

Murray City Corporation

Murray, Utah



Annual Budget

For the Fiscal Year Ended June 30, 2021

Blair Camp, Mayor
www.murray.utah.gov

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ORDINANCE NO. 20-22

AN ORDINANCE ADOPTING THE RATE OF TAX LEVIES FOR THE
FISCAL YEAR COMMENCING JULY 1, 2020 AND ENDING JUNE 30, 2021.

PREAMBLE

Chapter 2, Title 59 of the Utah Code states that each year, the governing body of each city shall, by ordinance or resolution, adopt final tax levies for its General and Library Funds. UTAH CODE ANN. Chapter 2, Title 59 provides for certain notice and hearing requirements if the proposed total tax rates exceeds the certified tax rate. The City needs to reserve the power to amend the tax rates to guarantee, after final appraisal figures have been determined, that they have the amount required for its governmental operations.

The Murray City Municipal Council wants to adopt final levies for fiscal year 2020-2021 subject to the requirements of UTAH CODE ANN. Chapter 2, Title 59.

BE IT ENACTED by the Murray City Municipal Council as follows:

Section 1. Purpose. The purpose of this Ordinance is to adopt the tax levies for fiscal year 2020-2021 subject to the requirements of UTAH CODE ANN. Chapter 2, Title 59.

Section 2. Enactment.

1. The Murray City Municipal Council hereby levies, upon property within the City, made taxable by law in the year 2020 for the fiscal year of the City ending June 30, 2021, a tax of .001689 on each dollar of taxable valuation of said property as revenue in the General Fund and a tax of .000439 on each dollar of taxable valuation of said property as revenue in the Library Fund for a combined total tax of .002128 on each dollar of taxable valuation of said property.

2. The total tax levy for the General and Library Funds does not exceed the certified tax rate. Since the total tax levy for the General and Library Funds does not exceed the certified tax rate, the budgets are not subject to the notice, hearing and other requirements of UTAH CODE ANN. Chapter 2, Title 59.

3. The Murray City Municipal Council hereby further levies a tax to cover the costs of mandates by the Utah State Legislature or judicial or administrative orders under UTAH CODE ANN. Chapter 2, Title 59 as determined by the Utah State Tax Commission and the Salt Lake County Auditor.

4. The tax levies herein above determined and levied shall be certified by the City Recorder to the Salt Lake County Auditor pursuant to the provisions of UTAH CODE ANN. Chapter 2, Title 59.

5. The City hereby expressly reserves the power and right to amend any tax levy made herein as it may deem just and appropriate under the law.

Section 3. *Effective Date.* This Ordinance shall take effect immediately on its passage.

PASSED, APPROVED AND ADOPTED, this 16th day of June, 2020.

MURRAY CITY MUNICIPAL COUNCIL


Dale M. Cox, Chair

ATTEST:


Jennifer Kennedy, City Recorder



MAYOR'S ACTION: Approved.

DATED this 23 day of June, 2020.

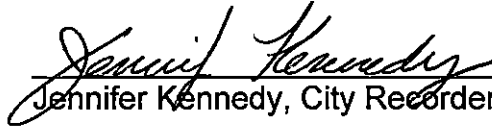

D. Blair Camp, Mayor

ATTEST:


Jennifer Kennedy, City Recorder

CERTIFICATE OF PUBLICATION

I hereby certify that this Ordinance was published according to law on the 27
day of June, 2020.



Jennifer Kennedy, City Recorder

ORDINANCE NO. 20-20

AN ORDINANCE ADOPTING THE FINAL 2020-2021 FISCAL YEAR
BUDGETS FOR MURRAY CITY INCLUDING THE LIBRARY FUND
BUDGET.

PREAMBLE

Section 10-6-118 of Utah Code, as amended, requires adoption of the City's final budgets before June 30th of each year. Tentative budgets approved by the Murray City Municipal Council have been open for public inspection since May 22, 2020 as required by law. Proper notice of the public hearing for the consideration of the adoption of the Final Budgets was published in the Salt Lake Tribune, Deseret News, the Utah Public Notice website, and the Murray City website. Said public hearing was held on June 2, 2020 and public comment was received. After considering input from the public, the Murray City Municipal Council wants to adopt its Final Budgets.

The Murray City Municipal Council adopts, as revenue to the General Fund, a tax levy that is less than or equal to the certified tax rate. Since the tax levy does not exceed the certified tax rate, under Title 59, Chapter 2 of the Utah Code, no Truth-In-Taxation hearing is required.

BE IT ENACTED by the Murray City Municipal Council as follows:

Section 1. Purpose.

The purpose of this Ordinance is to adopt the Final Fiscal Year 2020-2021 Budgets of the City including the Library Fund budget, along with the Council Intent document.

Section 2. Enactment.

A. The Final Budgets for Fiscal Year 2020-2021 are hereby adopted and shall consist of the following:

General Fund	\$ 48,796,755
Capital Projects Fund	\$ 3,958,294
Water Fund	\$ 12,736,000
Wastewater Fund	\$ 7,151,673
Power Fund	\$ 40,214,995
Parkway Fund	\$ 1,500,692
Telecommunications Fund	\$ 49,250

Solid Waste Fund	\$ 2,376,000
Storm Water Fund	\$ 2,882,859
Central Garage Fund	\$ 430,750
Retained Risk Fund	\$ 1,424,942
Cemetery Perpetual Care Fund	\$ 15,000

- B. The Final Budgets also include, in an addendum, allocations to non-profit entities under Section 10-8-2 of the Utah Code.
- C. The Document of Council Intent regarding Fiscal Year 2020-2021 Budgets is hereby adopted.

Section 3. Special Revenue Funds.

The Final Budgets of the Library and the Redevelopment Agency are as follows:

Library	\$ 2,682,784
Redevelopment Agency	\$ 3,421,111

The Redevelopment Agency Board shall, in separate action, ratify the Redevelopment Agency Final Budget.

Section 4. Compliance with Title 59, Chapter 2 of the Utah Code. Since the Final Budgets include a tax levy that is less than or equal to the certified tax rate, no Truth in Taxation hearing is required under Title 59, Chapter 2 of the Utah Code.

Section 5. Adjustments.

- A. The Budgets are subject to adjustments, if any, that need to be made when the Murray City Municipal Council adopts the tax levies based on the certified tax rate.
- B. The Library and General Fund Budgets are subject to adjustments, if any, that need to be made following compliance with UTAH CODE ANN. Title 59, Chapter 2.
- C. The Director of Finance is hereby authorized to adjust the budgets to reflect the actual certified tax levies provided to the City at a later date.

Section 6. Transfer of Unencumbered or Unexpended Appropriated Funds.

The Director of Finance is authorized to make such transfer of any unencumbered or unexpended appropriated funds pertaining to the 2019-2020 Fiscal Year budget at the

close of the 2020-2021 fiscal year in conformity with provision of UTAH CODE ANN. Section 10-6-124, as amended.

Section 7. Effective Date.

This Ordinance shall take effect on July 1, 2020.

PASSED, APPROVED AND ADOPTED by the Murray City Municipal Council on this 16th day of June, 2020.

MURRAY CITY MUNICIPAL COUNCIL

Dale M. Cox
Dale M. Cox, Chair

ATTEST:

Jennifer Kennedy
Jennifer Kennedy, City Recorder

MAYOR'S ACTION: Approved

DATED this 23 day of June, 2020.

D. Blair Camp
D. Blair Camp, Mayor

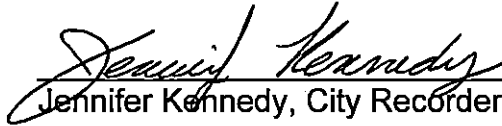
ATTEST:

Jennifer Kennedy
Jennifer Kennedy, City Recorder



CERTIFICATE OF PUBLICATION

I hereby certify that this Ordinance or a summary hereof was published according to law on the 27 day of June, 2020.


Jennifer Kennedy, City Recorder

RESOLUTION NO. R20-30

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF MURRAY
CITY ADOPTING ITS FISCAL YEAR 2020-2021 FINAL BUDGET

WHEREAS, the Redevelopment Agency of Murray City is required to adopt its fiscal year 2020-2021 final budget; and

WHEREAS, the tentative budget of the Redevelopment Agency of Murray City was part of a public hearing held on June 16, 2020; and

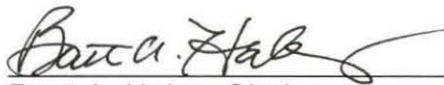
WHEREAS, the Redevelopment Agency of Murray City is prepared to adopt its fiscal year 2020-2021 final budget.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of Murray City as follows:

The final budget for the fiscal year 2020-2021 of the Redevelopment Agency of Murray City is hereby adopted and shall be \$3,421,111.

PASSED, APPROVED AND ADOPTED by the Redevelopment Agency of Murray City on this 16th day of June, 2020.

REDEVELOPMENT AGENCY OF MURRAY CITY


Brett A. Hales, Chair

ATTEST:


D. Blair Camp, Executive Director



**MURRAY CITY MUNICIPAL COUNCIL
INTENT FOR THE FISCAL YEAR 2020 – 2021 BUDGET**

The Murray City Municipal Council (the “Council”) adopts the City’s final budget (the “Budget”) for fiscal year 2020 - 2021. Under Utah law, the Council has policy making authority and responsibility. The Budget is a means by which the Council directs City policy. The City Administration (“Administration”) must, therefore, implement the Budget consistent with the intent and general policy direction of the Council. The following are the Council’s intent and general policy direction underlying the adoption of the Budget.

Based on the worldwide outbreak of the novel coronavirus COVID-19, the City Council has found itself in unprecedented times of uncertainty going forward into fiscal year 2020 – 2021. During the third quarter of fiscal year 2020, the economy of the country shut down in an attempt to slow the spread of COVID-19 and flatten the upward curve of this infectious disease. Record numbers of individuals are currently unemployed. As the economy reopens, unknown decreases in the revenue streams of the City are expected.

The Murray City Council has chosen to take a cautious approach to the fiscal year 2020-2021 budget by examining each revenue item and expenditure to make conservative, deliberate, and thoughtful decisions on behalf of the residents and businesses of the City. Exercising thorough fiduciary planning by the City Council has been the predominant goal.

THE COUNCIL INTENT IS TO:

- 1) Budget sparingly at the onset of the fiscal year respecting the unknowns of the economy and closely monitor the monthly revenue receipts through the year, adjusting as necessary.

To methodically examine and tighten the budgets, the Council requested department directors decrease their expenditure budgets by four percent overall. Additionally, directors were asked to remove travel and training funding that was not essential to maintain required certifications and license renewals. Each was asked to scrutinize overtime budgets for possible reductions.

- 2) Maintain the current workforce and acknowledge the outstanding service of City employees to both residents and businesses in our community by funding the compensation increases in the City step plan. The funds appropriated are based on competitive compensation, internal equity, and a clear career path for each position.

Municipalities are service based organizations where employees are the core of service delivery and primary to maintaining optimal quality of life. The council recognizes the experience, knowledge and expertise of City employees, and their dedication to excellence.

- 3) Preserve the stability of City finances by maintaining General Fund reserves at 17.9%.

General Fund reserves are intended to compensate with emergency funding when a crisis or unexpected downturn occurs. The fiscal year 2020 – 2021 budget utilizes \$2,978,506, of City reserves to compensate for an anticipated decrease in revenue. How long the current downturn may last is unknown and an effort to protect City reserves while maintaining high quality service levels is a priority for the Council. The City shall restore reserves to the 25% percent maximum allowed by State Code as soon as possible.

REVENUE

The Budget is based on revenue projections that decrease by 10% overall including sales tax revenues that decrease by 15%. It is the intent of the Council to review these revenues monthly to react to actual receipts as necessary.

OPERATION EXPENSE

Operational budgets have been decreased by 11% overall.

EMPLOYEES

Funds for an Increase in Employee Compensation

- The Council has included in the Budget funds for an increase in employee compensation. Citywide financial impact for implementation of the step plan is \$438,855.
- The Budget includes citywide funding to compensate for overtime of \$1,119,630; standby pay of \$148,000; specialty pay of \$564,208; anticipated retirement payouts of \$79,261; holiday bonus of \$49,969; and sick leave payout of \$293,943.

Employee Health Insurance Benefits

- The Council intends to fund the cost for an increase in medical insurance of 6.5% and the cost for an increase in dental insurance of 1.9% more than the previous year. The City will continue to cover 85% of the total health care expense and employees will pay 15%.
- The Council intends that an Opt-Out program shall be continued to provide a rebate to those employees who do not utilize the City's health insurance program.

New Positions

- The Budget includes funding for three new positions: Assistant Customer Service Supervisor, Water Distribution Tech, and Storm Water Compliance Inspector.
- No additional positions have been included in the Budget.

PUBLIC SAFETY

The Council feels strongly that City public safety personnel are best able to provide the level of service essential for City residents and businesses. It is the intent of the Council to support adequate staffing, equipment and funding for City public safety departments. As residential and business development increases and our community health care industry attracts additional workers and clients it is imperative that the City maintains the high level of public safety services it currently provides.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is an essential component to the implementation of the City Budget by planning, prioritizing, budgeting and financing capital needs. The CIP has prioritized projects based on a reduction in revenues available. The CIP is funded from .2% local option sales tax and any excess in the reserve fund balance at the end of the fiscal year. The following funding of \$3,747,000 has been designated in the Budget:

- \$616,000 for vehicle and equipment replacement – including police vehicles, ambulance refurbish, and crack sealing equipment.
- \$870,000 funding for parks and recreation.
- \$158,000 for facilities maintenance.
- \$1,265,000 roads maintenance, and infrastructure from transportation sales tax.
- \$765,000 road maintenance from Class C road funds.
- \$58,000 for golf course equipment replacement.
- \$15,000 for building abatement.

Capital project funding is also included in the Fiscal Year 2020 – 2021 Budgets for the Power Fund, Storm Water Fund, Water Fund, Wastewater Fund, and the Central Garage Fund.

CARRYOVER FUNDS

The Council recognizes that some City projects may not be completed by the fiscal year end. Any capital project balances and citywide encumbrances for projects previously committed shall be considered for carryover once determined by the finance and administration director and presented to the Council on a budget amendment proposal during a City Council meeting public hearing with funds detailed by department and project.

UNUSED BUDGETED FUNDS

Any general fund department unused budgeted funds at the end of the fiscal year are to be allocated into the general fund balance.

UTOPIA/UIA

The Council recognizes the commitment made by the City to UTOPIA through bond covenants and has included the annual payment of this long-term obligation in the budget. There are no further appropriations for UTOPIA/UIA considered in the budget.

NEW CITY HALL/CIVIC CENTER

The Council supports the construction of a new City Hall and believes a new City Hall is necessary given the condition of the existing City Hall. If, the new City Hall is ready to begin construction in fiscal year 2020 – 2021, it is the intent of the Council to consider a budget amendment to provide for expenditure of bond funds for the construction of the new City Hall.

DOWNTOWN DEVELOPMENT

Recognizing the roles of the Redevelopment Agency and Mayor, the Council encourages development in the downtown area of Murray City. The Council intends to support decisions, through the budget, that promotes a mix of residential, business, and retail construction and reflects the City's commitment to a pedestrian oriented community with trails and other connectivity. It supports efforts to improve air and water quality and encourages sustainable construction concepts in future growth and development.

The Council desires downtown development that incorporates a strong sense of community and an urban environment where residents can live, work and play in the downtown area.

It is the intent of the Council to have a downtown that will be a vibrant destination. A proper balance between development and the protection of our neighborhoods is important.

ENVIRONMENTAL RESPONSIBILITY

The Council recognizes that environmental issues permeate our lives and routines and want to promote, encourage and model conservation and eco-friendly practices in the City operations. Developing environmental policies and programs shall be pursued to ensure that the City becomes a leader in sustainability and conservation.

It is the intent of the Council to have educational resources available for City residents and businesses in responsible care of our environment and conservative use of resources. The Council wants to provide residents with information relating to improving air quality; water and power conservation; reuse, recycling, waste reduction and responsible disposal of hazardous materials. Environmentally responsible building techniques are encouraged for developing high-performance, sustainable buildings.

CLEAN ENERGY VEHICLES

It is the intent of the Council to proactively support environmentally responsible contributions to clean air. In vehicle purchases, City employees are strongly encouraged to investigate alternative fuel engines that contribute lower amounts of particulate pollution into the air. The Council has included carryover funds of \$27,995 in the CIP vehicle and

equipment fund to be used for the additional costs of purchasing alternative fuel vehicles. It is Council's intent to increase this fund when the Budget allows.

APPROPRIATIONS AND WAIVING OF FEES FOR NON-PROFIT ENTITIES

As part of the budget, the Council has approved funding or waiver of fees for specified non-profit entities. Given the budget constraints, the Council does not intend to provide funds or waive fees for non-profit entities that are not specified with the budget unless there is a compelling reason to do so.

USING TECHNOLOGY TO IMPROVE THE CITY'S INTERACTION WITH THE PUBLIC

The Council recognizes the need of the City to use the latest technology and innovations to help citizens more easily and quickly obtain City services and information, enhance transparency and accountability and promote citizen participation in City government. Within the constraints of the Budget, it is the intent of the Council to consider the City's needs regarding the latest technology and innovations in order to determine future funding necessary to meet those needs.

BUDGET PROCESS

Murray City's budget process complies with the Utah Fiscal Procedures Act. The City seeks to maintain budgetary control by monitoring monthly revenues and expenditures and by holding each department responsible for costs incurred within budget limits. Financial information and reports are provided to the City Council and department directors to assist them in monitoring and keeping expenditures within approved limits.

The Fiscal Year 2020-2021 Tentative Budget was developed in compliance with state law and will be approved by the City Council after a public hearing. The budget for each division, department, and fund includes actual expenditures for one prior year, the current year's adopted budget, the current year's estimated actuals, and the proposed budget for the coming fiscal year.

It is anticipated the City Council will approve the FY 2020-2021 budget after thoroughly reviewing policy issues related to the budget and proposals to assist the City in achieving program objectives for the coming year. The budget process is intended to provide an opportunity for public participation and full disclosure to the residents of Murray as to the intent of the City Council in funding the City's various programs and services.

BASIS OF BUDGETING AND ACCOUNTING

The following table illustrates each of the funds by type and their basis for accounting and budgeting.

Fund Type	Accounting Basis	Budgeting Basis
General Fund	Modified Accrual	Modified Accrual
Special Revenue Fund	Modified Accrual	Modified Accrual
Capital Projects Fund	Modified Accrual	Modified Accrual
Proprietary Fund	Full Accrual	Full Accrual

BUDGET AMENDMENT

Budget amendments are made only with the approval of the City Council upon recommendation of the Budget Officer. Financial controls are intended to be a resource for effective financial management, rather than a barrier to achieving results that are consistent with the City's overall mission. At the same time, the City must comply with the Utah Fiscal Procedures Act and may not expend monies in excess of those authorized by the City Council. The City Council has authority to transfer budget appropriations between individual departments of any budgetary fund. Budgets may be amended throughout the fiscal year. The City Council may amend the budget after holding a public hearing, giving residents at least a seven-day notice. A copy of the proposed budget amendment shall be made available to residents for their review ten days before the public hearing.

BUDGET PROCESS

CALENDAR

The following are the procedures and timeline followed by the City in the budget process.

Jan	2019	Budget documents and guidelines are distributed to departments, revenue projects for all funds are made, the Mayor and Finance Director host a budget retreat and mid-year budget review with the City Council.
Feb	2019	Budget surveys and requests are due to Finance. Capital projects are prioritized and recommended to the CIP committee.
Mar	2019	Mayor review of department budget requests. New personnel requests are evaluated and recommendations are provided.
Apr	2019	Mayor's budget is prepared and a recommended tax levy is complete. Mayor's budget address and presentation of the Mayor's (Tentative) Budget is given by the last meeting in April.
May	2019	Council reviews the budget and provides any changes to the budget. An amendment to the Tentative Budget including recommendations from the Council is proposed for adoption.
Jun	2019	A public hearing is held to receive input from the residents of the community on all aspects of the proposed budget. The hearing requires at least 7 days' notice in the local newspaper, and the budget document must be available to the public at least 10 days prior to the hearing. On or before June 30, a balanced budget is adopted for the fiscal year beginning July 1. This balanced budget will declare a tax levy; however, if the certified tax levy authorized by the State Tax Commission is inadequate to support a balanced budget then the City will declare its intent to begin the Truth in Taxation process. The City will begin public outreach meetings to inform the residents and businesses of this intended change.
Jul	2019	If a change in tax levy is recommended, the City will post notice of the Truth in Taxation public hearing at least 14 days in advance of the hearing. The public hearing date is set by the Salt Lake County Auditor's Office. The City will continue public outreach meetings.
Aug	2019	If a change in tax levy is recommended, the City will post the 2nd notice of the Truth in Taxation public hearing at least 7 days in advance of the hearing. The public hearing date is set by the Salt Lake County Auditor's Office. The City will continue public outreach meetings. The City will host the public hearing and adopt a tax levy after receiving comment. This tax levy may amend the previously adopted budget.

BUDGET SUMMARY & ANALYSIS

Murray City's budget is comprised of several different types of funds, including General Fund, Enterprise Funds, Capital Improvement Project Fund, and Internal Service Funds. Enterprise Funds, unlike the General Fund, are primarily supported by fees charges for services provided. The Capital Improvement Project Fund is to be used for one-time expenditures. Internal Service funds exist to account for the financing of goods and services provided by one city agency or department to another.

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.

MAYOR'S BUDGET APPROACH

- The Mayor's tentative budget 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. This method allows control to be imposed at the Mayor and Council levels while allowing decentralization and flexibility at the City Department levels.
- When budgeting for revenue, the Mayor's tentative budget uses conservative and attainable budget amounts. For FY 2021, revenue estimates have been lowered in anticipation of the economic impacts of the COVID-19 pandemic. This includes sales tax, gas tax, and other fees and charges.
- Where possible, departments were asked to keep operational budgets at or below last year's level. Line item adjustments come from within the department and by re-allocation of budget resources. Based on specific needs, some budget increases were necessary.
- Because of the COVID-19 pandemic, departments were asked to carefully review their Capital Improvement Projects (CIP) and include only those projects that were considered critical. The Mayor submitted his recommended Capital Improvement Projects (CIP) to the CIP Committee (made up of two (2) Councilmembers, the Mayor, the CAO, and the Finance Director) to review department 5-year plans. A list of the recommended projects for FY 2021 can be found in the Capital Improvement Projects Fund section of this document.

BUDGET EFFECTS OF COVID-19

The preparation of the Mayor's tentative budget was underway when on March 6, the Governor of the State of Utah declared a State of Emergency, followed on March 13 by the Mayor declaring a local emergency. Due to the economic shut down, the General Fund revenues in the Mayor's tentative budget were lowered by \$4,401,882. The bad debt expense in the Water, Wastewater, Power, Solid Waste and Storm Water funds were increased by 50%. Personnel expenditures in all funds were decreased from the original proposal by \$1,110,924; \$907,147 from the General Fund. Operating expenditures in the General Fund were decreased by \$280,588. The requested expenditures for capital and maintenance in the Capital Projects Fund were decreased by \$5,099,500. When Murray City increased property taxes in the fiscal year 2019 budget, the public requested that instead of large property tax increases, the increases be done in smaller increments. In order to attempt to keep up with inflation and remove the transfer from Solid Waste, the Mayor was considering requesting a 3-6% increase in the Murray City property tax. Once the COVID-19 declarations were made, the Mayor determined not to recommend a property tax increase. Instead, the Mayor's tentative budget proposes to use some of the City's reserves to offset the reduction in revenue and reevaluate the need for other cost saving measures periodically throughout the 2020-2021 fiscal year.

PERSONNEL

Personnel is 71% of the General Fund budget, and 50% of the city-wide budget (excluding capital and transfers out). There are 403.5 full-time employees in the FY 2021 budget. The City recognizes the competitive environment for trained and seasoned personnel in local government, and it also recognizes the investment it has made in its current workforce. During FY 2018, the City conducted a compensation study to ensure that employees were being compensated fairly, both as to value to the City and the current market. In FY 2019, the City implemented an employee step plan. As a result of the compensation study and step plan, the City has seen a decrease in turnover among employees, especially in public safety.

Salaries and Wages

Base salaries and wages are set at the employee's current wage plus any outstanding step increases that have yet to occur for the current fiscal year. There are several components that aggregate into these budgets.

BUDGET SUMMARY & ANALYSIS

Cost of Living Increase (COLA)

The Zions Bank Wasatch Front Consumer Price Index for January 2020 shows CPI growth of 3.5% from December 2018 to December 2019. This index is specific to the Wasatch Front. The US Department of Labor Statistics Western Region Consumer Price Index for January 2020 shows CPI growth of 2.9%. This index includes all western region states.

Based on this information, a 2.5% COLA was contemplated to be included in the Mayor's tentative budget. The city-wide financial impact would have been \$978,142, or \$391,257 per 1%. The impact to the General Fund would have been \$641,983, or \$256,793 per 1%. Due to the COVID-19 economic downturn, no COLA is included in the budget.

Step Increases

Of the 403.5 employees, 386.5 are considered eligible for a compensation plan step increase. The Councilmembers (5), the Council Executive Director, Mayor, CAO, Judge, and all new or vacant positions were excluded.

Of the 386.5 eligible employees, 84.75 employees (22%) are eligible for a 5% increase and 176.75 employees (46%) are eligible for a 2.5% increase. 125 employees (32%) are not eligible for a step increase because they have reached the top of their range.

The city-wide cost of the step increases this year is \$438,855. The cost to the General Fund is \$311,087.

Overtime

The city-wide budget for overtime is \$1,119,630. The cost to the General Fund is \$684,000. Of that amount, \$545,000 (80%) is allocated to police and fire. The budget increased due to the fire department more closely aligning the budget with previous years actual overtime.

Standby Pay

Certain departments require employees to be on-call or on standby outside of their regular work hours. These employees receive 5% of their hourly rate for each hour they are on-call.

Police, streets, parks, water, meter readers, wastewater, power, and storm water have standby pay in their budgets.

The city-wide cost for standby pay is \$148,000. The cost to the General Fund is \$57,700.

Specialty Pay

Specialty pay is given to both police and fire to compensate for in-lieu-of-holidays, training, and shift differential. This pay is in addition to their normal wages and amounts to 7.5% for sworn officers and 2.5% for firefighters.

The cost to the General Fund for specialty pay is \$564,208. Although this pay was budgeted in FY2020, the cost was typically absorbed in vacancies prior to FY2020.

Retirement Payouts

The City budgets for potential and known retirements during the year. In FY2021, there are five (5) employees that have either announced or are anticipating retirement. The city-wide cost of these retirements is \$79,261, the majority of which is a payment of their accrued vacation time and a discounted flat rate for their accrued sick time.

Christmas Bonus

The City has included a budget for a Christmas bonus of \$100 for each full-time employee and \$25 for each part-time employee. The city-wide cost of this program is \$49,969. The cost to the General Fund is \$37,062.

Sick Leave Payout

In an effort to reduce the liability of sick leave on the City's financial statements, the City has chosen to offer a payout of 24 hours of sick leave each year once the employee's sick leave bank has a balance of 200 hours or more. The city-wide cost of this program is \$293,943. The cost to the General Fund is \$204,783.

BUDGET SUMMARY & ANALYSIS

Part-time Employees

The City's utilization of part-time employees allows for increased service levels, seasonal demands, and benefit savings. The city-wide cost of part-time employees is \$1,837,500. The cost to the General Fund is \$1,417,600.

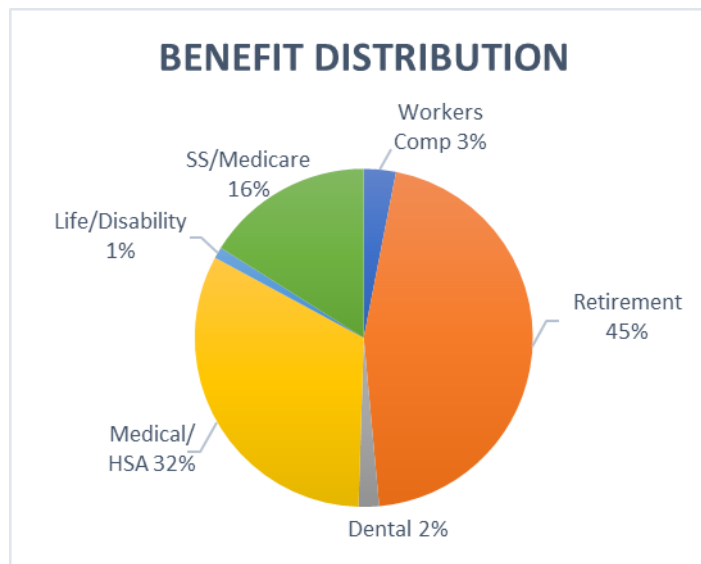
Crossing Guards and Police Cadets

The cost of crossing guards is \$228,000, and the cost of the Police Cadet program is \$25,000.

Benefits

Benefits include social security tax, Medicare tax, medical insurance, dental insurance, flexible spending, life insurance, long term disability insurance, retirement, and workers compensation. The city-wide cost of benefits is \$15,872,708, or 32% of the total personnel cost. The cost of benefits to the General Fund is \$11,308,445.

The cost of medical insurance increased by 6.5% and the cost of dental insurance increased 1.9%, with no changes to the plans. The City currently contributes 85% of the premium and the employee contributes 15%. A study of other municipalities and special districts was performed, and the City's employer contribution rate is in the mid to lower half of other agency contribution rates. All other benefits had no change in cost.



New Position Requests

The following new positions have been included in the Mayor's tentative budget. All full-time requests are estimated at Step 5 of the range and fully benefited, including family medical insurance.

- Assistant Customer Service Supervisor – The Finance & Administration Director requested a full-time Assistant Customer Service Supervisor to support utility billing. With increasing customer numbers and changes in utility billing software, the customer service division needs additional staff and a lead software specialist. The cost of this position is \$81,427. This position is 100% paid by the Utility Enterprise Funds.
- Water Distribution Tech – The Public Services Director requested a full-time Water Distribution Tech in the Water Fund to assist in the increased service demands due to growth. The cost of this position is \$90,188.
- Storm Water Compliance Inspector – The Public Services Director requested a full-time Storm Water Compliance Inspector in the Storm Water Fund to assist in the increased monitoring services required due to growth and increasing regulations. The cost of this position is \$90,048

Adjusted Positions

The following position was adjusted in the budget:

- An Engineering Technician position in the streets division was changed to a Public Works Construction Inspector position to better match the actual responsibilities and duties being performed by the employee

BUDGET SUMMARY & ANALYSIS**Unfunded Positions**

The following positions were requested but were not included in the Mayor's tentative budget.

- Maintenance Worker – The Public Works Director requested a full-time Maintenance Worker for the streets division. The total cost of this position is \$46,742 in wages and \$33,835 in benefits.
- Civil Engineer 1 – The Public Works Director requested a full-time Civil Engineer 1 for the engineering division. The total cost of this position is \$74,926 in wages and \$43,040 in benefits.
- The position of Generation/Substation Manager in the Power Fund is unfunded. This position remains an approved position and is included in the FTE count, however, wages and benefits were not included in the budget per request by the Power Director.

Positions Eliminated

Two (2) positions were eliminated from the budget. The Development Services Manager in the building inspection division and an Office Administrator III in the DEA Metro.

OTHER NOTEWORTHY CHANGES

- The Mayor's tentative revenue (without transfers) budget in the General Fund decreased 10% compared to last year's budget. Personnel costs increased .18% and the overall cost of operations in the General Fund decreased by 10%. The decreased revenue is more than the decrease in expenditures, so the General Fund reserve level dropped to approximately 17%.
- In order to help with the ever increasing costs associated in the Solid Waste Fund, and because the only Murray citizens paying fees to the Solid Waste Fund are single family homeowners, the transfer of revenue (\$189,920) from the Solid Waste Fund to the General Fund has been discontinued in this budget.
- The annual computer replacement plan was suspended for the FY2021 budget year saving \$220,000.
- According to Utah State Code, municipalities cannot assess properties for more property tax revenue than was generated in the previous year, with the exception of new growth. As property values generally increase or decrease, property tax rates fluctuate accordingly. The Salt Lake County assessor estimates new growth of \$109,523 which was included in the budget.
- Due to COVID-19, sales tax, transportation sales tax, local option sales tax, and transient room tax are all estimated to decrease by 15% from the prior year's (FY 2019) actual collection, and 3% from the current year's (FY 2020) estimated collection.
- Due to COVID-19 the revenue budgets for business licenses, building permits and justice court fines have been decreased.
- Salt Lake County imposed a quarter-cent sales tax that funds transportation projects starting in FY2020. The estimate for the City's share of this tax is \$1,246,000 for FY 2021. This is a decrease of \$219,900 from FY2020. This amount will be transferred directly to the CIP Fund for street projects.
- Because the local option sales tax (0.2%) approved in FY 2017 sunsets in June 2030, funds collected from this tax are transferred to the CIP Fund and used to fund one-time expenditures only. Best practice states that ongoing operations should not be dependent on sunseting revenue sources.
- The Water Fund charges for service was increased 2% to reflect the new water rate per the City's 5-year adopted rate ordinance and new tiered water rate structure as required by state law.
- The Wastewater Fund charges for service was increased 5% to reflect the new wastewater rate per the City's 5-year adopted rate ordinance.
- The Solid Waste Fund charges for services was increased 10% due to the new solid waste rate plan. This increase was required to sustain the fund's financial position and only reflects the necessary revenue to compensate for the increased cost of recycling collection due to changes in the world's recycling market. The rate structure will be reevaluated at the end of FY 2021.
- Due to COVID-19 and the decrease in people driving, the budget for Class C roads was decreased from \$1.675 million to \$1.424 million. This is funding received directly from the State of Utah and represents the City's share of the gas tax based on lane miles.
- The Murray Parkway Golf Course Enterprise Fund received a transfer in of \$60,000 from the General Fund for operations, and \$58,000 from the CIP Fund for capital improvements.
- The transfer from selected Enterprise Funds (Water, Wastewater, Power) to the General Fund continues to be 8% of operating revenue.

BUDGET SUMMARY & ANALYSIS

CAPITAL IMPROVEMENT PROJECTS – GENERAL FUND

The Mayor's tentative budget normally includes a capital improvement program for the General Fund that prioritizes projects based on the following annual funding level strategy. The amounts are only guidelines based on department 5-year plans and will be adjusted in the future as needed. In early March department heads submitted capital project requests which followed, for the most part, these guidelines:

- \$2,365,000 per year for vehicle and equipment replacement – this includes police cars, fire trucks, snowplows, dump trucks, IT equipment, etc.
- \$700,000 per year for facilities maintenance – this includes all City-owned facilities (Parks Center, Senior Recreation Center, City Hall, Public Services building, Murray Mansion, Murray Theater, etc.)
- \$1,500,000 per year for roads maintenance and infrastructure
- \$1,000,000 per year for parks maintenance and infrastructure
- \$200,000 per year for golf course equipment replacement
- \$120,000 for professional services for studies and other projects

Due to COVID-19 and the anticipated decrease in General Fund revenues, and with the help of the City's department heads, the capital requests were reduced from \$8 million dollars to \$2.9 million. Critical maintenance, projects under contract and some vehicle and equipment replacements were authorized.

A list of the recommended projects for FY 2021 can be found in the Capital Improvement Projects Fund section of this document.

CAPITAL IMPROVEMENT PROJECTS – ENTERPRISE FUNDS

Library Fund

- The Library Board continues to recommend reserving \$580,000 per year to dedicate towards the construction of a new library in 3-5 years. FY 2021 will be the 3rd year for this program.

Water Fund

- The Water Fund has scheduled \$5.6 million in capital projects. Of that amount, \$4.8 million will be funded by the state-issued bond and \$1.1 will be funded by water revenue.
- Debt service was adjusted to provide for the annual payment of the Series 2019 bond.

CONCLUSION

This information is intended to clarify changes and assumptions made when preparing the current year's budget. This is especially helpful when comparing the previous year (FY 2020) to the current year (FY 2021) budget. The budget has four different levels of detail: the total combined budget; budget totals by fund; budget totals by department; and line item totals. In each department section the City has added budget summaries with expenditure categories to show changes over the prior year's budget.

