

Murray City's Adopted Budget



MURRAY

Fiscal Year 2016

Murray City's Budget in Brief

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

Budget Approach

1. The City uses Target Base Budgeting which is a method of budgeting that identifies overall expenditures for an agency or unit based on the estimated revenue available to Murray City. This method allows control to be imposed at the Mayor and Council levels while allowing decentralization and flexibility at the City Department levels.
2. Operational budgets were asked to stay flat. Line item adjustments came from within the department and by re-allocation of budget resources. In some instances budget increases were necessary. The total increase in the General Fund's budget, before the proposed sales tax and Valley Emergency Communication Center increases, was approximately \$550,000.

Revenue

- The projected revenue budgets are conservative
- If the proposed .2% sales tax rate increase passes, the sales tax revenue budget is increases by \$2,700,000
- Other increases in the General Fund revenue budget is from the current sales tax rate \$695,000, transient room tax \$42,000, natural gas franchise fees \$40,000, building permits \$55,000, ambulance \$80,000, and administrative fees \$152,802
- There were some decreases in revenue that are of note, motor vehicle fee in lieu \$70,000, franchise fee telecommunication \$65,000, recreation center fees \$25,000, transfers \$45,000

Operational Budget Notes

- The General Fund is scheduled to add three police officers, two fire fighters, one streets maintenance worker, and one court clerk
- The economic incentive for local businesses was continued
- One sergeant promotion in the Police Department was funded

Personnel Changes

- Proposed employee co mpensation increases are 1% COLA, 2% merit, and promotion adjustments
- Insurance costs increased by approximately \$314,000 or 8%, some of the increase was offset by the City's insurance opt out program
- Retirement costs stayed relatively flat, Utah Retirement System does not have any retirement rate increases scheduled
- Increase in personnel costs for the City are approximately \$1.374 million dollars over prior year

Informational Employee Items:

- Employee Holiday Bonus - \$100 per employee (\$60,000)
- Employee Appreciation Day - Ice Cream lunch (\$1,000)
- Employee Holiday Time Off - Including December 24th as additional day off along with the designated holiday on December 25th. Also including early closing of business on December 31st at 3:00 p.m. Adjustments made to those who need to work shifts by department
- Floating holidays for employees are currently at 24 hours. Floating holiday hours expire and reset annually on the calendar year. They have no dollar value attached

Capital and Use of Reserves

General Fund

- The General Fund does not have any scheduled use of reserves in fiscal year 2016

Capital Projects Fund

The Capital Projects Fund's budgets are funded by the prior year General Fund budget savings program, this program allows City Departments to save one-time money from operations to be used for one-time purchases in the next fiscal year. In fiscal year 2016, funding for the Capital Project Fund is also provided by the .2% sales tax increase. Some of the projects are as follows:

- Replacement fire truck \$650,000
- Road projects \$410,000
- Ten replacement police vehicles \$350,000
- New City phone system \$391,000
- Murray Park Trail \$240,000
- Pavilion 1, 2, 3 restrooms \$227,000
- Murray Park Pavilion \$150,000
- Two park playgrounds \$140,000
- Animal Shelter \$100,000
- Additional trails \$200,000
- Pickle ball courts \$400,000
- Murray Park bathroom and site preparation \$400,000
- Additional road projects \$650,000
- Additional road maintenance \$200,000

Enterprise Fund

- Water projects \$2,450,000
- Waste Water projects \$1,515,000
- Storm Water projects \$258,000
- Solid Waste equipment \$270,000
- Power payoff 2006 Electric Revenue Bonds \$6,900,000

General Fund Transfer to Capital Projects

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

Budget Outlook

The City was able to balance all of the operating budget cost increases with conservative revenue projections. The City continues to benefit from a stable economy. With this stability, sales tax revenue has shown continued growth over the last two years, although it is just recovering to fiscal year 2006 revenue levels. The Library and the Storm Water Funds are the two most financially challenged Funds in the City. The Library has started to decrease book circulation to balance their budget. The Library is primarily fund with property tax revenue. Property tax revenue only increases with new growth in the City or a tax increase. Since Murray City is mostly built out, a property tax increase is one of the few ways to maintain the current level of service our citizens have come to expect from their Library. This will need to be considered in fiscal year 2017 budget year. The Storm Water Fund is a challenge to balance with the present revenue. The budget is very inadequate when considering the future capital projects. All things considered, the City will continue to make the difficult decisions to balance the budgets with the resources our citizens have provided and to maintain a sound financial position.

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

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

Budget Addendum Fiscal Year 2016

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

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

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

Murray City Fire and Police Departments – Waiving facility rental fees for softball field for annual game and swimming pool use following the event (\$500), Waiving golf cart fees for golf tournament for Crime Victims 501(c)3 (\$500)

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

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

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

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

Utah Food Bank Donated Meat Program coordinated by Jim Bradley (\$500)

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

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

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

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

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

Murray Symphony - \$2,500

Murray Concert Band - \$2,500

Murray High Art Fest - \$1,000

Miss Murray - \$4,400

Murray Schools Music Specialist - \$40,000

Murray City's Combined Budget Totals by Type



Murray City's Combined Budget Totals by Type			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		99,284,164	105,984,852
Use of Reserves		8,934,309	14,272,780
	Total Revenue	108,218,473	120,257,632
Wages & Benefits		38,245,011	39,671,242
Operations		13,688,231	14,277,708
Utilities		1,870,914	1,880,004
Assessments		1,377,826	1,415,284
Class C		1,325,000	1,464,412
Capital		12,198,733	13,143,731
Contractual Services		25,221,536	24,708,498
E911 - VECC		0	423,000
Admin Fee		3,105,489	3,258,291
Transfers Out		4,941,502	7,008,424
Bond principal		5,235,887	12,002,339
Bond Interest		966,344	865,401
Increase In Reserves		42,000	139,298
	Expenditure Totals	108,218,473	120,257,632
	Budget Balance	0	0

Murray City Budget by Department Totals



General Fund			
		Fiscal Year 2015	Fiscal Year 2016
	Revenue	39,673,263	43,525,023
	Use of Reserves	229,500	0
	Total Revenue	39,902,763	43,525,023
	Council	346,767	396,064
	Justice Court	1,199,584	1,300,919
	Prosecution	397,776	408,435
	Mayor	529,055	564,121
	Human Resources	312,777	315,505
	Finance	536,044	565,185
	Non-Departmental	435,416	668,328
	City Attorney	461,696	498,322
	Police	10,439,944	10,775,408
	Fire	7,090,972	7,178,409
	Pass-through	0	423,000
	Public Works	3,878,610	3,873,613
	Parks & Recreation	5,773,229	5,892,281
	ADS	5,232,746	5,499,283
	Transfers Out	34,000	2,214,243
	Bond principal	2,926,086	2,693,538
	Bond Interest	308,061	258,369
	Increase In Reserves	0	0
	Expenditure Totals	39,902,763	43,525,023
	Budget Balance	0	0

Murray City Budget Totals by Expenditure Type



MURRAY

General Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		39,673,263	43,525,023
Use of Reserves		229,500	0
Total Revenue		39,902,763	43,525,023
Wages & Benefits		27,060,244	28,053,109
Operations		5,376,114	5,542,865
Utilities		1,087,954	1,089,734
Assessments		758,548	717,835
Class C		1,325,000	1,464,412
Capital		0	0
E911 - VECC		0	423,000
Contractual Services		1,026,756	1,067,918
Transfers Out		34,000	2,214,243
Bond principal		2,926,086	2,693,538
Bond Interest		308,061	258,369
Increase In Reserves		0	0
Expenditure Totals		39,902,763	43,525,023
Budget Balance		0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 010 GENERAL FUND							
010-0000-311.10-00	REAL	5,613,055	5,645,996	5,628,906	5,628,906	5,613,055	5,668,063
010-0000-311.20-00	PERSONAL	351,533	307,210	374,315	374,315	350,000	376,919
010-0000-311.30-00	MOTOR VEHICLE FEE-IN-LIEU	436,342	374,144	485,000	485,000	415,000	415,000
010-0000-311.50-00	PRIOR YEARS REDEMPTIONS	160,405	111,368	130,000	130,000	140,000	140,000
010-0000-312.00-00	TRANSIENT ROOM TAX	86,875	108,806	95,000	95,000	137,500	137,500
010-0000-313.00-00	SALES & USE TAXES	13,461,012	10,516,939	12,848,703	12,919,703	15,882,757	13,545,000
CITY 1% SALES TAX OPTION			13,545,000				
			13,545,000				
010-0000-313.01-00	SALES & USE TAXES - UTA	0	0	0	9,500,000	0	0
010-0000-313.05-00	SALES & USE TAX .20%	0	0	0	0	0	2,738,000
NEW SALES TAX .20 PERCENT			2,738,000				
			2,738,000				
010-0000-314.10-00	ENERGY TAX NATURAL GAS	1,171,022	961,081	1,130,000	1,130,000	1,170,000	1,170,000
010-0000-314.20-00	TELECOMMUNICATIONS	903,583	670,844	900,000	900,000	835,000	835,000
010-0000-314.30-00	CABLE T V	379,815	285,904	365,000	365,000	350,000	350,000
010-0000-314.50-00	ENERGY TAX MURRAY CITY	2,062,149	1,720,143	2,050,000	2,050,000	2,045,000	2,045,000
010-0000-314.60-00	ENERGY TAX POWER	412,317	291,937	395,000	395,000	395,000	395,000
010-0000-314.70-00	BUS SHELTER	2,799	1,596	2,000	2,000	2,000	2,000
010-0000-321.10-00	BUSINESS	662,594	616,372	655,000	655,000	655,000	655,000
010-0000-322.10-00	BUILDING	370,447	470,965	250,000	250,000	305,000	305,000
010-0000-322.20-00	PLAN CHECK	279,337	249,324	150,000	150,000	175,000	175,000
010-0000-322.30-00	STREET & CURB	575	640	250	250	400	400
010-0000-322.40-00	ELECTRICAL	60,672	65,819	45,000	45,000	46,000	46,000
010-0000-322.50-00	MECHANICAL	26,813	24,927	25,000	25,000	22,000	22,000
010-0000-331.30-00	VICTIM ADVOCATE	33,497	16,870	0	35,428	0	0
010-0000-331.40-00	HIGHWAY SAFETY	5,738	546	0	0	0	0
010-0000-331.55-00	JUSTICE DEPARTMENT GRANT	32,595	31,878	0	31,878	0	0
010-0000-331.57-00	EMPG	8,500	4,250	0	11,866	0	0

