00%
62-6202-46013	ADS Claims	250	0	0	0	0	0.00%
62-6202-46051	Water Claims	10,143	822	0	0	0	0.00%
62-6202-46052	Waste Water Claims	0	17,504	0	0	0	0.00%
62-6202-46053	Power Claims	13,824	34,623	0	0	0	0.00%
62-6202-46054	Golf Claims	482	712	0	0	0	0.00%
62-6202-46057	Storm Water Claims	2,318	7,110	0	0	0	0.00%
	Total Retained Risk Claims	**41,515**	**265,861**	**0**	**0**	**0**	**0.00%**
Depreciation/Reserve Buildup							
62-6250-45920	Reserve Buildup	0	0	0	0	0	0.00%
	Total Depreciation/Reserve Buildup	**0**	**0**	**0**	**0**	**0**	**0.00%**
Retained Risk Capital							
62-6270-47400	Equipment	0	0	0	0	0	0.00%
	Total Retained Risk Capital	**0**	**0**	**0**	**0**	**0**	**0.00%**

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
Retained Risk Financial Functions							
62-6290-49100	Fleet Assessment	1,200	918	1,227	1,227	1,413	15.16%
62-6290-49241	Capital Projects Transfer	4,566	0	337,040	337,040	100,000	-70.33%
62-6290-49310	Admin Fee	500	378	500	500	500	0.00%
	Total Retained Risk Financial Functions	**6,266**	**1,296**	**338,767**	**338,767**	**101,913**	**-69.92%**
	Total Retained Risk	**827,450**	**960,692**	**1,379,668**	**1,430,211**	**1,142,822**	**-17.17%**
	Retained Risk Balanced Budget			**-**	**-**	**-**	

Drug Enforcement Administration Fund Budget Summary

Drug Enforcement Administration		
	Fiscal Year 2016	**Fiscal Year 2017**
Revenue	1,933,208	650,000
Use of Reserves	0	0
Total Revenue	1,933,208	650,000
Wages & Benefits	647,188	231,000
Operations	1,151,020	398,000
Utilities	0	0
Capital	135,000	21,000
Contractual Services	0	0
Increase In Reserves	0	0
Expense Totals	1,933,208	650,000
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.

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
DEA							
78-0000-33140	Justice Assistance Grant (JAG)	0	0	0	0	0	0.00%
78-0000-33160	Byrne Law Enforcement	0	0	0	0	0	0.00%
78-0000-33240	Rocky Mountain HIDTA	-595,289	-282,512	-1,065,708	-1,065,708	-650,000	-39.01%
78-0000-34251	Asset Forfeiture-DOJ	-134,115	-343,216	-817,500	-817,500	0	-100.00%
78-0000-34252	Asset Forfeiture-Treasury	-31,987	0	0	0	0	0.00%
78-0000-34260	Restitution	-23,830	-10,433	-50,000	-50,000	0	-100.00%
78-0000-36100	Interest Income	-6,486	-5,759	0	0	0	0.00%
78-0000-36400	Sale of Capital Assets	0	0	0	0	0	0.00%
78-0000-36500	miscellaneous	-15,930	-272	0	0	0	0.00%
	Total DEA Revenue	**-807,637**	**-642,192**	**-1,933,208**	**-1,933,208**	**-650,000**	-66.38%
DEA							
78-7801-41100	Regular Employees	0	0	0	0	0	0.00%
78-7801-41115	Agency Employees Overtime	0	0	100,000	100,000	0	-100.00%
78-7801-42125	Travel & Training	27,199	7,932	50,000	50,000	28,000	-44.00%
78-7801-42140	Supplies	109,352	57,891	191,000	191,000	55,000	-71.20%
78-7801-42170	Small Equipment	14,491	7,275	75,000	75,000	25,000	-66.67%
78-7801-42180	Miscellaneous	0	8,000	20,000	20,000	10,000	-50.00%
78-7801-42510	Equipment Maintenance	38,068	26,657	58,638	58,638	40,000	-31.78%
78-7801-43000	Professional Services	6,000	6,000	7,500	7,500	7,500	0.00%
78-7801-43201	Agency Contributions	0	251,851	200,000	200,000	0	-100.00%
78-7801-47400	Equipment	0	20,490	135,000	135,000	21,000	-84.44%
78-7802-42125	Travel & Training	-2,458	295	4,000	4,000	4,000	0.00%
78-7802-42130	Travel & Investigation Costs	0	0	0	0	0	0.00%
78-7802-42140	Supplies	-439	-1,044	15,000	15,000	0	-100.00%
78-7802-42170	Small Equipment	0	588	0	0	0	0.00%
78-7802-42510	Equipment Maintenance	-13	0	0	0	0	0.00%
78-7803-42140	Supplies	37,804	21,531	50,000	50,000	35,000	-30.00%
78-7803-42170	Small Equipment	3,300	0	0	0	3,500	0.00%
78-8212-41100	Agency Employees	52,685	0	0	0	0	0.00%