BUDGET ADDENDUM

Public hearings are required before the City waives fees, donates services, or provides funds/property to non-profit entities. To avoid the need for separate hearings throughout the year, the Mayor's budget includes the following annual or one-time requests:

1. **Murray Education Foundation** Waive golf cart rental fees for annual tournament at Murray Parkway Golf Course. Value: \$1,400
2. **Utah Community Action** Reduce fees for Murray City utilities for low income residents based on HEAT qualifications. Value: \$10,000
3. **American Legion** Waive park rental fees for Easter Egg Hunt. Value: \$225
4. **Utah Farm Bureau Farmers Market** Waive park rental fees for Farmers Market. Value: \$2,000
5. **Boys and Girls Club of Greater Salt Lake** Donate funds for operation expenses at the Murray Boys and Girls Club. Value: \$100,000
6. **Miss Murray Pageant** Donate funds for scholarships and Murray City float and parade expenses. Value: \$6,200
7. **Murray Area Chamber of Commerce** Donate funds for operations and the youth chamber. Value: \$22,700
8. **Murray Area Chamber of Commerce** Waive golf cart rental fees for annual tournament at Murray Parkway Golf Course. Value: \$1,400
9. **Economic Development Corporation of Utah** Donate funds for operations. Value: \$7,500
10. **Murray Symphony Orchestra** Donate funds for operations. Value: \$2,500
11. **Murray Concert Band** Donate funds for operations. Value: \$2,500
12. **Murray School District** Donate matching funds for the music specialist position. Value: Up to \$40,000
13. **Murray Exchange Club** Waive park rental fees for Haunted Trail. Value: \$975
14. **Light Up Navajo** Donate Power Department staff and equipment to the Light Up Navajo project. Value: \$30,000
15. **American Red Cross** Waive park rental fees for up to 10 blood drives. Value: \$1,000

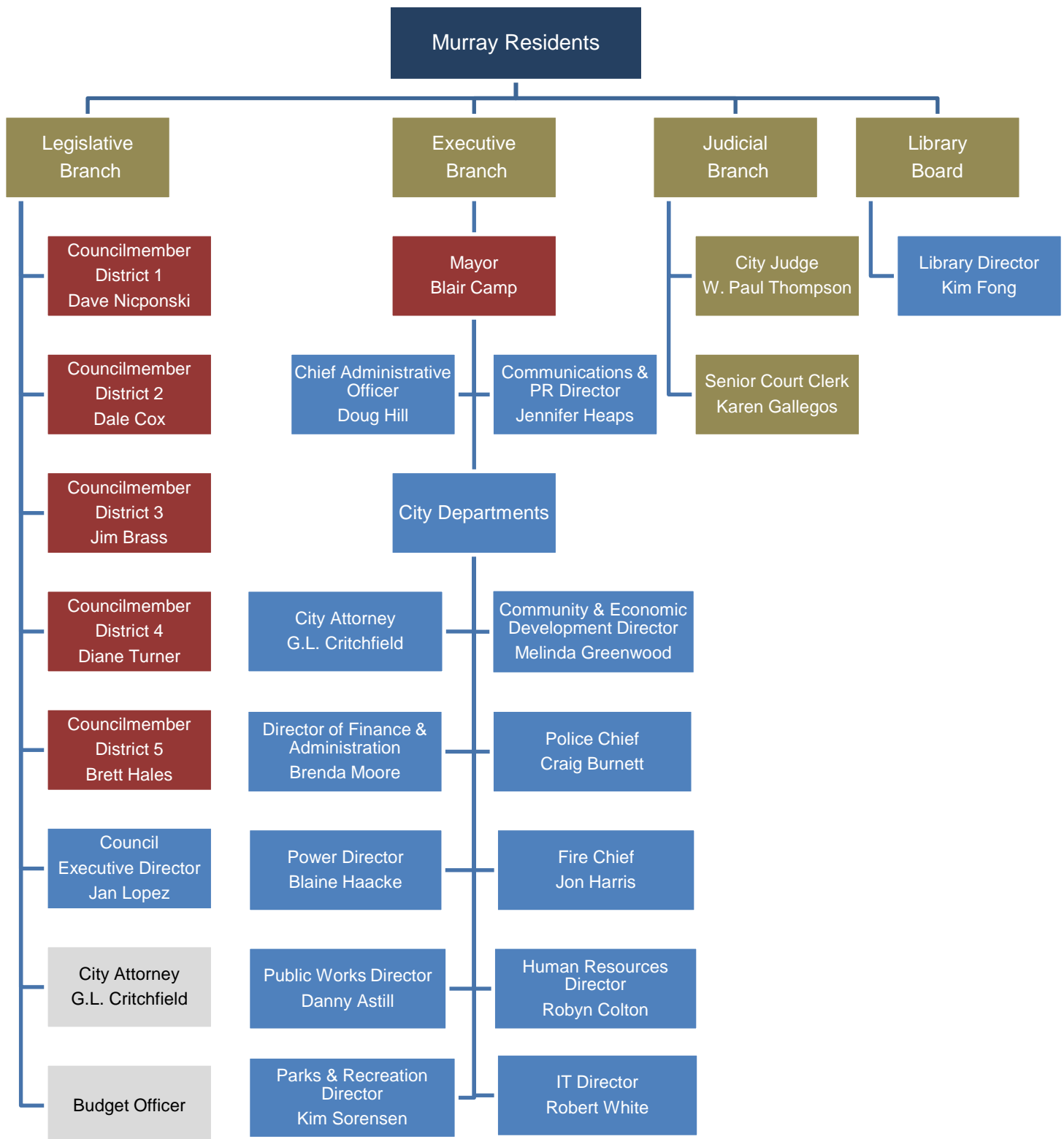
The following City organizations offer other donations, awards, discounts and promotions:

1. **Cultural Arts** Provide tickets to media to promote events. Also provide tickets to volunteers that help with events. Value: \$2,500
2. **Murray Library** 'Food for Fines Month', 'Amnesty Month' and 'Read Down Your Fines'. Value: \$4,000
3. **Mayor's Office** Award four (4) scholarships to high school students, two from Murray High and two from Cottonwood High. Value: \$4,000

BUDGET ADDENDUM

4. **Power Department** Donate unused food from Public Power Day Celebration to the Murray Boys and Girls Club. Value: \$2,000. Award two scholarships to high school students at Murray High School. Value: \$2,000.
5. **Police and Fire Departments** Donate staff to support the following organizations:
 - Muscular Dystrophy Association
 - National Fallen Firefighter Foundation
 - American Red Cross Smoke Detector Program
 - American Breast Cancer Foundation
 - American Cancer Society – Relay for Life, Cancer Walk
 - American Heart Association - Go-Red for Women
 - American Lung Association
 - Angels Hands Foundation
 - Boys and Girls Club of Murray
 - Burn Camp - Chili Cook-off
 - Childhood Cancer - Going Gold, Cure Search
 - Children's Miracle Network
 - Kids Eat
 - Make-a-Wish
 - Meals on Wheels
 - Operation Cover-up
 - Primary Children's Center (Children Miracle Network)
 - Red Cross
 - Rotary Club (Operation Santa)
 - Sub 4 Santa
 - Ten4 Responding
 - Utah Legends – Ron McBride Foundation

ORGANIZATIONAL CHART



ELECTED AND APPOINTED OFFICIALS, EXECUTIVE TEAM

Elected Officials

Mayor	Blair Camp
Councilmember – District 1	Dave Nicponski
Councilmember – District 2	Dale Cox
Councilmember – District 3	Jim Brass
Councilmember – District 4	Diane Turner
Councilmember – District 5	Brett Hales

Appointed by Mayor and Council

Budget Officer	Blair Camp
City Attorney	G.L. Critchfield
City Recorder	Jennifer Kennedy
City Treasurer	Wendell Coombs
Executive Director to the Council	Janet Lopez
Municipal Court Judge	W. Paul Thompson

Executive Team

Mayor	Blair Camp
Chief Administrative Officer	Doug Hill
City Attorney	G.L. Critchfield
Communications and Public Relations Director	Jennifer Heaps
Community & Economic Development Director	Melinda Greenwood
Director of Finance & Administration	Brenda Moore
Fire Chief	Jon Harris
Human Resources Director	Robyn Colton
Information Technology Director	Robert White
Library Director	Kim Fong
Police Chief	Craig Burnett
Power Director	Blaine Haacke
Public Works Director	Danny Astill
Parks and Recreation Director	Kim Sorensen

FUND SUMMARY

The following table illustrates the estimated beginning and projected ending fund balances for Murray City's major and non-major funds.

Fund	Beginning Balance	Revenue	Expenditures	Transfers In/Out	Ending Balance	Change in Fund Balance
GENERAL FUND						
General Fund	10,412,858	41,621,369	(44,471,399)	(128,476)	7,434,352	(2,978,506)
Capital Fund	4,490,769	20,000	(2,924,000)	3,880,294	5,467,063	976,294
INTERNAL SERVICE FUNDS						
Central Garage Fund	81,545	430,750	(430,750)	-	81,545	-
Retained Risk Fund	1,220,420	1,424,942	(1,424,942)	-	1,220,420	-
SPECIAL REVENUE FUNDS						
Library Fund	2,384,157	2,682,784	(1,966,578)	-	3,100,363	716,206
RDA Fund	1,703,295	3,036,639	(2,767,513)	(15,188)	1,957,233	253,938
Cemetery Perpetual Care Fund	1,365,928	15,000	-	-	1,380,928	15,000
ENTERPRISE FUNDS						
Water Fund	1,246,907	12,736,000	(11,086,026)	(545,280)	2,351,601	1,104,694
Wastewater Fund	5,186,614	5,497,000	(6,732,313)	(398,235)	3,553,066	(1,633,548)
Power Fund	20,485,910	37,403,000	(37,282,755)	(2,911,115)	17,695,040	(2,790,870)
Murray Parkway Fund	(127,323)	1,253,000	(1,500,692)	118,000	(257,015)	(129,692)
Telecom Fund	117,017	46,000	(49,250)	-	113,767	(3,250)
Solid Waste Fund	2,453,627	2,376,000	(2,004,190)	-	2,825,437	371,810
Storm Water Fund	1,691,518	2,088,000	(2,882,859)	-	896,659	(794,859)
TOTAL	52,713,242	110,630,484	(115,523,267)	-	47,820,459	

GENERAL FUND SUMMARY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Tentative Budget FY 20-21
FUND BALANCE				
Beginning Fund Balance	\$ 10,336,986	\$ 11,452,715	\$ 11,452,715	\$ 10,412,858
Revenues	45,650,839	42,438,322	46,125,423	41,621,369
Expenditures	(41,530,809)	(43,379,752)	(45,625,636)	(44,471,399)
Transfers In	4,094,732	4,335,618	4,335,618	4,196,880
Transfers Out	(7,099,033)	(4,434,044)	(5,194,937)	(4,325,356)
Ending Fund Balance	\$ 11,452,715	\$ 10,412,858	\$ 11,093,183	\$ 7,434,352
% of Revenue	25.1%	24.5%	24.1%	17.9%
Change in fund balance	1,115,729	(1,039,857)	(359,532)	(2,978,506)

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
Sales Tax - Local	16,366,896	14,300,000	16,425,080	13,961,318	-15%
Sales Tax - Option	4,159,480	3,620,000	4,150,000	3,527,500	-15%
Sales Tax - Transportation	26,828	1,290,000	1,466,000	1,246,100	-15%
Property Tax	8,742,836	8,800,000	9,188,763	9,298,286	1%
Other Taxes and Fees	6,111,506	5,453,048	5,652,000	5,327,750	-6%
Charges for Services	3,837,634	3,328,717	3,520,000	3,747,636	6%
Class C Road Funds	1,769,787	1,400,000	1,675,000	1,423,750	-15%
Licenses and Permits	1,829,569	1,936,000	1,685,000	1,613,500	-4%
Fines and Forfeitures	1,253,562	999,400	1,194,000	1,014,700	-15%
Intergovernmental	956,225	681,686	712,569	310,829	-56%
Miscellaneous	596,516	629,470	457,011	150,000	-67%
UIA Dividend	-	-	-	-	
Bond Proceeds	-	-	-	-	
Total Revenues	45,650,839	42,438,322	46,125,423	41,621,369	-10%
TRANSFERS IN AND USE OF FUND BALANCE					
Transfers In	4,094,732	4,335,618	4,335,618	4,196,880	-3%
Use of Reserves		1,039,857	359,532	2,978,506	728%
Total Transfers In and Use of Fund Balance	4,094,732	5,375,475	4,695,150	7,175,386	
Total Revenue, Transfers In, and Use of Fund Balance	49,745,571	47,813,796	50,820,573	48,796,755	
EXPENDITURES					
Personnel	29,614,647	30,521,940	31,976,296	31,924,937	-0.2%
Operations	9,434,889	10,341,735	11,133,263	9,994,422	-10%
Debt Service - City-issued	697,946	697,078	697,078	696,661	-0.1%
Debt Service - Utopia	1,783,326	1,818,999	1,818,999	1,855,379	2%
Total Expenditures	41,530,809	43,379,752	45,625,636	44,471,399	-3%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
Transfers Out	7,099,033	4,434,044	5,194,937	4,325,356	-17%
Reserve Build up	1,115,729	-	-	-	0%
Total Transfers Out and Contribution of Fund Balance	8,214,762	4,434,044	5,194,937	4,325,356	-17%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	49,745,571	47,813,796	50,820,573	48,796,755	

GENERAL FUND REVENUE

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
PROPERTY TAXES					
10-0000-31110 Real Property Tax	8,742,836	8,800,000	9,188,763	9,298,286	
	8,742,836	8,800,000	9,188,763	9,298,286	1%
SALES TAX					
10-0000-31300 Sales Tax - Local	16,366,896	14,300,000	16,425,080	13,961,318	-15%
10-0000-31315 Sales Tax - Option	4,159,480	3,620,000	4,150,000	3,527,500	-15%
10-0000-31320 Sales Tax - Transportation	26,828	1,290,000	1,466,000	1,246,100	-15%
	20,553,204	19,210,000	22,041,080	18,734,918	-15%
OTHER TAXES AND FEES					
10-0000-31120 Personal Property Tax	624,796	300,000	300,000	300,000	0%
10-0000-31150 PY Property Tax	164,093	100,000	100,000	100,000	0%
10-0000-31200 Transient Room Taxes	215,878	196,000	225,000	191,250	-15%
10-0000-31130 Motor Vehicle Fees	648,009	488,389	450,000	400,000	-11%
10-0000-31450 City Energy Franchise	1,989,520	2,067,680	2,050,000	2,000,000	-2%
10-0000-31460 Energy Franchise	379,354	400,000	400,000	380,000	-5%
10-0000-31410 Natural Gas Franchise	1,063,463	1,000,000	1,100,000	1,000,000	-9%
10-0000-31420 Telecom Franchise	582,436	600,000	625,000	575,000	-8%
10-0000-31430 Cable T V Franchise	442,749	299,479	400,000	380,000	-5%
10-0000-31470 Bus Shelter	1,208	1,500	2,000	1,500	-25%
	6,111,506	5,453,048	5,652,000	5,327,750	-6%
CLASS C ROAD FUNDS					
10-0000-33280 Class C Road Funds	1,769,787	1,400,000	1,675,000	1,423,750	-15%
	1,769,787	1,400,000	1,675,000	1,423,750	-15%
LICENSES AND PERMITS					
10-0000-32110 Business Licenses	746,944	690,000	690,000	625,000	-9%
10-0000-32210 Building Permits	627,257	700,000	630,000	600,000	-5%
10-0000-32220 Plan Check Fees	257,807	290,000	220,000	200,000	-9%
10-0000-32230 Street & Curb Permits	450	1,000	1,000	500	-50%
10-0000-32240 Electrical Permits	79,498	75,000	56,000	60,000	7%
10-0000-32250 Mechanical Permits	50,996	40,000	25,000	28,000	12%
10-0000-32260 Road Cut Fees	11,300	20,000	20,000	15,000	-25%
10-0000-32270 Plumbing Fees	55,317	80,000	43,000	45,000	5%
10-0000-32280 Planning & Zoning Fees	-	40,000	-	40,000	100%
	1,829,569	1,936,000	1,685,000	1,613,500	-4%
INTERGOVERNMENTAL					
10-0000-33100 Federal Grants	-	-	-	-	
10-0000-33120 Victim Advocate	65,546	100,000	103,567	103,661	
10-0000-33140 Justice Assist Grant	68,363	35,894	35,894	-	
10-0000-33150 EMPG	5,500	8,000	8,000	8,000	
10-0000-33200 State Grants	50,375	35,506	35,506	-	
10-0000-33210 State Liquor Allocation	81,555	74,108	144,108	70,000	
10-0000-33220 UCCJJ	5,017	7,218	7,218	-	
10-0000-33250 State Art & History Grants	27,615	25,000	25,000	-	
10-0000-33270 EMS Grants	3,706	-	-	-	
10-0000-33400 Other Intergovernmental	346,654	74,326	61,641	-	
10-0000-33410 Zoos Arts and Parks	85,000	88,500	88,500	-	

GENERAL FUND REVENUE

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
INTERGOVERNMENTAL (continued)					
10-0000-33420 Salt Lake County	40,000	30,000	-	20,000	100%
10-0000-33450 Metro DEA Reimbursement	162,303	187,262	187,262	109,168	-42%
	956,225	681,686	712,569	310,829	-56%
CHARGES FOR SERVICES					
10-0000-34210 Police Services	31,191	21,942	30,000	30,000	0%
10-0000-34211 School Officers	49,000	37,000	37,000	37,000	0%
10-0000-34212 Police Training Ctr Fees	29,225	9,863	20,000	20,000	0%
10-0000-34220 Animal Shelter	14,013	17,100	18,000	65,118	262%
10-0000-34225 Animal Shelter Donate	220	1,131	1,000	-	-100%
10-0000-34230 Fire Inspection	8,545	8,000	8,000	8,000	0%
10-0000-34240 Ambulance Billing	1,657,651	1,600,000	1,500,000	1,550,000	3%
10-0000-34255 Misc. Fire Services	6,055	5,000	5,000	5,000	0%
10-0000-34710 Park Center Memberships	448,810	350,000	420,000	430,000	2%
10-0000-34711 Park Center Daily Fees	169,760	140,000	180,000	180,000	0%
10-0000-34712 Park Ctr Program Fees	183,149	115,000	235,000	200,000	-15%
10-0000-34713 Park Ctr Facility Rental	7,400	7,000	12,000	10,000	-17%
10-0000-34714 Park Ctr Aquatics Fees	34,753	90,000	5,000	100,000	1900%
10-0000-34715 Park Ctr MAC Fees	8,240	25,000	-	24,000	100%
10-0000-34721 Swimming Pool Fees	109,954	100,000	120,000	100,000	-17%
10-0000-34722 Swimming Pool Rental	18,072	6,000	17,000	15,000	-12%
10-0000-34723 Swimming Pool Lockers	267	500	500	300	-40%
10-0000-34730 Parks Donations	9,886	3,000	-	-	0%
10-0000-34735 Equipment Rental	358	175	-	-	0%
10-0000-34740 Recreation Fees	343,451	250,000	330,000	330,000	0%
10-0000-34741 Arts Ticket Sales	30,340	40,000	25,000	30,000	20%
10-0000-34742 Arts Season Ticket Sales	3,399	2,092	3,000	3,000	0%
10-0000-34743 Art Contributions	2,651	1,435	-	-	
10-0000-34744 Art History Supplies	145	200	200	150	-25%
10-0000-34745 Art Camps	2,366	2,000	2,000	2,000	0%
10-0000-34750 Park Concessions	370	372	300	300	0%
10-0000-34755 Park Reservations	66,750	40,000	60,000	60,000	0%
10-0000-34765 Facility Rental Fees	5,468	2,690	5,000	5,000	0%
10-0000-34766 Sundry Taxable Sales	4,451	4,000	4,000	4,000	0%
10-0000-34770 Senior Rec Center	185,316	100,000	172,000	180,000	5%
10-0000-34775 Senior Rec Center Meals	37,465	25,000	35,000	35,000	0%
10-0000-34780 SRC Special Events	9,882	10,000	10,000	10,000	0%
10-0000-34830 Grave Opening Fees	135,410	120,450	85,000	85,000	0%
10-0000-36200 Rents	18,768	18,768	20,000	18,768	-6%
10-0000-36514 Weed Abatement	3,482	10,000	5,000	5,000	0%
10-0000-36518 Officer Car Reimburse	32,214	30,000	30,000	30,000	0%
10-0000-36517 Passport Fees	169,157	135,000	125,000	175,000	40%
	3,837,634	3,328,717	3,520,000	3,747,636	6%

GENERAL FUND REVENUE

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
FINES AND FORFEITURES					
10-0000-35110 Justice Court Fines	1,251,802	1,000,000	1,192,000	1,013,200	-15%
10-0000-35120 Circuit Court Fines	1,760	(600)	2,000	1,500	-25%
10-0000-34250 Asset Forfeiture	56,556	4,470	4,470	-	-100%
	1,310,118	1,003,870	1,198,470	1,014,700	-15%
MISCELLANEOUS					
10-0000-36100 Interest Income	391,360	225,000	300,000	50,000	-83%
10-0000-36500 Miscellaneous	148,599	400,000	152,541	100,000	-34%
	539,960	625,000	452,541	150,000	-67%
DEBT ISSUANCE					
10-0000-36800 Debt issuance	-	-	-	-	
	-	-	-	-	
TRANSFERS IN					
10-0000-39225 RDA Transfer	292,150	279,250	279,250	300,000	7%
10-0000-39251 Water Transfer	461,140	536,990	536,990	545,280	2%
10-0000-39252 Waste Water Transfer	368,988	400,160	400,160	419,360	5%
10-0000-39253 Power Transfer	2,839,821	2,951,920	2,951,920	2,932,240	-1%
10-0000-39256 Solid Waste Transfer	132,633	167,298	167,298	-	-100%
10-0000-39257 Storm Water Transfer	-	-	-	-	
	4,094,732	4,335,618	4,335,618	4,196,880	-3%
USE OF RESERVES					
	-	2,877,093	359,532	2,978,506	
TOTAL GENERAL FUND REVENUE, TRANSFER IN, AND USE OF RESERVES					
	49,745,571	49,651,033	50,820,573	48,796,755	-4%

NOTES

All Sales tax and sales tax related revenue were reduced due to the Covid-19 Pandemic.

Animal Control revenue increase is due to leasing the Animal Shelter to Salt Lake County Animal Services.

DEA Metro reimbursement decreased due to retirement of one employee.

Park Center Aquatic fees increase due to individual swim lessons fees being paid to the Park Center.

Park Center MAC fees increase due to the Park Center now running the swim club.

GENERAL FUND EXPENDITURE SUMMARY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
CITY GOVERNMENT					
Council	253,655	291,881	315,406	275,951	-13%
Justice Court	1,114,447	980,580	1,046,689	1,021,170	-2%
Mayor	444,193	446,313	481,741	476,722	-1%
City Attorney	279,001	310,969	333,568	380,511	14%
Prosecutor's Office	384,246	388,659	444,005	430,515	-3%
Human Resources	247,986	196,396	268,118	249,931	-7%
	2,723,528	2,614,799	2,889,527	2,834,800	-1.9%
FINANCE & ADMINISTRATION					
Finance	199,613	271,642	295,779	287,742	-3%
Recorder	213,811	236,383	273,374	231,347	-15%
Treasury	-	12,141	14,164	12,878	-9%
Utility Billing	47,957	(0)	-	-	0%
	461,382	520,165	583,317	531,967	-9%
INFORMATION TECHNOLOGY					
Information Technology	996,678	1,145,864	1,188,605	1,079,446	-9%
Geographic Info Systems	150,086	158,086	165,256	167,832	2%
	1,146,763	1,303,950	1,353,861	1,247,278	-8%
DEVELOPMENT SERVICES					
Community & Economic Development	50,811	112,031	127,474	137,000	7%
Building	909,592	963,987	1,063,472	858,796	-19%
Planning	595,403	615,963	663,174	648,360	-2%
	1,555,806	1,691,981	1,854,120	1,644,156	-11%
PUBLIC SAFETY					
Police	12,799,365	13,400,614	13,742,143	13,984,857	2%
Fire	8,957,703	9,011,192	9,507,449	9,396,170	-1%
	21,757,067	22,411,806	23,249,592	23,381,027	0.6%
PUBLIC WORKS					
Streets	1,782,070	1,781,527	1,895,705	1,911,257	1%
Engineering	827,754	856,419	878,397	927,868	6%
Class C Roads	1,775,604	2,453,949	2,473,949	1,440,000	-42%
	4,385,428	5,091,895	5,248,051	4,279,125	-18%
PARKS & RECREATION					
Parks	2,260,951	2,388,812	2,472,293	2,562,451	4%
Park Center	1,303,150	1,315,358	1,455,616	1,568,953	8%
Recreation	826,423	767,340	882,742	871,024	-1%
Arts & History	399,088	385,989	452,066	423,702	-6%
Outdoor Pool	145,397	132,126	155,266	146,246	-6%
Senior Recreation Center	721,103	699,056	780,997	775,707	-1%
Cemetery	433,214	468,905	467,163	477,753	2%
Facilities	567,869	649,241	729,185	727,847	0%
	6,657,195	6,806,827	7,395,328	7,553,683	2%
OTHER					
Nondepartmental	362,366	422,252	535,763	447,323	-17%
Debt Service	2,481,273	2,516,077	2,516,077	2,552,040	1%
Transfers	7,099,033	4,434,044	5,194,937	4,325,356	-17%
	9,942,672	7,372,373	8,246,777	7,324,719	-11%
TOTAL EXPENDITURES	48,629,842	47,813,796	50,820,573	48,796,755	5%

GENERAL FUND BY DEPARTMENT

CITY COUNCIL

Murray City operates under a Council-Mayor form of government. Under this form of government, the City Council acts as the legislative branch of the government. The City Council consists of five (5) elected City Councilmembers representing the five (5) geographical districts within the City boundaries. Councilmembers are part-time elected officials who serve a four-year term and are elected in a nonpartisan election.

The City Council's main task is the adoption and oversight of the City's annual budget. Other responsibilities include introducing legislation, setting City ordinances, and giving advice and consent on appointments made by the Mayor to City boards and commissions. The Council also serves as the Board of Directors for the Redevelopment Agency of Murray.

A portion of the cost of this department (40%) is allocated to other funds.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Elected Officials	5.00	5.00	5.00
Council Executive Director	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	7.00	7.00	7.00
Office Clerk (Part-time)	0.50	0.50	0.50

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-0101-41100	Full-time Wages	144,055	152,128	152,667	154,013	1%
10-0101-41105	Elected Officials Wages	75,990	78,025	78,025	78,025	0%
10-0101-41110	Part-time Wages	1,722	9,497	11,000	11,000	0%
10-0101-41200	Social Security	16,662	18,284	18,787	19,325	3%
10-0101-41300	Group Insurance	64,173	52,143	68,405	44,372	-35%
10-0101-41400	Retirement	51,244	55,000	55,000	55,563	1%
10-0101-41500	Worker Comp	996	1,352	1,352	1,620	20%
10-0101-49399	Admin Allocate - Wages	(141,937)	(146,572)	(154,094)	(145,567)	-6%
		212,904	219,857	231,142	218,351	-6%
Operations						
10-0101-42060	Car Allowance	1,020	5,400	5,400	5,400	0%
10-0101-42065	Council Allowance	14,999	21,000	21,000	21,000	0%
10-0101-42110	Books & Subscriptions	571	1,000	1,000	1,000	0%
10-0101-42125	Travel & Training	24,141	23,300	33,000	11,200	-66%
10-0101-42130	Meals	6,144	5,250	9,250	2,500	-73%
10-0101-42140	Supplies	1,033	1,800	2,000	1,400	-30%
10-0101-42170	Small Equipment	2,324	3,650	3,650	3,650	0%

GENERAL FUND BY DEPARTMENT

CITY COUNCIL

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-0101-42180	Miscellaneous	4,553	4,600	8,100	2,110	-74%
10-0101-43000	Professional Services	8,095	49,000	49,000	42,700	-13%
10-0101-44020	Cell Phone	5,040	5,040	5,040	5,040	0%
10-0101-49398	Admin Allocate - O&M	(27,169)	(48,016)	(53,176)	(38,400)	-28%
		40,751	72,024	84,264	57,600	-32%
Total City Council		253,655	291,881	315,406	275,951	-13%

NOTES

Meals & Miscellaneous expense lowered due to no election in 2021.

Professional Services \$33,200 Audit + \$9,500 council meeting streaming.

Professional Services is decreasing due to reduction of audit fees.

GENERAL FUND BY DEPARTMENT

MAYOR'S OFFICE

Under the Council-Mayor form of government, the Mayor's Office is the executive branch of the government. As an elected official serving a four-year term, the Mayor is the chief executive officer of the City. The Mayor has the responsibility to execute the ordinances adopted by the Council, appoint (with the Council's advice and consent) qualified persons to the City's officers and management positions, and provide executive management to the City. A portion of the cost of the department (40%) is allocated to other funds.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Mayor	1.00	1.00	1.00
Chief Administrative Officer	1.00	1.00	1.00
Chief Communications Officer	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	4.00	4.00	4.00
Part-Time (Vacant)	0.50	0.50	0.50

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-0301-41100	Full-time Wages	423,277	435,610	441,900	445,660	1%
10-0301-41110	Part-time Wages	17,026	6,282	19,000	15,300	-19%
10-0301-41115	Overtime	-	49	-	-	0%
10-0301-41200	Social Security	31,785	31,754	35,429	35,447	0%
10-0301-41300	Group Insurance	50,809	52,717	55,460	56,308	2%
10-0301-41400	Retirement	77,979	83,543	92,972	86,394	-7%
10-0301-41500	Worker Comp	3,491	4,000	4,741	5,627	19%
10-0301-49399	Admin Allocate - Wages	(241,747)	(245,582)	(259,801)	(257,894)	-1%
		362,620	368,373	389,701	386,842	-1%
Operations						
10-0301-42060	Car Allowance	16,200	16,500	16,500	12,900	-22%
10-0301-42110	Books & Subscriptions	459	400	400	400	0%
10-0301-42125	Travel & Training	5,602	1,500	5,000	5,000	0%
10-0301-42140	Supplies	1,311	2,500	2,500	2,500	0%
10-0301-42181	Mayor's Special Projects	29,096	35,000	35,000	35,000	0%
10-0301-43000	Professional Services	80,385	70,000	90,000	90,000	0%
10-0301-44020	Cell Phone	2,900	4,000	4,000	4,000	0%
10-0301-49398	Admin Allocate - O&M	(54,381)	(51,960)	(61,360)	(59,920)	-2%
		81,573	77,940	92,040	89,880	-2%
Total Mayor's Office		444,193	446,313	481,741	476,722	-1%

NOTES

Mayor's special projects - Ice cream social, boards and commissions dinner, and other misc items.

GENERAL FUND BY DEPARTMENT**MUNICIPAL JUSTICE COURT**

The Murray Municipal Justice Court serves as the judicial branch of the government. Serving the citizens of Murray since 1999, the Murray Municipal Justice Court provides the citizens with an open, fair, efficient, and independent system for the advancement of justice under the law. It is an independent branch of government constitutionally entrusted with the fair and just resolution of disputes in order to preserve the rule of law and to protect the rights and liberties guaranteed by the Constitution and laws of the United States and the State of Utah. Court Security/Bailiff services are provided by the police department.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Justice Court Judge	1.00	1.00	1.00
Senior Court Clerk	1.00	1.00	1.00
Court Clerk III	2.00	2.00	2.00
Court Clerk I, II	5.00	4.00	4.00
Court Administrator	1.00	-	-
	10.00	8.00	8.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-0201-41100	Full-time Wages	540,993	487,857	487,857	506,049	4%
10-0201-41115	Overtime	1,804	34	-	-	
10-0201-41200	Social Security	38,856	35,464	37,092	38,713	4%
10-0201-41300	Group Insurance	121,760	122,678	128,372	129,178	1%
10-0201-41400	Retirement	114,738	106,874	106,874	112,767	6%
10-0201-41500	Worker Comp	389	479	479	599	25%
		818,541	753,386	760,674	787,306	4%
Operations						
10-0201-42060	Car Allowance	900	4,200	4,200	4,200	0%
10-0201-42110	Books & Subscriptions	13,596	6,380	8,500	8,500	0%
10-0201-42125	Travel & Training	9,079	7,000	15,000	11,000	-27%
10-0201-42140	Supplies	9,936	20,000	22,000	21,000	-5%
10-0201-42170	Small Equipment	3,475	1,000	4,000	5,100	28%
10-0201-42505	Bldg & Grounds Maint	34,219	20,000	20,000	24,000	20%
10-0201-42510	Equipment Maint	2,268	821	2,500	5,000	100%
10-0201-42730	Credit Card Fees	17,792	16,000	22,000	22,000	0%
10-0201-43000	Professional Services	3,665	-	-	-	
10-0201-43001	Witness & Jury Fees	2,419	1,500	5,000	5,000	0%
10-0201-43002	Defense Counsel	60,475	61,000	61,000	61,000	0%
10-0201-43003	Prisoner Transport	40,755	30,000	50,000	16,000	-68%
10-0201-43004	Interpreters	9,464	10,000	15,000	11,000	-27%
10-0201-43005	Judge Coverage	11,013	5,000	13,000	3,500	-73%
10-0201-44000	Utilities	5,465	7,000	7,000	7,000	0%
10-0201-44010	Telephone	600	500	1,000	1,000	0%
10-0201-44020	Cell Phone	1,135	2,800	2,800	2,800	0%

GENERAL FUND BY DEPARTMENT**MUNICIPAL JUSTICE COURT****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-0201-45000	Rent & Lease Payments	65,923	30,978	30,000	23,000	-23%
10-0290-49000	Risk Assessment	3,727	3,015	3,015	2,764	-8%
		295,907	227,194	286,015	233,864	-18%
Total Municipal Justice Court		1,114,447	980,580	1,046,689	1,021,170	-2%

NOTES

Prisoner transport decrease is due to using video arraignments instead of transporting all prisoners to court.
 Decrease in Rent & Lease is due to discontinued lease of 2nd floor in December 2019.

Murray City Annual Budget

Fiscal Year 2020/2021

GENERAL FUND BY DEPARTMENT

CITY ATTORNEY

The City Attorney's Office is organized into the Civil Division and the Criminal Division. The Civil Division represents the Mayor, City Council, City departments, Boards, and Commissions in handling the legal business of the City. A portion of the cost of this department (40%) is allocated to other funds.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Legal Administrator Supervisor		1.00	1.00
Legal Administrator	1.00	-	-
	3.00	3.00	3.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-0601-41100	Full-time Wages	305,712	340,618	342,518	351,399	3%
10-0601-41200	Social Security	21,963	24,057	26,372	26,881	2%
10-0601-41300	Group Insurance	36,857	50,554	51,942	52,389	1%
10-0601-41400	Retirement	69,797	78,000	79,196	81,962	3%
10-0601-41500	Worker Comp	230	325	325	417	28%
10-0601-49399	Admin Allocate - Wages	(173,821)	(197,422)	(185,961)	(205,219)	10%
		260,738	296,132	314,392	307,829	-2.1%
Operations						
10-0601-42060	Car Allowance	4,860	4,850	4,850	4,850	0%
10-0601-42110	Books & Subscriptions	12,575	7,724	8,360	8,360	0%
10-0601-42115	Dues & Memberships	1,590	1,500	2,550	2,550	0%
10-0601-42125	Travel & Training	6,681	2,000	7,600	7,600	0%
10-0601-42140	Supplies	1,319	6,200	6,200	6,200	0%
10-0601-42170	Small Equipment	-	855	900	900	0%
10-0601-42180	Miscellaneous	-	100	-	-	0%
10-0601-42510	Equipment Maint	-	200	200	200	0%
10-0601-43000	Professional Services	2,272	-	-	-	0%
10-0601-44020	Cell Phone	1,140	1,300	1,300	1,300	0%
10-0601-49000	Risk Assessment - GF	-	-	-	89,177	100%
10-0601-49398	Admin Allocate - O&M	(12,173)	(9,892)	(12,784)	(48,455)	279%
		18,264	14,837	19,176	72,682	279%
Total City Attorney - Civil Division		279,001	310,969	333,568	380,511	14%

NOTES

Risk Assessment - is the General Fund's administrative portion of the Risk Fund allocation. The Risk allocation is for city hall property insurance, Finance & Administration, Mayor's Office, IT, City Council and Human Resources. The risk allocation formula was changed in FY2021.