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FUND 010 GENERAL FUND							
010-0000-331.85-00	EMERGENCY MANAGEMENT PROG	15,816	9,589	0	0	0	0
010-0000-332.00-00	STATE GRANTS	1,400	5,000	0	5,000	0	0
010-0000-332.10-00	STATE LIQUOR ALLOCATION	75,979	74,663	0	74,663	0	0
010-0000-332.12-00	CCJJ	2,349	2,500	0	2,500	0	0
010-0000-332.50-00	ART & HISTORY GRANTS	17,418	16,057	15,700	15,700	17,500	17,500
UTAH ARTS COUNCIL			12,000				
UTAH STATE HISTORY			4,000				
UTAH HUMANITIES			1,500				
			17,500				
010-0000-332.80-00	EMS PROGRAM	9,135	5,952	0	4,500	0	0
010-0000-332.90-00	CLASS C ROAD ALLOCATION	1,428,393	1,225,633	1,411,067	1,427,959	1,450,000	1,550,000
010-0000-334.00-00	INTERGOVERNMENTAL REVENUE	38,718	34,646	38,717	38,717	33,300	33,300
DEA 5%			33,300				
			33,300				
010-0000-334.31-00	ZAP TAX	67,391	68,000	65,000	65,000	65,000	65,000
010-0000-334.32-00	SALT LAKE COUNTY	104,000	40,000	78,000	78,000	40,000	40,000
COUNTY LIFEGUARD ASSISTANCE			40,000				
			40,000				
010-0000-334.65-00	ECON DEVELOPMENT CORP UT	2,014	776	800	800	0	0
010-0000-342.10-00	POLICE SERVICES	22,843	25,573	20,000	20,000	22,000	22,000
010-0000-342.10-02	CRIMINAL	33,083	20,342	500	19,683	500	500
010-0000-342.12-00	POLICE SCHOOL RESOURCE OF	37,000	37,000	37,000	37,000	37,000	37,000
010-0000-342.15-00	POLICE TRAINING CTR FEES	29,616	24,100	20,000	20,000	20,000	20,000
010-0000-342.20-00	ANIMAL SHELTER	18,405	17,084	18,000	18,000	18,000	18,000
010-0000-342.25-00	ANIMAL SHELTER DONATIONS	7,339	830	0	780	0	0
010-0000-342.30-00	FIRE INSPECTION	4,695	5,815	6,000	6,000	4,000	4,000

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FUND 010 GENERAL FUND							
010-0000-342.40-00	AMBULANCE/PARAMEDIC FEES	970,537	964,980	935,000	935,000	1,015,000	1,015,000
010-0000-342.45-00	E911 FEES	423,768	296,344	0	423,000	423,000	423,000
010-0000-342.52-00	FIRE MISC SERVICES	3,185	1,370	3,000	3,000	2,000	2,000
010-0000-342.70-00	ROAD CUT FEES	22,300	13,800	20,000	20,000	16,500	16,500
010-0000-343.10-00	PLUMBING FEES	48,670	45,604	35,000	35,000	36,000	36,000
010-0000-347.10-00	PARK CENTER MEMBERSHIPS	430,792	380,017	330,000	330,000	362,129	362,129
010-0000-347.11-00	PARK CENTER PROGRAM FEES	219,885	186,026	200,000	200,000	210,000	210,000
010-0000-347.12-00	PARK CENTER AQUATICS FEES	7,032	3,138	3,500	3,500	4,000	4,000
010-0000-347.13-00	PARK CENTER FACILITY REV	1,920	2,616	2,000	2,000	2,000	2,000
010-0000-347.16-00	PARK CENTER DAILY ADMIN	109,146	134,896	200,000	200,000	150,000	150,000
010-0000-347.20-00	SWIMMING POOL ADMISSIONS	102,511	61,648	105,000	105,000	105,000	105,000
010-0000-347.21-00	SWIMMING POOL SEASON PASS	4,937	160-	2,000	2,000	2,000	2,000
010-0000-347.30-00	SWIMMING POOL LOCKERS	510	390	500	500	500	500
010-0000-347.31-00	SWIMMING POOL RENTAL	4,275	16,695	0	0	3,000	3,000
010-0000-347.38-00	MISC REV SPONSORSHIP DONAT	7,317	3,304	2,500	2,500	2,500	2,500
010-0000-347.39-00	EQUIPMENT RENTAL	540	305	500	500	500	500
010-0000-347.40-00	RECREATION FEES	334,960	277,547	355,000	355,000	330,000	330,000
010-0000-347.41-00	ARTS TICKET SALES	25,222	5,416	20,000	20,000	20,000	20,000
010-0000-347.42-00	ARTS SEASON TICKET SALES	3,220	3,251	2,000	2,000	2,000	2,000
010-0000-347.43-00	ART CONTRIBUTIONS	2,290	2,607	2,000	2,000	2,000	2,000
010-0000-347.44-00	ART/HISTORY PROD(TAXABLE)	600	458	500	500	500	500
010-0000-347.45-00	ART CAMPS (NON TAXABLE)	3,086	1,493	2,000	2,000	2,000	2,000
010-0000-347.59-00	SUNDRY TAXABLE SALES	0	760	0	0	0	0
010-0000-347.60-00	PARK RESERVATIONS	47,805	66,095	35,000	35,000	37,000	37,000
010-0000-347.61-00	FACILITY RENTAL REVENUE	11,010	12,000	10,000	10,000	12,000	12,000
010-0000-347.70-00	HERITAGE CENTER	161,217	145,631	140,000	140,000	145,000	145,000
010-0000-347.71-00	HERITAGE CTR MEALS PROGRM	52,557	45,031	45,000	45,000	45,000	45,000
010-0000-348.10-00	CEMETERY LOTS	6,400	980	0	0	0	0
010-0000-348.20-00	CREMATION NICHES	3,630	5,580	2,000	2,000	2,000	2,000
010-0000-348.30-00	GRAVE OPENING FEES	116,600	93,040	105,000	105,000	105,000	105,000
010-0000-351.10-00	JUSTICE COURT REVENUE	1,872,898	1,595,281	1,815,000	1,815,000	1,800,000	1,800,000
010-0000-351.30-00	CIRCUIT COURT REVENUE	4,920	2,850	3,000	3,000	3,500	3,500

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FUND 010 GENERAL FUND							
010-0000-361.10-00	INTEREST ON INVESTMENTS	48,939	68,241	60,000	60,000	70,000	70,000
010-0000-363.10-00	RENTS	41,026	62,061	30,000	30,000	30,000	30,000
010-0000-365.10-00	MISC FEES & REVENUE	139,887	184,709	125,500	125,500	115,000	115,000
010-0000-365.11-00	MISC REV SUBJECT TO S/TAX	280	153	0	0	250	250
010-0000-365.12-00	REIMB OF CITY EXPENSES	33,477	30,520	30,000	30,000	30,000	30,000
010-0000-365.14-00	WEED REIMBURSEMENTS	3,864	4,911	6,000	6,000	6,000	6,000
010-0000-365.15-00	MISC REIMBURSEMENTS	19,037	36,861	0	0	0	0
010-0000-365.16-00	PASSPORT FEES	33,646	51,010	35,000	35,000	40,000	40,000
010-0000-365.30-00	BOND PROCEEDS	5,920	0	0	0	0	0
010-0000-392.24-10	OTHER TRANSFERS	1,768	0	0	0	0	0
010-0000-392.51-00	WATER	455,677	425,755	464,459	464,459	428,738	428,738
010-0000-392.52-00	WASTE WATER	311,430	291,533	318,041	318,041	329,416	329,416
010-0000-392.53-00	POWER	2,823,483	2,603,788	2,840,497	2,840,497	2,790,586	2,790,586
010-0000-392.56-00	SOLID WASTE	80,743	88,858	96,932	96,932	109,559	109,559
010-0000-392.57-00	STORM WATER	112,032	103,246	112,636	112,636	128,309	128,309
010-0000-392.72-10	REIMBURSEMENT	864,246	763,807	833,251	833,251	520,563	520,563
010-0000-394.00-00	USE OF RESERVES	0	0	229,500	785,847	0	0
010-0000-398.01-99	CONTRA	2,971,011-	0	0	0	0	0
010-0000-398.23-00	LIBRARY	119,663	114,422	124,825	124,825	126,762	126,762
010-0000-398.51-00	WATER	583,809	578,171	630,736	630,736	663,064	663,064
010-0000-398.52-00	WASTE WATER	379,821	359,546	392,235	392,235	409,051	409,051
010-0000-398.53-00	POWER	1,569,251	1,497,848	1,634,016	1,634,016	1,720,315	1,720,315
010-0000-398.54-00	PARKWAY RECREATION	750	693	750	750	750	750
010-0000-398.56-00	SOLID WASTE	113,746	102,025	111,301	111,301	115,710	115,710
010-0000-398.57-00	STORM WATER	89,381	85,987	93,809	93,809	100,561	100,561
010-0000-398.61-00	CENTRAL GARAGE	750	693	750	750	750	750
010-0000-398.62-00	RETAINED RISK	500	462	500	500	500	500
010-0000-398.72-00	REDEVELOPMENT	110,118	106,865	116,567	116,567	120,828	120,828
010-0000-398.74-00	CDBG	3,222	0	0	0	0	0
***** GENERAL FUND		38,416,464	36,022,277	39,902,763	50,655,800	42,942,853	43,525,023

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 010	GENERAL FUND						
*****		38,416,464	36,022,277	39,902,763	50,655,800	42,942,853	43,525,023



MURRAY
CITY
COUNCIL

City Council Budget Summary

Council		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	267,067	293,764
	Operations	34,500	57,100
	Utilities	5,200	5,200
	Assessments	0	0
	Capital	0	0
	Contractual Services	40,000	40,000
	Total Council	346,767	396,064

Wages & Benefits – Increase as approved by Council and Mayor. Budget includes family group healthcare insurance for two council members.

Operations –

- Expense allowance was raised by \$50 per council member per month. (\$3,000 increase) Total expense allowance per council member will be \$250 per month.
- Small equipment was raised from \$1,000 to \$3,000 to purchase new iPads, etc. for possible new council members and replace any existing equipment as needed.
- Professional services budget was increased by \$500 per month for operational expenses for video streaming council meetings. (\$6,000 increase)
- Education and training expense was raised by \$600 for new council training and increased costs of conferences.
- Miscellaneous services were increased by \$1,000 for expenses anticipated for Oath of Office and possible council retirement events.

Utilities and Contractual Services remain the same.

- Utilities cover office telephone and cell phone allowances.
- Contractual services is the budgeted amount for lobby fees.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 01 LEGISLATIVE							
DIV 01 CITY COUNCIL							
010-0101-401.11-10	REGULAR EMPLOYEES	82,613	76,564	87,636	87,636	101,231	101,231
010-0101-401.11-40	ELECTED OFFICIALS	71,123	72,763	72,166	72,166	72,882	72,882
010-0101-401.13-10	SOCIAL SECURITY	11,316	10,839	12,225	12,225	13,320	13,320
010-0101-401.13-11	GROUP INSURANCE	26,597	35,360	58,438	52,438	66,015	66,015
010-0101-401.13-12	RETIREMENT	32,244	31,737	35,369	35,369	38,600	39,212
010-0101-401.13-13	WORKERS COMP	1,051	1,067	1,233	1,233	1,104	1,104
010-0101-401.21-10	BOOKS, MEMBERSHIPS & SUBC	714	529	750	750	750	750
010-0101-401.21-30	CAR ALLOWANCE	1,024	918	1,050	1,050	1,050	1,050
010-0101-401.21-31	TRAVEL	6,409	7,512	10,000	10,000	14,000	14,000
010-0101-401.21-33	EXPENSE ALLOWANCE	6,023	10,708	6,500	12,500	15,500	15,500
COUNCIL MEMBER EXPENSE ALLOWANCE NEEDS INCREASING TO COVER MONTHLY COSTS OF IN VALLEY TRAVEL AND MEETINGS WITH CONSTITUENTS.				15,500			
				15,500			
010-0101-401.21-40	OFFICE SUPPLIES	1,515	866	1,500	1,500	1,500	1,500
010-0101-401.21-41	COMMUNICATION SUPPLIES	0	0	1,000	1,000	1,000	1,000
010-0101-401.21-80	TELEPHONE	260	242	500	500	500	500
010-0101-401.21-81	CELL PHONE	4,231	4,212	4,700	4,700	4,700	4,700
010-0101-401.21-90	SMALL EQUIPMENT	1,583	0	1,000	1,000	3,000	3,000
IPADS AND EQUIPMENT FOR COUNCIL USE				3,000			
				3,000			
010-0101-401.31-10	PROFESSIONAL	0	0	2,000	200	8,000	8,000
POSSIBLE EXPENSE FOR OPERATIONAL COSTS ON VIDEO STREAMING				6,000			
OTHER PROFESSIONAL SERVICES				2,000			
				8,000			