Murray City Council Tentative 2017 Budget

Account Number	Account Description	2015 Actuals	YTD 2016 Actuals	2016 Original Budget	2016 Revised Budget	2017 Council Budget	Budget Percentage Change
78-8212-41115	Overtime	47,661	0	0	0	0	0.00%
78-8212-41200	Social Security	4,123	0	0	0	0	0.00%
78-8212-41300	Group Insurance	3,109	0	0	0	0	0.00%
78-8212-41400	Retirement	12,326	0	0	0	0	0.00%
78-8212-41500	Worker Comp	69	0	0	0	0	0.00%
78-8212-42125	Travel & Training	15,009	0	0	0	0	0.00%
78-8212-42140	Supplies	4,673	0	0	0	0	0.00%
78-8212-42180	Miscellaneous	87,712	0	0	0	0	0.00%
78-8213-41115	Agency Employees Overtime	0	0	27,070	27,070	0	-100.00%
78-8214-41100	Regular Employees	3,639	0	3,639	3,639	4,000	9.92%
78-8214-41115	Overtime	78,182	44,410	235,000	235,000	80,000	-65.96%
78-8214-41200	Social Security	148	0	0	0	150	0.00%
78-8214-41300	Group Insurance	144	0	18,033	18,033	150	-99.17%
78-8214-41400	Retirement	443	0	500	500	500	0.00%
78-8214-41500	Worker Comp	2	0	0	0	50	0.00%
78-8214-42125	Travel & Training	24,791	7,309	110,000	110,000	25,000	-77.27%
78-8214-42140	Supplies	1,975	4,126	25,000	25,000	3,000	-88.00%
78-8214-42180	Miscellaneous	151,928	53,391	219,882	219,882	75,000	-65.89%
78-8215-41100	Regular Employees	62,406	93,543	76,621	76,621	65,000	-15.17%
78-8215-41115	Overtime	8,874	63,938	150,000	150,000	50,000	-66.67%
78-8215-41200	Social Security	4,700	7,035	5,669	5,669	6,000	5.84%
78-8215-41300	Group Insurance	5,963	9,763	14,779	14,779	8,500	-42.49%
78-8215-41400	Retirement	14,148	21,206	15,800	15,800	16,570	4.87%
78-8215-41500	Worker Comp	69	80	77	77	80	3.90%
78-8215-42125	Travel & Training	4,399	35,042	0	0	35,000	0.00%
78-8215-42140	Supplies	6,857	4,988	125,000	125,000	7,000	-94.40%
78-8215-42180	Miscellaneous	134	87,801	0	0	45,000	0.00%
78-8215-47400	Equipment	0	0	0	0	0	0.00%
	Total DEA Expenses	**829,471**	**840,096**	**1,933,208**	**1,933,208**	**650,000**	-66.38%
			DEA Balanced Budget	-	-	-	