Murray City Annual Budget

Fiscal Year 2020/2021

GENERAL FUND BY DEPARTMENT

CITY PROSECUTOR

The City Attorney's Office is organized into the Civil Division and the Criminal Division. The Criminal Division prosecutes misdemeanors and infractions of State laws and City ordinances.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
City Prosecutor	1.00	1.00	1.00
Asst City Prosecutor	1.00	1.00	1.00
Legal Administrator I, II	3.00	2.00	2.00
	5.00	4.00	4.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Wages and benefits						
10-0602-41100	Full-time Wages	260,164	249,344	288,698	274,726	-5%
10-0602-41200	Social Security	19,036	18,131	22,424	21,200	-5%
10-0602-41300	Group Insurance	40,914	50,010	54,562	56,867	4%
10-0602-41400	Retirement	54,302	59,618	59,618	57,391	-4%
10-0602-41500	Worker Comp	196	296	306	326	7%
		374,612	377,399	425,608	410,510	-4%
Operations						
10-0602-42060	Car Allowance	1,800	1,800	1,800	1,800	0%
10-0602-42110	Books & Subscriptions	2,824	1,600	5,300	7,000	32%
10-0602-42115	Dues & Memberships	1,005	500	1,045	1,045	0%
10-0602-42125	Travel & Training	747	3,000	5,092	5,000	-2%
10-0602-42140	Supplies	1,623	800	800	800	0%
10-0602-42170	Small Equipment	-	2,000	2,700	2,700	0%
10-0602-42180	Miscellaneous	75	-	-	-	0%
10-0602-42510	Equipment Maint	-	-	100	100	0%
10-0602-44020	Cell Phone	1,560	1,560	1,560	1,560	0%
		9,634	11,260	18,397	20,005	9%
Total City Attorney - Criminal Division		384,246	388,659	444,005	430,515	-3%

NOTES

The Books and Subscriptions increase is for the possible required upgrade of the case management system to eProsecutor.

GENERAL FUND BY DEPARTMENT**FINANCE DEPARTMENT**

The Finance and Administration Department is responsible for the systems and procedures that assure the sound and efficient management of the City's financial resources. This includes accounting, budget preparation, asset management, internal controls, audit, and financial reporting for all funds of the City. In addition, the Finance Department is responsible for compliance with Generally Accepted Accounting Principles (GAAP), Government Accounting Standards Board (GASB) Statements, and the State of Utah requirements and regulations. A portion of the cost of this department (50%) is allocated to other funds.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Director of Finance & Administration	1.00	1.00	1.00
Controller	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00
Accounts Payable Technician	1.00	1.00	1.00
	5.00	5.00	5.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-0401-41100	Full-time Wages	371,927	344,846	402,689	370,088	-8%
10-0401-41115	Overtime	2,928	2,500	2,500	500	-80%
10-0401-41200	Social Security	27,380	30,000	30,983	28,349	-9%
10-0401-41300	Group Insurance	46,960	65,039	65,039	71,544	10%
10-0401-41400	Retirement	79,727	78,001	86,904	84,074	-3%
10-0401-41500	Worker Comp	265	418	422	430	2%
10-0401-49399	Admin Allocate - Wages	(343,970)	(260,402)	(306,078)	(277,493)	-9%
		185,217	260,402	282,459	277,492	-2%
Operations						
10-0401-42060	Car Allowance	3,312	4,200	4,200	4,200	0%
10-0401-42110	Books & Subscriptions	-	-	574	500	-13%
10-0401-42115	Dues & Memberships	1,272	1,368	2,500	1,200	-52%
10-0401-42125	Travel & Training	5,261	2,105	4,000	5,000	25%
10-0401-42140	Supplies	1,720	4,051	5,000	4,000	-20%
10-0401-42170	Small Equipment	458	1,500	1,500	1,500	0%
10-0401-42535	Software Support	-	7,426	7,426	2,000	-73%
10-0401-43000	Professional Services	27,800	-	-	-	0%
10-0401-44020	Cell Phone	1,305	1,830	1,440	2,100	46%
10-0401-49398	Admin Allocate - O&M	(26,731)	(11,240)	(13,320)	(10,250)	-23%
		14,396	11,240	13,320	10,250	-23%
Total Finance Department		199,613	271,642	295,779	287,742	-3%

NOTES

Software support is for financial statement preparation software.

Cell phone is for two people on allowance plus hot spot.

Murray City Annual Budget

Fiscal Year 2020/2021

GENERAL FUND BY DEPARTMENT

RECORDER

The Recorder's Office is responsible for maintaining public records and official City documents and coordinating municipal elections. This division also processes passport applications, evaluates bids, negotiates with vendors and performs duties of purchasing for the City. A portion of the cost of this division (40%) is allocated to other funds.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
City Recorder	1.00	1.00	1.00
Deputy Recorder/Purchasing Agent	1.00	1.00	1.00
Records Manager	1.00	1.00	1.00
	3.00	3.00	3.00
Passport CSR - Part Time	0.50	0.50	0.50

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1303-41100	Full-time Wages	203,465	191,339	213,377	198,448	-7%
10-1303-41110	Part-time Wages	2,816	10,046	19,000	19,000	0%
10-1303-41115	Overtime	-	-	1,000	-	-100%
10-1303-41200	Social Security	14,908	14,456	17,853	16,636	-7%
10-1303-41300	Group Insurance	44,032	43,956	43,956	51,621	17%
10-1303-41400	Retirement	46,839	45,068	50,223	46,639	-7%
10-1303-41500	Worker Comp	188	244	230	254	10%
10-1303-49399	Admin Allocate - Wages	(124,899)	(122,044)	(138,256)	(133,039)	-4%
		187,349	183,065	207,383	199,559	-4%
Operations						
10-1303-42060	Car Allowance	1,200	1,300	1,453	1,200	-17%
10-1303-42110	Books & Subscriptions	585	950	700	500	-29%
10-1303-42120	Public Notices	10,559	11,000	11,000	11,000	0%
10-1303-42125	Travel & Training	3,154	5,235	10,000	4,000	-60%
10-1303-42140	Supplies	4,119	5,012	6,000	6,000	0%
10-1303-42150	Postage	6,932	12,629	7,000	11,000	57%
10-1303-42180	Miscellaneous	887	973	1,600	1,000	-38%
10-1303-42510	Equipment Maint	5,359	4,283	3,000	5,000	67%
10-1303-42601	Elections	-	36,133	56,452	-	-100%
10-1303-42730	Credit Card Fees	2,296	2,000	2,000	2,500	25%

Murray City Annual Budget

Fiscal Year 2020/2021

GENERAL FUND BY DEPARTMENT

RECORDER

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-1303-43000	Professional Services	8,267	8,569	10,000	10,000	0%
10-1303-44020	Cell Phone	745	780	780	780	0%
10-1303-49398	Admin Allocate - O&M	(17,641)	(35,546)	(43,994)	(21,192)	-52%
		26,462	53,318	65,991	31,788	-52%
Total Recorder's Office Division		213,811	236,383	273,374	231,347	-15%

NOTES

Equipment Maintenance is used for the City Hall shared copier.

Murray City Annual Budget

Fiscal Year 2020/2021

GENERAL FUND BY DEPARTMENT

TREASURY

The Treasurer's Office is responsible for the collection of all revenue for the City. In addition, it is responsible for the investment of cash in accordance with the Uniform Fiscal Procedures Act and Utah Money Management Act. The majority of the cost of this division (95%) is allocated to other funds.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
City Treasurer	1.00	1.00	1.00
Treasurer's Clerk/CSR	1.00	1.00	1.00
	2.00	2.00	2.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-0403-41100	Full-time Wages	-	141,213	142,429	146,025	3%
10-0403-41200	Social Security	-	10,144	10,896	11,171	3%
10-0403-41300	Group Insurance	-	30,812	32,393	32,835	1%
10-0403-41400	Retirement	-	31,000	31,685	32,805	4%
10-0403-41500	Worker Comp	-	141	141	173	23%
10-0403-49399	Admin Allocate - Wages	-	(202,677)	(206,667)	(211,859)	3%
		-	10,668	10,877	11,150	3%
Operations						
10-0403-42110	Books & Subscriptions	-	-	500	-	-100%
10-0403-42115	Dues & Memberships	-	-	500	250	-50%
10-0403-42125	Travel & Training	-	839	2,500	1,500	-40%
10-0403-42140	Supplies	-	868	1,000	1,000	0%
10-0403-42150	Postage	-	-	1,500	-	-100%
10-0403-42160	Fuel	-	-	1,000	-	-100%
10-0403-42170	Small Equipment	-	1,227	1,500	2,000	33%
10-0403-42180	Miscellaneous	-	25	27,451	1,000	-96%
10-0403-42720	Banking Fees	-	19,662	21,000	24,000	14%
10-0403-42730	Credit Card Fees	-	6,062	6,500	2,500	-62%
10-0403-43000	Professional Services	-	-	1,500	1,500	0%
10-0403-44020	Cell Phone	-	780	780	810	100%
10-0403-49398	Admin Svc O&M	-	(27,990)	(62,444)	(32,832)	-47%
		-	1,473	3,287	1,728	-47%
Total Treasury Division		-	12,141	14,164	12,878	-9%

NOTES

Adjusting budget to further refine after split from utility billing and meter readers.

GENERAL FUND BY DEPARTMENT

UTILITY BILLING

The Utility Billing division is responsible for the billing and collection of utility services for the City. In addition, it is responsible for customer service. The entire cost of this division is allocated to other funds.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Customer Service Supervisor	1.00	1.00	1.00
Assistant Customer Service Supervisor	1.00	-	1.00
CSR/Billing Editor	3.00	4.00	4.00
	5.00	5.00	6.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1302-41100	Full-time Wages	504,835	253,181	255,629	309,827	21%
10-1302-41110	Part-time Wages	3,523	-	-	-	
10-1302-41115	Overtime	4,199	35	5,000	500	-90%
10-1302-41200	Social Security	37,633	18,426	20,108	23,924	19%
10-1302-41300	Group Insurance	100,382	46,891	46,891	74,710	59%
10-1302-41400	Retirement	105,200	54,988	54,988	67,875	23%
10-1302-41500	Worker Comp	1,814	307	252	359	42%
10-1302-49399	Admin Service Allocation	(719,707)	(373,828)	(382,868)	(477,195)	25%
		37,878	(0)	-	-	
Operations						
10-1302-42050	Uniform Allowance	64	-	-	-	
10-1302-42110	Books & Subscriptions	200	-	150	150	0%
10-1302-42125	Travel & Training	1,876	316	1,000	1,000	0%
10-1302-42140	Supplies	25,393	16,361	30,000	34,000	13%
10-1302-42150	Postage	96,522	86,565	130,000	130,000	0%
10-1302-42160	Fuel	3,773	-	-	-	
10-1302-42170	Small Equipment	3,847	-	-	-	
10-1302-42180	Miscellaneous	841	1,820	1,000	2,000	100%
10-1302-42510	Equipment Maint	10,645	574	-	1,000	100%
10-1302-42520	Vehicle Maint	540	-	-	-	
10-1302-42535	Software Support	4,640	-	-	-	
10-1302-42601	Utility Relief Program	6,965	10,000	10,000	10,000	0%
10-1302-42720	Banking Fees	19,899	-	-	-	
10-1302-42730	Credit Card Fees	6,555	-	-	-	
10-1302-43000	Professional Services	1,993	11,102	-	-	
10-1302-43100	Contract Services	-	12,818	27,000	5,000	-81%
10-1302-44010	Telephone	18	271	-	-	

GENERAL FUND BY DEPARTMENT**UTILITY BILLING****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-1302-44020	Cell Phone	3,210	-	-	-	
10-1302-45000	Rent & Lease Payments	14,560	-	-	-	
10-1302-49398	Admin Allocate - O&M	(191,463)	(139,827)	(199,150)	(183,150)	-8%
		10,079	0	-	-	
Total Utility Billing Division		47,957	(0)	-	-	

NOTES

Utility billing was previously part of the Treasurer division. The two are now separate divisions.
Contract services is for the outsourcing of all utility billing printing and mailing services

GENERAL FUND BY DEPARTMENT

HUMAN RESOURCES

The Human Resources Department provides support for the City's recruiting and hiring needs, benefit management, compensation and market analysis, and compliance with labor regulations and laws. A portion of the cost of this department (40%) is allocated to other funds.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Human Resources Director	1.00	1.00	1.00
Deputy HR Director	1.00		
Human Resource Analyst	1.00	2.00	2.00
	3.00	3.00	3.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-0501-41100	Full-time Wages	275,040	198,096	247,342	212,296	-14%
10-0501-41110	Part-time Wages	1,225	958	5,000	4,000	-20%
10-0501-41115	Overtime	-	-	1,000	500	-50%
10-0501-41200	Social Security	20,445	14,527	19,381	16,585	-14%
10-0501-41300	Group Insurance	31,695	36,477	38,484	39,580	3%
10-0501-41400	Retirement	48,359	45,436	54,925	46,453	-15%
10-0501-41500	Worker Comp	157	242	251	257	2%
10-0501-49399	Admin Allocate - Wages	(150,766)	(118,294)	(146,553)	(127,868)	-13%
		226,154	177,442	219,830	191,803	-13%
Operations						
10-0501-42020	Employees Assistance	-	-	-	25,000	100%
10-0501-42060	Car Allowance	2,262	4,200	4,200	4,200	0%
10-0501-42110	Books & Subscriptions	776	500	1,500	1,500	0%
10-0501-42125	Travel & Training	5,561	2,500	13,000	4,000	-69%
10-0501-42140	Supplies	1,409	1,000	1,800	1,800	0%
10-0501-42170	Small Equipment	368	750	1,500	1,500	0%
10-0501-42180	Miscellaneous	1,639	1,850	2,500	2,500	0%
10-0501-42530	Software Maint	9,219	11,411	10,700	11,500	7%
10-0501-42600	Wellness Program	-	-	-	3,500	100%
10-0501-43000	Professional Services	3,334	10,000	30,000	25,600	-15%
10-0501-43101	Drug & Alcohol Testing	8,850	6,000	13,000	13,000	0%

GENERAL FUND BY DEPARTMENT**HUMAN RESOURCES****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual 1992.74	Estimated Actual 11101.83	Amended Budget 0	Annual Budget 0	Change
Operations (continued)						
10-0501-43102	Exam & Testing	2,190	-	1,500	2,000	33%
10-0501-44020	Cell Phone	780	780	780	780	0%
10-0501-49398	Admin Allocate - O&M	(14,555)	(20,037)	(32,192)	(38,752)	20%
		23,824	30,056	48,288	58,128	20%
Total Human Resources Department		249,978	207,498	268,118	249,931	-7%

NOTES

Decrease in full time wages due to position being vacant during last year's budget process.
 Moved \$1,000 from Travel and Training to Software Maintenance.
 Moved employee assistance and wellness program from non departmental expenses.

GENERAL FUND BY DEPARTMENT**INFORMATION TECHNOLOGY**

The Information Technology Department provides computer support, including programming and operation, for City functions and establishes priorities for computer activity, usage, software and hardware. A portion of the cost of this division (40%) is allocated out to other funds.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
IT Director	-	1.00	1.00
Sr Programmer/Analyst	1.00	1.00	1.00
Database Analyst	-	2.00	2.00
IT Support Supervisor	-	1.00	1.00
Sr IT Technician	1.00	2.00	2.00
Network Administrator	-	1.00	1.00
IT Technician	3.00	2.00	2.00
IT Manager	1.00	-	-
Programmer/Analyst	1.00	-	-
Lead IT Technician	1.00	-	-
Police Computer System Specialist	1.00	-	-
	9.00	10.00	10.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1304-41100	Full-time Wages	686,469	792,190	829,542	806,915	-2.7%
10-1304-41115	Overtime	2,877	2,134	5,000	3,500	-30%
10-1304-41200	Social Security	50,853	59,157	64,139	62,548	-2%
10-1304-41300	Group Insurance	104,080	106,145	107,929	113,503	5%
10-1304-41400	Retirement	159,983	175,470	176,996	179,944	2%
10-1304-41500	Worker Comp	877	926	1,601	958	-40%
10-1304-49399	Admin Allocate - Wages	(402,055)	(454,409)	(474,083)	(466,947)	-2%
		603,085	681,613	711,124	700,421	-2%
Operations						
10-1304-42060	Car Allowance	3,069	4,200	4,200	4,200	0%
10-1304-42110	Books & Subscriptions	519	500	500	500	0%
10-1304-42125	Travel & Training	7,016	1,950	9,000	9,000	0%
10-1304-42140	Supplies	6,423	7,500	7,500	9,000	20%
10-1304-42160	Fuel	470	417	800	800	0%
10-1304-42170	Small Equipment	123,584	214,000	214,000	30,000	-86%
10-1304-42180	Miscellaneous	100	383	-	-	
10-1304-42510	Equipment Maint	136,273	143,000	143,000	145,000	1%
10-1304-42520	Vehicle Maint	252	1,000	1,000	1,000	0%
10-1304-42530	Software Maint	302,391	330,350	340,350	350,000	3%
10-1304-43000	Professional Services	22,222	20,000	25,000	20,500	-18%
10-1304-44010	Telephone	47,106	41,000	41,000	52,000	27%

GENERAL FUND BY DEPARTMENT**INFORMATION TECHNOLOGY****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations (continued)						
10-1304-44020	Cell Phone	6,562	6,000	6,000	6,700	12%
10-1304-49100	Fleet Assessment	-	3,452	3,452	3,008	-13%
10-1304-49398	Admin Allocate - O&M	(262,395)	(309,501)	(318,321)	(252,683)	-21%
		393,593	464,251	477,481	379,025	-21%
Total IT Division						
		996,678	1,145,864	1,188,605	1,079,446	-9%

NOTES

The decrease in small equipment is due to suspending the computer replacement program for one year.

Software maintenance has increased due to the yearly software maintenance renewals increasing, plus moved \$10,000 for Civic Plus city website software to IT from nondepartmental expenses.

Telephone expense increased due to adding SIP lines.

Cell phone expense increased to actual usage.

GENERAL FUND BY DEPARTMENT**GEOGRAPHIC INFORMATION SYSTEM**

The GIS Division maintains an integrated system used to view, manage and analyze geographically related information. This division creates and maintains mapping applications, complete with attributed data that is used for management and planning activities. A portion of the cost of this division (70%) is allocated to other funds. This division is part of the Information Technology Department.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
GIS Manager	1.00	1.00	1.00
Sr GIS Analyst	2.00	2.00	2.00
GIS Specialist	1.00	1.00	1.00
	4.00	4.00	4.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1305-41100	Full-time Wages	282,001	292,872	292,764	297,971	2%
10-1305-41115	Overtime	3,374	3,469	4,000	4,000	0%
10-1305-41200	Social Security	20,764	21,668	22,702	23,101	2%
10-1305-41300	Group Insurance	60,502	65,796	69,789	72,909	4%
10-1305-41400	Retirement	65,039	64,810	64,810	67,552	4%
10-1305-41500	Worker Comp	211	290	290	353	22%
10-1305-49399	Admin Allocate - Wages	(302,325)	(314,234)	(318,049)	(326,120)	3%
		129,565	134,671	136,306	139,766	3%
Operations						
10-1305-42125	Travel & Training	7,348	7,550	8,500	8,500	0%
10-1305-42140	Supplies	1,151	1,500	3,500	3,500	0%
10-1305-42160	Fuel	220	800	800	800	0%
10-1305-42170	Small Equipment	1,322	1,000	2,000	2,000	0%
10-1305-42510	Equipment Maint	1,100	750	1,250	1,250	0%
10-1305-42520	Vehicle Maint	66	300	300	300	0%
10-1305-42530	Software Maint	51,152	54,000	60,000	60,000	0%
10-1305-43000	Professional Services	3,694	8,500	16,500	12,500	-24%
10-1305-44020	Cell Phone	2,340	2,500	2,500	3,200	28%
10-1305-49100	Fleet Assessment	-	1,151	1,151	1,504	31%
10-1305-49398	Admin Allocate - O&M	(47,873)	(54,636)	(67,551)	(65,488)	-3%
		20,520	23,415	28,950	28,066	-3%
Total GIS Division		150,086	158,086	165,256	167,832	2%

NOTES

Cell phone increased to allow coverage for all staff members.

GENERAL FUND BY DEPARTMENT**COMMUNITY & ECONOMIC DEVELOPMENT**

The Community & Economic Development Department includes three (3) divisions which provide services both internally and externally. These divisions include Community & Economic Development Administration, Building Division, and Planning and Licensing Division. A portion of the cost of this division (50%) is allocated to the Redevelopment Agency Fund.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Community & Economic Development Director	1.00	1.00	1.00
Business Analyst	-	1.00	1.00
Office Administrator Supervisor	1.00	-	-
	2.00	2.00	2.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1301-41100	Full-time Wages	139,119	148,073	177,637	178,652	1%
10-1301-41110	Part-time Wages	8,826	-	-	-	
10-1301-41200	Social Security	10,502	11,384	13,773	13,851	1%
10-1301-41300	Group Insurance	11,425	13,971	21,634	22,026	2%
10-1301-41400	Retirement	25,880	35,288	42,546	41,706	-2%
10-1301-41500	Worker Comp	193	182	178	214	20%
10-1301-49399	Admin Allocate - Wages	(146,958)	(104,449)	(127,884)	(128,225)	0.3%
		48,987	104,449	127,884	128,224	0.3%
Operations						
10-1301-42060	Car Allowance	3,069	4,200	4,200	4,200	0%
10-1301-42115	Dues & Subscriptions	-	-	1,500	1,300	-13%
10-1301-42125	Travel & Training	-	1,000	2,000	-	-100%
10-1301-42140	Supplies	2,650	500	1,200	1,000	-17%
10-1301-42160	Fuel	-	-	-	-	
10-1301-42180	Miscellaneous	-	500	1,000	793	-21%
10-1301-42601	Economic Incentives	-	-	-	-	
10-1301-43000	Professional Services	1,003	800	1,200	1,200	0%
10-1301-43201	Contrib - Chamber of Commerce	-	-	-	-	
10-1301-43202	Contributions - EDCU	-	7,385	7,500	7,500	0%
10-1301-44020	Cell Phone	570	780	780	1,560	100%
10-1301-49398	Admin Allocate - O&M	(5,468)	(7,583)	(19,790)	(8,777)	-56%
		1,824	7,582	(410)	8,776	
Total Community & Economic Development		50,811	112,031	127,474	137,000	7%

NOTES

Cell phone increase reflects two employees receiving a cell phone allowance.
 Moved chamber contribution to non departmental expenses.

GENERAL FUND BY DEPARTMENT

BUILDING DIVISION

The Building Division provides plan review and inspections of the adopted building codes through a streamlined process. Issues building permits and coordinates plan review between departments.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Development Services Manager	1.00	1.00	-
Chief Building Official	1.00	1.00	1.00
Inspector	2.00	3.00	3.00
Plans Examiner	1.00	1.00	1.00
Permit Specialist	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	7.00	8.00	7.00
Plans Examiner - Part Time	0.50	0.50	-

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimate FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1306-41100	Full-time Wages	500,613	536,635	556,066	486,030	-13%
10-1306-41110	Part-time Wages	1,447	-	34,190	-	-100%
10-1306-41115	Overtime	-	5,444	4,000	4,000	0%
10-1306-41200	Social Security	37,245	40,477	45,461	37,855	-17%
10-1306-41300	Group Insurance	79,194	79,565	104,248	77,860	-25%
10-1306-41400	Retirement	105,913	110,785	122,849	109,948	-11%
10-1306-41500	Worker Comp	3,694	6,515	5,082	6,950	37%
		728,105	779,421	871,896	722,643	-17%
Operations						
10-1306-42050	Uniform Allowance	645	1,000	1,000	1,000	0%
10-1306-42060	Car Allowance	1,800	970	-	-	
10-1306-42110	Books & Subscriptions	2,845	1,430	2,400	2,400	0%
10-1306-42125	Travel & Training	7,379	6,500	7,000	5,500	-21%
10-1306-42140	Supplies	8,295	9,000	9,500	8,000	-16%
10-1306-42160	Fuel	2,849	2,000	3,500	3,500	0%
10-1306-42170	Small Equipment	289	3,700	3,700	6,200	68%
10-1306-42520	Vehicle Maint	1,450	1,700	1,700	1,700	0%
10-1306-42535	Software Support	-	-	4,510	4,510	0%
10-1306-42730	Credit Card Fees	7,084	5,500	5,500	5,500	0%
10-1306-43000	Professional Services	58,624	85,000	85,000	70,000	-18%
10-1306-44020	Cell Phone	5,568	6,400	6,400	6,400	0%

GENERAL FUND BY DEPARTMENT**BUILDING DIVISION****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-1360-42140	Supplies	-	-	-	-	
10-1390-49000	Risk Assessment	55,481	52,161	52,161	12,419	-76%
10-1390-49100	Fleet Assessment	29,178	9,205	9,205	9,024	-2%
		181,487	184,566	191,576	136,153	-29%
Total Building Division		909,592	963,987	1,063,472	858,796	-19%

NOTES

Small equipment increased to add GPS tracking for City vehicles.
Professional Services is for structural and special plan reviews.

GENERAL FUND BY DEPARTMENT

PLANNING & LICENSING

The Planning and Licensing Division oversees orderly growth and development within the City and enhances the welfare of our citizens through planning and development efforts. Business licensing is included in this division.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Community Development Supervisor	1.00	1.00	1.00
Associate Planner	1.00	2.00	2.00
Assistant Planner	2.00	1.00	1.00
Business License Specialist	0.75	1.00	1.00
Office Administrator	1.00	1.00	1.00
	5.75	6.00	6.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1307-41100	Full-time Wages	346,624	356,880	375,072	371,831	-1%
10-1307-41115	Overtime	1,919	532	5,000	-	-100%
10-1307-41200	Social Security	25,629	26,253	29,245	28,629	-2%
10-1307-41300	Group Insurance	64,810	68,658	69,687	82,737	19%
10-1307-41400	Retirement	78,288	78,881	83,309	83,428	0%
10-1307-41500	Worker Comp	261	424	371	433	17%
		517,532	531,628	562,684	567,058	1%
Operations						
10-1307-42050	Uniform Allowance	150	-	250	250	0%
10-1307-42060	Car Allowance	1,800	1,800	1,800	1,800	0%
10-1307-42110	Books & Subscriptions	1,553	1,000	2,000	2,000	0%
10-1307-42120	Public Notices	1,724	1,500	2,000	2,000	0%
10-1307-42125	Travel & Training	7,695	5,000	9,500	9,000	-5%
10-1307-42140	Supplies	4,810	5,300	5,300	5,300	0%
10-1307-42160	Fuel	1,129	1,000	1,600	1,600	0%
10-1307-42170	Small Equipment	2,241	4,000	4,000	6,400	60%
10-1307-42180	Miscellaneous	225	1,500	1,500	1,412	-6%
10-1307-42520	Vehicle Maint	767	1,500	1,500	1,500	0%
10-1307-42535	Software Support	-	-	10,780	10,780	0%
10-1307-42730	Credit Card Fees	5,287	7,000	7,000	7,000	0%
10-1307-43000	Professional Services	7,106	19,000	19,000	16,200	-15%
10-1307-43001	Transcription Service	-	500	500	500	0%
10-1307-43002	Planning Commission Pay	6,029	7,500	7,500	7,500	0%
10-1307-43101	Weed Control	3,173	5,975	4,500	6,500	44%

GENERAL FUND BY DEPARTMENT**PLANNING & LICENSING****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations (continued)						
10-1307-43201	Chamber of Commerce	25,250	20,200	20,200	-	-100%
10-1307-43202	Econ Dev Corp of UT	7,385	-	-	-	
10-1307-44020	Cell Phone	1,547	1,560	1,560	1,560	0%
		77,871	84,335	100,490	81,302	-19%
Total Community Development Division		595,403	615,963	663,174	648,360	-2%

NOTES

Weed control increase is due to a outside contractor for weed mowing.

Moved Chamber of Commerce to Non Departmental & EDCU to Community Development

GENERAL FUND BY DEPARTMENT

POLICE

The Murray City Police Department has the responsibility of preserving the peace, responding to law enforcement service requests, and protecting life and property within the City limits. The Police Department is organized into six (6) divisions: Administration, Patrol, Investigations, Community Services, Training Center, and Animal Control. In addition to these divisions, the department sponsors a Police Cadet Program. Each division has assigned positions and operating budgets, however, all wages and benefits are budgeted under Administration to facilitate a more effective use of labor resources in addressing the needs of the community.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Police Chief	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
Police Lieutenant	3.00	4.00	4.00
Police Sergeant	12.00	12.00	12.00
Master Police Officer	25.00	27.00	27.00
Police Officer	33.00	31.00	31.00
Records Supervisor	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00
Evidence Technician	1.00	1.00	1.00
Court Security Officer	2.00	2.00	2.00
Crime Victim Advocate	2.00	2.00	2.00
Office Administrator III	2.00	2.00	2.00
Office Administrator II	4.00	4.00	4.00
Grant-funded			
HIDTA State Financial Coordinator		1.00	1.00
Office Administrator III		1.00	-
	89.00	92.00	91.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-0701-41100	Full-time Wages	6,425,977	6,789,420	6,876,953	7,030,978	2%
10-0701-41110	Part-time Wages	11,100	-	13,000	-	-100%
10-0701-41111	Crossing Guards	219,969	190,087	228,000	228,000	0%
10-0701-41112	Cadets	29,957	28,432	45,000	25,000	-44%
10-0701-41115	Overtime	151,283	173,000	173,000	160,000	-8%
10-0701-41200	Social Security	508,670	533,867	565,041	573,745	2%
10-0701-41300	Group Insurance	1,184,272	1,239,912	1,295,449	1,338,851	3%
10-0701-41400	Retirement	1,833,161	1,913,493	1,951,956	2,060,494	6%
10-0701-41500	Worker Comp	73,137	97,117	97,117	116,935	20%
10-0761-41100	VOCA Wages	34,375	34,376	34,376	34,375	
10-0761-41110	VOCA Part Time Employees	18,890	19,281	19,281	19,760	

GENERAL FUND BY DEPARTMENT

POLICE

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel (Continued)						
10-0761-41200	VOCA Social Security	1,445	175	1,475	1,512	
10-0761-41500	VOCA Worker Comp	20	193	193	197	
10-0763-41115	Misc Grant Overtime	6,357	17,150	8,006	-	
		10,498,613	11,036,503	11,308,847	11,589,847	2%
Operations - Administration						
10-0701-42050	Uniform Allowance	77,111	81,165	81,165	81,165	0%
10-0701-42125	Travel & Training	24,457	20,000	30,000	23,000	-23%
10-0701-42140	Supplies	7,066	13,500	20,000	15,000	-25%
10-0701-42160	Fuel	184,385	192,000	192,000	192,000	0%
10-0701-42170	Small Equipment	2,002	4,500	7,000	7,000	0%
10-0701-42171	Alcohol Money	146,676	180,721	180,721	70,000	-61%
10-0701-42180	Miscellaneous	9,977	13,450	15,950	13,000	-18%
10-0701-42510	Equipment Maint	2,535	5,000	5,000	2,000	-60%
10-0701-42520	Vehicle Maint	122,768	114,229	114,229	114,229	0%
10-0701-42530	Software Maint	76,098	95,000	95,000	95,000	0%
10-0701-42730	Credit Card Fees	623	600	600	600	0%
10-0701-43000	Professional Services	13,990	15,000	14,000	15,000	7%
10-0701-43001	Medical Services	1,280	2,500	3,000	3,000	0%
10-0701-43002	Criminal Record Services	763	7,000	10,000	10,000	0%
10-0701-43101	VECC	435,369	408,760	408,699	457,811	12%
10-0701-44010	Telephone	1,869	5,500	5,500	5,500	0%
10-0701-44020	Cell Phone	78,838	90,000	90,000	90,000	0%
10-0790-49000	Risk Assessment	127,638	109,932	109,932	235,848	115%
10-0790-49100	Fleet Assessment	144,565	130,027	130,027	150,404	16%
		1,458,009	1,488,884	1,512,823	1,580,557	4%
Operations - Patrol						
10-0702-42140	Supplies	5,184	3,200	6,800	6,800	0%
10-0702-42170	Small Equipment	12,089	11,000	15,000	12,500	-17%
10-0702-42171	Taser Replacement	4,994	4,961	5,000	5,000	0%
10-0702-42172	Radios	2,708	5,000	5,000	5,000	0%
10-0702-42173	Radar Gun Replacement	2,541	6,500	6,500	1,500	-77%
10-0702-42174	Ballistic Vest Replacement	9,493	10,000	10,000	10,000	0%
10-0702-42501	Firearms Maint	12,421	8,700	12,000	12,000	0%
10-0702-42510	Equipment Maint	49	6,200	11,700	8,700	-26%
10-0702-42601	K-9 program	3,467	4,000	4,000	4,000	0%
		52,947	59,561	76,000	65,500	-14%
Operations - Investigations						
10-0703-42140	Supplies	5,566	4,500	5,000	5,000	0%
10-0703-42170	Small Equipment	3,593	1,500	7,500	7,500	0%
10-0703-42180	Miscellaneous	1,100	6,000	10,000	1,000	-90%
10-0703-42181	Buy Money	-	5,000	10,000	10,000	0%

GENERAL FUND BY DEPARTMENT

POLICE**BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations - Investigations (continued)						
10-0703-42601	Victim Services Misc.	342	2,591	2,591	-	-100%
10-0703-43001	Criminal Investigations	13,554	18,000	18,000	18,000	0%
		24,154	37,591	53,091	41,500	-22%
Operations - Community Services						
10-0704-42140	Supplies	2,151	2,300	3,000	3,000	0%
10-0704-42141	Crossing Guard Supplies	2,703	2,000	4,000	500	-88%
10-0704-42142	Cadet Supplies	949	1,550	2,000	500	-75%
10-0704-42143	SWAT Supplies	19,355	18,000	20,000	20,000	0%
10-0704-42170	Small Equipment	6,241	12,000	12,000	10,000	-17%
10-0704-42510	Equipment Maint	4,281	2,000	5,000	5,000	0%
10-0704-42601	DARE Program	11,197	6,300	11,300	10,000	-12%
10-0704-42602	Crime Prevention	11,061	9,481	13,481	7,000	-48%
10-0704-44000	Utilities	7,164	7,800	7,800	7,800	0%
		65,104	61,431	78,581	63,800	-19%
Operations - Training Center						
10-0705-42141	Training Center Supplies	28,895	35,000	35,000	35,000	0%
10-0705-42170	Small Equipment	-	-	-	-	
10-0705-42505	Bldg & Grounds Maint	6,975	5,500	5,500	5,500	0%
10-0705-42510	Equipment Maint	1,579	10,000	10,000	10,000	0%
10-0705-44000	Utilities	17,604	20,000	20,000	20,000	0%
		55,052	70,500	70,500	70,500	0%
Operations - Animal Control						
10-0706-42141	Animal Control Supplies	2,243	5,000	5,000	-	-100%
10-0706-42142	Trap & Neuter Supplies	-	400	400	-	-100%
10-0706-42143	Animal Shelter Donation	-	-	-	-	0%
10-0706-42170	Small Equipment	-	-	-	-	0%
10-0706-42505	Bldg & Grounds Maint	2,518	7,000	7,000	-	-100%
10-0706-42510	Equipment Maint	161	3,000	3,000	-	-100%
10-0706-42600	Animal Adoption Program	4,347	5,000	5,000	-	-100%
10-0706-42730	Credit Card Fees	460	600	600	-	-100%
10-0706-43100	Contract Services	320,628	327,040	321,000	419,118	31%
10-0706-44000	Utilities	6,281	8,000	8,000	-	-100%
10-0706-44010	Telephone	779	1,000	4,000	-	-100%
		337,418	357,040	354,000	419,118	18%
Operations - Grant-funded						
10-0760-42140	JAG Supplies	-	1,320	-	-	
10-0760-42170	Small Equipment	68,363	35,220	35,894	-	
10-0761-42125	VOCA Travel & Training	3,137	12,622	12,622	12,197	
10-0761-42140	VOCA Supplies	7,680	1,200	1,200	1,200	
10-0761-42141	VOCA Emergency Expense	-	10,000	10,000	10,000	
10-0761-43000	VOCA Professional Services	-	24,420	24,420	24,420	
10-0762-42140	CCJJ Supplies	5,017	471	-	-	

GENERAL FUND BY DEPARTMENT**POLICE****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations - Grant-funded (continued)						
10-0762-47400	CCJJ Equipment	-	6,905	7,218	-	
10-0763-42141	Misc Supplies	-	-	-	-	
10-0763-42170	Small Equipment	5,012	5,000	5,000	-	
10-0764-42170	SHSP Small Equipment	-	-	-	-	
10-0765-42170	EQ Small Equipment	542	4,470	4,470	-	
10-0765-43000	EQ Sharing Professional Ser	-	-	-	-	
10-0765-47400	EQ Sharing Equipment	56,014	-	-	-	
10-0769-41100	DEA Wages	109,887	132,742	132,742	80,565	-39%
10-0769-41200	DEA Social Security	9,661	10,155	10,155	6,163	-39%
10-0769-41300	DEA Insurance	13,487	14,739	14,739	1,131	-92%
10-0769-41400	DEA Retirement	29,134	29,710	29,710	18,264	-39%
10-0769-41500	DEA Workers Comp	134	131	131	95	-27%
		308,067	289,104	288,301	154,035	
Capital						
10-0761-47400	Capital	-	-	-	-	
		-	-	-	-	
Total Police Department		12,799,365	13,400,614	13,742,143	13,984,857	2%

NOTES

Retirement includes a Tier 2 Public Safety increase of 6.77%.