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 01 LEGISLATIVE							
DIV 01 CITY COUNCIL							
010-0101-401.31-11	LOBBYIST	40,000	40,000	40,000	40,000	40,000	40,000
010-0101-401.33-10	EDUCATION & TRAINING	5,045	5,759	6,200	6,600	6,800	6,800
	INCREASED COSTS FOR COUNCIL CONFERENCES AND NEW COUNCIL TRAINING				6,800 6,800		
010-0101-401.62-10	MISCELLANEOUS SERVICES	4,554	4,785	4,500	5,900	5,500	5,500
	BUDGETED EXPENSES FOR OATH OF OFFICE AND POSSIBLE COUNCIL RETIREMENT EVENTS & EXPENSES				5,500 5,500		
*****	CITY COUNCIL	296,302	303,861	346,767	346,767	395,452	396,064
*****	LEGISLATIVE	296,302	303,861	346,767	346,767	395,452	396,064



Justice Court Budget Summary

Justice Court		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	885,305	991,340
	Operations	301,869	297,169
	Utilities	11,500	11,500
	Assessments	910	910
	Capital	0	0
	Contractual Services	0	0
	Total Justice Court	1,199,584	1,300,919

Part of the Court's increase in Wages & Benefits is their need for an additional employee to the help compensate for the increase work load from the rise in small claims cases. This increase was \$53,000. The rest of the increase in this category was from increases in health insurance and raises.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 02 COURT							
DIV 01 COURT							
010-0201-402.11-10	REGULAR EMPLOYEES	540,799	509,164	557,674	585,020	636,634	636,634
010-0201-402.11-15	OVERTIME	296	42	0	0	0	0
010-0201-402.11-20	TEMPORARY EMPLOYEES	1,213	2,802	13,010	2,803	0	0
010-0201-402.13-10	SOCIAL SECURITY	38,862	36,912	43,657	44,968	48,601	48,601
010-0201-402.13-11	GROUP INSURANCE	126,532	117,534	133,716	141,659	163,314	163,314
010-0201-402.13-12	RETIREMENT	113,129	112,655	135,279	138,864	141,012	141,012
010-0201-402.13-13	WORKERS COMP	1,658	1,704	1,969	1,991	1,779	1,779
010-0201-402.21-10	BOOKS, MEMBERSHIPS & SUBC	4,959	5,385	5,300	5,300	5,300	5,300
010-0201-402.21-30	CAR ALLOWANCE	904	810	969	969	969	969
010-0201-402.21-31	TRAVEL	2,110	1,152	2,500	2,500	3,500	3,500
010-0201-402.21-40	OFFICE SUPPLIES	21,119	17,686	30,000	30,000	30,000	30,000
010-0201-402.21-50	EQUIPMENT MAINTENANCE	6,580	5,850	4,900	4,900	4,900	4,900
010-0201-402.21-60	MAINTENANCE OF BUILDINGS	15,266	15,911	15,000	15,000	15,000	15,000
010-0201-402.21-79	UTILITIES	5,664	5,018	7,000	7,000	7,000	7,000
010-0201-402.21-80	TELEPHONE	1,756	1,822	2,500	2,500	2,500	2,500
010-0201-402.21-81	CELL PHONE	2,102	1,592	2,000	2,000	2,000	2,000
010-0201-402.21-90	SMALL EQUIPMENT	6,860	11,154	4,000	4,000	4,000	4,000
010-0201-402.31-10	PROFESSIONAL	7,238	7,335	8,000	8,000	8,000	8,000
010-0201-402.31-11	DEFENSE COUNSEL	59,052	52,650	50,000	50,000	50,000	50,000
010-0201-402.31-12	WITNESS/JURY FEES	3,978	3,510	4,000	4,000	4,000	4,000
010-0201-402.31-14	SOFTWARE SUPPORT	15,842	1,300	9,700	9,700	0	0
010-0201-402.31-15	PRISONER TRANSPORT	56,672	41,963	60,000	60,000	60,000	60,000
010-0201-402.31-16	INTERPRETERS	9,467	8,789	8,500	8,500	8,500	8,500
010-0201-402.31-17	JUDGE COVERAGE	4,725	4,575	5,000	5,000	5,000	5,000
010-0201-402.33-10	EDUCATION & TRAINING	6,687	3,908	6,000	6,000	10,000	10,000
010-0201-402.51-10	INSURANCE	760	836	910	910	910	910
010-0201-402.55-10	RENTAL & LEASE PAYMENTS	45,859	46,699	55,000	55,000	55,000	55,000
010-0201-402.55-11	CONDOMINIUM FEES	10,355	12,707	13,000	13,000	13,000	13,000
010-0201-402.62-61	CREDIT CARD FEES	19,012	16,827	20,000	20,000	20,000	20,000
*****	COURT	1,129,456	1,048,292	1,199,584	1,229,584	1,300,919	1,300,919



Prosecution Budget Summary

Prosecution		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	377,538	390,110
	Operations	20,238	18,325
	Utilities	0	0
	Assessments	0	0
	Capital	0	0
	Contractual Services	0	0
	Total Prosecution	397,776	408,435

The City Prosecutors budget consists primarily of wages and benefits. Changes in the 2015-2016 budget from the 2014-2015 budget are due to City wide adjustments in wages and benefits.

Essentially, the City Prosecutor's budget for fiscal year 2015-2016 is status quo from its 2014-2015 budget.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 02 COURT							
DIV 02 PROSECUTION							
010-0202-416.11-10	REGULAR EMPLOYEES	239,275	202,536	247,641	247,641	254,613	254,613
010-0202-416.13-10	SOCIAL SECURITY	16,945	14,119	18,945	18,945	19,478	19,478
010-0202-416.13-11	GROUP INSURANCE	54,116	54,084	56,788	56,788	60,992	60,992
010-0202-416.13-12	RETIREMENT	44,057	43,540	53,852	53,852	54,780	54,780
010-0202-416.13-13	WORKERS COMP	271	242	312	312	247	247
010-0202-416.21-10	BOOKS & SUBSCRIPTIONS	3,000	4,753	5,300	5,300	5,300	5,300
010-0202-416.21-12	DUES & MEMBERSHIPS	280	235	500	235	235	235
010-0202-416.21-30	CAR ALLOWANCE	1,807	1,620	1,938	1,938	1,938	1,938
010-0202-416.21-31	TRAVEL	333	435	2,520	2,520	2,520	2,520
010-0202-416.21-40	OFFICE SUPPLIES	700	795	800	800	800	800
010-0202-416.21-50	EQUIPMENT MAINTENANCE	0	0	100	100	100	100
010-0202-416.21-81	CELL PHONE	2,349	1,536	2,160	2,160	2,160	2,160
010-0202-416.21-90	SMALL EQUIPMENT	3,621	342	4,400	2,700	2,700	2,700
010-0202-416.33-10	EDUCATION & TRAINING	1,727	2,572	2,520	2,572	2,572	2,572
010-0202-416.62-14	WITNESS & SERVICE FEES	44	0	0	0	0	0
*****	PROSECUTION	368,525	326,809	397,776	395,863	408,435	408,435
*****	COURT	1,497,981	1,375,101	1,597,360	1,625,447	1,709,354	1,709,354



MURRAY
OFFICE OF
THE MAYOR

Executive Budget Summary

Mayor		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	475,764	507,600
	Operations	49,571	51,721
	Utilities	3,720	4,800
	Assessments	0	0
	Capital	0	0
	Contractual Services	0	0
	Total Executive	529,055	564,121

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

- The Mayor has moved the website administrator position to his budget
- The Utilities budget was adjusted to cover actual costs

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 03 EXECUTIVE							
DIV 01 MAYOR							
010-0301-403.11-10	REGULAR EMPLOYEES	281,114	282,899	320,240	320,240	328,239	328,239
010-0301-403.11-15	OVERTIME	7,682	0	300	300	300	300
010-0301-403.11-20	TEMPORARY EMPLOYEES	0	8,194	0	12,990	16,682	16,682
010-0301-403.13-10	SOCIAL SECURITY	21,351	21,576	24,521	25,515	26,409	26,409
010-0301-403.13-11	GROUP INSURANCE	43,378	44,779	57,933	57,933	61,626	61,626
010-0301-403.13-12	RETIREMENT	57,762	62,682	71,027	71,027	72,795	72,795
010-0301-403.13-13	WORKERS COMP	1,452	1,500	1,743	1,759	1,549	1,549
010-0301-403.21-10	BOOKS & SUBSCRIPTIONS	383	320	300	330	330	330
010-0301-403.21-30	CAR ALLOWANCE	7,539	7,493	8,266	8,266	8,266	8,266
010-0301-403.21-31	TRAVEL	1,487	1,649	1,800	1,800	1,800	1,800
010-0301-403.21-40	OFFICE SUPPLIES	1,384	983	1,500	1,500	1,500	1,500
010-0301-403.21-50	EQUIPMENT MAINTENANCE	204	0	225	225	225	225
010-0301-403.21-80	TELEPHONE	356	334	600	600	600	600
010-0301-403.21-81	CELL PHONE	4,179	3,576	3,120	3,120	4,200	4,200
010-0301-403.21-90	SMALL EQUIPMENT	307	989	500	1,000	500	500
010-0301-403.31-10	PROFESSIONAL	0	9,610	20,000	10,500	10,500	10,500
010-0301-403.33-10	EDUCATION & TRAINING	2,606	2,950	3,600	3,600	3,600	3,600
010-0301-403.62-30	MAYOR'S SPECIAL PROJECTS	20,319	17,467	13,380	22,350	25,000	25,000
*****	MAYOR	451,503	467,001	529,055	543,055	564,121	564,121
*****	EXECUTIVE	451,503	467,001	529,055	543,055	564,121	564,121



Human Resources Budget Summary

Human Resources		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	274,463	284,191
	Operations	36,784	29,784
	Utilities	1,530	1,530
	Assessments	0	0
	Capital	0	0
	Contractual Services	0	0
	Total Human Resources	312,777	315,505

In the Human Resources budget for 2015-2016, only three (3) line items were adjusted creating an overall lower budget:

Small Equipment: Increased to \$1,500 (\$1,000 increase) as a safety net in the event that pieces of equipment were to break down over the next year.

Education and Training: Increased to \$4,000 (\$1,000 increase) to be able to better provide Human Resource staff opportunities to attend seminars and conferences.