Animal Control Services increased because Salt Lake County will be providing animal control services starting in FY2021. They are leasing the animal shelter and processing animal licenses.

VECC has increased dispatch and 911 costs by 12%.

GENERAL FUND BY DEPARTMENT

FIRE

The Fire Department's primary mission is to protect the lives and property of the citizens and businesses of Murray City, and to promote an environment of public safety. This is accomplished through the delivery of emergency medical services, fire suppression operations, and fire prevention through inspections and public education. The department also sponsors a Fire Cadet Program intended to foster career development in fire service.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	1.00	-	-
Assistant Chief	1.00	2.00	2.00
Deputy Fire Marshal	1.00	1.00	1.00
Office Administrator Supervisor	1.00	1.00	1.00
Office Administrator	0.50	1.00	1.00
Battalion Chief	3.00	4.00	3.00
Fire Captain	9.00	9.00	10.00
Fire Engineer	9.00	6.00	6.00
Paramedic/Firefighter	33.00	33.00	33.00
Firefighter	3.00	6.00	6.00
	62.50	64.00	64.00

Part time -Fire Inspector / Education Specialists (4 PT people)

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-0801-41100	Full-time Wages	4,806,027	4,902,405	5,083,368	5,018,021	-1%
10-0801-41110	Part-time Wages	26,608	21,539	30,000	45,000	50%
10-0801-41115	Overtime	454,336	365,000	365,000	385,000	5%
10-0801-41200	Social Security	396,190	420,282	420,282	419,229	0%
10-0801-41300	Group Insurance	790,447	825,723	914,999	894,894	-2%
10-0801-41400	Retirement	996,882	1,020,540	1,218,396	1,091,659	-10%
10-0801-41500	Worker Comp	75,516	100,636	100,636	132,405	32%
10-0860-41100	EMPG Wages	5,500	8,000	8,000	8,000	0%
10-0865-41115	Fire Reimbursement OT	150,782	34,943	35,043	-	
10-0865-41200	Fire Reimbursement SS	8,407	2,680	2,681	-	
		7,710,695	7,701,748	8,178,405	7,994,208	-2.3%
Operations - Administration						
10-0801-42050	Uniform Allowance	53,051	56,280	56,280	57,930	3%
10-0801-42110	Books & Subscriptions	-	100	100	100	0%
10-0801-42125	Travel & Training	2,138	6,000	6,000	6,000	0%
10-0801-42140	Supplies	2,852	4,250	4,250	3,250	-24%
10-0801-42141	Cadet Supplies	765	800	800	800	0%
10-0801-42170	Small Equipment	-	1,500	1,500	1,500	0%

GENERAL FUND BY DEPARTMENT

FIRE**BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations - Administration (continued)						
10-0801-42180	Miscellaneous	3,351	6,900	6,900	7,500	9%
10-0801-42510	Equipment Maint	100	2,000	2,000	2,000	0%
10-0801-42601	Emer Mgt / CERT	2,936	3,000	3,000	3,500	17%
10-0801-42602	Safety Program	-	-	500	500	0%
10-0801-44020	Cell Phone	16,581	18,500	18,500	25,000	35%
10-0890-49000	Risk Assessment	56,936	44,022	44,022	71,914	63%
10-0890-49100	Fleet Assessment	30,505	23,014	23,014	28,576	24%
		169,214	166,366	166,866	208,570	25%
Operations - Suppression						
10-0802-42110	Books & Subscriptions	16	100	100	100	0%
10-0802-42125	Travel & Training	17,298	19,000	23,000	18,000	-22%
10-0802-42140	Supplies	14,158	28,500	30,500	30,500	0%
10-0802-42160	Fuel	37,576	48,000	50,000	50,000	0%
10-0802-42170	Small Equipment	56,912	96,500	96,500	90,000	-7%
10-0802-42171	Hazmat Equipment	5,362	9,000	9,000	9,000	0%
10-0802-42501	Hydrant Maint	-	600	600	600	0%
10-0802-42505	Bldg & Grounds Maint	29,288	60,000	60,000	65,000	8%
10-0802-42510	Equipment Maint	42,849	65,000	68,000	70,000	3%
10-0802-42520	Vehicle Maint	138,033	145,000	145,000	145,000	0%
10-0802-43000	Professional Services	-	2,000	2,000	11,000	450%
10-0802-43001	Physicals	16,701	13,500	13,500	17,500	30%
10-0802-43002	Fire Prevention	10,199	9,000	9,000	10,500	17%
10-0802-43101	Contract Svcs - VECC	169,696	161,868	161,868	181,292	12%
10-0802-44001	Utilities Station 81	18,679	23,000	23,000	28,000	22%
10-0802-44002	Utilities Station 82	11,344	14,000	14,000	14,000	0%
10-0802-44003	Utilities Station 83	16,030	18,000	18,000	18,000	0%
10-0802-44010	Telephone	5,049	6,000	8,000	7,000	-13%
10-0802-45000	Rents & Leases	500	500	500	500	0%
		589,690	719,568	732,568	765,992	5%
Operations - Paramedic						
10-0803-42110	Books & Subscriptions	-	-	100	100	0%
10-0803-42125	Travel & Training	15,416	21,000	23,000	18,000	-22%
10-0803-42140	Supplies	14,113	15,000	15,000	15,000	0%
10-0803-42141	Ambulance Supplies	149,884	85,000	85,000	90,000	6%
10-0803-42160	Fuel	13,783	19,000	20,000	18,000	-10%
10-0803-42170	Small Equipment	17,350	12,300	12,300	12,300	0%
10-0803-42510	Equipment Maint	12,982	23,000	23,000	28,000	22%
10-0803-42520	Vehicle Maint	5,972	24,000	25,000	25,000	0%
10-0803-43000	Professional Services	-	73,000	75,000	82,000	9%
10-0803-43100	Medical Contract Services	21,000	25,000	25,000	25,000	0%
10-0803-43101	Billing Contract Services	86,396	100,000	100,000	105,000	5%
10-0803-44000	Utilities	6,377	9,000	9,000	9,000	0%
		343,274	406,300	412,400	427,400	4%

GENERAL FUND BY DEPARTMENT**FIRE****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations - Grant-funded						
10-0860-42170	State EMS Small equipment	3,706	-	-	-	
10-0861-42170	SHSP Small Equipment	14,592	15,873	15,873	-	
10-0864-47400	Inter Communications Equip	126,533	-	-	-	
10-0865-42125	Reimb Travel & Learning	-	1,337	1,337	-	
		144,831	17,210	17,210	-	
Total Fire Department		8,957,703	9,011,192	9,507,449	9,396,170	-1%

NOTES

Retirement includes a 7% rate increase for Tier 2 Fire Public Safety personel.

Part-time wages increased for Fire Inspector and cadet program

Overtime increased to align more with prior year demands

Utilities for the new station 81 have been estimated, it is a larger building than the old station

VECC costs increased 12% due to increase in assessment.

Fire is adding the following programs:

One additional CERT class (part time wages)

Changing employee physicals to 1 a year instead of every other year. (physicals)

Starting an employee mental health checkup plan (professional services)

GENERAL FUND BY DEPARTMENT

STREETS

The Streets Division of Public Works provides road construction and maintenance, road signage and lane striping, traffic control, large landscaping projects, weed maintenance, green waste recycling, snow and ice removal, and general city-wide clean up services.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Streets / SW Superintendent	1.00	0.34	0.34
Field Supervisor	1.00	1.00	1.00
Hwy Traffic Control Coordinator	1.00	1.00	1.00
Lead worker - City	3.00	3.00	3.00
Equipment Operator II	5.00	4.00	4.00
Equipment Operator I	4.00	2.00	2.00
Maintenance Worker		3.00	3.00
	15.00	14.34	14.34

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1001-41100	Full-time Wages	814,702	840,764	856,300	837,185	-2%
10-1001-41110	Part-time Wages	5,910	9,583	50,000	27,141	-46%
10-1001-41115	Overtime	63,843	63,000	63,000	63,000	0%
10-1001-41200	Social Security	64,635	74,321	74,321	71,174	-4%
10-1001-41300	Group Insurance	183,631	177,215	199,535	181,337	-9%
10-1001-41400	Retirement	194,844	182,757	182,757	196,716	8%
10-1001-41500	Worker Comp	11,748	16,625	16,625	18,231	10%
		1,339,314	1,364,265	1,442,538	1,394,784	-3%
Operations						
10-1001-42125	Travel & Training	7,040	9,425	12,000	12,000	0%
10-1001-42140	Supplies	6,232	8,000	8,000	8,000	0%
10-1001-42160	Fuel	64,425	50,500	60,500	60,500	0%
10-1001-42170	Small Equipment	7,897	10,000	10,000	10,000	0%
10-1001-42401	Mulch	7,017	14,000	15,000	15,000	0%
10-1001-42402	Signs	21,979	28,500	33,500	33,500	0%
10-1001-42403	Roadways	10,566	10,000	10,000	10,000	0%
10-1001-42500	Maint	3,292	4,000	4,000	4,000	0%
10-1001-42502	Striping Paint	39,068	33,000	43,000	43,000	0%
10-1001-42510	Equipment Maint	106,388	107,000	107,000	107,000	0%
10-1001-42520	Vehicle Maint	866	100	-	-	
10-1001-43000	Professional Services	3,226	1,070	-	45,000	100%
10-1001-44010	Telephone	52	300	800	800	0%
10-1001-44020	Cell Phone	10,780	9,000	9,000	10,000	11%

GENERAL FUND BY DEPARTMENT

STREETS

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-1001-45000	Rent & Lease Payments	-	-	8,000	-	-100%
10-1090-49000	Risk Assessment	95,572	79,436	79,436	94,504	19%
10-1090-49100	Fleet Assessment	58,357	52,931	52,931	63,169	19%
		442,756	417,262	453,167	516,473	14%
Total Streets Division		1,782,070	1,781,527	1,895,705	1,911,257	1%

GENERAL FUND BY DEPARTMENT**ENGINEERING**

The Engineering Division provides transportation planning, road, signal, intersection design, traffic management and studies. Oversees survey, design, bidding and construction of capital improvement program (CIP) projects. The division also provides storm water management, planning and design, and construction oversight of large CIP storm drain projects. The division issues permits, inspects and manages construction within the public right-of-ways and oversees the City's sidewalk replacement program. Additionally, it provides engineering review and support for the Community & Economic Development Department and Building Division permit issuance including residential and commercial subdivision review, approval, inspections and construction oversight to ensure projects are constructed in accordance with City codes and standards.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Public Services Director	0.50	0.50	0.50
City Engineer	1.00	1.00	1.00
Senior Civil Engineer		-	1.00
Civil Engineer II, I	2.00	2.00	1.00
PW Construction Inspector	1.00	1.00	2.00
Engineer Technician	1.00	1.00	-
Engineering Clerk	1.00	1.00	1.00
	6.50	6.50	6.50

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1002-41100	Full-time Wages	525,071	546,635	546,635	582,044	6%
10-1002-41110	Part-time Wages	-	3,600	3,600	-	-100%
10-1002-41115	Overtime	5,130	7,500	7,500	7,500	0%
10-1002-41200	Social Security	38,902	41,527	42,667	45,168	6%
10-1002-41300	Group Insurance	84,794	90,112	94,573	96,616	2%
10-1002-41400	Retirement	118,536	122,244	122,244	133,397	9%
10-1002-41500	Worker Comp	5,020	8,951	6,678	9,043	35%
		777,454	820,569	823,897	873,768	6%
Operations						
10-1002-42050	Uniform Allowance	334	-	400	500	25%
10-1002-42060	Car Allowance	-	2,100	2,100	2,100	0%
10-1002-42110	Books & Subscriptions	3,012	3,500	3,700	3,900	5%
10-1002-42125	Travel & Training	3,706	1,650	4,000	2,500	-38%
10-1002-42140	Supplies	2,851	2,200	3,700	3,600	-3%
10-1002-42160	Fuel	4,192	3,200	4,000	4,500	13%
10-1002-42170	Small Equipment	1,800	1,300	1,800	1,800	0%
10-1002-42510	Equipment Maint	1,620	2,000	2,000	2,000	0%
10-1002-42520	Vehicle Maint	2,460	1,200	2,000	2,000	0%
10-1002-43000	Professional Services	24,945	13,800	25,000	25,000	0%
10-1002-44010	Telephone	817	800	1,000	1,000	0%
10-1002-44020	Cell Phone	4,563	4,100	4,800	5,200	8%
		50,301	35,850	54,500	54,100	-1%
Total Engineering Division		827,754	856,419	878,397	927,868	6%

Murray City Annual Budget

Fiscal Year 2018/2019

GENERAL FUND BY DEPARTMENT

CLASS C ROADS

The City receives a share of state sales tax dedicated to Class C road maintenance. This revenue source is budgeted under General Fund Revenues. This funding source is used to provide maintenance services for roads. The budgeted revenue for FY 2021 is \$1.44 million. Unused funds from the previous year will be rolled forward to be used in the following year. Labor for these services is provided by the Streets and Engineering Divisions of Public Works.

PROJECT DETAIL

The following is a list of the projects where Class C funds will be utilized in FY 2021

Maintenance	Road Salt	75,000
	Slurry Seal Projects	250,000
	Sidewalk & ADA Ramps	350,000
		675,000
Rebuilds	Jamica St, 600 W.	265,000
	Vine 1300 E to Van Winkle matching funds	250,000
	College Dr/5300 S Intersection matching funds	250,000
		765,000
		<u>\$ 1,440,000</u>

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimate FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations & Maint						
10-1004-42180	Miscellaneous	-	-	-	-	
10-1004-42402	Sealer	280,787	499,213	499,213	250,000	-50%
10-1004-42403	Road Salt	71,992	55,000	75,000	75,000	0%
10-1004-42500	Maintenance / Overlays	759,040	601,569	601,569	-	-100%
10-1004-42501	Sidewalk	402,563	360,000	360,000	350,000	-3%
10-1004-45000	Rent & Lease Payments	-	-	-	-	
		1,514,381	1,515,782	1,535,782	675,000	-56%
Capital						
10-1004-47300	Infrastructure	261,223	938,167	938,167	765,000	-18%
10-1004-47301	ADA Sidewalks	-	-	-	-	
10-1004-47400	Equipment	-	-	-	-	
10-1070-47400	Equipment	-	-	-	-	
		261,223	938,167	938,167	765,000	-18%
Total Class C Roads Division		1,775,604	2,453,949	2,473,949	1,440,000	-42%

GENERAL FUND BY DEPARTMENT**PARKS**

The Parks Division provides maintenance to all of the City's public parks and trails, including playground maintenance, landscaping, and special event preparation and support.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Parks Superintendent	1.00	1.00	1.00
Parks and Recreation Director	1.00	1.00	1.00
Field Supervisor	2.00	2.00	2.00
Lead worker - City	2.00	2.00	2.00
Irrigation Leadworker		1.00	1.00
Irrigation Specialist	2.00	1.00	1.00
Equipment Operator	3.00	3.00	2.00
Maintenance Worker	4.00	4.00	5.00
Office Administrator	1.00	1.00	1.00
	16.00	16.00	16.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1101-41100	Full-time Wages	894,583	951,705	978,535	984,427	1%
10-1101-41110	Part-time Wages	182,646	150,849	190,000	190,000	0%
10-1101-41115	Overtime	30,933	26,369	35,000	35,000	0%
10-1101-41200	Social Security	83,436	93,088	93,088	93,439	0%
10-1101-41300	Group Insurance	136,622	146,748	146,748	168,970	15%
10-1101-41400	Retirement	209,773	212,524	212,524	224,601	6%
10-1101-41500	Worker Comp	12,019	17,048	17,048	19,768	16%
		1,550,013	1,598,331	1,672,943	1,716,205	3%
Operations						
10-1101-42060	Car Allowance	4,200	4,200	4,200	4,200	0%
10-1101-42125	Travel & Training	11,767	7,000	8,000	4,000	-50%
10-1101-42140	Supplies	163	-	-	-	0%
10-1101-42160	Fuel	33,487	30,000	30,000	30,000	0%
10-1101-42170	Small Equipment	9,835	11,500	11,500	10,500	-9%
10-1101-42180	Miscellaneous	10,141	10,000	10,000	10,000	0%
10-1101-42505	Bldg & Grounds Maint	144,572	149,000	149,000	149,000	0%
10-1101-42510	Equipment Maint	16,480	15,200	15,200	15,200	0%
10-1101-42520	Vehicle Maint	15,558	18,000	18,000	18,000	0%
10-1101-42535	Software Support	3,976	4,000	4,000	3,000	-25%
10-1101-42601	Willow Pond Fish Program	4,000	4,000	4,000	4,000	0%
10-1101-42602	Safety Program	1,422	1,500	1,500	5,000	233%
10-1101-42603	Fun Days	18,834	32,500	40,000	40,000	0%

GENERAL FUND BY DEPARTMENT**PARKS****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-1101-43000	Professional Services	1,907	1,300	1,300	1,300	0%
10-1101-43001	Background Checks	-	1,000	1,000	1,000	0%
10-1101-43201	Jordan River Commission	3,680	3,700	3,700	3,700	0%
10-1101-44000	Utilities	300,571	355,000	355,000	396,000	12%
10-1101-44010	Telephone	261	500	1,000	1,000	0%
10-1101-44020	Cell Phone	13,421	11,000	11,000	11,000	0%
10-1101-45000	Rent & Lease Payments	6,504	6,500	6,000	6,500	8%
10-1160-42140	Grant Supplies	-	22,131	22,500	-	
10-1190-49000	Risk Assessment	95,572	79,436	79,436	101,262	27%
10-1190-49100	Fleet Assessment	14,589	23,014	23,014	31,584	37%
		710,938	790,481	799,350	846,246	6%
Total Parks Division		2,260,951	2,388,812	2,472,293	2,562,451	4%

NOTES

Utilities increase due to water rate changes.

Rent & Leases increase due to increase in easement cost at Germania park

Risk assessment based on claims experience rating, and portion of insurance policies.

Fleet assessment based on number of vehicles supported in the department.

GENERAL FUND BY DEPARTMENT

PARK CENTER

The Park Center is a city-owned recreation center providing the residents with recreational and fitness related activities to promote a healthy and active community. It includes gymnasiums, fitness equipment, two (2) indoor swimming pools, indoor games, and other amenities. The program is heavily supported by seasonal and part-time staff.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Recreation Center Director	1.00	1.00	1.00
Asst Recreation Center Director	1.00	1.00	1.00
Aquatics Manager	1.00	1.00	1.00
	3.00	3.00	3.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1102-41100	Full-time Wages	217,020	225,610	229,091	232,047	1%
10-1102-41110	Part-time Wages	576,149	503,873	610,000	650,000	7%
10-1102-41115	Overtime	-	2,000	2,000	1,000	-50%
10-1102-41200	Social Security	59,816	55,585	64,512	67,553	5%
10-1102-41300	Group Insurance	40,597	44,118	51,484	46,737	-9%
10-1102-41400	Retirement	48,794	49,516	49,516	50,985	3%
10-1102-41500	Worker Comp	8,299	11,406	12,963	14,281	10%
		950,675	892,108	1,019,566	1,062,603	4%
Operations						
10-1102-42110	Books & Subscriptions	199	400	500	500	0%
10-1102-42120	Public Notices	202	-	-	-	0%
10-1102-42125	Travel & Training	2,744	700	3,200	-	-100%
10-1102-42140	Supplies	18,281	18,800	18,800	18,800	0%
10-1102-42141	Uniform Supplies	1,189	1,000	2,500	-	-100%
10-1102-42142	Sports Equipment	6,197	11,000	21,000	10,000	-52%
10-1102-42143	Swimming Pool Supplies	49,929	35,000	45,000	45,000	0%
10-1102-42144	Aquatics MAC Program	2,218	23,585	-	24,000	100%
10-1102-42145	Supplies - Sponsored	5,800	2,101	5,050	5,050	0%
10-1102-42150	Postage	-	-	2,000	-	-100%
10-1102-42170	Small Equipment	1,086	-	-	-	0%
10-1102-42180	Miscellaneous	18	-	-	-	0%
10-1102-42505	Bldg & Grounds Maint	85,768	71,086	85,000	85,000	0%
10-1102-42510	Equipment Maint	7,170	14,100	13,500	13,500	0%
10-1102-42535	Software Support	1,988	-	3,000	3,000	0%
10-1102-42740	Over/Short	15	3	-	-	0%
10-1102-43101	Contract Officials-Instructors	1,207	55,425	25,000	90,000	260%

GENERAL FUND BY DEPARTMENT

PARK CENTER

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-1102-44000	Utilities	164,130	185,000	205,000	205,000	0%
10-1102-44010	Telephone	3,974	3,500	3,500	3,500	0%
10-1102-44020	Cell Phone	360	1,550	3,000	3,000	0%
		352,475	423,250	436,050	506,350	16%
Total Parks Center		1,303,150	1,315,358	1,455,616	1,568,953	8%

NOTES

Lifeguard wages supporting the outdoor pool are included in this department.

Part time wages increased \$25,000 due to increase in child care usage, and \$15,000 to be open Sundays May - October.

Individuals in private and small group swim lessons now pay the Park Center and the Park Center pays the instructor. This changed in FY2019. Expense is offset by increase in revenue.

Aquatics MAC Program is offset by corresponding revenue.

GENERAL FUND BY DEPARTMENT**RECREATION**

The Recreation Division is focused on providing the residents with recreational and fitness related activities to promote a healthy and active community. The program is heavily supported by seasonal and part-time staff.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Recreation Director	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00
Office Administrator	1.00	1.00	1.00
	4.00	4.00	4.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1103-41100	Full-time Wages	246,374	256,757	260,563	264,810	2%
10-1103-41110	Part-time Wages	112,655	106,342	125,500	125,500	0%
10-1103-41115	Overtime	3,648	3,127	2,500	1,500	-40%
10-1103-41200	Social Security	27,365	29,895	29,895	30,157	1%
10-1103-41300	Group Insurance	44,704	42,481	49,138	42,373	-14%
10-1103-41400	Retirement	55,187	56,688	56,688	58,637	3%
10-1103-41500	Worker Comp	4,193	5,642	5,358	6,047	13%
		494,126	500,932	529,642	529,024	0%
Operations						
10-1103-42120	Public Notices	19,650	19,000	22,000	22,000	0%
10-1103-42125	Travel & Training	5,002	2,000	3,700	-	-100%
10-1103-42140	Supplies	10,746	4,300	9,300	5,300	-43%
10-1103-42141	Uniform Supplies	43,460	35,000	35,000	35,000	0%
10-1103-42142	Sports Equipment	20,890	8,800	21,800	21,800	0%
10-1103-42143	Awards	34,502	30,000	33,500	33,500	0%
10-1103-42150	Postage	664	1,000	5,000	3,000	-40%
10-1103-42180	Miscellaneous	25	720	-	-	0%
10-1103-42535	Software Support	2,684	4,988	7,200	7,200	0%
10-1103-42730	Credit Card Fees	31,101	47,400	47,400	47,400	0%
10-1103-43000	Professional Services	940	1,000	6,000	4,600	-23%
10-1103-43101	Recreation Officials	159,520	109,200	159,200	159,200	0%
10-1103-44020	Cell Phone	3,114	3,000	3,000	3,000	0%
		332,296	266,408	353,100	342,000	-3%
Total Recreation Division		826,423	767,340	882,742	871,024	-1%

Murray City Annual Budget

Fiscal Year 2020/2021

GENERAL FUND BY DEPARTMENT

ARTS & HISTORY

Murray Cultural Arts / History Division oversees the arts and history programs of the City. The Cultural Programs Office is assisted by the Arts Advisory Board and History Advisory Board to plan and implement a variety of programs and projects. This program relies heavily on the volunteer efforts of the community.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Cultural Programs Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
	2.00	2.00	2.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1104-41100	Full-time Wages	117,730	124,839	125,117	130,421	4%
10-1104-41110	Part-time Wages	36,570	23,642	36,000	36,000	0%
10-1104-41115	Overtime	80	1,020	-	-	0%
10-1104-41200	Social Security	11,434	12,387	12,387	12,731	3%
10-1104-41300	Group Insurance	18,197	19,428	19,416	19,683	1%
10-1104-41400	Retirement	25,845	27,609	27,392	28,595	4%
10-1104-41500	Worker Comp	1,143	370	2,494	712	-71%
		210,999	209,295	222,806	228,142	2%
Operations						
10-1104-42120	Public Notices	6,891	8,276	8,000	8,000	0%
10-1104-42125	Travel & Training	669	500	500	-	-100%
10-1104-42140	Supplies	13,336	4,924	5,200	5,200	0%
10-1104-42141	Production Supplies	31,256	19,000	24,000	24,000	0%
10-1104-42180	Miscellaneous	1,017	3,000	3,000	3,000	0%
10-1104-42602	Exhibition	2,130	4,000	7,000	7,000	0%
10-1104-42603	Local Arts Program	5,000	5,000	5,000	5,000	0%
10-1104-43001	Royalty & License Fees	9,839	9,594	9,000	9,000	0%
10-1104-43002	History Contract Fees	5,974	15,000	36,000	11,000	-69%
10-1104-43100	Contract Services	107,237	105,000	125,000	116,800	-7%
10-1104-44020	Cell Phone	1,560	2,400	2,400	2,400	0%
10-1104-45000	Rent & Lease Payments	3,180	-	4,160	4,160	0%
		188,089	176,694	229,260	195,560	-15%
Total Arts & History Division		399,088	385,989	452,066	423,702	-6%

NOTES

History Contract fees decreased due to FY2020 including expenses received for a history grant..

Murray City Annual Budget

Fiscal Year 2020/2021

GENERAL FUND BY DEPARTMENT

OUTDOOR POOL

The Murray Aquatics Center is located inside Murray Park and features a giant 4-story water slide, 3-meter diving boards, zero depth entry beach area, water toy features, and plenty of deck and grass space. It generally operates between Memorial Day and Labor Day weekends and is highly dependent on seasonal staff.

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Maintenance Worker	0.75	0.75	0.75
	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1105-41100	Full-time Wages	41,473	42,653	28,448	28,464	0%
10-1105-41110	Part-time Wages	949	-	5,000	-	100%
10-1105-41115	Overtime	-	-	-	-	0%
10-1105-41200	Social Security	2,979	2,951	2,559	2,177	-15%
10-1105-41300	Group Insurance	5,622	6,027	5,964	6,519	9%
10-1105-41400	Retirement	4,919	3,287	3,287	3,376	3%
10-1105-41500	Worker Comp	497	508	508	510	0%
		<u>56,438</u>	<u>55,426</u>	<u>45,766</u>	<u>41,046</u>	-10%
Operations						
10-1105-42140	Supplies	1,857	5,000	3,000	3,000	0%
10-1105-42141	Swimming Pool Supplies	45,561	53,000	59,000	55,700	-6%
10-1105-42505	Bldg & Grounds Maint	8,453	8,500	8,500	8,500	0%
10-1105-42510	Equipment Maint	5,672	7,000	7,000	6,000	-14%
10-1105-42740	Over/Short	-	-	-	-	0%
10-1105-44000	Utilities	27,416	3,200	32,000	32,000	0%
		<u>88,958</u>	<u>76,700</u>	<u>109,500</u>	<u>105,200</u>	-4%
Total Outdoor Pool Division		<u>145,397</u>	<u>132,126</u>	<u>155,266</u>	<u>146,246</u>	-6%

NOTES

Lifeguard wages are included in the Park Center Budget.

GENERAL FUND BY DEPARTMENT

SENIOR RECREATION CENTER

The L. Clark Cushing Senior Recreation Center is a recreation center for adults age 55+. The Center offers recreation and leisure-time activities, social services, nutritious meals, and educational, instructional and cultural programs for the general health and well-being of senior adults. There is no membership fee, but some activities have fees to offset cost.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Sr Rec Center Director	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00
Meal Program Supervisor	0.75	0.75	0.75
Office Administrator Supervisor	1.00	1.00	1.00
	4.75	4.75	4.75

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1106-41100	Full-time Wages	289,902	306,285	308,339	315,273	2%
10-1106-41110	Part-time Wages	39,608	43,500	43,500	48,500	11%
10-1106-41200	Social Security	24,127	26,916	26,916	27,828	3%
10-1106-41300	Group Insurance	53,806	60,958	60,958	66,877	10%
10-1106-41400	Retirement	64,072	67,772	67,402	69,702	3%
10-1106-41500	Worker Comp	2,097	2,423	3,580	2,827	-21%
		473,612	507,854	510,695	531,007	4%
Operations						
10-1106-42110	Books & Subscriptions	119	-	150	150	0%
10-1106-42125	Travel & Training	2,611	3,100	4,600	-	-100%
10-1106-42130	Meals	41,558	34,000	49,000	44,200	-10%
10-1106-42140	Supplies	1,863	2,400	2,400	2,400	0%
10-1106-42160	Fuel	1,404	2,000	2,000	2,000	0%
10-1106-42170	Small Equipment	807	1,000	4,000	4,000	0%
10-1106-42505	Bldg & Grounds Maint	10,715	10,000	10,000	10,000	0%
10-1106-42510	Equipment Maint	6,294	4,000	8,000	8,000	0%
10-1106-42520	Vehicle Maint	134	600	500	1,000	100%
10-1106-42535	Software Support	1,772	-	2,700	2,600	-4%
10-1106-42600	Programs	150,434	102,352	152,352	135,500	-11%
10-1106-42601	Special Events	8,425	7,000	10,000	8,000	-20%
10-1106-42740	Over/Short	(22)	-	-	-	0%
10-1106-43000	Professional Services	-	300	150	150	0%
10-1106-44000	Utilities	18,942	21,370	21,370	24,000	12%

Murray City Annual Budget

Fiscal Year 2020/2021

GENERAL FUND BY DEPARTMENT

SENIOR RECREATION CENTER

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-1106-44010	Telephone	1,330	2,000	2,000	1,500	-25%
10-1106-44020	Cell Phone	1,105	1,080	1,080	1,200	11%
		247,491	191,202	270,302	244,700	-9%
Total Sr Rec Center Division		721,103	699,056	780,997	775,707	-1%

NOTES

Part-time wages increased due to paying bus drivers who used to be volunteers.

Murray City Annual Budget

Fiscal Year 2020/2021

GENERAL FUND BY DEPARTMENT

CEMETERY

The Murray City Cemetery Division provides maintenance and care of the cemetery. This includes landscaping, grave openings and closings, marker settings, engraving services, location management, etc.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Cemetery Supervisor	1.00	1.00	1.00
Asst Cemetery Supervisor	1.00	1.00	1.00
Maintenance Worker	1.00	1.00	1.00
Office Administrator	0.75	0.75	0.75
	3.75	3.75	3.75

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1107-41100	Full-time Wages	204,848	212,961	212,961	217,940	2%
10-1107-41110	Part-time Wages	27,738	24,000	24,000	28,000	17%
10-1107-41115	Overtime	9,135	10,326	10,000	10,000	0%
10-1107-41200	Social Security	17,995	19,062	19,062	19,763	4%
10-1107-41300	Group Insurance	41,905	44,555	46,198	46,969	2%
10-1107-41400	Retirement	47,809	50,116	47,008	50,923	8%
10-1107-41500	Worker Comp	2,265	3,485	3,034	3,658	21%
		351,695	364,505	362,263	377,253	4%
Operations						
10-1107-42125	Travel & Training	244	1,000	1,500	-	-100%
10-1107-42140	Supplies	7,228	8,000	8,000	8,000	0%
10-1107-42160	Fuel	4,864	6,000	6,000	6,000	0%
10-1107-42170	Small Equipment	2,267	1,000	1,000	1,000	0%
10-1107-42505	Bldg & Grounds Maint	4,293	8,000	8,000	6,000	-25%
10-1107-42510	Equipment Maint	5,533	7,000	7,000	6,100	-13%
10-1107-42520	Vehicle Maint	4,739	6,000	6,000	6,000	0%
10-1107-42730	Credit Card Fees	1,152	3,000	3,000	3,000	0%
10-1107-44000	Utilities	47,646	60,000	60,000	60,000	0%
10-1107-44010	Telephone	499	2,000	2,000	2,000	0%
10-1107-44020	Cell Phone	3,054	2,400	2,400	2,400	0%
		81,519	104,400	104,900	100,500	-4%
Total Cemetery Division		433,214	468,905	467,163	477,753	2%

NOTES

Part time wages increased due to raising the wage of seasonal maintenance workers to \$9 per hour.

GENERAL FUND BY DEPARTMENT

FACILITIES

The purpose of this budget is to pay for the facilities needed to support all City functions. This includes several buildings and maintenance facilities. This division was created in FY 2018 to consolidate similar work previously budgeted in the Recorder and Public Works Facilities division budgets.

A portion of the cost of this department (25%) is allocated to other funds.

STAFFING

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Facilities Manager	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	3.00	3.00
Maintenance Custodian	1.00	-	-
	3.00	4.00	4.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Personnel						
10-1308-41100	Regular Employees	217,585	247,955	256,540	250,734	-2.3%
10-1308-41110	Seasonal/Part Time Employee	119,577	149,950	149,950	170,000	13%
10-1308-41115	Overtime	3,357	2,530	6,000	8,000	33%
10-1308-41200	Social Security	25,210	31,726	31,726	32,982	4%
10-1308-41300	Group Insurance	41,254	48,288	54,533	50,626	-7%
10-1308-41400	Retirement	49,624	53,554	53,845	56,297	5%
10-1308-41500	Worker Comp	3,956	5,227	5,227	7,199	38%
10-1308-49399	Admin Fee Contra Wages	(115,142)	(134,808)	(138,330)	(143,960)	4%
		345,421	404,422	419,491	431,878	3%
Operations						
10-1308-42050	Uniform Allowance	1,526	2,000	4,000	4,000	0%
10-1308-42055	Tools	486	1,500	1,500	1,500	0%
10-1308-42125	Travel & Training	340	1,000	5,000	-	-100%
10-1308-42140	Supplies	1,014	6,000	6,000	3,000	-50%
10-1308-42160	Fuel	576	500	2,500	2,500	0%
10-1308-42170	Small Equipment	3,000	-	5,000	5,000	0%
10-1308-42505	Bldg & Grounds Maint	163,102	138,800	138,800	153,600	11%
10-1308-42510	Equipment Maintenance	1,129	18,000	18,000	18,000	0%
10-1308-42520	Vehicle Maintenance	431	1,175	1,175	1,175	0%
10-1308-43000	Professional Services	-	3,500	7,000	3,100	-56%

GENERAL FUND BY DEPARTMENT**FACILITIES****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)						
10-1308-44000	Utilities	123,617	150,100	220,100	200,000	-9%
10-1308-44010	Telephone	-	1,100	1,100	-	-100%
10-1308-44020	Cell Phone	1,375	2,750	2,750	2,750	0%
10-1308-49398	Admin Fee Contra O&M	(74,148)	(81,606)	(103,231)	(98,656)	-4%
		222,448	244,819	309,694	295,969	-4%
Total Facilities Division		567,869	649,241	729,185	727,847	0%

NOTES

Facilities has been taking over the maintenance of more buildings so Building and Ground Maintenance expense is increasing.

GENERAL FUND BY DEPARTMENT**NON-DEPARTMENTAL**

The non-departmental budget includes professional services, contributions, benefits, and other supplies which tend to be city-wide and outside the purpose of a specific department.

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations						
10-0402-41300	Group Insurance	5	-	-	-	
10-0402-42010	Unemployment	17,953	34,273	75,000	50,000	-33%
10-0402-42020	Employee Assist	16,915	16,784	18,000	-	-100%
10-0402-42025	Employee Transportation Incent	750	-	6,000	-	-100%
10-0402-42030	Tuition Reimbursement	33,327	58,488	40,000	45,000	13%
10-0402-42040	Service Awards	10,477	9,430	10,000	15,000	50%
10-0402-42080	Retiree Insurance	30,887	29,969	40,000	40,000	0%
10-0402-42120	City Newsletter	15,720	18,340	25,000	25,000	0%
10-0402-42140	Supplies	14,466	7,752	30,000	16,900	-44%
10-0402-42150	Postage	27,826	30,407	35,000	35,000	0%
10-0402-42180	Miscellaneous	34,637	21,338	53,839	29,523	-45%
10-0402-42600	Wellness Program	-	3,116	3,500	-	-100%
10-0402-43000	Professional Services	12,275	35,000	35,000	15,000	-57%
10-0402-43100	Utah League of Cities & Towns	40,737	42,931	50,000	43,000	-14%
10-0402-43200	Boys & Girls Club	100,000	100,000	100,000	100,000	0%
10-0402-43203	Miss Murray Stipend	5,500	5,500	5,500	6,200	13%
10-0402-43204	Youth Chamber	-	5,000	5,000	2,500	-50%
10-0402-43205	Chamber of Commerce	-	-	-	20,200	100%
10-0402-45000	Rent & Lease Payments	890	3,924	3,924	4,000	2%
		362,366	422,252	535,763	447,323	-17%
Total Non-Departmental		362,366	422,252	535,763	447,323	-17%

NOTES

Contract services includes the membership fee to the Utah League of Cities and Towns.