Exam & Test Rental: Decreased to \$1,000 (\$9,000 decrease) since we have partnered with other agencies to administer Firefighter testing, we no longer have to pay for the expensive test alone. I have requested that I be able to take that savings and create a career ladder path in HR so that my HR Analysts be made Sr. HR Analysts.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 01 HUMAN RESOURCES							
010-0401-404.11-10	REGULAR EMPLOYEES	174,025	161,044	179,613	179,613	185,254	185,254
010-0401-404.11-20	TEMPORARY EMPLOYEES	2,778	2,820	4,560	4,560	4,560	4,560
010-0401-404.13-10	SOCIAL SECURITY	12,783	11,703	14,089	14,089	14,521	14,521
010-0401-404.13-11	GROUP INSURANCE	33,653	31,338	35,251	35,251	37,675	37,675
010-0401-404.13-12	RETIREMENT	37,438	36,509	40,718	40,718	41,997	41,997
010-0401-404.13-13	WORKERS COMP	202	206	232	232	184	184
010-0401-404.21-10	BOOKS & SUBSCRIPTIONS	449	802	1,500	1,500	1,500	1,500
010-0401-404.21-30	CAR ALLOWANCE	452	405	484	484	484	484
010-0401-404.21-40	OFFICE SUPPLIES	1,607	1,094	1,800	1,800	1,800	1,800
010-0401-404.21-53	SOFTWARE MAINTENANCE	7,576	7,862	8,000	8,000	8,000	8,000
010-0401-404.21-80	TELEPHONE	224	211	750	750	750	750
010-0401-404.21-81	CELL PHONE	783	702	780	780	780	780
010-0401-404.21-90	SMALL EQUIPMENT	0	0	500	500	1,500	1,500
010-0401-404.33-10	EDUCATION & TRAINING	1,014	3,341	3,000	3,000	4,000	4,000
INCREASING \$1,000 TO INCLUDE STAFF MORE IN TRAININ				4,000			
				4,000			
010-0401-404.62-10	MISCELLANEOUS SERVICES	152	0	500	500	500	500
010-0401-404.62-11	DRUG AND ALCOHOL TESTING	9,650	9,164	11,000	11,000	11,000	11,000
010-0401-404.62-12	EXAM & TEST RENTALS	1,391	803	10,000	10,000	1,000	1,000
DECREASING \$9,000 DUE TO MULTI-AGENCY TESTING				1,000			
				1,000			
*****	HUMAN RESOURCES	284,177	268,004	312,777	312,777	315,505	315,505



Finance & Non-Departmental Budget Summary

Finance		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	458,099	494,840
	Operations	36,445	36,845
	Utilities	1,500	1,500
	Assessments	0	0
	Capital	0	0
	Contractual Services	40,000	32,000
	Total Finance	536,044	565,185
Non-Departmental		Fiscal Year 2015	Fiscal Year 2016
	Operations	435,416	668,328
	Capital	0	0
	Contractual Services	0	0
	Total Non-Departmental	435,416	668,328

The Finance Department's budget changes are as follows: Wages and Benefits increased with a 1 percent COLA, 2 percent merit, promotion adjustments, and an 8 percent increase in health insurance; to help offset the wage adjustments, \$8,000 was cut out of Contractual Services budget; Operations went up as software maintenance has increased.

Non-departmental's budget was increased to help provide budget flexibility in the event of unanticipated cost.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 02 FINANCE							
010-0402-406.11-10	REGULAR EMPLOYEES	305,512	284,163	314,048	314,048	339,833	339,833
010-0402-406.11-15	OVERTIME	0	0	900	900	900	900
010-0402-406.13-10	SOCIAL SECURITY	22,576	20,769	24,094	24,094	26,033	26,033
010-0402-406.13-11	GROUP INSURANCE	43,945	40,688	48,325	48,325	51,618	51,618
010-0402-406.13-12	RETIREMENT	62,261	62,958	70,335	70,335	76,125	76,125
010-0402-406.13-13	WORKERS COMP	343	336	397	397	331	331
010-0402-406.21-10	BOOKS & SUBSCRIPTIONS	749	1,090	1,600	1,600	1,600	1,600
010-0402-406.21-12	DUES & MEMBERSHIPS	669	1,075	1,045	1,145	1,045	1,045
010-0402-406.21-30	CAR ALLOWANCE	1,807	1,620	1,900	1,900	1,900	1,900
010-0402-406.21-31	TRAVEL	1,175	662	1,800	1,800	1,800	1,800
010-0402-406.21-40	OFFICE SUPPLIES	2,053	3,493	4,000	4,000	4,000	4,000
010-0402-406.21-50	EQUIPMENT MAINTENANCE	0	0	400	400	400	400
010-0402-406.21-80	TELEPHONE	320	306	700	700	700	700
010-0402-406.21-81	CELL PHONE	783	702	800	800	800	800
010-0402-406.21-90	SMALL EQUIPMENT	1,285	0	2,500	2,500	2,500	2,500
010-0402-406.31-11	OUTSIDE AUDITOR	29,922	29,505	40,000	39,520	32,000	32,000
010-0402-406.31-14	SOFTWARE SUPPORT	18,483	19,071	18,700	19,080	19,100	19,100
010-0402-406.33-10	EDUCATION & TRAINING	2,381	874	4,500	4,500	4,500	4,500
*****	FINANCE	494,264	467,312	536,044	536,044	565,185	565,185

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 07 NON-DEPARTMENTAL							
010-0407-412.13-11	GROUP INSURANCE	1,807	9,736	2,100	11,100	2,100	2,100
010-0407-412.13-14	UNEMPLOYMENT BENEFITS	32,421	201	25,000	19,000	25,000	25,000
010-0407-412.13-15	RETIREE & LTD INSURANCE	59,933	49,639	68,000	65,000	63,792	63,792
010-0407-412.13-16	EMPLOYEE ASSISTANCE PROG.	16,057	16,057	18,000	18,000	18,000	18,000
010-0407-412.13-17	TUITION REIMBURSEMENT	36,752	36,228	30,000	30,000	30,000	30,000
010-0407-412.13-21	SERVICE AWARDS	8,420	6,916	10,000	10,000	10,000	10,000
010-0407-412.14-20	EMPLOYEE INCENTIVES	4,350	3,650	7,000	7,000	27,000	27,000
010-0407-412.21-10	UTAH LEAGUE	32,885	34,204	34,205	34,205	36,212	36,212
010-0407-412.21-40	OFFICE SUPPLIES	11,812	11,175	15,000	15,000	15,000	15,000
010-0407-412.21-42	POSTAGE	33,312	25,157	32,500	32,500	32,500	32,500
010-0407-412.31-14	CONSULTANTS	5,430	2,768	15,000	15,000	0	0
010-0407-412.55-23	UIA CAPITAL ASSESMENT	0	141,666	0	141,666	0	0
010-0407-412.62-10	MISCELLANEOUS SERVICES	384,469	21,130	16,500	126,500	182,724	241,113
CONTINGENCY			119,798				
BRIDGE MONEY			40,000				
			159,798				
010-0407-412.62-15	CITY NEWSLETTER	12,905	10,480	14,000	14,000	14,000	14,000
010-0407-412.62-16	WELLNESS COUNCIL	500	0	500	500	500	500
010-0407-412.62-20	UTILITY RELIEF PROGRAM	8,370	7,400	12,500	12,500	12,500	12,500
010-0407-412.62-21	BOYS & GIRLS CLUB	118,750	238,750	118,750	238,750	118,750	118,750
010-0407-412.62-22	SLC HOMELESS SHELTER	16,361	0	16,361	16,361	16,361	16,361
010-0407-412.62-23	MISS MURRAY	0	0	0	0	5,500	5,500
010-0407-412.72-00	CAPITAL BUILDINGS	28,358	0	0	0	0	0
010-0407-412.74-00	EQUIPMENT	73,346	0	0	0	0	0
***** NON-DEPARTMENTAL		886,238	615,157	435,416	807,082	609,939	668,328

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 10 TRANSFERS & DEBT PAYMENTS							
010-0410-480.81-10	BOND PRINCIPAL	1,175,000	1,195,000	1,195,000	1,195,000	925,000	925,000
010-0410-480.81-20	LEASE PRINCIPAL	90,293	83,565	83,566	83,566	83,038	83,038
010-0410-480.81-40	UTOPIA	1,615,214	1,507,712	1,647,520	1,647,520	1,685,500	1,685,500
010-0410-480.82-10	BOND INTEREST	348,051	218,103	304,060	304,060	254,319	254,319
010-0410-480.82-20	LEASE INTEREST	1,575	2,501	2,501	2,501	2,550	2,550
010-0410-480.83-00	FISCAL AGENT FEES	1,789	1,250	1,500	1,500	1,500	1,500
010-0410-480.92-11	CAPITAL PROJECTS	3,706,897	0	0	0	1,780,000	2,180,243
010-0410-480.92-76	PERPETUAL CARE	33,873	31,163	34,000	34,000	34,000	34,000
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*****	TRANSFERS & DEBT PAYMENTS	6,972,692	3,039,294	3,268,147	3,268,147	4,765,907	5,166,150
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*****	FINANCE & ADMINISTRATION	8,637,371	4,389,767	4,552,384	4,924,050	6,256,536	6,715,168



City Attorney Budget Summary

City Attorney		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	434,423	467,727
	Operations	23,973	28,295
	Utilities	3,300	2,300
	Assessments	0	0
	Capital	0	0
	Contractual Services	0	0
	Total City Attorney	461,696	498,322

The City Attorney budget consists primarily of wages and benefits. Changes in the 2015-2016 budget from the 2014-2015 budget are due to City wide adjustments in wages and benefits. The City Attorney operations budget did increase by \$5,000 for internal training and other office activities to promote working relationships.

The City Attorney budget for 2015-2016 is essentially a status quo budget from its 2014-2015 budget.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 06 CITY ATTORNEY							
DIV 01 ATTORNEY							
010-0601-410.11-10	REGULAR EMPLOYEES	304,121	293,921	312,792	316,292	337,404	337,404
010-0601-410.13-10	SOCIAL SECURITY	20,965	19,870	20,294	20,294	21,555	21,555
010-0601-410.13-11	GROUP INSURANCE	27,434	25,123	30,033	30,033	31,952	31,952
010-0601-410.13-12	RETIREMENT	65,437	66,150	70,910	70,910	76,489	76,489
010-0601-410.13-13	WORKERS COMP	342	348	394	394	327	327
010-0601-410.21-10	BOOKS & SUBSCRIPTIONS	11,871	8,108	8,360	8,360	8,360	8,360
010-0601-410.21-12	DUES & MEMBERSHIPS	1,937	2,322	2,000	2,322	2,322	2,322
010-0601-410.21-30	CAR ALLOWANCE	1,867	1,674	2,713	2,713	2,713	2,713
010-0601-410.21-31	TRAVEL	0	340	3,500	3,500	3,500	3,500
010-0601-410.21-40	OFFICE SUPPLIES	2,244	1,639	2,200	2,200	6,200	6,200
INCREASE THE CITY ATTORNEY BUDGET TO				6,200			
				6,200			
010-0601-410.21-50	EQUIPMENT MAINTENANCE	0	0	200	200	200	200
010-0601-410.21-80	TELEPHONE	569	502	2,000	1,000	1,000	1,000
010-0601-410.21-81	CELL PHONE	1,144	1,026	1,300	1,300	1,300	1,300
010-0601-410.21-90	SMALL EQUIPMENT	0	900	900	900	900	900
010-0601-410.33-10	EDUCATION & TRAINING	2,947	1,250	4,100	3,191	4,100	4,100
*****	ATTORNEY	440,878	423,173	461,696	463,609	498,322	498,322
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*****	CITY ATTORNEY	440,878	423,173	461,696	463,609	498,322	498,322



MURRAY
POLICE
DEPARTMENT

Police Budget Summary

Police		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	8,369,388	8,712,889
	Operations	856,592	814,875
	Utilities	131,794	131,794
	Assessments	367,180	355,404
	Capital	0	0
	Contractual Services	714,990	760,446
	Total Police	10,439,944	10,775,408

The budget for the Police Department reflects very little change. The operations costs of the department are flat with no significant changes. The increase in cost of wages is in accordance with the Mayor's proposed merit and COLA increases. As part of a restructuring of the Police Department we have asked for a new sergeant position. This position will replace a position that was moved to fill an immediate need in our narcotics unit. We are not asking for a new hire to fill this position. We have had to make adjustments in our contractual services accounts due the increase in the amounts we are required to pay to VECC, for communications. The contract with West Jordan for Animal Control Services is being renewed. West Jordan is not increasing the costs this year.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
010-0701-420.11-10	REGULAR EMPLOYEES	297,139	218,924	233,456	233,456	246,421	246,421
010-0701-420.11-15	OVERTIME	0	0	400	400	400	400
010-0701-420.13-10	SOCIAL SECURITY	21,404	15,579	16,682	16,682	17,383	17,383
010-0701-420.13-11	GROUP INSURANCE	23,327	27,585	30,837	30,837	32,961	32,961
010-0701-420.13-12	RETIREMENT	56,932	70,074	79,559	79,559	79,403	79,403
010-0701-420.13-13	WORKERS COMP	2,763	3,275	3,636	3,636	3,406	3,406
010-0701-420.21-51	FUEL	229,183	145,528	192,000	192,000	192,000	192,000
010-0701-420.21-52	VEHICLE MAINTENANCE	151,165	111,030	114,229	114,229	114,229	114,229
010-0701-420.21-55	CENTRAL GARAGE FIXED COST	127,549	99,880	108,965	108,965	111,676	111,676
010-0701-420.21-90	SMALL EQUIPMENT	1,751	2,306	5,000	5,000	5,000	5,000
010-0701-420.31-11	MEDICAL SERVICES	5,181	3,278	3,000	3,000	3,000	3,000
010-0701-420.33-10	EDUCATION & TRAINING	14,758	14,138	15,000	15,000	15,000	15,000
010-0701-420.33-12	IN SERVICE TRAINING	12,813	5,195	15,000	15,000	15,000	15,000
010-0701-420.51-10	INSURANCE	231,880	236,687	258,215	258,215	243,728	243,728
010-0701-420.62-10	MISCELLANEOUS SERVICES	9,496	5,316	8,500	8,500	8,500	8,500
010-0701-420.62-11	SAFETY SUPPLIES	0	0	1,000	1,000	1,000	1,000
010-0701-420.62-61	CREDIT CARD FEES	352	385	600	600	600	600
010-0701-601.40-20	JUSTICE DEPT - JAG	32,595	31,878	0	31,878	0	0
010-0701-602.11-10	VOCA WAGES	33,042	26,688	0	33,043	0	0
010-0701-602.40-20	VOCA	455	440	0	2,385	0	0
010-0701-603.40-20	CCJJ	2,349	0	0	2,500	0	0
010-0701-604.11-15	OVERTIME DISTRACTED DRIVE	2,177	0	0	0	0	0
010-0701-604.40-10	MISC ONETIME GRANTS	3,561	5,546	0	5,000	0	0
*****	POLICE ADMINISTRATION	1,259,872	1,023,732	1,086,079	1,160,885	1,089,707	1,089,707

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 02 PATROL & TRAFFIC							
010-0702-421.11-10	REGULAR EMPLOYEES	2,343,825	2,092,770	2,392,989	2,392,989	2,607,577	2,607,577
010-0702-421.11-15	OVERTIME	100,396	93,673	88,000	88,000	88,000	88,000
010-0702-421.13-10	SOCIAL SECURITY	179,963	160,722	189,796	189,796	205,442	205,442
010-0702-421.13-11	GROUP INSURANCE	489,644	452,427	519,723	519,723	586,495	586,495
010-0702-421.13-12	RETIREMENT	660,307	611,791	762,732	762,732	749,511	749,511
010-0702-421.13-13	WORKERS COMP	32,705	32,910	38,579	38,579	37,199	37,199
010-0702-421.14-10	UNIFORM ALLOWANCE	76,335	69,749	80,165	80,165	80,165	80,165
010-0702-421.21-50	EQUIPMENT MAINTENANCE	11,301	545	11,700	11,700	11,700	11,700
010-0702-421.21-90	SMALL EQUIPMENT	11,705	17,312	15,000	18,418	15,000	15,000
010-0702-421.21-91	WEAPONS MAINTENANCE	5,000	4,915	5,000	5,000	5,000	5,000
010-0702-421.21-92	TASER REPLACEMENT	35,154	4,883	5,000	5,000	5,000	5,000
010-0702-421.21-93	RADAR GUN REPLACEMENT	6,475	6,060	7,500	7,500	6,500	6,500
010-0702-421.21-94	BALLISTIC VEST REPLACEMEN	9,600	9,450	10,000	10,000	10,000	10,000
010-0702-421.21-96	RADIOS	0	222	5,000	5,000	5,000	5,000
010-0702-421.45-10	POLICE PATROL	3,279	4,130	4,800	4,800	4,800	4,800
010-0702-421.45-11	RESERVE SUPPLIES	757	78	1,000	1,000	1,000	1,000
010-0702-421.74-10	EQUIPMENT	0	0	0	15,765	0	0
*****	PATROL & TRAFFIC	3,966,446	3,561,637	4,136,984	4,156,167	4,418,389	4,418,389

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 03 CRIMINAL INVESTIGATION							
010-0703-422.11-10	REGULAR EMPLOYEES	860,688	734,953	860,202	860,202	884,111	884,111
010-0703-422.11-15	OVERTIME	41,255	34,215	39,000	39,000	39,000	39,000
010-0703-422.13-10	SOCIAL SECURITY	68,417	58,084	71,313	71,313	73,143	73,143
010-0703-422.13-11	GROUP INSURANCE	182,444	159,751	190,575	190,575	191,007	191,007
010-0703-422.13-12	RETIREMENT	253,609	228,177	287,110	287,110	266,885	266,885
010-0703-422.13-13	WORKERS COMP	10,599	10,006	14,496	14,496	13,194	13,194
010-0703-422.21-92	CRIME LAB EQUIPMENT	8,703	6,461	12,000	12,000	12,000	12,000
010-0703-422.45-12	CRIME VICTIM EMERGENCY	3	334	0	0	0	0
010-0703-422.45-15	CRIMINALIST SUPPLIES	3,453	3,003	3,000	3,000	3,000	3,000
010-0703-422.48-10	SPECIAL DEPT SUPPLIES	6,288	4,825	8,000	8,000	8,000	8,000
010-0703-422.62-20	CRIMINAL INVESTIGATION	33,682	17,406	18,000	18,000	18,000	18,000
*****	CRIMINAL INVESTIGATION	1,469,141	1,257,215	1,503,696	1,503,696	1,508,340	1,508,340

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 04 NARCOTICS & VICE							
010-0704-423.11-10	REGULAR EMPLOYEES	230,677	211,312	239,385	239,385	246,438	246,438
010-0704-423.11-15	OVERTIME	3,439	7,787	5,700	5,700	5,700	5,700
010-0704-423.13-10	SOCIAL SECURITY	17,821	16,433	18,749	18,749	19,289	19,289
010-0704-423.13-11	GROUP INSURANCE	49,479	45,379	52,061	52,061	55,921	55,921
010-0704-423.13-12	RETIREMENT	69,978	67,643	81,487	81,487	79,030	79,030
010-0704-423.13-13	WORKERS COMP	3,219	3,337	3,811	3,811	3,480	3,480
010-0704-423.21-90	SMALL EQUIPMENT	18,510	5,450	38,717	25,375	0	0
010-0704-423.45-13	SWAT TEAM	20,935	13,934	20,000	20,000	20,000	20,000
010-0704-423.62-21	METRO NARCOTICS	0	3,159	10,000	10,000	10,000	10,000
010-0704-423.62-22	INVESTIGATION BUY MONEY	0	0	10,000	10,000	10,000	10,000
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*****	NARCOTICS & VICE	414,058	374,434	479,910	466,568	449,858	449,858

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 05 JUVENILE INVESTIGATION							
010-0705-424.11-10	REGULAR EMPLOYEES	392,131	348,239	402,380	402,380	416,114	416,114
010-0705-424.11-15	OVERTIME	7,450	6,218	5,000	5,000	5,000	5,000
010-0705-424.13-10	SOCIAL SECURITY	29,818	26,365	31,165	31,165	32,215	32,215
010-0705-424.13-11	GROUP INSURANCE	58,444	54,744	63,824	63,824	68,343	68,343
010-0705-424.13-12	RETIREMENT	119,214	110,863	136,970	136,970	133,442	133,442
010-0705-424.13-13	WORKERS COMP	5,344	5,280	6,335	6,335	5,811	5,811
010-0705-424.45-14	DARE/GREAT PROGRAMS	10,417	11,084	11,300	11,300	11,300	11,300
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*****	JUVENILE INVESTIGATION	622,818	562,793	656,974	656,974	672,225	672,225

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 06 RECORDS & COMMUNICATIONS							
010-0706-425.11-10	REGULAR EMPLOYEES	278,211	230,406	287,000	257,000	281,888	281,888
010-0706-425.11-15	OVERTIME	5,300	9,695	7,500	7,500	7,500	7,500
010-0706-425.11-20	TEMPORARY EMPLOYEES	0	19,375	5,000	35,000	5,000	5,000
010-0706-425.13-10	SOCIAL SECURITY	20,625	18,894	22,912	22,912	22,521	22,521
010-0706-425.13-11	GROUP INSURANCE	61,115	53,749	64,344	64,344	78,554	78,554
010-0706-425.13-12	RETIREMENT	50,411	43,065	65,250	65,250	64,012	64,012
010-0706-425.13-13	WORKERS COMP	319	586	377	377	286	286
010-0706-425.21-40	OFFICE SUPPLIES	9,162	13,859	16,000	16,000	16,000	16,000
010-0706-425.21-50	EQUIPMENT MAINTENANCE	2,599	1,220	12,000	12,000	15,000	15,000
PICTURE LINK SOFTWARE MAINTENANCE ADDITIONAL 3000				3,000			
				3,000			
010-0706-425.21-53	SOFTWARE MAINT	62,625	59,296	79,000	79,000	79,000	79,000
010-0706-425.21-80	TELEPHONE	14,491	14,210	20,400	20,400	20,400	20,400
010-0706-425.21-81	CELL PHONE	6,152	10,821	7,000	7,000	7,000	7,000
010-0706-425.21-82	LAPTOP COMMUNICATIONS	58,514	49,104	64,594	64,594	64,594	64,594
010-0706-425.21-90	SMALL EQUIPMENT	0	13,341	0	13,342	0	0
010-0706-425.31-17	STATE & COUNTY DATA PROC.	637	7,704	19,000	19,000	18,000	18,000
010-0706-425.31-18	VALLEY EMERGENCY COMM.	326,671	355,818	356,854	356,854	399,310	399,310
010-0706-425.31-19	UCAN	28,106	30,038	44,000	44,000	44,000	44,000
010-0706-425.45-22	RECORDS	4,221	3,278	6,000	6,000	6,000	6,000
*****	RECORDS & COMMUNICATIONS	929,159	934,459	1,077,231	1,090,573	1,129,065	1,129,065

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 07 COMMUNITY POLICING							
010-0707-426.11-10	REGULAR EMPLOYEES	425,644	464,150	482,543	482,543	496,709	496,709
010-0707-426.11-15	OVERTIME	12,623	8,377	14,375	14,375	14,375	14,375
010-0707-426.13-10	SOCIAL SECURITY	32,305	34,729	38,014	38,014	39,098	39,098
010-0707-426.13-11	GROUP INSURANCE	73,924	81,599	87,951	87,951	88,863	88,863
010-0707-426.13-12	RETIREMENT	117,832	127,696	159,443	159,443	154,127	154,127
010-0707-426.13-13	WORKERS COMP	5,870	6,771	7,727	7,727	7,053	7,053
010-0707-426.21-79	UTILITIES-SPECIAL OPS	5,959	5,572	6,600	6,600	6,600	6,600
010-0707-426.45-16	CRIME PREVENTION	12,003	12,266	13,481	13,481	13,481	13,481
010-0707-426.45-18	MOTOR DIVISION	4,540	4,193	5,000	5,000	5,000	5,000
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*****	COMMUNITY POLICING	690,700	745,353	815,134	815,134	825,306	825,306