Professional services includes funds for appraisal services

Employee transportation incentive now paid with payroll. Budgeted in departments

Added the Chamber of Commerce donation previously in Community Development

GENERAL FUND BY DEPARTMENT**DEBT SERVICE**

The FY 2021 budget includes debt service for the following outstanding bonds or obligations:

- UTOPIA
- 2009 Sales Tax Revenue Bond (Fire Stations 82 & 83)
- 2018 Sales Tax Revenue Bond (Fire Station 81)

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
10-0480-48100	Bond Principal	470,000	485,000	485,000	500,000	3%
10-0480-48110	Lease Principal	-	-	-	-	0%
10-0480-48130	UTOPIA Bond	1,783,326	1,818,999	1,818,999	1,855,379	2%
10-0480-48200	Bond Interest	224,196	207,578	207,578	194,161	-6%
10-0480-48210	Lease Interest	-	-	-	-	0%
10-0480-48300	Fiscal Agent Fees	3,750	4,500	4,500	2,500	-44%
Total Debt Service		2,481,273	2,516,077	2,516,077	2,552,040	1%

NOTES

The Fiscal Agent Fees decreased due to the 2014 Sales tax bond being paid off.

The Utopia pledge payment increases 2% per year. For a detailed explanation of why Murray City is making this pledge payment please see the FY2019 CAFR, which can be found on the City's website. .

GENERAL FUND BY DEPARTMENT**DEBT SERVICE****2009A Sales Tax Revenue Bond**

Purpose: Fire stations 82 & 83 - land acquisition, design and construction
Date of issuance: March 18, 2009
Interest rate: 3.00% - 4.40%
Original issuance: \$4,580,000

Debt service requirements to maturity, including interest:

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance Due</u>
2020	135,000	34,450	169,450	435,000
2021	140,000	18,856	158,856	295,000
2022	145,000	12,836	157,836	150,000
2023	150,000	6,600	156,600	-
	<u>570,000</u>	<u>179,745</u>	<u>1,014,745</u>	

2018 Sales Tax Revenue Bond

Purpose: Fire Station 81 design and construction
Date of issuance: March 6, 2018
Interest rate: 2.00% - 3.125%
Original issuance: \$5,540,000

Debt service requirements to maturity, including interest:

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance Due</u>
2018	-	37,951	37,951	5,540,000
2019	340,000	194,606	534,606	5,200,000
2020	350,000	185,956	535,956	4,850,000
2021	360,000	175,306	535,306	4,490,000
2022	375,000	162,406	537,406	4,115,000
2023	390,000	147,106	537,106	3,725,000
2024	405,000	131,206	536,206	3,320,000
2025	420,000	114,706	534,706	2,900,000
2026	440,000	97,506	537,506	2,460,000
2027	455,000	79,606	534,606	2,005,000
2028	475,000	61,006	536,006	1,530,000
2029	495,000	41,606	536,606	1,035,000
2030	510,000	24,056	534,056	525,000
2031	525,000	8,203	533,203	-
	<u>5,540,000</u>	<u>1,461,226</u>	<u>7,001,226</u>	

GENERAL FUND BY DEPARTMENT**TRANSFERS OUT**

The FY 2021 budget includes transfers out for the following purposes:

- \$1,246,100 to the Capital Projects Fund for transportation (street) projects and \$2,692,194 to fund replacement and maintenance schedules and major improvement projects.
- \$60,000 to the Murray Parkway Fund to subsidize operations.
- \$327,062 to the Redevelopment Agency of Murray Central Business district for the new city hall property. .

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
10-0490-49225	RDA Land Transfer	-	-	-	327,062	100%
10-0490-49230	Perpetual Care Transfer	-	-	-	-	
10-0490-49241	Capital Projects Transfer	7,039,033	4,374,044	5,134,937	3,938,294	-23%
10-0490-49254	Golf Transfer	60,000	60,000	60,000	60,000	0%
Total Transfers Out		7,099,033	4,434,044	5,194,937	4,325,356	

LIBRARY FUND



The Murray City Library is a friendly hometown library funded by the citizens of Murray City by a special property tax dedicated for library services. The Library Board is a seven (7) member board consisting of representatives from each of the five (5) districts of the City and two (2) at-large members. Board members are community volunteers.

STAFFING	Prior Year Budget FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Library Director	1.00	1.00	1.00
Assistant Library Director	1.00	1.00	1.00
Senior Librarian	2.00	1.00	1.00
Librarian	1.00	4.00	4.00
Marketing & Design Specialist	-	1.00	1.00
Customer Service Librarian	1.00	1.00	1.00
Associate Librarian	1.00	1.00	1.00
Library Page	1.00	1.00	1.00
Assistant Librarian	2.00	-	-
Library Technician	1.00	-	-
Library Services Aide	1.00	-	-
	12.00	11.00	11.00

FUND BALANCE	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Fund Balance	\$ 579,196	\$ 1,590,758	\$ 1,590,758	\$ 2,384,157
Revenues	2,765,453	2,714,564	2,713,564	2,682,784
Expenditures	(1,753,891)	(1,809,034)	(1,920,165)	(1,966,578)
Transfers In/Out (net)	-	-	-	-
Ending Fund Balance	\$ 1,590,758	\$ 2,496,288	\$ 2,384,157	\$ 3,100,363

Note: The Library intends to construct a new building within the next 5 years. In preparation for this project, the Library Board intends to dedicate \$580,000 per year to a building reserve .

<i>Operational Reserve</i>	\$ 1,010,758	\$ 1,336,288	\$ 1,224,157	\$ 1,360,363
<i>Building Reserve (\$580k per yr)</i>	\$ 580,000	\$ 1,160,000	\$ 1,160,000	\$ 1,740,000

LIBRARY FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
23-0000-31110 Real Property Taxes	\$ 2,278,063	\$ 2,388,564	\$ 2,388,564	\$ 2,416,784	1%
23-0000-31120 Personal Property Taxes	167,489	100,000	100,000	100,000	0%
23-0000-31130 Motor Vehicle Fee-In-Lieu	171,813	105,000	105,000	100,000	-5%
23-0000-31150 Prior Year's Property Tax	41,278	22,000	15,000	15,000	0%
23-0000-33100 Federal Grants	-	500	-	-	
23-0000-33200 State Grants	12,000	12,000	12,000	12,000	0%
23-0000-34110 Copies and Printing Fees	10,209	6,500	8,000	9,000	13%
23-0000-35125 Library Fines	33,627	22,000	35,000	20,000	-43%
23-0000-36100 Interest Income	50,169	50,000	50,000	10,000	-80%
23-0000-36500 Miscellaneous	804	8,000	-	-	
Total Revenues	2,765,453	2,714,564	2,713,564	2,682,784	-1%
TRANSFERS IN AND USE OF FUND BALANCE					
23-0000-39400 Use of Reserves	-	-	-	-	
Total Transfers In and Use of Fund Balance	-	-	-	-	
Total Revenue, Transfers In, and Use of Fund Balance	2,765,453	2,714,564	2,713,564	2,682,784	
EXPENDITURES					
Personnel					
23-2301-41100 Regular Employees	643,016	660,323	660,323	683,808	4%
23-2301-41110 Part-time Employees	134,367	133,900	133,900	137,900	3%
23-2301-41200 Social Security	57,880	60,460	60,460	62,861	4%
23-2301-41300 Group Insurance	114,569	111,792	111,792	131,749	18%
23-2301-41400 Retirement	137,235	145,228	145,228	151,897	5%
23-2301-41500 Worker Comp	667	783	783	948	21%
23-2390-49310 Admin Allocate - Wages	114,533	71,993	77,565	74,257	-4%
	1,202,268	1,184,479	1,190,051	1,243,420	4%
Operations					
23-2301-42010 Unemployment	-	-	-	-	
23-2301-42030 Tuition Reimbursement	2,500	2,500	2,500	2,500	0%
23-2301-42040 Service Awards	-	500	500	500	0%
23-2301-42125 Travel & Training	4,354	4,000	7,000	7,000	0%
23-2301-42140 Supplies	18,376	23,000	23,000	23,000	0%
23-2301-42170 Small Equipment	5,787	10,000	10,000	10,000	0%
23-2301-42180 Miscellaneous	2,951	41,564	41,564	20,000	-52%
23-2301-42505 Bldg & Grounds Maint	74,665	70,000	70,000	75,000	7%
23-2301-42510 Equipment Maint	51,764	68,000	68,000	68,000	0%

LIBRARY FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Operations (continued)					
23-2301-42730 Credit Card Fees	1,984	3,000	3,000	2,000	-33%
23-2301-43000 Professional Services	9,678	10,000	10,000	10,000	0%
23-2301-44000 Utilities	21,144	25,000	25,000	25,000	0%
23-2301-44010 Telephone	4,644	6,500	6,500	6,500	0%
23-2390-49000 Risk Assessment	14,691	11,893	11,893	9,105	-23%
23-2390-49311 Admin Allocate - O&M	29,361	23,998	25,855	24,753	-4%
	241,899	299,955	304,812	283,358	-7%
Library Programs					
23-2302-42110 Children's Books	61,348	70,000	70,000	70,000	0%
23-2302-42111 Children's Audio Visual	31,341	30,000	30,000	30,000	0%
23-2302-42113 Children's E-books	10,008	10,000	10,000	10,000	0%
23-2302-42600 Children's Programs	3,979	4,000	4,000	4,000	0%
23-2303-42110 Young Adult Books	5,658	7,000	7,000	7,000	0%
23-2303-42600 Young Adult Programs	1,431	3,000	3,000	2,000	-33%
23-2304-42110 Adult Books	45,508	49,600	50,000	50,000	0%
23-2304-42111 Adult Audio Visual	41,195	42,000	42,000	42,000	0%
23-2304-42112 Adult Audio Books	11,204	15,000	15,000	10,000	-33%
23-2304-42113 Adult E-Books	84,445	90,000	90,000	95,000	6%
23-2304-42114 Adult Periodicals	12,388	3,000	2,500	2,800	12%
23-2304-42600 Adult Programs	1,219	1,000	1,000	2,000	100%
	309,724	324,600	324,500	324,800	0%
Capital					
23-2370-47200 Buildings	-	-	100,802	115,000	
	-	-	100,802	115,000	-100%
Total Expenditures	1,753,891	1,809,034	1,920,165	1,966,578	2%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
23-2301-45920 Reserve Buildup	1,011,562	-	793,399	716,206	-10%
Total Transfers Out and Contribution of Fund Balance	1,011,562	-	793,399	716,206	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	2,765,453	1,809,034	2,713,564	2,682,784	

NOTES

Capital for buildings is to replace air conditioners as they stop working.

RDA FUND SUMMARY

The Redevelopment Agency of Murray City (the "Agency") is an agency authorized under State Law Title 17C known as the Limited Purpose Local Government Entities-Community Development and Renewal Agencies. The purpose of this agency is to facilitate redevelopment efforts in a designated community and to administer projects/programs to assist in economic development, community development and renewing urban areas.

The Agency promotes economic development by encouraging private and public investment in previously developed areas that are underutilized or blighted, and by working with businesses to increase jobs available in the community and the state as a whole. Affordable housing development is also a priority and the Agency works to increase the amount and variety of this type of housing within the community.

The Agency began its redevelopment program in 1976 with a public infrastructure project extending Vine Street west of State Street. The agency currently has six (6) active redevelopment project areas described as follows:

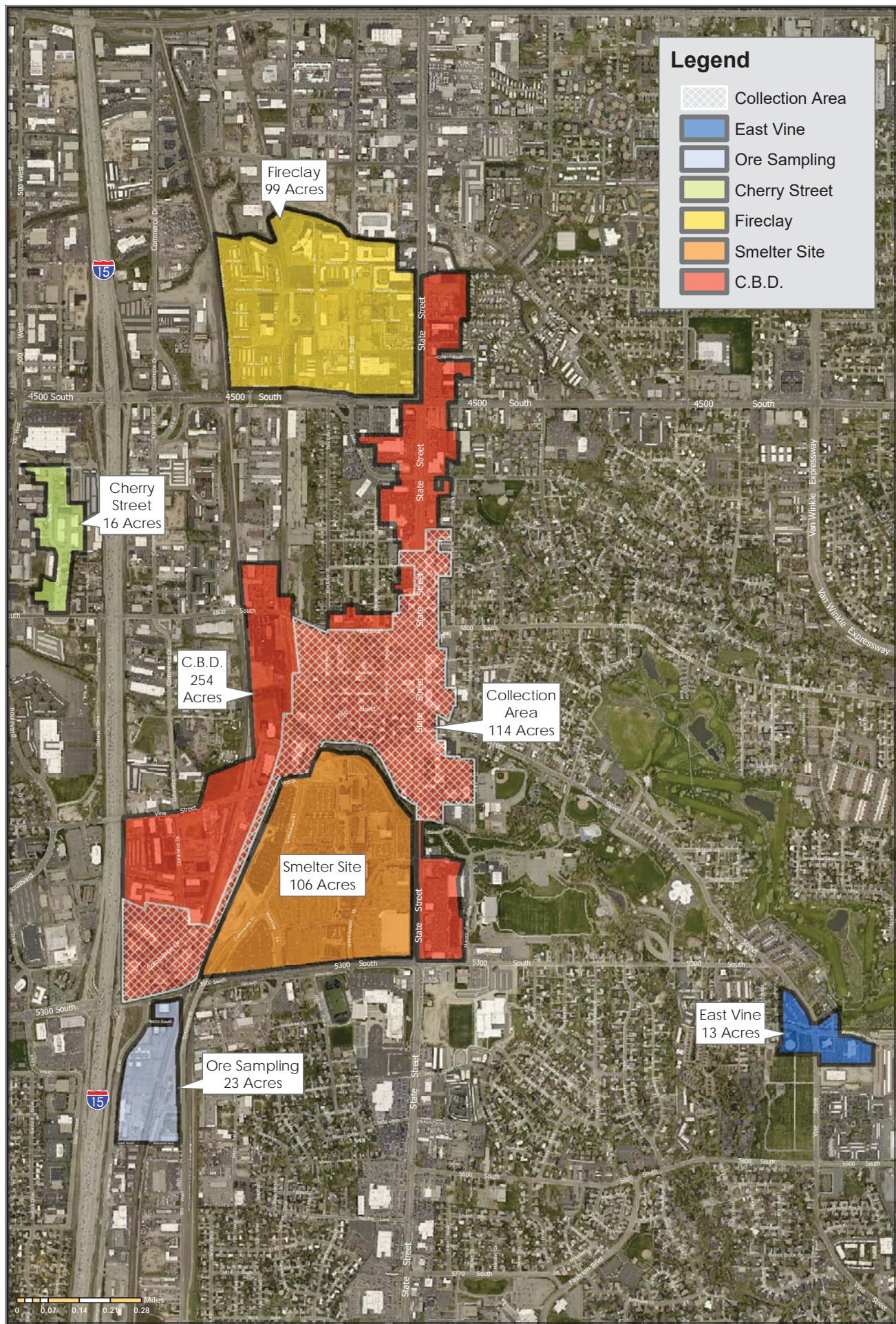
- | | |
|---|--|
| 1. Central Business District (est. 1979, exp. 2034) | 4. Smelter Site (est. 1999, exp. 2023) |
| 2. Cherry Street (est. 1991, exp. 2023) | 5. Fireclay (est. 2005, exp. 2033) |
| 3. East Vine Street (est. 1992, exp. 2028) | 6. Ore Sampling (est. 2017, exp. TBD) |

The Agency's governing body consists of the current members of the City Council of Murray City, and the Mayor who serves as the executive director of the RDA.

FUND BALANCE BY PURPOSE

By design, some areas have a required low-income housing component included in their structure which dedicates 20% of the tax increment collected to be dedicated and restricted to incentivize the development of affordable housing within the areas. As a result, the fund balance for those areas is broken into two (2) separate components – the restricted fund balance to be used to encourage development, and the restricted fund balance to be used to encourage the development of low-income housing. The following sections are intended to provide the reader with information specific to the individual areas, and include this fund balance breakdown at the bottom of the Fund Balance if the areas include the low-income housing requirement restriction.

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
REDEVELOPMENT				
Central Business District	(1,264,343)	(2,829,815)	(3,094,727)	(2,875,081)
Fireclay Area	662,539	1,021,038	774,260	1,009,529
East Vine	15,372	40,318	13,730	39,683
Cherry	119,916	166,166	117,688	185,284
Smelter Site Area	1,642,513	2,029,702	1,950,898	2,306,931
	1,175,997	427,408	(238,151)	666,346
LOW-INCOME HOUSING				
Central Business District	534,068	516,664	454,068	516,664
Fireclay Area	45,441	162,182	100,621	162,182
Smelter Site Area	529,573	597,040	576,893	597,041
	1,109,083	1,275,887	1,131,583	1,275,887
TOTAL FUND BALANCE BY AREA				
Central Business District	(730,275)	(2,313,151)	(2,640,658)	(2,358,417)
Fireclay Area	707,980	1,183,220	874,881	1,171,711
East Vine	15,372	40,318	13,730	39,683
Cherry	119,916	166,166	117,688	185,284
Smelter Site Area	2,172,086	2,626,742	2,527,791	2,903,972
	2,285,079	1,703,295	893,432	1,942,233
Interest Income	87,649	50,000	50,000	15,000
FUND BALANCE	2,372,729	1,753,295	943,432	1,957,233



Murray Redevelopment Areas

Adopted 6/16/2020

Murray City
GIS Division
4646 South 500 West
Murray, Utah 84123
www.murray.utah.gov
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MURRAY
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Murray City Annual Budget

FY 2020-2021

CENTRAL BUSINESS DISTRICT (21G)

AREA BALANCE

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Area Balance	\$ (676,114)	\$ (730,275)	\$ (730,275)	\$ (2,313,151)
Revenues	1,068,701	1,245,237	916,957	951,536
Expenditures	(1,122,862)	(2,828,113)	(2,827,340)	(1,323,864)
Transfers in	-	-	-	327,062
Transfers out	-	-	-	-
Ending Area Balance	\$ (730,275)	\$ (2,313,151)	\$ (2,640,658)	\$ (2,358,417)

BUDGET & FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
25-0000-31160 Tax Increment - CBD	207,220	1,229,934	916,957	936,308	2%
25-0000-33460 Inter Govt Tax Increment	723,921	-	-	-	
25-0000-36200 Rents	38,628	15,228	-	15,228	
25-0000-36500 Miscellaneous	98,932	75	-	-	
25-0000-36800 Bond Proceeds	-	-	-	-	
Total Revenues	1,068,701	1,245,237	916,957	951,536	4%
TRANSFERS IN AND USE OF FUND BALANCE					
25-0000-39210 General Fund Transfer	-	-	-	327,062	
Use of Reserves			556,456	45,266	-92%
Total Transfers In and Use of Fund Balance	-	-	556,456	372,328	
Total Revenue, Transfers In, and Use of Fund Balance	1,068,701	1,245,237	1,473,413	1,323,864	

EXPENDITURES

Operations

25-2501-49310 Admin Allocate - Wages	29,690	28,089	27,509	28,089	2%
25-2501-49311 Admin Allocate - O&M	7,556	9,363	9,170	9,363	2%
25-2501-42125 Travel & Training	-	5,713	9,000	-	-100%
25-2501-42140 Supplies	-	-	-	-	0%
25-2501-42180 Miscellaneous	15,653	10,000	10,000	10,000	0%
25-2501-42500 Maintenance	9,730	-	-	-	
25-2501-42505 Building & Grounds Maintenance	-	-	-	-	0%
25-2501-44000 Utilities	379	3,287	-	4,000	100%
25-2501-49000 Risk Assessment	-	-	-	-	0%
	63,008	56,452	55,679	51,452	-8%
Tax Increment Rebate					
25-2501-43201 Murray School District	400,000	400,000	400,000	400,000	-
	400,000	400,000	400,000	400,000	

Murray City Annual Budget

FY 2020-2021

CENTRAL BUSINESS DISTRICT ^(21G)

BUDGET & FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Debt Service					
25-2501-48100 Bond Principal	301,000	305,000	305,000	315,000	3%
25-2501-48200 Bond Interest	271,418	261,300	261,300	248,900	-5%
25-2501-48300 Fiscal Agent Fees	-	1,250	1,250	1,250	0%
	572,418	567,550	567,550	565,150	-0.4%
Redevelopment Activity					
25-2501-42602 Low Income Housing	-	183,391	183,391	107,262	-42%
25-2501-43000 Professional Services	16,499	100,000	100,000	100,000	0%
25-2501-43001 Property Cleanup	70,937	800,720	800,720	100,000	-88%
25-2501-47000 Land	-	720,000	720,000	-	-100%
25-2501-47200 Buildings	-	-	-	-	0%
	87,436	1,804,111	1,804,111	307,262	-83%
Total Expenditures	1,122,862	2,828,113	2,827,340	1,323,864	-53%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
Reserve Buildup	-	-	-	-	
Total Transfers Out and Contribution of Fund Balance	-	-	-	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	1,122,862	2,828,113	2,827,340	1,323,864	

Murray City Annual Budget

FY 2020-2021

FIRECLAY AREA (AAO, AAP, AAQ)

AREA BALANCE

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Area Balance	\$ 364,793	\$ 707,980	\$ 707,980	\$ 1,183,220
Revenues	950,450	1,335,119	985,339	1,097,574
Expenditures	(565,013)	(817,629)	(776,188)	(1,066,833)
Transfers in	-	-	-	-
Transfers out	(42,250)	(42,250)	(42,250)	(42,250)
Ending Area Balance	\$ 707,980	\$ 1,183,220	\$ 874,881	\$ 1,171,711

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
25-0000-31161 Fireclay Avenue Area	211,517	1,335,119	985,339	1,097,574	
25-0000-33461 Inter Govt Tax Increment	738,933	-	-	-	
Total Revenues	950,450	1,335,119	985,339	1,097,574	11%
TRANSFERS IN AND USE OF FUND BALANCE					
Use of Reserves				11,509	
Total Transfers In and Use of Fund Balance	-	-	-	11,509	
Total Revenue, Transfers In, and Use of Fund Balance	950,450	1,335,119	985,339	1,109,083	
EXPENDITURES					
Operations					
25-2502-49310 Admin Allocate - Wages	15,152	14,381	14,780	16,463	11%
25-2502-49311 Admin Allocate - O&M	3,857	4,794	4,927	5,488	11%
	19,009	19,175	19,707	21,951	11%
Redevelopment Activity					
25-2502-42602 Low Income Housing	-	118,240	118,240	193,173	63%
25-2502-42603 Private Reimbursement	425,930	490,000	490,000	490,000	0%
25-2502-43000 Professional Services	5,528	30,000	30,000	30,000	0%
25-2502-47300 Infrastructure	-	-	-	200,000	
	431,458	638,240	638,240	913,173	43%
Tax Increment Rebate					
25-2502-43201 Murray School District	114,546	160,214	118,241	131,709	
	114,546	160,214	118,241	131,709	11%
Total Expenditures	565,013	817,629	776,188	1,066,833	37%

Murray City Annual Budget

FY 2020-2021

FIRECLAY AREA (AAO, AAP, AAQ)

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
25-2502-49241 Capital Projects Transfer	-	-	-	-	
25-2502-49252 Waste Water Transfer	21,125	21,125	21,125	21,125	0%
25-2502-49253 Power Transfer	21,125	21,125	21,125	21,125	0%
Reserve Buildup					
Total Transfers Out and Contribution of Fund Balance	42,250	42,250	42,250	42,250	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	607,263	859,879	818,438	1,109,083	

Murray City Annual Budget

FY 2020-2021

SMELTER SITE AREA (21N)

AREA BALANCE

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Area Balance	\$ 1,751,510	\$ 2,172,086	\$ 2,172,086	\$ 2,626,742
Revenues	859,678	959,479	845,008	859,678
Expenditures	(194,852)	(260,573)	(245,053)	(317,448)
Transfers in	-	-	-	-
/ Transfers out	(244,250)	(244,250)	(244,250)	(265,000)
Ending Area Balance	\$ 2,172,086	\$ 2,626,742	\$ 2,527,791	\$ 2,903,972

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
25-0000-31164 Tax Increment - Smelter	191,316	959,479	845,008	859,678	
25-0000-33464 Inter Govt Tax Increment	668,362	-	-	-	
Total Revenues	859,678	959,479	845,008	859,678	2%
TRANSFERS IN AND USE OF FUND BALANCE					
Use of Reserves	-	-	-	-	
Total Transfers In and Use of Fund Balance	-	-	-	-	
Total Revenue, Transfers In, and Use of Fund Balance	859,678	959,479	845,008	859,678	
EXPENDITURES					
Operations					
25-2505-49310 Admin Allocate - Wages	34,264	32,239	31,688	32,238	2%
25-2505-49311 Admin Allocate - O&M	8,720	10,746	10,563	10,746	2%
	42,984	42,985	42,251	42,984	2%
Redevelopment Area					
25-2505-42602 Low Income Housing	-	11,725	11,725	61,627	426%
25-2505-42604 Homeless Shelter Contribution	44,838	89,676	89,676	89,676	0%
25-2505-43000 Professional Services	3,869	1,050	-	20,000	-100%
25-2505-47300 Infrastructure	-	-	-	-	
	48,707	102,451	101,401	171,303	69%
Tax Increment Rebate					
25-2505-43201 Murray School District	103,161	115,137	101,401	103,161	
	103,161	115,137	101,401	103,161	2%
Debt Service					
25-2505-48100 Bond Principal	-	-	-	-	
25-2505-48200 Bond Interest	-	-	-	-	
25-2505-48300 Fiscal Agent Fees	-	-	-	-	
	-	-	-	-	
Total Expenditures	194,852	260,573	245,053	317,448	30%

SMELTER SITE AREA *(21N)***BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
25-2505-49210 General Fund Transfer	244,250	244,250	244,250	265,000	8%
25-2505-49241 Capital Projects Transfer	-	-	-	-	0%
Reserve Buildup			355,705	277,230	-22%
Total Transfers Out and Contribution of Fund Balance	244,250	244,250	599,955	542,230	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	439,102	504,823	845,008	859,678	

Murray City Annual Budget

FY 2020-2021

EAST VINE STREET AREA (21L)

AREA BALANCE

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Area Balance	\$ (822)	\$ 15,371	\$ 15,371	\$ 40,317
Revenues	41,652	53,149	28,554	39,049
Expenditures	(15,459)	(18,203)	(20,196)	(29,684)
Transfers in	-	-	-	-
Transfers out	(10,000)	(10,000)	(10,000)	(10,000)
Ending Area Balance	\$ 15,371	\$ 40,317	\$ 13,729	\$ 39,682

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
25-0000-31162 Tax Increment - E Vine	9,269	53,149	28,554	39,049	
25-0000-33462 Inter Govt Tax Increment	32,383	-	-	-	
Total Revenues	41,652	53,149	28,554	39,049	37%
TRANSFERS IN AND USE OF FUND BALANCE					
Use of Reserves	16,190	122,081	1,642	635	
Total Transfers In and Use of Fund Balance	16,190	122,081	1,642	635	
Total Revenue, Transfers In, and Use of Fund Balance	57,842	175,230	30,196	39,684	
EXPENDITURES					
Operations					
25-2503-49310 Admin Allocate - Wages	12,250	13,652	15,147	22,263	47%
25-2503-49311 Admin Allocate - O&M	3,209	4,551	5,049	7,421	47%
	15,459	18,203	20,196	29,684	47%
Redevelopment Activity					
25-2503-42601 Revitalization Grants	-	-	-	-	
25-2503-43000 Professional Services	-	-	-	-	
	-	-	-	-	
Total Expenditures	15,459	18,203	20,196	29,684	47%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
25-2503-49210 General Fund Transfer	10,000	10,000	10,000	10,000	
Reserve Buildup	-	-	-	-	
Total Transfers Out and Contribution of Fund Balance	10,000	10,000	10,000	10,000	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	25,459	28,203	30,196	39,684	

Murray City Annual Budget

FY 2020-2021

CHERRY AREA (21K)

AREA BALANCE

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Area Balance	\$ 115,119	\$ 119,916	\$ 119,916	\$ 166,166
Revenues	78,721	89,466	77,471	73,802
Expenditures	(36,023)	(18,216)	(54,699)	(29,684)
Transfers in	-	-	-	-
Transfers out	(37,900)	(25,000)	(25,000)	(25,000)
Ending Area Balance	\$ 119,916	\$ 166,166	\$ 117,688	\$ 185,284

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
25-0000-31163 Tax Increment - Cherry	17,519	89,466	77,471	73,802	
25-0000-33463 Inter Govt Tax Increment	61,202	-	-	-	
Total Revenues	78,721	89,466	77,471	73,802	-5%
TRANSFERS IN AND USE OF FUND BALANCE					
Use of Reserves		-	2,228		-100%
Total Transfers In and Use of Fund Balance	-	-	2,228	-	
Total Revenue, Transfers In, and Use of Fund Balance	78,721	89,466	79,699	73,802	
EXPENDITURES					
25-2504-49310 Admin Allocate - Wages	23,176	13,662	41,024	22,263	-46%
25-2504-49311 Admin Allocate - O&M	6,016	4,554	13,675	7,421	-46%
25-2504-42125 Travel & Training	6,831	-	-	-	
25-2504-42140 Supplies	-	-	-	-	
	36,023	18,216	54,699	29,684	-46%
Redevelopment Activity					
25-2504-42601 Revitalization Grants	-	-	-	-	
25-2504-43000 Professional Services	-	-	-	-	
	-	-	-	-	
Total Expenditures	36,023	18,216	54,699	29,684	-46%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
25-2504-49210 General Fund Transfer	37,900	25,000	25,000	25,000	
Reserve Buildup			-	19,118	
Total Transfers Out and Contribution of Fund Balance	37,900	25,000	25,000	44,118	76%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	73,923	43,216	79,699	73,802	

CEMETERY PERPETUAL CARE FUND

The City's Cemetery Perpetual Care Fund is used to account for the activities of the City's long-term obligations for the cemetery. The intention is to retain the principal in perpetuity, and have the investment income provide the funds to pay for the landscaping and other care services.

FUND BALANCE	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Fund Balance	1,420,161	1,336,063	1,336,063	1,365,928
Revenues	45,002	29,865	50,000	15,000
Expenditures	-	-	-	-
Transfers In/Out (net)	(129,100)	-	-	-
Ending Fund Balance	1,336,063	1,365,928	1,386,063	1,380,928

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
REVENUE				
30-0000-34840 Perpetual Care Fees	1,540	(135)	10,000	5,000
30-0000-36100 Interest Income	43,462	30,000	40,000	10,000
Total Revenues	45,002	29,865	50,000	15,000

TRANSFERS IN AND USE OF FUND BALANCE

30-0000-39210 General Fund Transfer	-	-	-	-
30-0000-39400 Use of Reserves	84,098	-	-	-
Total Transfers In and Use of Fund Balance	84,098	-	-	-

Total Revenue, Transfers In, and Use of Fund Balance	129,100	29,865	50,000	15,000
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TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE

30-3002-49241 Capital Projects Transfer	129,100	-	-	-
30-3002-45920 Reserve Buildup	-	29,865	50,000	15,000
Total Transfers Out and Contribution of Fund Balance	129,100	29,865	50,000	15,000

Total Expenditures, Transfers Out, and Contribution to Fund Balance	129,100	29,865	50,000	15,000
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CAPITAL IMPROVEMENT PROJECTS FUND

A capital project is a new construction, expansion, renovation, or replacement project for an existing facility or facilities. It is a project that helps maintain or improve a City asset, often called infrastructure. The City has funded the design and construction of a new fire station. A complete list of projects funded in FY 2020 and FY 2021 is included at the end of this section.