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 08 FIREARMS TRAINING CENTER							
010-0708-427.21-50	EQUIPMENT MAINTENANCE	2,164	4,705	10,000	10,000	10,000	10,000
010-0708-427.21-60	MAINTENANCE OF BUILDINGS	19,934	7,280	10,000	10,000	10,000	10,000
010-0708-427.21-79	UTILITIES	18,030	16,691	20,000	20,000	20,000	20,000
010-0708-427.45-19	FIREARMS TRAINING	38,989	33,872	35,000	35,000	35,000	35,000
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*****	FIREARMS TRAINING CENTER	79,117	62,548	75,000	75,000	75,000	75,000

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 10 ANIMAL CONTROL							
010-0710-441.21-50	EQUIPMENT MAINTENANCE	3,666	2,096	3,000	3,000	3,000	3,000
010-0710-441.21-60	MAINTENANCE OF BUILDINGS	7,637	3,163	7,000	7,000	7,000	7,000
010-0710-441.21-70	UTILITIES	7,039	5,720	8,000	8,000	8,000	8,000
010-0710-441.21-80	TELEPHONE	907	843	4,000	4,000	4,000	4,000
010-0710-441.31-20	ANIMAL CONTROL CONTRACT	280,935	302,136	302,136	302,136	302,136	302,136
010-0710-441.45-20	ANIMAL CONTROL	4,656	1,066	5,000	5,000	5,000	5,000
010-0710-441.45-21	TRAP/NEUTER/RETURN	5,000	5,000	5,000	5,000	4,000	4,000
010-0710-441.45-30	ANIMAL SHELTER DONATION	6,533	0	0	780	0	0
010-0710-441.62-61	CREDIT CARD FEES	249	286	600	600	600	600
010-0710-441.62-62	ANIMAL ADOPTION PROGRAM	3,950	4,539	5,000	5,000	5,000	5,000
*****	ANIMAL CONTROL	320,572	324,849	339,736	340,516	338,736	338,736

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 11 CROSSING GUARDS							
010-0711-442.11-20	TEMPORARY EMPLOYEES	191,418	175,985	195,000	195,000	195,000	195,000
010-0711-442.13-10	SOCIAL SECURITY	14,646	13,465	14,918	14,918	14,918	14,918
010-0711-442.13-12	RETIREMENT	273	308	0	0	0	0
010-0711-442.13-13	WORKERS COMP	2,567	2,637	3,032	3,032	2,691	2,691
010-0711-442.21-70	UTILITIES	253	634	1,200	1,200	1,200	1,200
010-0711-442.45-24	CROSSING GUARD SUPPLIES	2,645	3,248	4,000	4,000	4,000	4,000
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*****	CROSSING GUARDS	211,802	196,277	218,150	218,150	217,809	217,809

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 12 CADETS							
010-0712-443.11-20	TEMPORARY EMPLOYEES	43,596	31,929	44,000	44,000	44,000	44,000
010-0712-443.13-10	SOCIAL SECURITY	3,335	2,443	3,366	3,366	3,366	3,366
010-0712-443.13-13	WORKERS COMP	583	478	684	684	607	607
010-0712-443.14-10	UNIFORM ALLOWANCE	1,905	291	1,000	1,000	1,000	1,000
010-0712-443.45-21	CADETS	21	245	2,000	2,000	2,000	2,000
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*****	CADETS	49,440	35,386	51,050	51,050	50,973	50,973

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 13 LAW ENFORCEMENT GRANTS							
010-0713-448.21-90	SMALL EQUIPMENT	81,486	139,183	0	148,046	0	0
*****	LAW ENFORCEMENT GRANTS	81,486	139,183	0	148,046	0	0
*****	POLICE	10,094,611	9,217,866	10,439,944	10,682,759	10,775,408	10,775,408



Fire Budget Summary

Fire	Fiscal Year 2015	Fiscal Year 2016
Wages & Benefits	6,122,724	6,164,152
Operations	573,520	616,794
Utilities	91,500	90,000
Assessments	71,462	71,991
Capital	0	0
Contractual Services	231,766	235,472
Total Fire	7,090,972	7,178,409

We have made some minor adjustments in our 2016 Fire Department Budget based on our needs over the past year. Some accounts in our 2015 Budget were over-spent while others were somewhat under budget.

Our department lost two firefighters in the 2011 early retirement option. In order to cover vacations and sick leave, we have been forced to shut down an ambulance on several occasions. We are, therefore, requesting those two positions be filled in the upcoming budget year. We are also requesting our overtime account be increased to accommodate our needs for call-backs, training, and other coverage.

In addition, we are currently maintaining four fire stations and three out-buildings. We make every effort to keep costs of maintenance and repairs at a minimum, while keeping our facilities in good condition. We have requested a modest increase in this account.

We are also requesting an increase in our vehicle maintenance account. As our vehicles age, the cost of keeping them in good operable condition increases and is imperative to their dependable and safe operation.

NOTE: Funds budgeted for the Medical Advisor contract and Ambulance Billing Service has been moved from "Operations" to the "Contractual Services" line.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
010-0801-430.11-10	REGULAR EMPLOYEES	561,318	413,460	549,707	549,707	555,717	555,717
010-0801-430.11-14	FLSA	9,300	5,491	9,200	9,200	9,200	9,200
010-0801-430.11-15	OVERTIME	15,814	17,611	18,000	18,000	18,000	18,000
010-0801-430.11-20	TEMPORARY EMPLOYEES	7,994	8,250	14,113	14,113	14,113	14,113
010-0801-430.13-10	SOCIAL SECURITY	44,994	33,776	45,006	45,006	45,205	45,205
010-0801-430.13-11	GROUP INSURANCE	68,143	44,393	74,630	74,630	71,614	71,614
010-0801-430.13-12	RETIREMENT	110,420	89,752	120,703	117,237	121,478	121,478
010-0801-430.13-13	WORKERS COMP	9,538	8,940	12,234	12,234	11,474	11,474
010-0801-430.14-10	UNIFORM ALLOWANCE	2,590	2,322	5,100	5,100	5,100	5,100
010-0801-430.21-10	BOOKS & SUBSCRIPTIONS	0	100	100	100	100	100
010-0801-430.21-31	TRAVEL	545	89	1,200	89	1,200	1,200
010-0801-430.21-40	OFFICE SUPPLIES	915	1,337	2,150	2,150	2,150	2,150
010-0801-430.21-50	EQUIPMENT MAINTENANCE	928	1,107	2,000	2,000	2,000	2,000
010-0801-430.33-10	EDUCATION & TRAINING	344	296	1,000	1,000	1,000	1,000
010-0801-430.45-30	FIRE ADMINISTRATION	2,519	673	2,100	2,100	2,100	2,100
010-0801-430.45-35	CERT PROGRAM	1,375	361	3,760	3,760	3,760	3,760
010-0801-430.51-10	INSURANCE	32,614	51,238	55,896	55,896	57,264	57,264
010-0801-430.62-10	MISCELLANEOUS SERVICES	486	383	1,000	1,000	1,000	1,000
010-0801-430.62-11	SAFETY AWARDS	0	500	500	500	500	500
010-0801-430.62-31	FIRE CADET EXPLORER POST	1,394	861	1,400	1,400	1,400	1,400
010-0801-601.40-10	STATE EMS	9,135	0	0	0	0	0
010-0801-601.70-10	STATE EMS	0	0	0	4,500	0	0
010-0801-602.40-10	EMERGENCY MGT - SHSP	14,888	3,466	0	3,466	0	0
010-0801-603.11-10	EMPG	8,500	6,375	0	8,500	0	0
010-0801-603.40-10	EMPG	0	2,298	0	3,366	0	0
*****	ADMINISTRATION	903,754	693,079	919,799	935,054	924,375	924,375

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 02 SUPPRESSION							
010-0802-431.11-10	REGULAR EMPLOYEES	1,380,883	1,283,542	1,418,136	1,418,136	1,422,794	1,422,794
010-0802-431.11-14	FLSA	41,481	37,161	49,500	49,500	49,500	49,500
010-0802-431.11-15	OVERTIME	75,834	69,018	53,000	53,000	63,000	63,000
INCREASE OF \$10,000 TO KEEP ALL THREE AMBULANCES IN OPERATION.				63,000			
				63,000			
010-0802-431.11-20	TEMPORARY EMPLOYEES	8,414	4,731	9,708	9,708	9,708	9,708
010-0802-431.13-10	SOCIAL SECURITY	110,869	102,655	117,071	117,071	118,193	118,193
010-0802-431.13-11	GROUP INSURANCE	248,960	222,809	263,033	263,033	273,842	273,842
010-0802-431.13-12	RETIREMENT	278,107	262,146	310,337	310,337	295,510	295,510
010-0802-431.13-13	WORKERS COMP	28,033	31,355	35,963	35,963	33,836	33,836
010-0802-431.14-10	UNIFORM ALLOWANCE	17,918	16,334	17,800	17,800	21,000	21,000
INCREASE IS BASED ON ACTUAL NUMBER OF EMPLOYEES IN SUPPRESSION				21,000			
				21,000			
010-0802-431.21-10	BOOKS & SUBSCRIPTIONS	0	19	100	100	100	100
010-0802-431.21-50	EQUIPMENT MAINTENANCE	41,758	25,060	40,000	40,000	40,000	40,000
010-0802-431.21-51	FUEL	50,564	37,082	47,000	44,000	47,000	47,000
010-0802-431.21-52	VEHICLE MAINTENANCE	105,358	117,343	105,306	113,489	130,000	130,000
INCREASE DUE TO COST OF MAINTENANCE ON OLDER FIRE TRUCKS/ENGINES.				130,000			
				130,000			
010-0802-431.21-55	CENTRAL GARAGE FIXED COST	13,864	10,978	11,974	11,974	11,045	11,045
010-0802-431.21-60	MAINTENANCE OF BUILDINGS	37,462	32,620	34,000	34,000	40,000	40,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 02 SUPPRESSION							
	THIS ACCOUNT COVERS MAINTENANCE FOR FOUR FIRE STATIONS AND THREE OUT-BUILDINGS			40,000			
				40,000			
010-0802-431.21-73	UTILITIES-STATION 81	19,893	19,664	22,000	22,000	24,000	24,000
	THIS ACCOUNT COVERS UTILITIES FOR STATION 81 AS WELL AS THREE OUT-BUILDINGS			24,000			
				24,000			
010-0802-431.21-74	UTILITIES-STATION 82	11,776	10,369	17,000	17,000	15,000	15,000
	THIS ACCOUNT WAS REDUCED BASED ON BALANCE IN 2014-15 BUDGET.			15,000			
				15,000			
010-0802-431.21-75	UTILITIES-STATION 83	13,068	12,691	16,500	16,500	15,000	15,000
010-0802-431.21-77	WATER HYDRANT SERVICE	843	0	600	0	600	600
010-0802-431.21-80	TELEPHONE	5,324	5,976	8,000	8,000	8,000	8,000
010-0802-431.21-81	CELL PHONE	11,846	8,207	9,000	9,000	9,000	9,000
010-0802-431.21-82	LAPTOP COMMUNICATIONS	8,188	4,557	8,400	8,400	8,400	8,400
010-0802-431.21-90	SMALL EQUIPMENT	1,240	36,294	36,420	36,420	36,420	36,420
010-0802-431.31-11	PHYSICALS	11,738	10,451	13,500	13,500	13,500	13,500
010-0802-431.31-18	VALLEY EMERGENCY COMM.	143,914	146,321	146,766	146,321	145,472	145,472
010-0802-431.33-10	EDUCATION & TRAINING	11,150	12,219	17,000	17,000	17,000	17,000
010-0802-431.45-33	FIRE PREVENTION	8,273	4,948	9,500	9,500	9,500	9,500
010-0802-431.48-10	SPECIAL DEPT SUPPLIES	17,835	23,184	30,500	30,500	30,500	30,500
010-0802-431.48-11	HAZMAT EQUIPMENT	8,916	6,812	9,000	9,000	9,000	9,000
010-0802-431.55-10	RENTAL & LEASE PAYMENTS	500	500	500	500	500	500
010-0802-431.62-30	ARSON INVESTIGATION	19	288	400	400	400	400
010-0802-431.74-10	EQUIPMENT	2,720	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 08 FIRE DIV 02 SUPPRESSION							
*****	SUPPRESSION	2,716,748	2,555,334	2,858,014	2,862,152	2,897,820	2,897,820

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 03 PARAMEDIC/AMBULANCE							
010-0803-433.11-10	REGULAR EMPLOYEES	1,768,341	1,626,042	1,884,903	1,884,903	1,933,886	1,933,886
010-0803-433.11-14	FLSA	59,298	53,895	63,500	63,500	63,500	63,500
010-0803-433.11-15	OVERTIME	59,486	53,097	57,000	57,000	67,000	67,000
INCREASED \$10,000 TO KEEP THREE AMBULANCES IN SERVICE.				67,000			
				67,000			
010-0803-433.13-10	SOCIAL SECURITY	137,715	126,780	153,413	153,413	157,926	157,926
010-0803-433.13-11	GROUP INSURANCE	363,745	320,373	416,967	416,967	413,198	413,198
010-0803-433.13-12	RETIREMENT	341,942	323,377	399,473	399,473	370,248	370,248
010-0803-433.13-13	WORKERS COMP	35,219	39,727	47,127	47,127	45,210	45,210
010-0803-433.14-10	UNIFORM ALLOWANCE	28,440	26,488	29,000	29,000	26,880	26,880
THIS IS BASED ON ACTUAL NUMBER OF PARAMEDICS.				26,880			
				26,880			
010-0803-433.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	100
010-0803-433.21-50	EQUIPMENT MAINTENANCE	13,670	13,050	15,000	15,000	17,000	17,000
INCREASE IS BASED ON EQUIPMENT MAINTENANCE FOR INCREASE IN PATIENT TRANSPORT.				17,000			
				17,000			
010-0803-433.21-51	FUEL	20,899	18,916	21,500	21,500	21,500	21,500
010-0803-433.21-52	VEHICLE MAINTENANCE	13,895	18,856	20,500	20,500	30,000	30,000
INCREASE OF \$9,500 FOR MAINTENANCE OF FOUR AGING AMBULANCES AND TWO RESERVE. THE NEWEST AMBULANCE SHOULD BE COVERED UNDER WARRANTY.				30,000			
				30,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 03 PARAMEDIC/AMBULANCE							
010-0803-433.21-55	CENTRAL GARAGE FIXED COST	4,159	3,289	3,592	3,592	3,682	3,682
010-0803-433.21-76	UTILITIES	8,069	6,333	10,600	10,600	10,600	10,600
010-0803-433.31-19	MEDICAL ADVISOR CONTRACT	21,000	15,750	25,000	25,000	25,000	25,000
010-0803-433.31-20	AMBULANCE BILLING SERVICE	64,693	55,851	60,000	60,000	65,000	65,000
INCREASE OF \$5,000 TO COVER COSTS FOR BILLING OF PATIENT TRANSPORTS.				65,000			
				65,000			
010-0803-433.33-10	EDUCATION & TRAINING	2,526	459	5,000	1,973	5,000	5,000
010-0803-433.45-36	PARAMEDIC SUPPLIES	11,222	7,910	13,200	13,200	13,200	13,200
010-0803-433.45-37	AMBULANCE OPERATIONS	74,050	81,838	87,284	87,284	87,284	87,284
*****	PARAMEDIC/AMBULANCE	3,028,369	2,792,031	3,313,159	3,310,132	3,356,214	3,356,214
*****	FIRE	6,648,871	6,040,444	7,090,972	7,107,338	7,178,409	7,178,409

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 09 PASS THROUGH							
DIV 01 EMERGENCY MANAGEMENT							
010-0901-413.31-18 VALLEY EMERGENCY COMM		423,768	296,344	0	423,000	423,000	423,000
***** EMERGENCY MANAGEMENT		423,768	296,344	0	423,000	423,000	423,000



Public Works Budget Summary

Public Works		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	1,718,878	1,832,644
	Operations	610,325	363,838
	Utilities	72,700	72,700
	Assessments	151,707	140,019
	Capital	0	0
	Contractual Services	0	0
	Class C	1,325,000	1,464,412
	Total Public Works	3,878,610	3,873,613

The public works operating budget includes increases for a new maintenance worker employee, one-time retirement payout, and additional funding for education and training of employees. Overall, the operating budget is lower than last fiscal year because there are no large capital projects that require interlocal or professional services agreements. The Class C road budget includes funds for the following projects: 1) Briar Meadows Drive, 2) 440 East – Wilford to 525 East, 3) Rodeo Lane – 6400 South to Greenfield Drive, 3) increased funds for repairing sidewalks and ADA ramps, 4) and installation of bicycle route sharrows on Vine Street – east of 900 East.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
010-1002-450.11-10	REGULAR EMPLOYEES	663,095	624,051	680,850	721,850	751,551	751,551
010-1002-450.11-15	OVERTIME	32,448	25,901	23,740	23,740	23,740	23,740
010-1002-450.11-20	TEMPORARY EMPLOYEES	4,627	12,271	11,500	11,500	11,500	11,500
010-1002-450.13-10	SOCIAL SECURITY	51,583	48,737	54,781	54,781	60,190	60,190
010-1002-450.13-11	GROUP INSURANCE	139,202	122,686	151,167	151,167	164,951	164,951
010-1002-450.13-12	RETIREMENT	146,850	144,951	159,192	159,192	168,904	168,904
010-1002-450.13-13	WORKERS COMP	10,444	11,547	12,568	12,568	13,304	13,304
010-1002-450.21-31	TRAVEL	3,650	4,037	5,000	5,000	5,000	5,000
010-1002-450.21-40	OFFICE SUPPLIES	625	1,213	1,400	1,400	1,400	1,400
010-1002-450.21-50	EQUIPMENT MAINTENANCE	97,274	90,609	98,000	98,000	98,000	98,000
010-1002-450.21-51	FUEL	65,365	44,876	60,500	60,500	60,500	60,500
010-1002-450.21-55	CENTRAL GARAGE FIXED COST	76,252	48,301	52,686	52,686	56,451	56,451
010-1002-450.21-79	STREET LIGHT ENERGY RMP	41,035	0	0	0	0	0
010-1002-450.21-80	TELEPHONE	497	450	800	800	800	800
010-1002-450.21-81	CELL PHONE	5,395	5,522	6,600	6,600	6,600	6,600
010-1002-450.21-90	SMALL EQUIPMENT	4,896	8,528	10,000	10,000	10,000	10,000
010-1002-450.21-91	MINOR IMPROVEMENTS	780	3,586	4,000	4,000	4,000	4,000
010-1002-450.31-10	PROFESSIONAL	140	390	0	130	0	0
010-1002-450.33-10	EDUCATION & TRAINING	4,775	6,090	3,000	6,090	5,000	5,000
NEED MORE FUNDS TO INVEST IN OUR EMPLOYEES				5,000			
				5,000			
010-1002-450.41-13	MULCH	6,415	335	15,000	11,780	15,000	15,000
010-1002-450.41-16	SIGNS	18,097	19,442	18,500	18,500	18,500	18,500
010-1002-450.41-17	STRIPING PAINT	22,652	23,196	35,000	35,000	35,000	35,000
010-1002-450.41-20	ROADWAYS	7,670	9,674	10,000	10,000	10,000	10,000
010-1002-450.51-10	INSURANCE	91,117	86,383	94,231	94,231	77,432	77,432
010-1002-450.62-10	MISCELLANEOUS SERVICES	95,064	0	252,000	252,000	0	0
010-1002-450.62-11	SAFETY SUPPLIES	4,792	4,144	5,300	5,300	5,300	5,300
010-1002-450.71-10	WO LABOR CLEARING	1,400	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS DIV 02 ROADWAYS							
*****	ROADWAYS	1,596,140	1,346,920	1,765,815	1,806,815	1,603,123	1,603,123

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 04 CLASS C ROAD PROGRAM							
010-1004-452.41-12	SEALER	447,175	300,650	250,000	298,565	350,000	350,000
010-1004-452.41-13	MULCH/CONCRETE/ROADBASE	453,236	12,287	0	0	0	0
010-1004-452.41-14	ROAD SALT	79,906	12,555	75,000	52,025	75,000	75,000
010-1004-452.41-15	SIDEWALK MAINTENANCE	0	82,752	0	160,000	260,000	260,000
010-1004-452.62-10	MISCELLANEOUS SERVICES	26,924	0	0	0	20,000	20,000
SHARROWS ON VINE STREET			20,000				
			20,000				
010-1004-452.73-00	IMPV OTHER THAN BUILDINGS	424,674	674,135	1,000,000	876,625	659,412	759,412
440 E, WILFORD-525 E REBUILD			390,000				
BRAIR MEADOWS DR REBUILD			175,000				
RODEO LN, 6400 S - GREENFIELD DR			80,000				
CONTINGENCY			14,412				
NEW ROAD MONEY			100,000				
			759,412				
010-1004-452.73-78	5900 S STATE TO 300 W	100,000	0	0	0	0	0
010-1004-452.73-82	MAIN & BIG COTTONWOOD	2,943	0	0	0	0	0
010-1004-452.74-10	EQUIPMENT	0	0	0	22,975	0	0
***** CLASS C ROAD PROGRAM		1,534,858	1,082,379	1,325,000	1,410,190	1,364,412	1,464,412

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FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 08 SHOP & GARAGE							
010-1008-456.21-50	EQUIPMENT MAINTENANCE	6,458	11,165	9,000	9,000	10,000	10,000
010-1008-456.21-60	MAINT OF BUILD & GROUND	24,589	43,215	33,000	33,000	35,000	35,000
010-1008-456.21-70	UTILITIES - GENERAL	60,112	49,486	60,000	60,000	60,000	60,000
010-1008-456.21-80	TELEPHONE	55	50	100	100	100	100
010-1008-456.21-91	MINOR IMPROVEMENTS	0	0	1,500	1,500	1,500	1,500
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*****	SHOP & GARAGE	91,214	103,916	103,600	103,600	106,600	106,600