FUND BALANCE

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Fund Balance	\$ 20,194,953	\$ 18,040,288	\$ 18,040,288	\$ 4,490,769
Revenues	1,519,320	3,115,944	3,129,218	20,000
Expenditures	(10,532,118)	(20,934,507)	(20,918,524)	(2,924,000)
Transfers In/Out (net)	6,858,133	4,269,044	5,029,937	3,880,294
Ending Fund Balance	\$ 18,040,288	\$ 4,490,769	\$ 5,280,919	\$ 5,467,063
Increase in reserves				976,294

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
REVENUE				
41-0000-33200 State Grants	1,000,000	150	-	-
41-0000-33420 Salt Lake County	32,667	2,730,993	2,730,993	-
41-0000-36100 Interest Income	376,888	300,000	350,000	20,000
41-0000-36407 Sale of Assets-Police	31,610	46,327	42,925	-
41-0000-36408 Sale of Assets-Fire	2,174	-	-	-
41-0000-36411 Sale of Assets-Parks	22,343	19,731	5,300	-
41-0000-36507 Miscellaneous-Police	6,332	-	-	-
41-0000-36510 Miscellaneous-PW	-	-	-	-
41-0000-36511 Miscellaneous-Parks	1,413	687	-	-
41-0000-36513 Miscellaneous-ADS	-	-	-	-
Total Revenues	1,519,320	3,115,944	3,129,218	20,000
TRANSFERS IN AND USE OF FUND BALANCE				
41-0000-39210 General Fund Transfer	7,039,033	4,374,044	5,134,937	2,692,194
GF Trans Transportation tax				1,246,100
41-0000-39230 Perpetual Care Transfer	129,100	-	-	-
41-0000-39400 Use of Reserves		-		-
Total Transfers In and Use of Fund Balance	7,168,133	4,374,044	5,134,937	3,938,294
Total Revenue, Transfers In, and Use of Fund Balance	8,687,453	7,489,988	8,264,155	3,958,294

CAPITAL IMPROVEMENT PROJECTS FUND

BUDGET AND FINANCIAL HISTORY

		Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
EXPENDITURES					
41-0101-47400	Clean Energy Vehicle/Equipment	-	30,000	30,000	-
41-0201-42170	Small Equipment	6,400	-	-	-
41-0201-42500	Maintenance	4,490	-	-	-
41-0201-47400	Equipment	-	19,110	19,110	-
41-0701-42170	Small Equipment	27,069	72,600	72,600	50,000
41-0701-42500	Maintenance	330	-	-	-
41-0701-47300	Infrastructure	-	-	-	-
41-0701-47400	Equipment	368,769	474,125	474,125	148,000
41-0801-42170	Small Equipment	-	400,000	400,000	-
41-0801-47400	Equipment	226,553	902,446	902,446	200,000
41-1001-42170	Small Equipment	5,779	-	-	-
41-1001-42500	Maintenance	4,340	101	101	-
41-1001-47300	Infrastructure	209,418	143,829	143,829	-
41-1001-47400	Equipment	392,964	577,565	577,565	60,000
41-1101-42170	Small Equipment	-	-	-	-
41-1101-42500	Maintenance	10,000	10,000	10,000	10,000
41-1101-43000	Professional Services	-	-	-	-
41-1101-45000	Rent & Lease Payments	-	-	-	-
41-1101-47300	Infrastructure	200,182	150,000	150,000	360,000
41-1101-47400	Equipment	104,854	129,300	129,300	-
41-1102-42170	Small Equipment	73,396	76,603	76,603	-
41-1103-42170	Small Equipment	-	19,000	19,000	14,000
41-1104-42500	Maintenance	-	495	495	-
41-1104-43000	Professional Services	5,000	-	-	-
41-1106-42170	Small Equipment	17,910	22,550	22,550	-
41-1106-47400	Equipment	-	(461)	(461)	-
41-1107-42170	Small Equipment	-	-	-	-
41-1107-47300	Infrastructure	-	129,100	129,100	-
41-1107-47400	Equipment	13,211	106,788	106,788	-
41-1160-47300	Infrastructure	2,704	-	-	-
41-1301-42170	Small Equipment	-	-	-	-
41-1301-42500	Maintenance	7,400	115,600	115,600	-
41-1301-47400	Equipment	-	30,000	30,000	-
41-1303-42170	Small Equipment	-	15,000	15,000	-
41-1303-47400	Equipment	-	15,000	15,000	-

CAPITAL IMPROVEMENT PROJECTS FUND

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
41-1304-42170 Small Equipment	6,926	16,000	16,000	-
41-1304-42500 Maintenance	25,880	16,000	16,000	-
41-1304-47400 Equipment	152,083	310,000	310,000	109,000
41-1305-42170 Small Equipment	-	-	-	-
41-1305-47400 Equipment	5,862	26,138	26,138	-
41-1306-42170 Small Equipment	-	-	-	-
41-1306-42500 Maintenance	565	39,435	39,435	15,000
41-1308-42500 Maintenance	360,448	1,313,500	1,313,500	193,000
41-4101-42500 Maintenance	-	448	448	-
41-4101-43000 Professional Services	1,133,888	464,529	464,529	-
41-4101-47000 Land	2,724,311	-	-	-
41-4101-47200 City Hall	196,350	1,319,803	1,319,803	-
41-4101-47300 Infrastructure	1,758	1,348,794	1,524,794	1,265,000
41-4101-47304 Vine Street	-	730,993	730,993	-
41-4101-47305 Commerce Street	122,932	127,068	127,068	-
41-4101-47307 Hanauer 1	-	1,500,000	1,500,000	-
41-4101-47308 Hanauer 2	-	500,000	500,000	-
41-4101-47309 5600 S State to Vanwinkle	-	1,000,000	1,000,000	-
41-4108-42170 Small Equipment	-	300,000	300,000	-
41-4108-43000 Professional Services	71,818	61,983	-	-
41-4108-47200 Buildings	2,621,991	4,367,921	4,237,921	-
41-4108-47400 Equipment	46,644	77,571	77,571	-
41-4110-42500 Maintenance	26,184	117	117	-
41-4110-47300 Infrastructure	1,134,364	224,183	224,183	-
41-4111-42500 Maintenance	1,151	13,866	13,866	-
41-4111-47200 Buildings- Theater	-	990,000	990,000	500,000
41-4111-47201 Amphitheater SL County	-	-	-	-
41-4111-47300 Infrastructure	218,195	2,747,407	2,747,407	-
41-4111-47400 Equipment	-	-	-	-
Total Expenditures	10,532,118	20,934,507	20,918,524	2,924,000
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE				
41-0490-49254 Golf Transfer	310,000	105,000	105,000	58,000
41-4101-45920 Reserve Buildup	-	-	-	976,294
Total Transfers Out and Contribution of Fund Balance	310,000	105,000	105,000	1,034,294
Total Expenditures, Transfers Out, and Contribution to Fund Balance	10,842,118	21,039,507	21,023,524	3,958,294

Murray City Annual Budget

Fiscal Year 2020/2021

FY 2021 APPROVED CAPITAL IMPROVEMENT PROJECTS

Summary by CIP guidelines

Vehicle & Equipment Replacement	616,000
Facilities Maintenance	158,000
Roads Maintenance and Infrastructure	1,265,000
Parks Maintenance & Infrastructure	870,000
Golf Course Equipment & Infrastructure	58,000
Professional Services for Studies	15,000
	2,982,000

BY DEPARTMENT/DIVISION

Acct #	Description	Detail	Budget
Building Division		Professional Services for Studies & Other	
41-1306-42500	Building abatement		15,000
			15,000

Police Department		Vehicle & equipment replacement	
41-0701-42170	Small equipment replacement program	Car Laptops, batteries, printers, GPS system vehicles	50,000
41-0701-47400	Replace 4 Police vehicles	7 year rotation schedule, 84 vehicles (\$37,000 ea min of 12 per year)	148,000
			198,000

Fire Department		Vehicle & equipment replacement	
41-0801-47400	Equipment	Ambulance refurbish	200,000
			200,000

Public Services - Streets		Vehicle & equipment replacement	
41-1001-47400	Crack Sealer	25 years old - replacement	60,000
			60,000

Public Services - Streets (transportation Tax)		Infrastructure	
41-4101-47300	Bridge Evaluation - 4125 South 300 West	Conduct a structural evaluation and load carry capacity to determine rehabilitation options	20,000
41-4101-47300	Hanauer Street - Utility Installation and Roadway Construction	Additional funds to complete Hanauer Street	250,000
41-4101-47300	Cedar Street - 6100 S to 6200 S	Reconstruction w/ water line & sidewalk - The project has UDOT TAP Funds (\$115,000)	225,000
41-4101-47300	Shiloh Way, Woodshire	Rebuild - water line work	240,000
41-4101-47300	Naylor Lane	Overlay	30,000
41-4101-47300	Vinecrest Rd.	Rebuild	290,000
41-4101-47300	7th West - Winchester to City Limit	Overlay	210,000
			1,265,000

TOTAL PUBLIC SERVICES - STREETS **1,325,000**

Parks & Recreation Division		Infrastructure	
41-4111-47300	Pavilion replacement project	Replace pavilion 5 (will be rolled from FY2020)	-
41-1101-47300	Outdoor Pool Parking Lot	Replace pool parking lot	300,000
41-1101-47300	Winchester playground	Replace playground at Winchester Park	60,000

Murray City Annual Budget

Fiscal Year 2020/2021

FY 2021 APPROVED CAPITAL IMPROVEMENT PROJECTS

41-1101-42500	Fall Material	Replenish fall material in playgrounds	10,000
			370,000

Acct #	Description	Detail	Budget
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Parks & Recreation Division	Vehicle & equipment replacement
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41-1101-47400	Copy Machine	Parks office Copy machine	14,000
			14,000

Arts & History Division	Infrastructure
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41-4111-47200	Murray Theater Remodel	Upgrade Murray Theater for city and public performances and apply for state or private funding.	500,000
			500,000

Transfer to the Golf Course	Vehicle & equipment replacement
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41-0490-49254 54-5470-47400	Replace water heaters pro shop and café	Life expectancy overdue (15 yrs)	6,000
41-0490-49254 54-5470-47400	Fairway Aerator	Replace 15 yr. old aerator, needs \$12,000 in repairs	32,000
41-0490-49254 54-5470-47200	Restroom upgrade	Replace the exterior doors and inside partitions of the golf course restrooms	20,000
			58,000

Facilities Division	Vehicle & equipment replacement
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41-1308-47400	1 Ford F-150 P/U	Need 2 vehicles for Facilities Maintenance Supervisors	35,000
			35,000

Facilities Division	Facilities
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41-1308-42500	Emergency repairs	Facilities is planning on rolling repair funds not used in FY 2020 for repairs in FY 2021	-
41-1308-47200	Building Upgrades (Murray Mansion)	Capital costs to upgrade building for occupancy.	150,000
41-1308-42500	Strainer Replacement (Aquatic Center)	Circulation strainer is rusting/leaking. Would need to replace with upgraded strainer.	8,000
			158,000

TOTAL PARKS DEPARTMENT

1,135,000

FY 2021 APPROVED CAPITAL IMPROVEMENT PROJECTS

IT Department		Vehicle & equipment replacement	
41-1304-42500	Microsoft Office 365 G3 Edition	We are currently using a Microsoft Office E1 Subscription (Also known as Pro Plus). Migrating to a G3 subscription would allow for CJIS compliant cloud storage for the Police, Fire, and Attorney's Office.	89,000
41-1304-47400	Two Factor Authentication for CJIS users	CJIS requirements state we need a 2-factor authentication system in place for anyone who consumes CJIS data. This would be Police, Fire, Attorney's, and the Courts.	20,000

109,000**Total FY 2021 CIP APPROVED****2,982,000**

Murray City Annual Budget

Fiscal Year 2020/2021

FY 2020 APPROVED CAPITAL IMPROVEMENT PROJECTS

Summary by CIP guidelines

Vehicle & Equipment Replacement	2,917,000
Facilities Maintenance	874,500
Roads Maintenance and Infrastructure	1,475,000
Parks Maintenance & Infrastructure	3,160,000
Golf Course Equipment & Infrastructure	105,000
Professional Services for Studies & Other	130,000
	8,661,500

BY DEPARTMENT/DIVISION

Acct #	Description	Detail	Budget
City Council		Vehicle & equipment replacement	
41-0101-47400	Clean Energy Vehicles	Clean Energy Vehicles additional costs	30,000
			30,000
Courts		Vehicle & equipment replacement	
41-0201-42170	Small equipment replacement program	Copiers, printers, etc	15,000
			15,000
Community & Economic Development		Vehicle & equipment replacement	
41-1301-47400	Vehicle replacement (1 every 2 years)	8 supporting vehicles for Bldg & Planning	15,000
			15,000
Building Division		Professional Services for Studies & Other	
41-1306-42500	Building abatement		20,000
			20,000
Recorder Division		Vehicle & equipment replacement	
41-1303-47400	Equipment	Copiers, printers, scanners, etc	15,000
			15,000
Police Department		vehicle & equipment replacement	
41-0701-42170	Small equipment replacement program		50,000
41-0701-47400	Replace Police vehicles (min 12 per year)	7 year rotation schedule, 84 vehicles (\$35,000 ea)	375,000
41-0701-47400	Motorcycle replacement	5 year trade in for motorcycles	50,000
			475,000
Fire Department		Vehicle & equipment replacement	
41-0801-42170	Small Equipment	Fire (EMS) - Equipment	200,000
41-0801-47400	Equipment	Fire engine - In production	725,000
41-0801-47400	Equipment	Support vehicles	125,000
41-4108-47200	Furnishings for the new fire station		300,000
			1,350,000

FY 2020 APPROVED CAPITAL IMPROVEMENT PROJECTS

Acct #	Description	Detail	Budget
Public Services - Streets		Professional Services for Studies & Other	
41-4101-43000	City Transportation Plan (Update)	Update the City Transportation Plan to be consistent with the General Plan, the current plan is 13 years old	110,000
			110,000

Public Services - Streets		Vehicle & equipment replacement	
41-1001-47400	Lane Line Striper Truck #52	25 years old - replacement	180,000
41-1001-47400	Bobtail Tack Truck	29 years old - replacement	190,000
41-1001-47400	Side walk Plow/Salter	Sidewalk snow removal	15,000
	Concrete Storage Bins	Stormwater compliance for the Public Works facilities SWPPP	15,000
	1 1/2 Ton Truck and Plow	Replacement	55,000
			455,000

Public Services - Streets (transportation Tax)		Infrastructure	
41-4101-47300	Vine Street - 1300 East to Van Winkle (Class C)	Local matching funds for Federal Aid Project - Design & Right-of-Way	200,000
41-4101-47300	Radar Speed Signs	Install radar speed signs for neighbourhood traffic calming - 6 large signs w/ programmable messages	30,000
41-4101-47300	Cottonwood Street Bridge - Bridge Deck Sealer (Class C)	Install Polymer Overlay or Healer Sealer to seal bridge deck as per UDOT Bridge Inspection Recommendations	225,000
41-4101-47300	State Street Pedestrian Bridge - Demolish and Remove Aging Bridge (Class C)	Demolish and remove the aging State Street pedestrian bridge (Option 2)	150,000
41-4101-47300	4800 S UP Track to City Limit	Overlay/ Class C	460,000
41-4101-47300	320 E 6230 S	Rebuild - water line work	280,000
41-4101-47300	Cottonwood - Winchester to City Limit	Overlay - water line work	130,000
			1,475,000

TOTAL PUBLIC SERVICES - STREETS

2,040,000

FY 2020 APPROVED CAPITAL IMPROVEMENT PROJECTS

Acct #	Description	Detail	Budget
Parks & Recreation Division		Infrastructure	
41-4111-47300	Pavilion replacement project	Replace pavilions 1, 2, 3, 4, and 5	2,000,000
41-1101-47300	Winchester playground	Replace playground at Winchester Park	150,000
41-1101-42500	Fall Material	Replenish fall material in playgrounds	10,000
			2,160,000
Parks & Recreation Division		Vehicle & equipment replacement	
41-1101-47400	F 250 truck	Work truck hard miles	42,000
41-1101-47400	Replace 1995 tractor		45,000
41-1101-47400	Replace 5 ft mower		15,000
41-1101-47400	Replace two utility vehicles		22,000
41-1102-42170	Replace 14 Break away basketball rims at the Park Center		5,000
41-1102-42170	Install Adjustable mechanical hoops on North side court at Park Center		8,000
41-1102-42170	Replace Scoreboard at Christ Lutheran		6,000
			143,000
Park Center		Vehicle & equipment replacement	
41-1102-42170	Fitness Equipment		75,000
			75,000
Arts & History Division		Infrastructure	
41-4111-47200	Murray Theater Remodel	Upgrade Murray Theater for city and public performances and apply for state or private funding.	1,000,000
			1,000,000
Senior Recreation Center		Vehicle & equipment replacement	
41-1106-42170	Replace broken blinds and window coverings		12,000
41-1106-42170	Exercise Equipment	Replace every other year, didn't replace last year	5,000
41-1106-42170	Kitchen Equipment	additional options for lunch (deep fryer, pizza pans)	3,000
			20,000
Cemetery		Vehicle & equipment replacement	
41-1107-47400	Dump Truck	Replace old dump truck	54,000
41-1107-47400	Mower	Replace old mower	16,000
			70,000
Transfer to the Golf Course		Vehicle & equipment replacement	
41-0490-49254	Greensmower replacement	To replace 14 year old greensmower	35,000
41-0490-49254	Turf Truckster replacement	To replace 11 year old turf truckster	25,000
41-0490-49254	Sand raking machine	To replace 14 year old sand raking machine	15,000
41-0490-49254	Pro Shop and café carpet	Update 11 year old look	10,000
41-0490-49254		Other	20,000
			105,000

FY 2020 APPROVED CAPITAL IMPROVEMENT PROJECTS

Acct #	Description	Detail	Budget
Facilities Division		Facilities	
41-1308-42500	Leisure Pool Replaster	Leisure Pool needs to be replastered. Hydrazo surface has many pits and areas where skim coat has let go. Surface needs replastered typically every 10 years.	70,000
41-1308-42500	Replace KidZone Carpet	Carpet in KidZone was originally installed in 2002. It has begun to stretch in areas and has torn. Need to be replaced.	10,000
41-1308-42500	Circulation, water feature strainer baskets	Competition and Leisure Pool strainer baskets are rusted and leaking air/water. Causes excessive wear to pump impellers and motors, reduced circulation needed for sanitation.	40,000
41-1308-42500	Roof Top Units need to be replaced	The center's RTUs are past their life-expectancies. Only one has been replaced in 17 years(KidZone). Two gym units, weight room unit, studio unit, offices unit, main hall unit, spin unit and locker rooms make-up air unit.	175,000
41-1308-42500	Recoating interior and exterior of slide	Interior of slide has been weathered and worn down to where fiberglass matting is exposed. Needs to be entirely recoated and exterior has faded due to UV exposure.	40,000
41-1308-42500	Outdoor Pool Locker Rooms, Entryway, Lifeguard rooms Flooring Replaced	The outdoor pool locker rooms and entryway floors need to be replaced. Years of use has etched away top coat leaving exposed quartzite allowing dirt and soils to penetrate floor coatings.	40,000
41-1308-42500	Main Building Interior Remodel	Main Building has not had upgrades since 1978. Countertops are over 20 years old. Would like to redesign front entry, and Point of Sale counters.	60,000
41-1308-42500	Flooring resurfaced	Grind, polish, and line concrete flooring to repair floor that has pitting.	45,000
41-1308-42500	Outdoor Pool Replaster		125,000
41-1308-42500	Furnace, A/C	Replacement Units to upgrade HVAC with energy efficient units.	15,000
41-1308-42500	Heater for garage	Parts are no longer available for the unit. Needs to be replaced.	7,500
41-1308-42500	Outside Lighting	Replacement lights retrofitting to LEDs.	10,000
41-1308-42500	Concrete repairs to front entry walk.(Brick over fountain)	Front brick over fountain has lifted and is uneven causing some hazards.	10,000
41-1308-42500	Roofing Repairs	Roof needs repairs or replacement in some areas.	15,000
41-1308-42500	Roofing	Roofing sections need to be replaced/fixed.	50,000
41-1308-42500	Replace drop ceiling	Replacement tiles are no longer available. Willing to replace current drop ceiling a room at a time.	10,000
41-1308-42500	Carpeting Replaced	Station has carpeting that has stretched and needs replaced.	15,000
41-1308-42500	Matching Funds for Mansion, Chapel	Capital costs to upgrade building.	100,000
41-1308-42500	4-wheeler with plow and salter	4-wheeler for snow removal of City Hall, and RDA properties	12,000
41-1308-42500	Genie GS2632	New drivable man lift w/ floor extension replacing Park Center lift	25,000
TOTAL PARKS DEPARTMENT			874,500
			4,447,500

FY 2020 APPROVED CAPITAL IMPROVEMENT PROJECTS

Acct #	Description	Detail	Budget
IT Department		Vehicle & equipment replacement	
41-1304-42170	Thermal Printers 26	Replace patrol car printers	16,000
41-1304-42500	Sophos Antivirus	Our current Antivirus requires a lot of hands-on management. This will free up our time managing this software. It has also been discovered that we are having issues with our current antivirus and windows updates.	16,000
41-1304-47400	Spillman Server Migration to Linux	Spillman is ending support for all IBM AIX servers by the 3rd quarter of 2019. It is imperative we migrate this server over to our virtualized environment into a Linux sever this year. It has been indicated, we will be using this server for at least 2 more years. We also want to ensure all police legacy data is kept intact.	35,000
41-1304-47400	IVR (Interactive Voice Response) System	The IVR system needs to be upgraded prior to going live with the Tyler Munis utility billing system. The current IVR system accounts for approximately 60% of the call volume. This system is very important to the utility billing area and needs to be upgraded this year.	45,000
41-1304-47400	Dell NAS Device(s) to replace current older NAS devices	This new NAS (Network Attached Storage) will give one centralized location for storing data on the network. The current devices are 11 years old and have reached EOL (End of Life) support. Also, the new NAS devices will be more compatible with our Active Directory system and allow us to our Veeam backup system.	30,000
41-1304-47400	Document management program	To support the Recorder, City Attorney, and Council office in electronic document management	100,000
			242,000
GIS Division		Vehicle & equipment replacement	
41-1305-47400	Plotter	Large format plotter to replace the HP Z5400, it will be five years old.	12,000
			12,000
TOTAL IT			254,000
Total FY 2020 CIP APPROVED			8,661,500

WATER FUND

The City's Water Fund is used to account for the activities of the City's culinary water system. This system provides service to approximately 8,929 residential users and 1,527 commercial users. The annual consumption is approximately 3.2 billion gallons.

A rate study was completed in FY 2018 which recommended a 5-year rate structure to transition the City to the new legislatively-required tiered rates, and provide support for the City's system maintenance and improvement demands. In an effort to decrease the rate impact of the maintenance and improvement needs, the study recommended the issuance of a \$8.6 million bond in FY2019 to be repaid over a 20-year period by those who are using the system.

STAFFING	Prior Year Budget FY 18-19	Prior Budget FY 19-20	Annual Budget FY 20-21
Public Services Director	0.50	0.50	0.50
Water Superintendent	1.00	1.00	1.00
Water Construction Supervisor	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00
Electrician	-	1.00	1.00
Lead Worker	3.00	2.00	2.00
Valve Truck Lead/Leadworker	-	1.00	1.00
Water Distribution Technician	3.00	3.00	4.00
Water Technician	6.00	6.00	6.00
Office Administrator Supervisor	1.00	1.00	1.00
Office Administrator	0.50	0.50	0.50
Meter Readers	-	3.00	3.00
	17.00	21.00	22.00

CAPITAL PROJECTS

A capital project is a project that helps maintain or improve a City asset. In order to qualify as a capital project, it must be either a new construction, expansion, renovation, or replacement of an existing facility or facilities.

The following capital projects have been included in the budget for fiscal year 2020-2021

	Series 2019 Bond	Water Fund	Total Project Cost
Bond-funded Projects			
Murray Park well rebuild and building			
State Street upsizing south of 4500 South - 5300 South	4,760,000	840,000	5,600,000
City Water Projects			
Pipe line replacement projects			
Pump house work		45,000	45,000
Well Rehabilitation work		38,000	38,000
Equipment			
Pump House equipment		40,000	40,000
Trailer for Mini Excavator CX60c		14,000	14,000
CX60 mini-ex jack hammer attachment		9,500	9,500
Loader - Move to yearly change program		138,000	138,000
Service truck replacement		53,000	53,000
	4,760,000	1,177,500	5,937,500

WATER FUND

UTAH STATE DIVISION OF WATER RESOURCES BOND

In FY19, the State approved a low-interest \$8.6 million water bond. This bond requires a 15% cash match from the City. Below is the schedule of projects and timeline for those projects.

Fiscal Year	Project	Bond Funds	City Funds (15%)	Total Project Cost
FY 2020	4500 South well rebuild and building	1,724,000	258,600	1,982,600
FY 2020	State Street upsizing north of 4500 South	1,164,000	174,600	1,338,600
FY 2020	Murray Park well rebuild and building	1,561,000	234,150	1,795,150
FY 2020	State Street upsizing 4500 - 5300 South	3,605,000	540,750	4,145,750
		8,054,000	1,208,100	9,262,100

SHARED SERVICES

There are several departments which provide overall administrative services for the City as a whole. These departments include the City Council, Mayor's Office, Finance & Administration, Human Resources, City Attorney, and Information Technology (IT). A portion of the cost (44%) of these departments is allocated to the five (5) utility funds, RDA, and Library funds. 20% of these administrative costs are allocated to the Water Fund.

A portion of the costs of the Utility Billing (100%), Treasury (95%), and Facilities (25%) divisions is allocated to the five (5) utility funds. The Water Fund is allocated 20% of these costs.

TRANSFERS TO THE GENERAL FUND

Where private sector utility companies are in the business to provide a return on investment to its shareholders, Murray City shareholders (taxpayers and citizens) receive this return on investment as a transfer to the General Fund intended to subsidize services which would otherwise require an increase in property taxes.

The transfer is calculated on budgeted revenues for each of the enterprise funds. This method was chosen in that there is less fluctuation due to possible capital outlay demands. The actual transfer is calculated at the end of each month, and is based on the actual revenue of the specific enterprise fund. The budgeted transfer will be calculated at 8% of total revenues for fiscal year 2020-2021.

While the City has chosen this calculation method, Utah Code §10-6-135.5 requires the City report this transfer as a percentage of total expenditures. The transfer amount budgeted in fiscal year 2020-20201 is \$545,280, or 11.59% of the total expenditures of the Water Fund.

NET POSITION

(excluding investment in net assets)

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Mayor's Budget FY 20-21
Beginning balance	\$ 2,951,045	\$ 2,286,994	\$ 2,286,994	\$ 1,246,907
Revenues	6,553,936	9,753,374	9,742,375	12,736,000
Expenditures	(6,813,806)	(10,286,753)	(10,245,472)	(11,086,026)
Transfers In/Out (net)	(461,140)	(619,181)	(536,990)	(545,280)
Adjustment to capital assets	56,959	-	-	-
Ending balance	\$ 2,286,994	\$ 1,134,434	\$ 1,246,907	\$ 2,351,601

WATER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
51-0000-37110 Metered Water Sales	5,740,334	6,690,375	6,690,375	6,800,000	2%
51-0000-37120 Fire Service Line Fees	23,908	24,000	24,000	24,000	0%
51-0000-37193 Write-off's	(6,009)	(10,000)	(10,000)	(15,000)	50%
51-0000-37197 Unbilled Sales	275,769	-	-	-	
51-0000-37130 Connection Fees	5,220	5,000	8,000	7,000	-13%
51-0000-36000 Impact Fees	397,168	400,000	150,000	300,000	100%
51-0000-36100 Interest Income	104,738	110,000	150,000	10,000	-93%
51-0000-36400 Sale of Capital Assets	5,954	19,609	-	-	
51-0000-36500 Miscellaneous	6,854	14,390	10,000	10,000	0%
51-0000-36800 Bond Proceeds	-	2,500,000	2,720,000	5,600,000	106%
Total Revenues	6,553,936	9,753,374	9,742,375	12,736,000	31%
TRANSFERS IN AND USE OF FUND BALANCE					
51-0000-39400 Use of Reserves	-	-	-	-	
Total Transfers In and Use of Fund Balance	-	-	-	-	
Total Revenue, Transfers In, and Use of Fund Balance	6,553,936	9,753,374	9,742,375	12,736,000	

EXPENDITURES

Water Administration

Personnel

51-5101-41100 Regular Employees	280,264	252,466	252,466	259,935	3%
51-5101-41115 Overtime	347	4,500	4,500	4,500	0%
51-5101-41200 Social Security	18,942	19,997	19,997	20,714	4%
51-5101-41300 Group Insurance	31,616	31,250	31,250	16,205	-48%
51-5101-41400 Retirement	55,752	57,609	57,609	60,899	6%
51-5101-41500 Worker Comp	2,048	3,320	2,659	3,187	20%
51-5190-49310 Shared Services Wages	572,667	504,077	551,739	543,439	-1.5%
	961,636	873,219	920,220	908,879	-1.2%

Operations

51-5101-42010 Unemployment	-	-	-	-	
51-5101-42030 Tuition Reimbursement	563	2,500	2,500	2,500	0%
51-5101-42040 Service Awards	-	1,000	500	1,000	100%
51-5101-42060 Car Allowance	-	-	2,100	2,100	0%
51-5101-42080 Retiree Insurance	4,897	3,100	-	3,100	100%
51-5101-42090 OPEB	(32,761)	-	-	-	
51-5101-42110 Books & Subscriptions	1,004	1,100	1,100	1,000	-9%
51-5101-42120 Public Notices	500	28,500	28,500	20,000	-30%
51-5101-42125 Travel & Training	12,287	14,000	14,000	14,000	0%
51-5101-42140 Supplies	5,937	7,000	7,000	7,000	0%

WATER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Water Administration					
Operations (continued)					
51-5101-42160 Fuel	40,941	39,000	39,000	45,000	15%
51-5101-42170 Small Equipment	10,617	12,000	12,000	10,000	-17%
51-5101-42510 Equipment Maintenance	17,798	35,000	35,000	35,000	0%
51-5101-42511 Office Equip Maintenance	400	2,500	2,500	2,500	0%
51-5101-42520 Vehicle Maintenance	18,665	46,500	46,500	45,000	-3%
51-5101-42600 Water Rebate Programs	5,925	70,000	70,000	70,000	0%
51-5101-42730 Credit Card Fees	19,659	31,000	17,000	25,000	47%
51-5101-43000 Professional Services	63,122	80,000	80,000	45,000	-44%
51-5101-44000 Utilities	17,774	18,000	18,000	20,000	11%
51-5101-44010 Telephone	1,342	2,000	2,000	1,500	-25%
51-5101-44020 Cell Phone	16,949	12,000	12,000	17,000	42%
51-5190-49000 Risk Assessment	166,608	134,822	134,822	155,155	15%
51-5190-49100 Fleet Assessment	31,831	21,863	21,863	4,512	-79%
51-5190-49311 Shared Services Ops	146,800	168,026	183,913	181,147	-2%
	550,860	729,911	730,298	707,514	-3%
Total Water Administration	1,512,496	1,603,130	1,650,518	1,616,393	-2.1%
Water Operations & Maintenance					
Personnel					
51-5102-41100 Full-time wages	802,054	855,975	855,975	947,326	11%
51-5102-41110 Part-time wages	20,759	20,000	20,000	20,000	0%
51-5102-41115 Overtime	72,045	70,000	70,000	75,000	7%
51-5102-41200 Social Security	66,353	73,226	73,226	80,105	9%
51-5102-41300 Group Insurance	165,867	182,128	182,128	215,851	19%
51-5102-41400 Retirement	190,771	184,713	184,713	222,044	20%
51-5102-41500 Worker Comp	9,935	13,795	13,795	17,553	27%
	1,327,783	1,399,837	1,399,837	1,577,879	13%
Operations					
51-5102-42140 Supplies	20,960	22,000	22,000	22,000	0%
51-5102-42141 Chlorine	11,613	15,000	15,000	15,000	0%
51-5102-42142 Fluoride	31,853	40,000	40,000	35,000	-13%
51-5102-42170 Small Equipment	16,443	15,000	15,000	15,000	0%
51-5102-42171 New Meters	64,464	90,000	90,000	80,000	-11%
51-5102-42501 Line Maintenance	120,025	145,000	145,000	145,000	0%
51-5102-42502 Wellhead Maintenance	40,985	168,800	168,800	130,000	-23%
51-5102-42503 Service Line Maintenance	18,439	20,000	20,000	22,000	10%
51-5102-42504 Meter Maintenance	1,656	15,000	15,000	15,000	0%
51-5102-42505 Bldg & Grounds Maint	20,431	25,000	25,000	25,000	0%
51-5102-42506 Hydrant Maintenance	17,037	35,000	35,000	30,000	-14%
51-5102-42510 Equipment Maintenance	150,785	251,000	251,000	250,000	0%

Murray City Annual Budget

Fiscal Year 2020/2021

WATER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Water Operations & Maintenance(continued)					
Operations (continued)					
51-5102-42535 Software Support	-	35,000	35,000	-	-100%
51-5102-43000 Professional Services	51,262	50,000	50,000	90,000	80%
51-5102-44000 Utilities	363,529	395,000	395,000	395,000	0%
51-5102-44001 Purchased Water	7,020	60,000	60,000	60,000	0%
51-5102-44010 Telephone	-	1,000	1,000	500	-50%
51-5102-45000 Rent & Lease Payments	6,131	6,500	6,500	6,500	0%
	942,632	1,389,300	1,389,300	1,336,000	-4%
Total Water Operations & Maintenance	2,270,415	2,789,137	2,789,137	2,913,879	4%
Metering Services					
Personnel					
51-5103-41100 Regular Employees	-	138,089	138,089	143,567	4%
51-5103-41115 Overtime	-	5,766	-	7,000	100%
51-5103-41200 Social Security	-	10,733	10,733	11,703	9%
51-5103-41300 Group Insurance	-	30,015	30,015	32,936	10%
51-5103-41400 Retirement	-	24,564	24,564	26,873	9%
51-5103-41500 Worker Comp	-	2,119	2,119	2,595	22%
51-5103-49315 Shared Services Wages	-	(184,876)	(102,760)	(112,337)	9%
	-	211,286	205,520	112,337	-45%
Operations					
51-5103-42050 Uniform Allowance	-	1,000	1,000	-	-100%
51-5103-42125 Travel & Training	-	-	-	1,500	100%
51-5103-42140 Supplies	-	1,000	-	1,000	100%
51-5103-42160 Fuel	-	9,000	10,000	10,000	0%
51-5103-42170 Small Equipment	-	1,500	1,500	1,500	0%
51-5103-42510 Equipment Maintenance	-	13,000	13,000	10,000	-23%
51-5103-42520 Vehicle Maintenance	-	2,500	2,500	5,000	100%
51-5103-42535 Software Support	-	49,000	49,000	25,000	-49%
51-5103-44020 Cell Phone	-	4,000	4,000	2,430	-39%
51-5103-49100 Fleet Assessment	-	3,452	3,452	30,080	771%
51-5103-49316 Shared Services Ops	-	(71,307)	(42,226)	(43,255)	2%
	-	81,000	81,000	43,255	-47%
Total Water Metering Services	-	292,286	286,520	155,592	-46%
Capital and Infrastructure					
51-5170-47300 Infrastructure	2,423,746	4,798,000	4,798,000	5,683,000	18%
51-5170-47400 Equipment	211,021	258,200	258,200	254,500	-1%
	2,634,767	5,056,200	5,056,200	5,937,500	17%

WATER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Debt Service					
51-5180-48100 Bond Principal	328,588	337,976	337,976	347,365	3%
51-5180-48200 Bond Interest	48,047	122,121	122,121	113,297	-7%
51-5180-48300 Fiscal Agent Fees	19,493	85,903	3,000	2,000	-33%
	396,128	546,000	463,097	462,662	0%
Total Expenditures	6,813,806	10,286,753	10,245,472	11,086,026	8%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
51-5190-49210 General Fund Transfer	461,140	619,181	536,990	545,280	2%
51-5150-45920 Reserve Buildup		-	136,447	1,104,694	710%
Total Transfers Out and Contribution of Fund Balance	461,140	619,181	673,437	1,649,974	145%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	7,274,946	10,905,934	10,918,909	12,736,000	

NOTES

Meter reading services are shared with the Power Fund at 50%.

Professional services increase is due to adding an update to water master plan, \$45,000.

Personnel in Water Operations and Maintenance increased due to adding a Water Distribution Tech.

WASTEWATER FUND

The City's Wastewater Fund is used to account for the activities of the City's sewer system. This system provides service to approximately 8,520 residential users and 1,196 commercial users. Wastewater treatment is provided by the Central Valley Water Reclamation Facility (CVWRF).

STAFFING

	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Wastewater Superintendent	-	1.00	1.00
Field Supervisor - Wastewater	1.00	1.00	1.00
Wastewater Technicians	7.00	7.00	7.00
	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>

CAPITAL PROJECTS

A capital project is a project that helps maintain or improve a City asset. In order to qualify as a capital project, it must be either a new construction, expansion, renovation, or replacement of an existing facility or facilities.

The following capital projects have been included in the budget for fiscal year 2020-2021

Capital Project Central Valley	\$ 700,000
Sewer line 6000 S to 5800 S East side State Street	550,000
Miscellaneous Sewer Line Rehab projects	200,000
	<u>\$ 1,450,000</u>

SHARED SERVICES

There are several departments which provide overall administrative services for the City as a whole. These departments include the City Council, Mayor's Office, Finance & Administration, Human Resources, City Attorney, and Information Technology (IT). A portion of the cost (44%) of these departments is allocated to the five (5) utility funds, RDA, and Library fund. 15% of these administrative costs are allocated to the Wastewater Fund.

A portion of the costs of the Utility Billing (100%), Treasury (95%), and Facilities (25%) divisions is allocated to the five (5) utility funds. The Wastewater Fund is allocated 20% of these costs.

TRANSFERS TO THE GENERAL FUND

Where private sector utility companies are in the business to provide a return on investment to its shareholders, Murray City shareholders (taxpayers and citizens) receive this return on investment as a transfer to the General Fund intended to subsidize services which would otherwise require an increase in property taxes.

The transfer is calculated on budgeted revenues for each of the enterprise funds. This method was chosen in that there is less fluctuation due to possible capital outlay demands. The actual transfer is calculated at the end of each month, and is based on the actual revenue of the specific enterprise fund. The budgeted transfer will be calculated at 8% of total revenues for fiscal year 2020-2021.

While the City has chosen this calculation method, Utah Code §10-6-135.5 requires the City report this transfer as a percentage of total expenditures. The transfer amount budgeted in fiscal year 2020-2021 is \$419,360, or 7.5% of the total expenditures of the Water Fund.

Murray City Annual Budget

Fiscal Year 2020/2021

WASTEWATER FUND

NET POSITION	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning balance	\$ 6,814,962	\$ 8,184,564	\$ 8,184,564	\$ 5,186,614
Revenues	6,170,290	5,404,000	5,281,000	5,497,000
Expenditures	(5,847,341)	(7,777,071)	(7,899,915)	(6,732,313)
Transfers In/Out (net)	(347,863)	(379,035)	(379,035)	(398,235)
Adjustment to capital assets	1,394,516	-	-	-
Ending balance	\$ 8,184,564	\$ 5,432,458	\$ 5,186,614	\$ 3,553,066

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUE					
52-0000-37210 Wastewater Fees	4,612,360	5,000,000	5,000,000	5,250,000	5%
52-0000-37293 Write-off's	(6,034)	(10,000)	(10,000)	(15,000)	50%
52-0000-37297 Unbilled Sales	216,641	-	-	-	
52-0000-37230 Connection Fees	6,200	9,000	2,000	7,000	250%
52-0000-36000 Impact Fees	272,453	350,000	240,000	240,000	0%
52-0000-36100 Interest Income	80,098	44,000	44,000	10,000	-77%
52-0000-36500 Miscellaneous	4,546	11,000	5,000	5,000	0%
52-0000-37240 Joint Venture(CVWRF)	984,025	-	-	-	
Total Revenue	6,170,290	5,404,000	5,281,000	5,497,000	4%
TRANSFERS IN AND USE OF FUND BALANCE					
52-0000-39225 RDA Transfer	21,125	21,125	21,125	21,125	0%
52-0000-39400 Use of Reserves	2,177,355	-	2,997,950	1,633,548	-46%
Total Transfers In and Use of Fund Balance	2,198,480	21,125	3,019,075	1,654,673	-45%
Total Revenue, Transfers In, and Use of Fund Balance	8,368,770	5,425,125	8,300,075	7,151,673	-14%

WASTEWATER FUND**BUDGET AND FINANCIAL HISTORY**

		Prior Year Actual FY 17-18	Estimate FY 19-20	Amended Budget FY 19-20	Annual Budget FY 19-20	Change
EXPENDITURES						
Personnel						
52-5202-41100	Regular Employees	542,655	619,372	619,372	611,813	-1.2%
52-5202-41110	Seasonal/PT Employees	13,599	14,000	14,000	14,000	0%
52-5202-41115	Overtime	27,468	28,500	28,500	34,000	19%
52-5202-41200	Social Security	40,875	50,633	50,633	50,473	0%
52-5202-41300	Group Insurance	108,258	138,740	138,740	140,532	1%
52-5202-41400	Retirement	122,454	134,800	134,800	142,258	6%
52-5202-41500	Worker Comp	6,381	9,981	9,981	11,649	17%
52-5290-49310	Shared Services Wages	357,917	414,086	454,781	450,617	-1%
		1,219,606	1,410,112	1,450,807	1,455,342	0%
Operations						
52-5202-42030	Tuition Reimbursement	-	2,500	2,500	2,500	0%
52-5202-42040	Service Awards	51	300	300	300	0%
52-5202-42050	Uniform Allowance	2,434	3,500	3,500	3,500	0%
52-5202-42110	Books & Subscriptions	497	1,000	1,000	1,000	0%
52-5202-42125	Travel & Training	8,458	10,000	10,000	10,000	0%
52-5202-42140	Supplies	7,758	9,000	9,000	9,000	0%
52-5202-42141	Collection Line Materials	16,314	34,000	34,000	34,000	0%
52-5202-42160	Fuel	21,049	19,000	19,000	19,000	0%
52-5202-42170	Small Equipment	5,774	11,000	11,000	10,000	-9%
52-5202-42171	Safety Equipment	10,700	10,000	10,000	10,000	0%
52-5202-42501	Manhole maintenance	7,963	25,000	25,000	25,000	0%
52-5202-42502	Trouble Spot Maintenance	6,949	110,350	110,350	110,000	0%
52-5202-42505	Bldg & Grounds Maint	318	5,000	5,000	5,000	0%
52-5202-42510	Equipment Maintenance	53,071	68,000	68,000	65,000	-4%
52-5202-42520	Vehicle Maintenance	5,608	23,000	23,000	23,000	0%
52-5202-42730	Credit Card Fees	17,378	25,000	-	20,000	100%
52-5202-43000	Professional Services	31,081	40,000	65,000	88,000	35%
52-5202-42535	Software Support	-	35,000	35,000	-	-100%
52-5202-44000	Utilities	12,777	14,000	14,000	15,000	7%
52-5202-44010	Telephone	-	-	2,000	2,000	0%
52-5202-44020	Cell Phone	5,854	6,500	6,500	6,500	0%
52-5290-49311	Shared Services Ops	91,749	138,029	151,594	150,206	-1%
52-5290-49000	Risk Assessment	54,124	41,437	41,437	54,014	30%
52-5290-49100	Fleet Assessment	13,263	11,507	11,507	13,536	18%
		377,116	647,623	663,188	681,056	3%

WASTEWATER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimate FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Central Valley Water Reclamation Facility					
52-5203-45105 Facility Operation	1,709,518	1,600,000	1,600,000	1,800,000	13%
52-5203-45110 Interceptor Monitoring	969	3,875	3,875	4,200	8%
52-5203-45115 Pretreatment Field	136,392	105,000	105,000	101,000	-4%
52-5203-45120 Laboratory Services	72,581	92,000	92,000	90,000	-2%
52-5203-48100 CVWRF Principal	346,663	576,160	266,856	309,000	16%
52-5203-48200 CVWRF Interest	-	-	375,888	444,000	18%
52-5203-47801 Central Valley CIP	293,554	673,000	673,000	700,000	4%
52-5203-49799 Capital Contra	(293,554)	-	-	-	
	2,266,123	3,050,035	3,116,619	3,448,200	11%
Capital					
52-5270-47200 Buildings	-	-	-	-	
52-5270-47300 Infrastructure	1,553,248	2,240,797	2,240,797	750,000	-67%
52-5270-47400 Equipment	27,114	32,000	32,000	-	-100%
	1,580,361	2,272,797	2,272,797	750,000	-67%
Debt service					
52-5280-48100 Bond Principal	312,412	321,024	321,024	329,635	3%
52-5280-48200 Bond Interest	78,819	74,230	74,230	65,980	-11%
52-5280-48300 Fiscal Agent Fees	12,903	1,250	1,250	2,100	100%
	404,134	396,504	396,504	397,715	0.3%
Total Expenditures	5,847,341	7,777,071	7,899,915	6,732,313	
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
52-5290-49210 General Fund Transfer	368,988	400,160	400,160	419,360	5%
52-5290-49241 Capital Projects Transfer	-	-	-	-	
52-5250-45920 Reserve Buildup	-	-	-	-	
Total Transfers Out and Contribution of Fund Balance	368,988	400,160	400,160	419,360	5%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	6,216,329	8,177,231	8,300,075	7,151,673	

NOTES

Professional services includes \$38,000 to update the Waste Water master plan.

POWER FUND

The City's Power Fund is used to account for the activities of the City's power system. This system provides service to approximately 15,098 residential users and 3,066 commercial users. The City purchases approximately 97% and is able to generate approximately 3% of the power needed to maintain the City's demands. Peak demand is 102,938 KW.

STAFFING	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
General Manager of Power	1.00	1.00	1.00
Asst General Manager of Power	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00
Engineering Manager	1.00	1.00	1.00
Energy Service Compliance Manager	1.00	1.00	1.00
Generation/Substation Manager	1.00	1.00	1.00
Generation/Substation Supervisor	1.00	1.00	1.00
Generation/Substation Technician	3.00	3.00	3.00
Metering Supervisor	1.00	1.00	1.00
Metering Technician	1.00	2.00	2.00
Line Crew Supervisor	3.00	3.00	3.00
Lineworker	7.00	7.00	7.00
Sr Central Control Operator	1.00	1.00	1.00
Central Control Operator	4.00	4.00	4.00
Sr Utility Planner	2.00	2.00	2.00
Utility Planner	2.00	2.00	2.00
Forestry Supervisor	1.00	1.00	1.00
Forestry Crew Supervisor	4.00	4.00	4.00
Utility Arborist	4.00	4.00	4.00
Facilities/Safety Coordinator	1.00	1.00	1.00
Apprentice	-	2.00	2.00
Office Administrator	1.75	1.75	1.75
Materials Supervisor	1.00	1.00	1.00
Inventory Control Specialist	2.00	2.00	2.00
Maintenance Custodian	1.00	1.00	1.00
	46.75	49.75	49.75

CAPITAL PROJECTS

A capital project is a project that helps maintain or improve a City asset. In order to qualify as a capital project, it must be either a new construction, expansion, renovation, or replacement of an existing facility or facilities.

The following capital/maintenance projects have been included in the budget for fiscal year 2020-2021.

Replace 1978 bucket truck for street lights	\$ 200,000
Replace 1982 Forestry On-Call truck	80,000
Replace engineering small SUV with 4X4 truck	50,000
Vehicle for Engineer and replace administration vehicle	100,000
Central Substation Engineering design	50,000
Natural Gas Turbine Rebuild	500,000
Penstock Repair	600,000
	\$ 1,580,000

POWER FUND**SHARED SERVICES**

There are several departments which provide overall administrative services for the City as a whole. These departments include the City Council, Mayor's Office, Finance & Administration, Human Resources, City Attorney, and Information Technology (IT). A portion of the cost (44%) of these departments is allocated to the five (5) utility funds, RDA, and Library funds. 50% of these administrative costs are allocated to the Power Fund.

A portion of the costs of the Utility Billing (100%), Treasury (95%), and Facilities (25%) divisions is allocated to the five (5) utility funds. The Power Fund is allocated 25% of these costs.

The Power Fund also contributes 50% of the cost of the meter-reading services to the Water Fund where the cost of these services is budgeted in whole.

TRANSFERS TO THE GENERAL FUND

Where private sector utility companies are in the business to provide a return on investment to its shareholders, Murray City shareholders (taxpayers and citizens) receive this return on investment as a transfer to the General Fund intended to subsidize services which would otherwise require an increase in property taxes.

The transfer is calculated on budgeted revenues for each of the enterprise funds. This method was chosen in that there is less fluctuation due to possible capital outlay demands. The actual transfer is calculated at the end of each month, and is based on the actual revenue of the specific enterprise fund. The budgeted transfer will be calculated at 8% of total revenues for fiscal year 2020-2021.

While the City has chosen this calculation method, Utah Code §10-6-135.5 requires the City report this transfer as a percentage of total expenditures. The transfer amount budgeted in fiscal year 2020-2021 is \$2,932,240 or 8.22% of the total expenditures of the Power Fund.

NET POSITION

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning balance	14,544,699	21,217,194	21,217,194	20,485,910
Revenues	38,857,458	38,053,468	37,649,000	37,403,000
Expenditures	(29,397,851)	(35,852,149)	(35,728,036)	(37,282,755)
Transfers In/Out (net)	(2,818,696)	(2,932,603)	(2,930,795)	(2,911,115)
Adjustment to capital	31,584	-	-	-
Ending balance	\$ 21,217,194	\$ 20,485,910	\$ 20,207,363	\$ 17,695,040

POWER FUND

BUDGET AND FINANCIAL HISTORY

		Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES						
53-0000-37310	Residential Service	10,324,955	10,500,000	10,500,000	10,600,000	1%
53-0000-37311	Electric Residential Svc	428,213	425,000	425,000	425,000	0%
53-0000-37312	Small Commercial	4,689,945	4,800,000	4,800,000	4,800,000	0%
53-0000-37313	Large Commercial	17,099,361	17,700,000	17,700,000	17,800,000	1%
53-0000-37314	Government Facilities	577,026	575,000	575,000	600,000	4%
53-0000-37315	UAMPS Energy Sales	228,293	220,000	220,000	225,000	2%
53-0000-37316	Yard Light	68,453	70,000	70,000	65,000	-7%
53-0000-37331	Renewable Energy Credits	-	15,000	15,000	10,000	-33%
53-0000-37393	Write-off's	(90,321)	(100,000)	(100,000)	(150,000)	50%
53-0000-37397	Unbilled Sales	1,794,227	-	-	-	
53-0000-37330	Connection Fees	76,555	75,000	75,000	78,000	4%
53-0000-37332	Pole Attachment Fees	187,813	219,468	219,000	200,000	-9%
53-0000-37317	Trans-Jordan Landfill	2,004,984	1,900,000	1,900,000	2,000,000	5%
53-0000-37340	Work Order	366,015	700,000	400,000	400,000	0%
53-0000-36500	Miscellaneous	93,480	204,000	-	100,000	100%
53-0000-36100	Interest Income	799,642	600,000	700,000	100,000	-86%
53-0000-36400	Sale of Capital Assets	75,128	-	-	-	
53-0000-36000	Impact Fees	133,690	150,000	150,000	150,000	0%
Total Revenues		38,857,458	38,053,468	37,649,000	37,403,000	-0.7%
TRANSFERS IN AND USE OF FUND BALANCE						
53-0000-39225	RDA Transfer	21,125	21,125	21,125	21,125	0%
53-0000-39400	Use of Reserves	-	-	1,009,831	2,790,870	176%
Total Transfers In and Use of Fund Balance		21,125	21,125	1,030,956	2,811,995	173%
Total Revenue, Transfers In, and Use of Fund Balance		38,878,583	38,074,593	38,679,956	40,214,995	4%
EXPENDITURES						
Power - Administration						
Personnel						
53-5301-41100	Full-time wages	849,843	703,303	703,303	706,229	0%
53-5301-41110	Part-time wages	17,285	1,651	-	20,000	100%
53-5301-41115	Overtime	6,208	10,000	14,000	15,000	7%
53-5301-41200	Social Security	52,085	55,042	55,042	56,887	3%
53-5301-41300	Group Insurance	112,842	122,890	122,890	137,599	12%
53-5301-41400	Retirement	158,734	155,797	155,797	161,728	4%
53-5301-41500	Worker Comp	3,976	4,938	4,938	5,902	20%
53-5390-49310	Shared Services Wages	1,474,613	1,080,060	1,174,470	1,143,420	-3%
		2,675,585	2,133,681	2,230,440	2,246,765	1%

POWER FUND**BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
<u>Power - Administration (continued)</u>					
Operations					
53-5301-42010 Unemployment	96	-	-	-	
53-5301-42020 Employee Assistance	-	-	1,000	-	-100%
53-5301-42030 Tuition Reimbursement	2,706	2,700	2,700	5,400	100%
53-5301-42040 Service Awards	2,007	3,000	5,000	5,000	0%
53-5301-42080 Retiree Insurance	19,124	20,000	30,000	20,000	-33%
53-5301-42090 OPEB	(17,895)	-	-	-	
53-5301-42110 Books & Subscriptions	569	1,600	1,600	1,600	0%
53-5301-42120 Public Notices	3,683	10,000	10,000	10,000	0%
53-5301-42125 Travel & Training	61,456	40,000	40,000	40,000	0%
53-5301-42130 Meals	641	3,000	3,500	3,500	0%
53-5301-42140 Supplies	32,195	60,000	60,000	60,000	0%
53-5301-42150 Postage	620	1,000	1,000	1,000	0%
53-5301-42170 Small Equipment	1,163	10,000	10,000	10,000	0%
53-5301-42180 Miscellaneous	105,369	115,000	125,000	125,000	0%
53-5301-42410 Inventory Loss	(20,506)	10,000	10,000	10,000	0%
53-5301-42505 Bldg & Grounds Maint	191,324	150,000	125,000	280,000	124%
53-5301-42510 Equipment Maintenance	811	10,000	10,000	10,000	0%
53-5301-42601 Public Power Week	11,430	16,467	20,000	20,000	0%
53-5301-42602 Energy Education	30,000	32,000	30,000	30,000	0%
53-5301-42730 Credit Card Fees	172,588	180,000	180,000	200,000	11%
53-5301-43000 Professional Services	26,453	100,000	100,000	100,000	0%
53-5301-43100 Contract Services	-	25,000	25,000	25,000	0%
53-5301-44000 Utilities	117,721	135,000	135,000	135,000	0%
53-5301-44010 Telephone	13,952	14,000	14,000	14,000	0%
53-5301-44020 Cell Phone	26,233	32,000	32,000	35,000	9%
53-5390-49000 Risk Assessment	433,698	432,864	432,864	534,584	23%
53-5390-49100 Fleet Assessment	86,209	60,986	60,986	75,201	23%
53-5390-49311 Shared Services Ops	378,006	360,020	391,490	381,140	-3%
	1,679,653	1,824,637	1,856,140	2,131,425	15%
Total Power - Administration	4,355,238	3,958,318	4,086,580	4,378,190	7%
<u>Power - Engineering</u>					
Personnel					
53-5302-41100 Full-time wages	731,380	912,912	912,912	917,101	0%
53-5302-41115 Overtime	20,092	24,000	24,000	25,000	4%
53-5302-41200 Social Security	56,110	72,013	72,013	72,440	1%
53-5302-41300 Group Insurance	99,380	134,175	134,175	125,596	-6%
53-5302-41400 Retirement	169,179	199,941	199,941	208,133	4%
53-5302-41500 Worker Comp	8,515	14,012	14,012	15,671	12%
	1,084,656	1,357,053	1,357,053	1,363,941	1%

POWER FUND**BUDGET AND FINANCIAL HISTORY**

		Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
<u>Power - Engineering (continued)</u>						
Operations						
53-5302-42110	Books & Subscriptions	92	500	500	500	0%
53-5302-42125	Travel & Training	6,758	25,000	25,000	25,000	0%
53-5302-42140	Supplies	3,220	20,500	20,500	20,500	0%
53-5302-42141	Supplies - Lubricants	-	5,000	5,000	5,000	0%
53-5302-42170	Small Equipment	15,786	10,000	10,000	10,000	0%
53-5302-42180	Miscellaneous	576,965	500,000	500,000	500,000	0%
53-5302-42510	Equip Maint - Plant	171,582	350,000	350,000	400,000	14%
53-5302-42511	Equip Maint - Turbines	117,821	250,000	250,000	250,000	0%
53-5302-42513	Hydro Maintenance	63,910	100,000	50,000	250,000	400%
53-5302-42535	Software Support	993	36,000	36,000	-	-100%
53-5302-43000	Professional Services	1,336	50,000	50,000	50,000	0%
53-5302-43100	Contract Services	27,543	75,000	75,000	75,000	0%
53-5302-44020	Cell Phone	2,340	2,500	2,500	2,500	0%
		988,347	1,424,500	1,374,500	1,588,500	16%
Total Power - Engineering		2,073,002	2,781,553	2,731,553	2,952,441	8%
<u>Power - Distribution Operations</u>						
Personnel						
53-5303-41100	Full-time wages	1,192,660	1,261,335	1,261,335	1,293,712	3%
53-5303-41110	Part-time wages	2,787	10,000	22,000	22,000	0%
53-5303-41115	Overtime	104,458	80,000	80,000	120,000	50%
53-5303-41200	Social Security	96,422	104,295	104,295	110,017	5%
53-5303-41300	Group Insurance	196,895	213,508	213,508	221,783	4%
53-5303-41400	Retirement	291,875	277,169	277,169	314,460	13%
53-5303-41500	Worker Comp	13,953	19,678	19,678	23,818	21%
		1,899,050	1,965,985	1,977,985	2,105,790	6%

POWER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Power - Distribution Operations (continued)					
Operations					
53-5303-42110 Books & Subscriptions	-	277	200	200	0%
53-5303-42125 Travel & Training	17,505	18,709	12,000	25,000	108%
53-5303-42140 Supplies	32,261	40,000	50,000	50,000	0%
53-5303-42141 Supplies - Retardant Clothing	30,509	35,000	35,000	35,000	0%
53-5303-42142 Supplies - DI-Elect Testing	11,522	40,000	40,000	40,000	0%
53-5303-42160 Fuel	66,484	51,793	125,000	125,000	0%
53-5303-42170 Small Equipment	40,600	30,000	30,000	30,000	0%
53-5303-42180 Miscellaneous	20,432	60,000	6,000	6,000	0%
53-5303-42400 Materials - Transmission	-	10,000	10,000	10,000	0%
53-5303-42401 Materials - Overhead	104,906	750,000	795,000	800,000	1%
53-5303-42403 Materials - Underground	102,446	170,000	160,000	150,000	-6%
53-5303-42406 Materials - Street Lights	18,708	30,000	30,000	30,000	0%
53-5303-42407 Materials - Pal Lights	913	2,000	2,000	2,000	0%
53-5303-42501 Traffic Signal Maintenance	128,375	600,000	600,000	600,000	0%
53-5303-42510 Equipment Maintenance	1,108	20,000	20,000	20,000	0%
53-5303-42520 Vehicle Maintenance	46,794	120,000	120,000	120,000	0%
53-5303-43100 Contract Services	3,107	9,200	9,200	10,000	9%
53-5303-43101 Employee Testing	-	1,100	1,100	1,100	0%
53-5303-44020 Cell Phone	4,951	6,000	6,000	6,000	0%
	630,620	1,998,367	2,051,500	2,060,300	0.43%
Total Power - Distribution Operations	2,529,670	3,964,352	4,029,485	4,166,090	3%
Power - Dispatch					
Wages and benefits					
53-5304-41100 Full-time wages	398,121	417,220	417,220	423,395	1%
53-5304-41115 Overtime	56,284	50,000	50,000	65,000	30%
53-5304-41200 Social Security	33,478	35,742	35,742	37,363	5%
53-5304-41300 Group Insurance	79,783	88,155	88,155	90,201	2%
53-5304-41400 Retirement	103,014	93,427	93,427	110,719	19%
53-5304-41500 Worker Comp	1,568	2,586	2,586	1,849	-28%
	672,248	687,130	687,130	728,527	6%
Operations					
53-5304-42125 Travel & Training	4,500	15,000	10,000	10,000	0%
53-5304-42140 Supplies	16,374	5,000	5,000	5,000	0%
53-5304-42180 Miscellaneous	-	51,891	2,000	2,000	0%
53-5304-42530 Software Maint - SCADA	7,960	25,000	25,000	70,000	180%
53-5304-44020 Cell Phone	3,120	3,000	3,000	3,000	0%
	31,954	99,891	45,000	90,000	100%
Total Power - Dispatch	704,202	787,021	732,130	818,527	12%

POWER FUND**BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
<u>Power - Arborists</u>					
Personnel					
53-5305-41100 Full-time wages	556,459	588,119	588,119	585,062	-1%
53-5305-41110 Part-time wages	12,270	2,420	-	15,000	100%
53-5305-41115 Overtime	11,337	33,000	33,000	50,000	52%
53-5305-41200 Social Security	42,762	47,686	47,686	49,914	5%
53-5305-41300 Group Insurance	96,262	108,744	108,744	112,607	4%
53-5305-41400 Retirement	124,863	127,713	127,713	139,625	9%
53-5305-41500 Worker Comp	6,647	9,019	9,019	10,753	19%
	850,599	916,701	914,281	962,961	5%
Operations					
53-5305-42110 Books & Subscriptions	180	200	200	200	0%
53-5305-42125 Travel & Training	12,634	5,000	10,000	15,000	50%
53-5305-42140 Supplies	5,420	10,000	10,000	10,000	0%
53-5305-42141 Chain Saw Supplies	2,543	5,000	5,000	5,000	0%
53-5305-42142 Street Trees	44,150	30,000	30,000	50,000	67%
53-5305-42170 Small Equipment	18,422	20,000	20,000	20,000	0%
53-5305-42180 Miscellaneous	2,112	2,000	2,000	2,000	0%
53-5305-42500 Maintenance	13,880	120,000	120,000	20,000	-83%
53-5305-44020 Cell Phone	5,340	5,500	5,500	5,500	0%
	104,680	197,700	202,700	127,700	-37%
Total Power - Arborists	955,279	1,114,401	1,116,981	1,090,661	-2%
<u>Power - Purchase Power</u>					
Operations					
53-5306-45710 Hunter II	5,681,117	7,500,000	7,500,000	7,500,000	0%
53-5306-45715 CRSP	4,899,205	4,700,000	4,700,000	4,700,000	0%
53-5306-45720 San Juan	494,565	650,000	650,000	650,000	0%
53-5306-45725 Power Pool	1,127,534	1,500,000	1,500,000	1,500,000	0%
53-5306-45730 Power Exchange	577,728	2,100,000	2,100,000	2,100,000	0%
53-5306-45735 Craig to Mona	(13,414)	20,000	20,000	20,000	0%
53-5306-45740 Salt Lake Landfill Gas	1,873,909	1,800,000	1,800,000	1,900,000	6%
53-5306-45745 Trans Jordan Landfill Gas	2,366,430	2,500,000	2,500,000	2,500,000	0%
53-5306-45750 IPP	10,867	40,000	40,000	40,000	0%
53-5306-45755 Natural Gas Turbine	329,936	300,000	200,000	350,000	75%
53-5306-45760 UAMPS Member Services	6,117	10,000	10,000	10,000	0%
53-5306-45765 UAMPS Public Affairs	21,714	20,000	25,000	25,000	0%
Total Purchase Power	17,375,708	21,140,000	21,045,000	21,295,000	1%

POWER FUND**BUDGET AND FINANCIAL HISTORY**

		Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Power - Meters						
Personnel						
53-5307-41100	Full-time wages	207,346	321,615	321,615	298,461	-7%
53-5307-41115	Overtime	408	5,000	5,000	10,000	100%
53-5307-41200	Social Security	15,562	24,987	24,987	23,597	-6%
53-5307-41300	Group Insurance	25,440	46,599	46,599	47,133	1%
53-5307-41400	Retirement	47,098	67,162	67,162	69,928	4%
53-5307-41500	Worker Comp	2,413	4,592	4,592	5,197	13%
53-5307-49313	Meter Reading Svcs Wages	-	184,876	102,760	112,337	100%
		298,267	654,831	572,715	566,653	-1%
Operations						
53-5307-42110	Books & Subscriptions	-	200	200	200	0%
53-5307-42125	Travel & Training	-	5,000	5,000	5,000	0%
53-5307-42140	Supplies	165	1,000	10,000	10,000	0%
53-5307-42170	Small Equipment	4	2,000	2,000	2,000	0%
53-5307-42171	Small Equipment - Meters	104,679	150,000	150,000	150,000	0%
53-5307-42180	Miscellaneous	46	20,000	2,000	2,000	0%
53-5307-44020	Cell Phone	780	1,000	1,000	1,000	0%
53-5307-49314	Meter Reading Svcs Ops	-	71,307	42,226	43,255	100%
		105,673	250,507	212,426	213,455	0%
Total Power - Meters		403,941	905,338	785,141	780,108	-1%
Power - NERC						
Wages and benefits						
53-5308-41100	Full-time wages	102,116	105,135	105,135	107,812	3%
53-5308-41115	Overtime	1,032	310	-	-	0%
53-5308-41200	Social Security	7,463	8,043	8,043	8,248	3%
53-5308-41300	Group Insurance	16,922	18,523	18,833	19,278	2%
53-5308-41400	Retirement	23,384	23,545	23,545	24,441	4%
53-5308-41500	Worker Comp	1,207	1,610	1,610	1,959	22%
		152,124	157,166	157,166	161,738	3%
Operations						
53-5308-42125	Travel & Training	4,637	5,000	5,000	5,000	0%
53-5308-42140	Supplies	-	1,000	1,000	1,000	0%
53-5308-42170	Small Equipment	-	2,000	2,000	2,000	0%
53-5308-42535	Software Support	-	2,000	2,000	2,000	0%
		4,637	10,000	10,000	10,000	0%
Total Power - NERC		156,760	167,166	167,166	171,738	3%

POWER FUND**BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Power - Capital					
53-5370-47000 Land	-	-	-	-	
53-5370-47200 Bldgs	-	100,000	100,000	100,000	-100%
53-5370-47300 Infrastructure	222,686	160,000	150,000	1,100,000	633%
53-5370-47400 Equipment	621,364	774,000	784,000	430,000	-45%
53-5370-47600 Intangibles	-	-	-	-	
Total Capital	844,050	1,034,000	1,034,000	1,630,000	58%
Total Expenditures	29,397,851	35,852,149	35,728,036	37,282,755	4%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
53-5390-49210 General Fund Transfer	2,839,821	2,953,728	2,951,920	2,932,240	-1%
53-5390-49241 Capital Projects Transfer	-	-	-	-	
53-5390-49254 Murray Pkwy Transfer (Loan)	-	-	-	-	
53-5350-45920 Reserve Buildup	5,118,630	-	-	-	
Total Transfers Out and Contribution of Fund Balance	7,958,451	2,953,728	2,951,920	2,932,240	-1%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	37,356,302	38,805,877	38,679,956	40,214,995	

NOTES:

Administration part-time wages for a possible intern. Arborist part time wages are for seasonal help.
The over-time wages increases are to adjust to actuals, arborists are now on call, and overtime for call outs.
The Increase for Administration Buildings and Grounds is due to \$75,000 increased maintenance costs, \$50,000 for Christmas decorations, and \$30,000 new signage.
Operations travel & training increase due to apprentice testing.
Distribution Travel and Learning increase is due to the Light-Up Navajo project.
Power Dispatch Software increase is for additional costs of the SCADA system, and Weather tracker software.

LYNN F PETT PARKWAY GOLF COURSE

The Lynn F Pett Parkway Fund is used to account for the activities of the City's golf course. The 18-hole course features 6,853 yards of golf from the longest tees for a par of 72. The course rating is 70.8 and it has a slope rating of 117 on blue grass. Murray Parkway Golf Course opened in 1986, and was designed by Robert Muir Graves.

Golf courses around the nation have been experiencing lower green fees due to a reduced number of golfers. The Murray Parkway has experienced this same trend and is working to make the course more attractive to players and to generate an increased interest in the sport with the next generation.

STAFFING	Prior Year Actual FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Golf Pro	1.00	1.00	1.00
Golf Course Superintendent	1.00	1.00	1.00
Assistant Golf Pro	2.00	1.00	1.00
Assistant Greens Superintendent	1.00	1.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Small Engine Mechanic	1.00	1.00	1.00
	7.00	6.00	6.00

CAPITAL PROJECTS

A capital project is a project that helps maintain or improve a City asset. In order to qualify as a capital project, it must be either a new construction, expansion, renovation, or replacement of an existing facility or facilities.

The following capital projects have been included in the budget for fiscal year 2019-2020.

Grounds	New doors and partitions golf course rest room	\$	20,000
Grounds	Relace 15 year old Aerator, needs \$12,000 in repairs	\$	32,000
Pro Shop	Water heaters		6,000
			58,000

NET POSITION <i>(excluding investment in net assets)</i>	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning balance	\$ (143,201)	\$ (48,507)	\$ (48,507)	\$ (127,323)
Revenues	1,271,311	1,280,894	1,308,500	1,253,000
Expenditures	(1,546,616)	(1,524,710)	(1,523,572)	(1,500,692)
Transfers In/Out (net)	370,000	165,000	165,000	118,000
Adjustment to capital assets	(1)	-	-	-
Ending balance	\$ (48,507)	\$ (127,323)	\$ (98,579)	\$ (257,015)

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LYNN F PETT PARKWAY GOLF COURSE

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
Charges for Services					
54-0000-37410 Green Fees	778,382	805,000	805,000	780,000	-3%
54-0000-37420 Golf Cart Rentals	294,477	310,000	310,000	300,000	-3%
54-0000-37430 Driving Range Fees	27,848	35,000	35,000	30,000	-14%
54-0000-37440 Pro Shop Sales	137,683	100,000	125,000	125,000	0%
54-0000-37460 Food Sales	14,595	11,580	17,000	15,000	-12%
54-0000-36100 Interest Income	15,929	13,000	15,000	3,000	100%
54-0000-36400 Sale of Capital Assets	1,323	-	-	-	0%
54-0000-36500 Miscellaneous	1,074	6,314	1,500	-	-100%
54-0000-39251 Water Fund Loan	-	-	-	-	0%
54-0000-39253 Power Fund Loan	-	-	-	-	0%
Total revenues	1,271,311	1,280,894	1,308,500	1,253,000	-4%
TRANSFERS IN AND USE OF FUND BALANCE					
54-0000-39210 General Fund Transfer	60,000	60,000	60,000	60,000	0%
54-0000-39241 Capital Projects Transfer	310,000	105,000	105,000	58,000	-45%
54-0000-39400 Use of Reserves	-	-	50,072	129,692	159%
Total Transfers In and Use of Fund Balance	370,000	165,000	215,072	247,692	15%
Total Revenue, Transfers In, and Use of Fund Balance	1,641,311	1,445,894	1,523,572	1,500,692	
EXPENDITURES					
Golf Course - Pro					
Personnel					
54-5401-41100 Full-time wages	\$ 157,784	\$ 155,604	\$ 155,604	\$ 159,556	3%
54-5401-41110 Part-time wages	80,868	111,000	111,000	111,000	0%
54-5401-41115 Overtime	537	514	-	-	0%
54-5401-41200 Social Security	17,486	20,565	20,565	20,698	1%
54-5401-41300 Group Insurance	20,438	20,814	21,328	25,676	20%
54-5401-41400 Retirement	33,926	34,848	34,848	36,171	4%
54-5401-41500 Worker Comp	2,682	4,104	4,104	4,620	13%
	313,721	347,449	347,449	357,721	3%

LYNN F PETT PARKWAY GOLF COURSE**BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Golf Course - Pro (continued)					
Operations					
54-5401-42010 Unemployment	1,562	-	-	-	
54-5401-42030 Tuition Reimbursement	-	-	2,000	2,000	0%
54-5401-42050 Uniform Allowance	853	1,000	1,000	1,000	0%
54-5401-42060 Car Allowance	1,350	1,500	1,500	1,500	0%
54-5401-42110 Books & Subscriptions	1,285	1,500	1,500	1,500	0%
54-5401-42125 Travel & Training	728	2,000	2,000	2,000	0%
54-5401-42140 Supplies	3,295	3,850	3,850	3,850	0%
54-5401-42141 Janitorial Supplies	877	2,500	2,500	2,500	0%
54-5401-42142 Range	5,522	6,000	6,000	6,000	0%
54-5401-42143 Soft Goods	42,131	43,000	43,000	43,000	0%
54-5401-42144 Golf Balls	26,865	22,000	22,000	25,000	14%
54-5401-42145 Golf Clubs	22,652	21,000	21,000	23,000	10%
54-5401-42170 Small Equipment	113	500	500	500	0%
54-5401-42180 Miscellaneous	-	500	500	500	0%
54-5401-42410 Inventory Loss	-	500	500	500	0%
54-5401-42505 Bldg & Grounds Maint	2,056	15,000	15,000	5,000	-67%
54-5401-42510 Equipment Maintenance	2,237	7,200	7,200	7,200	0%
54-5401-42511 Office Equip Maint	-	500	500	500	0%
54-5401-42730 Credit Card Fees	25,070	25,062	25,062	25,000	0%
54-5401-42740 Over/Short	2	-	-	-	0%
54-5401-43000 Professional Services	18,879	20,300	20,300	300	-99%
54-5401-44000 Utilities	13,228	15,000	15,000	17,000	13%
54-5401-44010 Telephone	4,911	4,600	4,600	4,600	0%
54-5401-44020 Cell Phone	360	700	700	700	0%
54-5401-45000 Rent & Lease Payments	9,000	9,000	9,000	9,000	0%
54-5490-49000 Risk Assessment	20,340	17,070	17,070	18,227	7%
54-5490-49100 Fleet Assessment	-	2,301	2,301	3,008	31%
	203,318	222,583	224,583	203,385	-9.4%
Total Golf Course - Pro	517,039	570,032	572,032	561,106	-2%
Golf Course - Superintendent					
Personnel					
54-5402-41100 Full-time wages	278,517	288,577	288,577	290,258	1%
54-5402-41110 Part-time wages	78,717	80,000	80,000	80,000	0%
54-5402-41115 Overtime	-	210	-	-	0%
54-5402-41200 Social Security	26,636	28,196	28,196	28,325	0%
54-5402-41300 Group Insurance	62,523	69,352	69,352	70,727	2%
54-5402-41400 Retirement	63,483	64,597	64,597	65,802	2%
54-5402-41500 Worker Comp	4,199	5,656	5,656	6,512	15%
	514,076	536,588	536,378	541,624	1%

Murray City Annual Budget

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LYNN F PETT PARKWAY GOLF COURSE

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Golf Course - Superintendent (continued)					
Operations					
54-5402-42040 Service Awards	-	200	200	-	-100%
54-5402-42110 Books & Subscriptions	830	1,000	1,000	1,000	0%
54-5402-42125 Travel & Training	3,283	3,200	3,200	3,200	0%
54-5402-42140 Supplies	793	900	900	900	0%
54-5402-42141 Janitorial Supplies	4,005	3,700	3,700	3,700	0%
54-5402-42160 Fuel	15,905	17,000	17,000	17,000	0%
54-5402-42170 Small Equipment	1,258	1,500	1,500	1,500	0%
54-5402-42180 Miscellaneous	4,173	4,000	4,000	4,000	0%
54-5402-42505 Bldg & Grounds Maint	103,726	94,000	94,000	94,000	0%
54-5402-42510 Equipment Maintenance	19,777	19,000	19,000	19,000	0%
54-5402-42511 Office Equip Maint	145	129	200	200	0%
54-5402-42520 Vehicle Maintenance	1,898	2,000	2,000	2,000	0%
54-5402-44000 Utilities	20,417	25,000	25,000	25,000	0%
54-5402-44010 Telephone	1,630	1,500	1,500	1,500	0%
54-5402-44020 Cell Phone	1,265	1,400	1,400	1,400	0%
	179,105	174,529	174,600	174,400	0%
Total Golf Course - Superintendent	693,180	711,117	710,978	716,024	1%
Capital					
54-5470-47200 Buildings	-	-	-	20,000	100%
54-5470-47300 Infrastructure	68,760	-	-	-	0%
54-5470-47400 Equipment	102,075	75,000	75,000	38,000	-49%
Total Capital	170,835	75,000	75,000	58,000	-23%
Debt Service					
54-5480-48120 Interfund Loan Principal	138,819	144,595	144,427	144,427	0%
54-5480-48220 Interfund Loan Interest	26,743	23,966	21,135	21,135	0%
Total Det Service	165,562	168,562	165,562	165,562	0%
Total Expenditures	\$ 1,546,616	\$ 1,524,710	\$ 1,523,572	\$ 1,500,692	
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
54-5490-49241 Capital Projects Transfer	-	-	-	-	
54-5450-45920 Reserve Buildup	139,880	-	-	-	
Total Transfers Out and Contribution of Fund Balance	139,880	-	-	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	1,686,496	1,524,710	1,523,572	1,500,692	

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TELECOM FUND

The City's Telecom Fund is used to account for the activities of the UTOPIA fiber connection fees. Currently there are 155 accounts being billed. Since the activity of this fund is strictly a pass-through to another interlocal agency, there is only a budget and financial history. There is no staffing, capital projects, costs for administrative services, or transfer to the General Fund.

NET POSITION	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Net Position	112,587	117,966	117,966	117,017
Revenues	77,166	45,414	43,000	46,000
Expenditures	(71,787)	(46,363)	(51,750)	(49,250)
Ending Net Position	117,966	117,017	109,216	113,767

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUE					
55-0000-37510 UTOPIA Connection Fees	72,239	50,000	50,000	50,000	0%
55-0000-37593 Write-off's	1,704	(7,086)	(10,000)	(5,000)	100%
55-0000-37597 Unbilled Sales	-	-	-	-	0%
55-0000-36100 Interest Income	3,223	2,500	3,000	1,000	-67%
Total revenues	77,166	45,414	43,000	46,000	7%
TRANSFERS IN AND USE OF FUND BALANCE					
55-0000-39210 General Fund Transfer	-	-	-	-	
55-0000-39400 Use of Reserves	-	-	8,750	3,250	100%
Total Transfers In and Use of Fund Balance	-	-	8,750	3,250	
Total Revenue, Transfers In, and Use of Fund Balance	77,166	45,414	51,750	49,250	
EXPENDITURES					
55-5502-42150 Postage	864	1,000	1,000	1,000	0%
55-5502-42730 Credit Card Fees	285	750	750	750	0%
55-5502-43100 Contract Services	70,638	44,613	50,000	47,500	-5%
Total Expenditures	71,787	46,363	51,750	49,250	-5%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
55-5502-45920 Reserve Buildup	5,378	-	-	-	
Total Transfers Out and Contribution of Fund Balance	5,378	-	-	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	77,166	46,363	51,750	49,250	

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SOLID WASTE FUND

The City's Solid Waste Fund is used to account for the activities of the City's garbage collection and recycling program. The current service contractor for most of the City is Ace Disposal. Some areas are served by Wasatch Front Waste & Recycling District. The City owns the garbage and recycling containers and contracts for collection services.

Services include curbside garbage and recycling collection, neighborhood clean-up programs, green waste recycling, household hazardous waste collection, wood landscaping chips, leaf drop sites, Christmas tree recycling, and glass recycling. Murray City is a joint-venture partner in the Trans-Jordan Landfill.

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 19-20	Tenatative Budget FY 19-20
Streets & Storm Water Superintendent	-	0.33	0.33
Maintenance worker	2.00	2.00	2.00
	<u>2.00</u>	<u>2.33</u>	<u>2.33</u>

CAPITAL PROJECTS

A capital project is a project that helps maintain or improve a City asset. In order to qualify as a capital project, it must be either a new construction, expansion, renovation, or replacement of an existing facility or facilities.

The following capital projects have been included in the budget for fiscal year 2020-2021.

Replacement or extensive repairs of 2 Green Waste trailers	\$	15,000
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SHARED SERVICES

There are several departments which provide overall administrative services for the City as a whole. These departments include the City Council, Mayor's Office, Finance & Administration, Human Resources, City Attorney, and Information Technology (IT). A portion of the cost (44%) of these departments is allocated to the five (5) utility funds, RDA, and Library funds. 5% of these administrative costs are allocated to the Solid Waste Fund.

A portion of the costs of the Utility Billing (100%), Treasury (95%), and Facilities (25%) divisions is allocated to the five (5) utility funds. The Solid Waste Fund is allocated 15% of these costs.

TRANSFERS TO THE GENERAL FUND

The transfer from the Solid Waste fund to the general fund is being stopped in fiscal year 2020-2021.

Murray City Annual Budget

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SOLID WASTE FUND

NET POSITION

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning balance	\$ 334,628	\$ 2,525,135	\$ 2,525,135	\$ 2,453,627
Revenues	1,988,107	2,086,439	2,084,225	2,376,000
Expenditures	(1,681,306)	(1,990,649)	(2,019,733)	(2,004,190)
Transfers In/Out (net)	1,883,705	(167,298)	(167,298)	-
Ending balance	\$ 2,525,135	\$ 2,453,627	\$ 2,422,329	\$ 2,825,437

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUE					
56-0000-37610 Collection Fees	\$ 1,657,912	\$ 2,037,225	\$ 2,037,225	\$ 2,330,000	14%
56-0000-37620 Green Waste Trailer Fees	16,240	14,000	14,000	14,000	0%
56-0000-37630 Roll-off Dumpster Fees	50,600	40,000	40,000	40,000	0%
56-0000-37640 Change invest Trans Jordan	189,238	-	-	-	
56-0000-37693 Write-off's	(2,304)	(10,000)	(10,000)	(10,000)	0%
56-0000-37697 Unbilled Sales	70,302	-	-	-	
56-0000-36100 Interest Income	6,119	3,000	3,000	2,000	-33%
56-0000-36500 Miscellaneous	-	2,214	-	-	
Total Revenue	1,988,107	2,086,439	2,084,225	2,376,000	14%
TRANSFERS IN AND USE OF FUND BALANCE					
56-0000-39400 Use of Reserves	-	-	102,806	-	
56-0000-39210 General Fund Transfer	2,016,338	-	-	-	
Total Transfers In and Use of Fund Balance	2,016,338	-	102,806	-	
Total Revenue, Transfers In, and Use of Fund Balance	4,004,445	2,086,439	2,187,031	2,376,000	

Murray City Annual Budget

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SOLID WASTE FUND

BUDGET AND FINANCIAL HISTORY

		Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
EXPENDITURES						
Personnel						
56-5602-41100	Regular Employees	104,131	135,563	135,563	145,054	7%
56-5602-41115	Overtime	1,853	7,000	7,000	7,000	0%
56-5602-41200	Social Security	8,467	10,907	10,907	11,608	6%
56-5602-41300	Group Insurance	33,012	38,306	38,306	38,892	2%
56-5602-41400	Retirement	25,683	27,563	27,563	33,529	22%
56-5602-41500	Worker Comp	1,592	2,573	2,573	2,948	15%
56-5690-49310	Shared Services Wages	114,533	198,074	219,887	221,934	1%
		289,271	419,986	441,799	460,965	4%
Operations						
56-5602-42040	Service Awards	-	500	500	500	0%
56-5602-42160	Fuel	3,978	6,000	6,000	6,000	0%
56-5602-42170	Small Equipment	484	2,000	2,000	2,000	0%
56-5602-42171	Refuse Containers	67,225	65,000	65,000	65,000	0%
56-5602-42180	Miscellaneous	5,251	5,000	5,000	5,000	0%
56-5602-42510	Equipment Maintenance	1,102	2,545	2,545	2,500	-2%
56-5602-42730	Credit Card Fees	8,459	9,000	9,000	9,000	0%
56-5602-42535	Software Support	-	35,000	35,000	-	-100%
56-5602-43101	Waste Collection	628,554	650,000	650,000	650,000	0%
56-5602-43102	Waste Disposal	242,191	290,000	290,000	290,000	0%
56-5602-43103	Recycling Collection	338,950	315,000	315,000	350,000	11%
56-5602-43104	Roll Off Dumpsters	62,501	40,000	40,000	70,000	75%
56-5690-49000	Risk Assessment	-	1,394	1,394	1,239	-11%
56-5690-49100	Fleet Assessment	3,979	2,301	2,301	3,008	31%
56-5690-49311	Shared Services Ops	29,361	66,025	73,296	73,978	1%
		1,392,035	1,489,765	1,497,036	1,528,225	2%
Capital						
56-5670-47400	Equipment	-	80,898	80,898	15,000	-81%
Total Expenditures		1,681,306	1,990,649	2,019,733	2,004,190	-1%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE						
56-5690-49210	General Fund Transfer	132,633	167,298	167,298	-	-100%
56-5650-45920	Reserve Buildup	2,157,688	-	-	371,810	
Total Transfers Out and Contribution of Fund Balance		2,290,321	167,298	167,298	371,810	122%
Total Expenditures, Transfers Out, and Contribution to Fund Balance		3,971,627	2,157,947	2,187,031	2,376,000	

NOTES

STORM WATER FUND

The City's Storm Water Fund is used to account for the activities of the City's storm water system.

This fund is used to pay for the costs associated with the collection and management of the city-wide storm drain system. This includes street sweeping, storm drain cleaning, maintenance, repairs, upgrades, and capital improvements throughout the system.

The utility also funds a management program mandated by Federal and State agencies which require increased water quality and quantity controls to mitigate the impact of pollutants that may be discharged from the City drainage system into nearby rivers and streams.

STAFFING	Prior Year Actual FY 17-18	Adopted Budget FY 19-20	Annual Budget FY 19-20
Streets and Storm Water Superintendent	-	0.33	0.33
Storm Water Supervisor	1.00	1.00	1.00
Leadworker	1.00	1.00	1.00
Storm Water Compliance Inspector	1.00	1.00	2.00
Equipment Operator	2.00	3.00	5.00
Maintenance Worker	3.00	2.00	-
	8.00	8.33	9.33

People are hired as maintenance workers and can become equipment operators with the appropriate certifications and experience. Total of 5 positions authorized between the two job classifications.

CAPITAL PROJECTS

A capital project is a project that helps maintain or improve a City asset. In order to qualify as a capital project, it must be either a new construction, expansion, renovation, or replacement of an existing facility or facilities.

The following capital projects have been included in the budget for fiscal year 2020-2021.

1 Ton Truck / plow replacement	70,000
Emergency Drain line repairs	50,000
Walden Meadows DR 950 W to Jordan River	630,000
	\$ 750,000

SHARED SERVICES

There are several departments which provide overall administrative services for the City as a whole. These departments include the City Council, Mayor's Office, Finance & Administration, Human Resources, City Attorney, and Information Technology (IT). A portion of the cost (44%) of these departments is allocated to the five (5) utility funds, RDA, and Library funds. 5% of these administrative costs are allocated to the Storm Water Fund.

A portion of the costs of the Utility Billing (100%), Treasury (95%), and Facilities (25%) divisions is allocated to the five (5) utility funds. The Storm Water Fund is allocated 20% of these costs.

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STORM WATER FUND

NET POSITION

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning balance	3,421,562	3,759,780	3,759,780	1,691,518
Revenues	2,028,265	2,092,134	2,077,500	2,088,000
Expenditures	(1,739,864)	(4,146,451)	(4,145,762)	(2,882,859)
Transfers In/Out (net)	-	-	-	-
Adjustment to capital assets	49,817	49,817	-	-
Ending balance	3,759,780	1,755,280	1,691,518	896,659

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUE					
57-0000-37710 Storm Drain Fees	1,880,971	2,050,000	2,050,000	2,080,000	1%
57-0000-37793 Write-off's	(1,666)	(3,566)	(2,500)	(10,000)	100%
57-0000-37797 Unbilled Sales	38,514	-	-	-	
57-0000-36000 Impact Fees	44,123	3,000	10,000	10,000	0%
57-0000-36100 Interest Income	66,323	35,000	20,000	8,000	-60%
57-0000-36400 Sale of Capital Assets	-	-	-	-	
57-0000-36500 Miscellaneous	-	7,700	-	-	
	2,028,265	2,092,134	2,077,500	2,088,000	1%
Bond Proceeds					
57-0000-36800 Bond Proceeds	-	-	-	-	
	-	-	-	-	
Total Revenue	2,028,265	2,092,134	2,077,500	2,088,000	1%
TRANSFERS IN AND USE OF FUND BALANCE					
57-0000-39241 Capital Projects Transfer	-	-	-	-	
57-0000-39400 Use of Reserves	175,628	-	2,196,334	794,859	
Total Transfers In and Use of Fund Balance	175,628	-	2,196,334	794,859	
Total Revenue, Transfers In, and Use of Fund Balance	2,203,893	2,092,134	4,273,834	2,882,859	

STORM WATER FUND**BUDGET AND FINANCIAL HISTORY**

		Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
EXPENDITURES						
Personnel						
57-5702-41100	Full-time wages	492,477	483,264	483,264	579,297	20%
57-5702-41115	Overtime	31,188	21,630	21,630	21,630	0%
57-5702-41200	Social Security	35,462	38,624	38,624	45,946	19%
57-5702-41300	Group Insurance	101,900	112,818	112,818	146,752	30%
57-5702-41400	Retirement	107,225	104,985	104,985	133,034	27%
57-5702-41500	Worker Comp	6,413	9,851	9,851	12,348	25%
57-5790-49310	Shared Services Wages	114,533	234,102	260,863	264,971	2%
		889,199	1,005,274	1,032,035	1,203,978	17%
Operations						
57-5702-42030	Tuition Reimbursement	-	-	5,000	5,000	0%
57-5702-42040	Service Awards	739	500	500	500	0%
57-5702-42115	Dues & Memberships	3,520	9,184	8,500	10,000	18%
57-5702-42120	Public Notices	6,914	4,316	5,000	5,000	0%
57-5702-42125	Travel & Training	5,552	6,000	10,000	10,000	0%
57-5702-42140	Supplies	15,106	41,000	41,000	41,000	0%
57-5702-42160	Fuel	33,421	25,000	25,000	25,000	0%
57-5702-42170	Small Equipment	8,468	10,000	10,000	10,000	0%
57-5702-42180	Miscellaneous	52	1,000	1,000	1,000	0%
57-5702-42500	Maintenance	121,985	107,367	160,000	160,000	0%
57-5702-42510	Equipment Maintenance	28,347	154,501	45,000	75,000	67%
57-5702-42520	Vehicle Maintenance	5,059	5,000	17,000	17,000	0%
57-5702-42730	Credit Card Fees	5,705	6,000	5,000	5,000	0%
57-5702-42535	Computer Support	-	35,000	35,000	-	-100%
57-5702-43000	Professional Services	55,686	35,000	35,000	35,000	0%
57-5702-44000	Utilities	1,428	1,500	1,500	1,500	0%
57-5702-44010	Telephone	-	-	500	500	0%
57-5702-44020	Cell Phone	6,897	5,000	5,000	7,000	40%
57-5702-45000	Rents & Leases	-	8,000	8,000	8,000	0%
57-5790-49000	Risk Assessment	27,896	17,641	17,641	33,129	88%
57-5790-49100	Fleet Assessment	14,590	12,658	12,658	13,536	7%
57-5790-49311	Shared Services Ops	29,361	78,034	86,952	88,324	2%
		370,728	562,701	535,251	551,489	3%
Capital						
57-5770-42170	Small Equipment	-	6,200	6,200	-	-
57-5770-47300	Infrastructure	119,621	1,880,134	1,880,134	680,000	-64%
57-5770-47400	Equipment	-	314,000	314,000	70,000	-78%
		119,621	2,200,334	2,200,334	750,000	-66%

STORM WATER FUND**BUDGET AND FINANCIAL HISTORY**

		Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
Debt Service						
57-5780-48100	Bond Principal	225,000	235,000	235,000	240,000	2%
57-5780-48200	Bond Interest	145,802	141,892	141,892	134,892	-5%
57-5780-48300	Fiscal Agent Fees	(10,486)	1,250	1,250	2,500	100%
		360,316	378,142	378,142	377,392	0%
Total Expenditures		1,739,864	4,146,451	4,145,762	2,882,859	-30%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE						
57-5790-49210	General Fund Transfer	-	-	-	-	
57-5790-49241	Capital Projects Transfer	-	-	-	-	
57-5750-45920	Reserve Buildup	-	-	128,072	-	
Total Transfers Out and Contribution of Fund Balance		-	-	128,072	-	-100%
Total Expenditures, Transfers Out, and Contribution to Fund Balance		1,739,864	4,146,451	4,273,834	2,882,859	

NOTES

Equipment maintenance increase is due to aging equipment, and to be prepared for unexpected repairs on aging equipment.

Dues and memberships increased due to fees increasing.

Cell phone cost increased to reflect actual expenses.

Murray City Annual Budget

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CENTRAL GARAGE FUND

The City's Central Garage Fund is an internal service fund, and is used to account for the activities of the City's fleet maintenance. The amount charged to each department and/or fund is based on an allocated cost per vehicle. The intention is to reduce risk to the City and promote an efficient yet rigorous maintenance program for all City-owned equipment and vehicles.

STAFFING	Prior Year Budget FY 18-19	Adopted Budget FY 19-20	Annual Budget FY 20-21
Fleet Maintenance Supervisor	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00
Fleet Inventory Control Specialist	1.00	1.00	1.00
	4.00	4.00	4.00

CAPITAL

A capital project is a project that helps maintain or improve a City asset. In order to qualify as a capital project, it must be either a new construction, expansion, renovation, or replacement of an existing facility or facilities.

The following capital projects have been included in the budget for fiscal year 2020-2021.

Vehicle pusher (electric)	\$ 5,000
Floor Scrubbing Machine	5,000
	\$ 10,000

FUND BALANCE	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Fund Balance	\$ 119,906	\$ 134,251	\$ 134,251	\$ 81,545
Revenues	435,041	364,696	362,862	430,750
Expenditures	(420,696)	(410,873)	(415,568)	(430,750)
Transfers In/Out (net)	-	-	-	-
Ending Fund Balance	\$ 134,251	\$ 88,074	\$ 81,545	\$ 81,545

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUES					
61-0000-36100 Interest Income	5,885	4,000	5,000	600	0%
61-0000-36500 Miscellaneous	2,090	2,832	-	-	
61-0000-36400 Sale of Capital Assets	-	-	-	-	
61-0000-39100 Fleet Cost Reimburse	427,066	357,864	357,862	430,150	20%
Total Revenues	435,041	364,696	362,862	430,750	19%

Murray City Annual Budget

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CENTRAL GARAGE FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
TRANSFERS IN AND USE OF FUND BALANCE					
61-0000-39400 Use of Reserves	(9,387)	-	52,706	-	
Total Transfers In and Use of Fund Balance	(9,387)	-	52,706	-	
Total Revenue, Transfers In, and Use of Fund Balance	425,654	364,696	415,568	430,750	
EXPENDITURES					
Personnel					
61-6101-41100 Regular Employees	241,468	240,424	240,424	246,490	3%
61-6101-41115 Overtime	507	1,000	1,000	1,000	0%
61-6101-41200 Social Security	16,936	18,639	18,639	18,933	2%
61-6101-41300 Group Insurance	42,233	46,507	46,507	51,442	11%
61-6101-41400 Retirement	50,699	52,783	52,783	55,030	4%
61-6101-41500 Worker Comp	2,654	3,680	3,680	4,477	22%
	354,497	363,033	363,033	377,372	4%
Operations					
61-6101-42040 Service Awards	194	-	-	-	
61-6101-42055 Tool Allowance	2,160	2,177	2,177	2,177	0%
61-6101-42110 Books & Subscriptions	1,500	2,000	2,000	2,000	0%
61-6101-42125 Travel & Training	5,177	5,000	5,000	5,000	0%
61-6101-42140 Supplies	6,437	9,000	9,000	9,000	0%
61-6101-42160 Fuel	2,619	3,000	3,000	3,000	0%
61-6101-42170 Small Equipment	3,578	-	-	-	
61-6101-42180 Miscellaneous	7,126	-	-	-	0%
61-6101-42410 Inventory Loss	3,928	(297)	-	-	0%
61-6101-42510 Equipment Maint	7,946	8,000	8,000	8,000	0%
61-6101-42520 Vehicle Maintenance	1,068	1,500	1,500	1,500	0%
61-6101-43000 Professional Services	-	45	-	-	0%
61-6101-44000 Utilities	3,857	4,000	4,000	4,000	0%
61-6101-44010 Telephone	-	350	1,200	1,200	0%
61-6101-44020 Cell Phone	2,040	1,900	1,900	1,900	0%
61-6190-49000 Risk Assessment	6,698	4,758	4,758	5,601	18%
	54,329	41,433	42,535	43,378	2%
Capital					
61-6101-47200 Building	-	6,407	-	-	
61-6101-47400 Equipment	11,870	-	10,000	10,000	
	11,870	6,407	10,000	10,000	
Total Expenditures	420,696	410,873	415,568	430,750	

CENTRAL GARAGE FUND**BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
61-6190-49241 Capital Projects Transfer	-	-	-	-	
61-6150-45920 Reserve Buildup	-	-	-	-	
Total Transfers Out and Contribution of Fund Balance	-	-	-	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	420,696	410,873	415,568	430,750	

NOTES

RETAINED RISK FUND

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City's Retained Risk Reserve Fund is an internal service fund which accounts for and accumulates resources for uninsured loss. Under this program, the Retained Risk Reserve Fund provides coverage for up to a maximum of \$250,000 for each general liability claim. The City purchases commercial insurance for claims in excess of coverage provided by the fund and for all other risks of loss.

STAFFING	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Risk Manager	1.00	1.00	1.00
Senior City Attorney	1.00	1.00	1.00
Risk Analyst	-	1.00	1.00
	2.00	3.00	3.00

FUND BALANCE	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21
Beginning Fund Balance	\$ 1,272,076	\$ 1,467,590	\$ 1,467,590	\$ 1,220,420
Revenues	1,210,687	946,993	1,074,881	1,424,942
Expenditures	(1,015,172)	(1,268,109)	(1,322,051)	(1,424,942)
Transfers In/Out (net)	-	-	-	-
Ending Fund Balance	\$ 1,467,590	\$ 1,146,474	\$ 1,220,420	\$ 1,220,420

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
REVENUE						
62-0000-39010	General Assessment	434,926	368,002	368,002	607,888	65%
62-0000-39023	Library Assessment	14,691	11,893	11,893	9,105	-23%
62-0000-39025	RDA Assessment	-	-	-	-	0%
62-0000-39051	Water Assessment	166,608	134,822	134,822	155,155	15%
62-0000-39052	Waste Water Assessment	54,124	41,437	41,437	54,014	30%
62-0000-39053	Power Assessment	433,698	311,864	432,864	534,584	23%
62-0000-39054	Parkway Assessment	20,340	17,070	17,070	18,227	7%
62-0000-39056	Solid Waste Assessment	-	1,394	1,394	1,239	100%
62-0000-39057	Storm Water Assessment	27,896	17,641	17,641	33,129	88%
62-0000-39061	Central Garage Assessment	6,698	4,758	4,758	5,601	18%
62-0000-36100	Interest Income	51,706	35,000	45,000	6,000	100%
62-0000-36500	Miscellaneous	-	3,112	-	-	0%
Total Revenue		1,210,687	946,993	1,074,881	1,424,942	33%

RETAINED RISK FUND

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
TRANSFERS IN AND USE OF FUND BALANCE						
62-0000-39400	Use of Reserves	-	248,241	247,170	-	
Total Transfers In and Use of Fund Balance		-	248,241	247,170	-	
Total Revenue, Transfers In, and Use of Fund Balance		1,210,687	1,195,234	1,322,051	1,424,942	
EXPENDITURES						
Personnel						
62-6201-41100	Full-time Employees	264,470	266,992	266,992	273,766	3%
62-6201-41115	Part-time Employees	-	-	-	500	100%
62-6201-41200	Social Security	17,198	20,425	20,425	20,981	3%
62-6201-41300	Group Insurance	46,417	55,782	55,782	57,168	2%
62-6201-41400	Retirement	51,423	57,124	57,124	59,397	4%
62-6201-41500	Worker Comp	1,357	1,574	1,574	2,976	89%
62-6290-49310	Admin Fee Wages	-	-	-	-	0%
		380,865	401,897	401,897	414,788	3%
Operations						
62-6201-42060	Car Allowance	900	900	-	1,000	100%
62-6201-42110	Books & Subscriptions	428	3,714	3,714	3,714	0%
62-6201-42115	Dues & Memberships	815	1,500	1,500	1,500	0%
62-6201-42125	Travel & Training	410	1,000	6,000	6,000	0%
62-6201-42126	Employee Safety Training	-	-	-	20,000	100%
62-6201-42140	Supplies	748	2,000	2,000	2,000	0%
62-6201-42160	Fuel	92	200	200	200	0%
62-6201-42170	Small Equipment	3,313	7,000	7,000	7,000	0%
62-6201-42180	Miscellaneous	99	500	500	500	0%
62-6201-42520	Vehicle Maintenance	-	2,400	2,400	2,400	0%
62-6201-42530	Software Maintenance	13,800	3,500	3,500	3,500	0%
62-6201-43000	Professional Services	88,609	130,000	150,000	150,000	0%
62-6201-44020	Cell Phone	1,671	2,340	2,340	2,340	0%
62-6201-46000	Liability Insurance	410,153	526,158	556,000	610,000	10%
62-6201-46010	Liability Claims	-	107,210	107,210	200,000	8%
62-6202-46000	Liability Claims	6,100	-	-	-	
62-6202-46007	Police Claims	57,614	34,989	34,989	-	
62-6202-46008	Fire Claims	4,372	434	434	-	
62-6202-46010	Public Works Claims	2,281	14,659	14,659	-	
62-6202-46011	Park & Recreation Claims	2,090	4,865	4,865	-	
62-6202-46013	ADS Claims	5,503	-	-	-	
62-6202-46051	Water Claims	24,102	14,980	14,980	-	
62-6202-46052	Waste Water Claims	6,860	-	-	-	
62-6202-46053	Power Claims	2,161	7,263	7,263	-	
62-6202-46054	Golf Claims	-	600	600	-	
62-6202-46057	Storm Water Claims	2,185	-	-	-	

RETAINED RISK FUND

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 18-19	Estimated Actual FY 19-20	Amended Budget FY 19-20	Annual Budget FY 20-21	Change
62-6290-49100	Fleet Assessment	-	-	-	-	
62-6290-49311	Admin Fee O&M	-	-	-	-	
		634,307	866,212	920,154	1,010,154	10%
Total Expenditures		1,015,172	1,268,109	1,322,051	1,424,942	
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE						
62-6250-45920	Reserve Buildup	195,514	-	-	-	
Total Transfers Out and Contribution of Fund Balance		195,514	-	-	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance		1,210,687	1,268,109	1,322,051	1,424,942	

NOTES

In FY2021 there is a new line item for Employee Safety Training to implement online and live training programs.

Professional Services increase is for outside legal counsel and compliance training.

Liability Insurance increase is due to anticipated increases in all insurance policies.

Liability claims are budgeted in summary while actuals are reported under the accounts assigned to individual departments.

Added a car allowance for the Risk attorney.

Murray City Annual Budget

Fiscal Year 2020/2021

STAFFING DOCUMENT

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
City Council			
Elected Officials	5.00	5.00	5.00
Council Executive Director	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	7.00	7.00	7.00
Municipal Justice Court			
Justice Court Judge	1.00	1.00	1.00
Court Administrator	1.00	-	-
Senior Court Clerk	1.00	1.00	1.00
Court Clerk I, II, III	7.00	6.00	6.00
	10.00	8.00	8.00
Mayor's Office			
Mayor	1.00	1.00	1.00
Chief Administrative Officer	1.00	1.00	1.00
Chief Communications Officer	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	4.00	4.00	4.00
Finance Department			
Finance Director	1.00	1.00	1.00
Controller	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00
Accounts Payable Technician	1.00	1.00	1.00
	5.00	5.00	5.00
Treasurer's Office			
City Treasurer	1.00	1.00	1.00
Customer Service Supervisor <i>(moved to Utility Billing)</i>	1.00	-	-
Asst CS Supervisor <i>(moved to Utility Billing)</i>	1.00	-	-
CSR/Billing Editor <i>(moved to Utility Billing)</i>	3.00	-	-
Treasurer's Clerk/CSR	1.00	1.00	1.00
Meter Reader <i>(moved to Water Fund)</i>	3.00	-	-
	10.00	2.00	2.00
Utility Billing			
Customer Service Supervisor		1.00	1.00
Asst CS Supervisor		-	1.00
CSR/Billing Editor		4.00	4.00
	-	5.00	6.00
Recorder's Office			
City Recorder	1.00	1.00	1.00
Deputy Recorder/Purchasing Agent	1.00	1.00	1.00
Records Manager	1.00	1.00	1.00
	3.00	3.00	3.00

STAFFING DOCUMENT

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Human Resources			
Human Resources Director	1.00	1.00	1.00
Deputy HR Director	1.00	-	-
Human Resource Analyst	1.00	2.00	2.00
	3.00	3.00	3.00
City Attorney			
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Legal Administrator	1.00	1.00	1.00
	3.00	3.00	3.00
City Prosecutor's Office			
City Prosecutor	1.00	1.00	1.00
Asst City Prosecutor	1.00	1.00	1.00
Legal Administrator	3.00	2.00	2.00
	5.00	4.00	4.00
Police Department			
Police Chief	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
Police Lieutenant	3.00	4.00	4.00
Police Sergeant	12.00	12.00	12.00
Master Police Officer	25.00	27.00	27.00
Police Officer	32.00	31.00	31.00
Records Supervisor	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00
Evidence Technician	1.00	1.00	1.00
Court Security Officer	2.00	2.00	2.00
Crime Victim Advocate	2.00	2.00	2.00
Office Administrator III	2.00	2.00	2.00
Office Administrator II	4.00	4.00	4.00
Grant-funded positions			
HIDTA State Financial Coordinator	-	1.00	1.00
Office Administrator III	-	1.00	-
	88.00	92.00	91.00

STAFFING DOCUMENT

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Fire Department			
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	1.00	-	-
Assistant Fire Chief	1.00	2.00	2.00
Battalion Chief	3.00	4.00	3.00
Fire Captain	8.00	9.00	10.00
Fire Engineer	9.00	6.00	6.00
Paramedic/Firefighter	33.00	33.00	33.00
Firefighter	3.00	6.00	6.00
Deputy Fire Marshal	1.00	1.00	1.00
Fire Inspector / Educ Special	1.00	-	-
Office Administrator Supervisor	1.00	1.00	1.00
Office Administrator	0.50	1.00	1.00
	62.50	64.00	64.00
Streets			
Streets / SW Superintendent	1.00	0.34	0.34
Field Supervisor	1.00	1.00	1.00
Hwy Traffic Control Coordinator	1.00	1.00	1.00
Lead worker - City	3.00	3.00	3.00
Equipment Operator	5.00	5.00	5.00
Maintenance Worker	4.00	4.00	4.00
	15.00	14.34	14.34
Engineering			
Public Services Director	0.50	0.50	0.50
City Engineer	1.00	1.00	1.00
Senior Civil Engineer	-	1.00	1.00
Civil Engineer	2.00	1.00	1.00
PW Construction Inspector	1.00	1.00	2.00
Engineering Technician	1.00	1.00	-
Engineering Clerk	1.00	1.00	1.00
	6.50	6.50	6.50
Parks			
Parks and Recreation Director	1.00	1.00	1.00
Parks Superintendent	1.00	1.00	1.00
Field Supervisor	2.00	2.00	2.00
Lead worker - City	2.00	2.00	2.00
Irrigation Lead Worker		1.00	1.00
Irrigation Specialist	2.00	1.00	1.00
Equipment Operator	3.00	3.00	2.00
Maintenance Worker	4.00	4.00	5.00
Office Administrator	1.00	1.00	1.00
	16.00	16.00	16.00

STAFFING DOCUMENT

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Parks Center			
Recreation Center Director	1.00	1.00	1.00
Asst Recreation Center Director	1.00	1.00	1.00
Aquatics Manager	1.00	1.00	1.00
	3.00	3.00	3.00
Recreation			
Recreation Director	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00
Office Administrator	1.00	1.00	1.00
	4.00	4.00	4.00
Arts & History			
Cultural Programs Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
	2.00	2.00	2.00
Outdoor Pool			
Maintenance Worker	0.75	0.75	0.75
	0.75	0.75	0.75
Senior Recreation Center			
Senior Recreation Center Director	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00
Meal Program Supervisor	0.75	0.75	0.75
Office Administrator Supervisor	1.00	1.00	1.00
	4.75	4.75	4.75
Cemetery			
Cemetery Supervisor	1.00	1.00	1.00
Asst Cemetery Supervisor	1.00	1.00	1.00
Equipment Operator	1.00	1.00	1.00
Office Administrator	0.75	0.75	0.75
	3.75	3.75	3.75
Facilities			
Facilities Manager	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	3.00	3.00
Maintenance Custodian	1.00	-	-
	3.00	4.00	4.00

STAFFING DOCUMENT

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
Information Technology			
IT Director	-	1.00	1.00
IT Manager	1.00	-	-
Sr Programmer/Analyst	1.00	1.00	1.00
Database Analyst	-	2.00	2.00
Programmer/Analyst	1.00	-	-
IT Support Supervisor	-	1.00	1.00
Lead IT Technician	1.00	-	-
Sr IT Technician	1.00	2.00	2.00
Network Administrator	-	1.00	1.00
Police Computer System Specialist	1.00	-	-
IT Technician	3.00	2.00	2.00
	9.00	10.00	10.00
Geographic Information Systems			
GIS Manager	1.00	1.00	1.00
Sr GIS Analyst	2.00	2.00	2.00
GIS Specialist	1.00	1.00	1.00
	4.00	4.00	4.00
Community & Economic Development			
Community & Economic Development Director	1.00	1.00	1.00
Business Analyst	-	1.00	1.00
Office Administrator Supervisor	1.00	-	-
	2.00	2.00	2.00
Building Division			
Development Services Manager	1.00	1.00	-
Chief Building Official	1.00	1.00	1.00
Inspector	2.00	3.00	3.00
Plans Examiner	1.00	1.00	1.00
Permit Specialist	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	7.00	8.00	7.00
Planning & Licensing			
Community Development Supervisor	1.00	1.00	1.00
Associate Planner	1.00	2.00	2.00
Assistant Planner	2.00	1.00	1.00
Business License Specialist	0.75	0.75	1.00
Office Administrator	1.00	1.00	1.00
	5.75	5.75	6.00
TOTAL GENERAL FUND	287.00	288.84	288.09

STAFFING DOCUMENT

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
LIBRARY FUND			
Library Director	1.00	1.00	1.00
Asst Library Director	1.00	1.00	1.00
Senior Librarian	2.00	1.00	1.00
Librarian	1.00	4.00	4.00
Marketing & Design Specialist	-	1.00	1.00
Customer Service Librarian	1.00	1.00	1.00
Associate Librarian	1.00	1.00	1.00
Library Page	1.00	1.00	1.00
Library Technician <i>(moved to IT)</i>	1.00	-	-
Assistant Librarian	2.00	-	-
Library Services Aide	1.00	-	-
	12.00	11.00	11.00
WATER FUND			
Public Services Director	0.50	0.50	0.50
Water Superintendent	1.00	1.00	1.00
Water Construction Supervisor	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00
Electrician	-	1.00	1.00
Lead Worker - Utility	3.00	2.00	2.00
Valve Truck Lead/leadworker		1.00	1.00
Water Distribution Technician	3.00	3.00	4.00
Water Technician	6.00	6.00	6.00
Office Administrator Supervisor	1.00	1.00	1.00
Office Administrator	0.50	0.50	0.50
Meter Readers <i>(moved from Treasury)</i>	-	3.00	3.00
	17.00	21.00	22.00
WASTEWATER FUND			
Wasterwater Superintendent	-	-	1.00
Field Supervisor	1.00	1.00	1.00
Wastewater Technician	7.00	7.00	7.00
	8.00	8.00	9.00

STAFFING DOCUMENT

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
POWER FUND			
General Manager of Power	1.00	1.00	1.00
Asst General Manager of Power	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00
Engineering Manager	1.00	1.00	1.00
Generation/Substation Manager (approved -not funded)	1.00	1.00	1.00
Generation/Substation Supervisor	1.00	1.00	1.00
Metering Supervisor	1.00	1.00	1.00
Energy Service Compliance Manager	1.00	1.00	1.00
Generation/Substation Technician	3.00	3.00	3.00
Metering Technician	1.00	2.00	2.00
Line Crew Supervisor	3.00	3.00	3.00
Line worker	7.00	7.00	7.00
Senior Central Control Operator	1.00	1.00	1.00
Central Control Operator	4.00	4.00	4.00
Forestry Supervisor	1.00	1.00	1.00
Senior Utility Planner	2.00	2.00	2.00
Utility Planner	2.00	2.00	2.00
Materials Supervisor	1.00	1.00	1.00
Forestry Crew Supervisor	4.00	4.00	4.00
Facilities/Safety Coordinator	1.00	1.00	1.00
Utility Arborist	4.00	4.00	4.00
Office Administrator	1.75	1.75	1.75
Apprentice	-	2.00	2.00
Inventory Control Specialist	2.00	2.00	2.00
Maintenance Custodian	1.00	1.00	1.00
	46.75	49.75	49.75
LYNN F PETT PARKWAY GOLF COURSE FUND			
Golf Professional	1.00	1.00	1.00
Golf Course Superintendent	1.00	1.00	1.00
Asst Greens Superintendent	1.00	1.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Asst Golf Professional	2.00	1.00	1.00
Small Engine Mechanic	1.00	1.00	1.00
	7.00	6.00	6.00
SOLID WASTE FUND			
Public Works Director	-	0.33	0.33
Maintenance Worker	2.00	2.00	2.00
	2.00	2.33	2.33

STAFFING DOCUMENT

	Prior Year Actual FY 18-19	Amended Budget FY 19-20	Annual Budget FY 20-21
STORM WATER FUND			
Streets and Storm Water Superintendent	-	0.33	0.33
Storm Water Supervisor	1.00	1.00	1.00
Lead worker - Utility	1.00	1.00	1.00
Storm Water Compliance Inspector	1.00	1.00	2.00
Equipment Operator	2.00	2.00	5.00
Maintenance Worker	3.00	3.00	-
	8.00	8.33	9.33
CENTRAL GARAGE FUND			
Fleet Maintenance Supervisor	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00
Fleet Inventory Control Specialist	1.00	1.00	1.00
	4.00	4.00	4.00
RISK MANAGEMENT FUND			
Senior City Attorney	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00
Risk Analyst	-	1.00	1.00
	2.00	3.00	3.00
TOTAL EMPLOYEES (FTE)			
	393.75	402.25	404.50