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 09 ENGINEER							
010-1009-457.11-10	REGULAR EMPLOYEES	387,194	380,696	420,240	420,240	424,957	424,957
010-1009-457.11-15	OVERTIME	9,474	6,308	7,500	7,500	7,500	7,500
010-1009-457.11-20	TEMPORARY EMPLOYEES	3,759	0	3,600	3,600	3,600	3,600
010-1009-457.13-10	SOCIAL SECURITY	29,209	28,107	32,997	32,997	33,341	33,341
010-1009-457.13-11	GROUP INSURANCE	57,128	57,641	57,901	57,901	65,870	65,870
010-1009-457.13-12	RETIREMENT	81,465	85,821	96,760	96,760	97,794	97,794
010-1009-457.13-13	WORKERS COMP	3,905	4,439	6,082	6,082	5,442	5,442
010-1009-457.14-10	UNIFORM ALLOWANCE	297	0	450	450	400	400
010-1009-457.21-10	BOOKS & SUBSCRIPTIONS	2,748	2,539	2,600	2,600	2,800	2,800
010-1009-457.21-30	CAR ALLOWANCE	1,807	1,620	1,938	1,938	1,938	1,938
010-1009-457.21-31	TRAVEL	224	0	0	0	500	500
010-1009-457.21-40	OFFICE SUPPLIES	1,933	411	2,000	2,000	1,800	1,800
010-1009-457.21-50	EQUIPMENT MAINTENANCE	425	2,620	3,000	3,000	2,500	2,500
010-1009-457.21-51	FUEL	4,326	3,318	4,200	4,200	4,500	4,500
010-1009-457.21-52	VEHICLE MAINTENANCE	830	2,020	1,237	1,237	1,500	1,500
010-1009-457.21-55	CENTRAL GARAGE FIXED COST	4,159	4,389	4,790	4,790	6,136	6,136
010-1009-457.21-80	TELEPHONE	1,737	1,593	2,200	2,200	2,200	2,200
010-1009-457.21-81	CELL PHONE	2,831	2,589	3,000	3,000	3,000	3,000
010-1009-457.21-90	SMALL EQUIPMENT	1,915	1,389	1,500	1,500	1,500	1,500
010-1009-457.31-11	ENGINEERING CONSULTANTS	8,561	8,752	25,000	25,000	25,000	25,000
010-1009-457.33-10	EDUCATION & TRAINING	2,683	2,551	5,000	5,000	5,000	5,000
010-1009-457.48-10	SPECIAL DEPT SUPPLIES	2,160	1,351	2,200	2,200	2,200	2,200
*****	ENGINEER	608,770	598,154	684,195	684,195	699,478	699,478
*****	PUBLIC WORKS	3,830,982	3,131,369	3,878,610	4,004,800	3,773,613	3,873,613



Parks & Recreation Budget Summary

Parks & Recreation		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	3,717,183	3,819,108
	Operations	1,333,768	1,364,768
	Utilities	589,730	592,930
	Assessments	132,548	115,475
	Capital	0	0
	Contractual Services	0	0
	Total Parks & Recreation	5,773,229	5,892,281

The operating budget for parks and recreation remains approximately the same as last year with line item increases for vehicle maintenance; youth sports uniforms, volleyball equipment, and Fun Days. Funding for the Miss Murray Pageant was moved from the cultural arts budget to the non-departmental budget. The Heritage Center has increased its temporary employee and fuel line item to fund increased hours for the driver of the new bus. Additionally, the Heritage Center has increased line items to fund new programs, trips, and increasing food costs. The cemetery will propose removing selected roads and replacing with new burial lots funded by revenue from lot fee increases during the upcoming fiscal year.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
010-1102-461.11-10	REGULAR EMPLOYEES	660,832	610,534	686,434	686,434	711,184	717,734
010-1102-461.11-15	OVERTIME	27,962	19,288	25,000	25,000	25,000	25,000
010-1102-461.11-20	TEMPORARY EMPLOYEES	154,058	115,190	172,110	172,110	172,110	172,110
010-1102-461.13-10	SOCIAL SECURITY	62,933	55,616	67,591	67,591	69,484	69,986
010-1102-461.13-11	GROUP INSURANCE	146,395	126,332	160,374	160,374	162,381	162,420
010-1102-461.13-12	RETIREMENT	142,990	141,026	160,384	160,384	165,730	167,215
010-1102-461.13-13	WORKERS COMP	10,810	10,561	13,739	13,739	12,534	12,625
010-1102-461.21-31	TRAVEL	5,387	3,086	5,000	5,000	5,000	5,000
010-1102-461.21-50	EQUIPMENT MAINTENANCE	13,786	11,488	15,200	15,200	15,200	15,200
010-1102-461.21-51	FUEL	35,768	24,291	30,000	30,000	30,000	30,000
010-1102-461.21-52	VEHICLE MAINTENANCE	22,508	15,668	14,000	14,000	18,000	18,000
010-1102-461.21-55	CENTRAL GARAGE FIXED COST	33,273	28,534	31,133	31,133	30,680	30,680
010-1102-461.21-60	MAINT OF BUILD & GROUND	120,208	102,079	135,000	135,000	135,000	135,000
010-1102-461.21-79	UTILITIES	232,848	198,720	275,000	275,000	275,000	275,000
010-1102-461.21-80	TELEPHONE	2,883	2,711	3,000	3,000	3,000	3,000
010-1102-461.21-81	CELL PHONE	7,336	8,402	5,000	7,000	8,000	8,000
010-1102-461.21-90	SMALL EQUIPMENT	8,340	6,111	11,500	6,173	11,500	11,500
010-1102-461.21-91	MINOR IMPROVEMENTS	4,180	664	4,000	4,000	4,000	4,000
010-1102-461.31-10	PROFESSIONAL	450	995	1,000	1,000	1,000	1,000
010-1102-461.31-14	SOFTWARE SUPPORT	3,009	989	4,000	2,000	4,000	4,000
010-1102-461.31-23	BACKGROUND CHECKS	0	60	1,000	1,000	1,000	1,000
010-1102-461.33-10	EDUCATION & TRAINING	1,856	3,504	3,000	3,000	3,000	3,000
010-1102-461.47-27	WILLOW POND FISH	4,000	4,000	4,000	4,000	4,000	4,000
010-1102-461.51-10	INSURANCE	91,117	86,383	94,231	94,231	77,432	77,432
010-1102-461.62-10	MISCELLANEOUS SERVICES	6,378	1,639	5,000	5,000	5,000	10,000
REGULAR BUDGET				5,000			
ROCKY MOUNTAIN POWER CONTRACT				5,000			
				10,000			
010-1102-461.62-11	SAFETY PROGRAM	1,418	562	1,500	1,500	1,500	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
010-1102-461.62-62	CASH OVER AND UNDER	226	3	500	500	0	0
010-1102-461.74-10	EQUIPMENT	2,361	5,327	0	5,327	0	0
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*****	CITY PARKS	1,803,312	1,583,763	1,928,696	1,928,696	1,950,735	1,964,402

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 06 PARK CENTER IN MURRAY							
010-1106-465.11-10	REGULAR EMPLOYEES	210,082	195,307	218,231	218,231	225,302	225,302
010-1106-465.11-15	OVERTIME	539	128	0	0	0	0
010-1106-465.11-20	TEMPORARY EMPLOYEES	555,237	507,431	494,222	599,222	606,639	606,639
010-1106-465.13-10	SOCIAL SECURITY	57,817	52,706	54,503	62,535	63,643	63,643
010-1106-465.13-11	GROUP INSURANCE	45,758	41,977	46,722	46,722	50,178	50,178
010-1106-465.13-12	RETIREMENT	43,953	44,258	48,739	48,739	50,311	50,311
010-1106-465.13-13	WORKERS COMP	10,211	10,521	11,079	11,079	11,481	11,481
010-1106-465.21-10	BOOKS & SUBSCRIPTIONS	423	0	500	500	500	500
010-1106-465.21-31	TRAVEL	1,757	0	2,200	2,200	2,200	2,200
010-1106-465.21-40	OFFICE SUPPLIES	8,229	6,706	8,300	8,300	8,300	8,300
010-1106-465.21-42	POSTAGE	0	0	2,000	2,000	2,000	2,000
010-1106-465.21-50	EQUIPMENT MAINTENANCE	15,614	11,426	13,500	13,500	13,500	13,500
010-1106-465.21-60	MAINTENANCE OF BUILDINGS	69,149	76,314	85,000	85,000	85,000	85,000
010-1106-465.21-79	UTILITIES	190,104	157,668	205,000	205,000	205,000	205,000
010-1106-465.21-80	TELEPHONE	3,053	3,576	3,500	3,500	3,500	3,500
010-1106-465.21-81	CELL PHONE	3,381	2,536	3,000	3,000	3,000	3,000
010-1106-465.31-14	SOFTWARE SUPPORT	7,000	8,000	8,000	8,000	8,000	8,000
010-1106-465.33-10	EDUCATION & TRAINING	1,651	682	1,000	1,000	1,000	1,000
010-1106-465.47-20	SPECIAL SUPPLIES	6,566	6,717	8,000	8,000	8,000	8,000
010-1106-465.47-21	UNIFORMS	1,367	1,812	2,500	2,500	2,500	2,500
010-1106-465.47-22	SPORTING EQUIPMENT	21,233	3,166	21,000	21,000	21,000	21,000
010-1106-465.47-23	SWIMMING POOL SUPPLIES	53,429	60,539	45,000	45,000	45,000	45,000
010-1106-465.48-10	PRO SHOP	633	1,558	2,500	2,500	2,500	2,500
010-1106-465.62-61	CREDIT CARD FEES	8,604	6,611	10,000	10,000	10,000	10,000
010-1106-465.62-62	CASH OVER AND UNDER	20	6-	0	0	0	0
010-1106-465.72-10	BUILDING	0	27,000	0	27,000	0	0
*****	PARK CENTER IN MURRAY	1,315,810	1,226,633	1,294,496	1,434,528	1,428,554	1,428,554

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 07 PARTICIPANT RECREATION							
010-1107-466.11-10	REGULAR EMPLOYEES	285,431	263,908	294,314	294,314	302,357	302,357
010-1107-466.11-15	OVERTIME	431	379	0	0	0	0
010-1107-466.11-20	TEMPORARY EMPLOYEES	95,288	90,833	97,531	97,531	97,531	97,531
010-1107-466.13-10	SOCIAL SECURITY	28,568	26,608	29,976	29,976	30,591	30,591
010-1107-466.13-11	GROUP INSURANCE	45,921	43,320	48,213	48,213	51,744	51,744
010-1107-466.13-12	RETIREMENT	59,710	59,335	66,183	66,183	67,978	67,978
010-1107-466.13-13	WORKERS COMP	4,723	4,930	5,654	5,654	5,110	5,110
010-1107-466.21-20	PUBLIC NOTICES	22,713	21,890	18,000	18,000	22,000	22,000
010-1107-466.21-31	TRAVEL	2,186	0	2,200	2,200	2,200	2,200
010-1107-466.21-40	OFFICE SUPPLIES	6,012	9,249	9,300	9,300	9,300	9,300
010-1107-466.21-42	POSTAGE	3,477	3,563	5,000	5,000	5,000	5,000
010-1107-466.21-81	CELL PHONE	1,536	1,404	1,500	1,500	1,500	1,500
010-1107-466.31-10	PROFESSIONAL	0	0	0	0	6,000	6,000
010-1107-466.31-14	SOFTWARE SUPPORT	8,000	8,543	15,200	15,200	15,200	15,200
010-1107-466.33-10	EDUCATION & TRAINING	0	530	1,500	1,500	1,500	1,500
010-1107-466.47-20	AWARDS	37,869	22,088	35,300	35,300	35,300	35,300
010-1107-466.47-21	UNIFORMS	36,403	26,431	32,000	32,000	35,000	35,000
INCREASE ACCOUNT TO MEET RISING COST				3,000			
				3,000			
010-1107-466.47-22	SPORTING EQUIPMENT	18,683	7,509	19,800	19,800	21,800	21,800
INCREASE LINE ITEM TO REPLACE VOLLEYBALL EQUIPMENT				2,000			
				2,000			
010-1107-466.62-19	REC PROGRAM OFFICIALS	128,027	114,703	159,200	159,200	159,200	159,200
010-1107-466.62-61	CREDIT CARD FEES	9,331	8,672	7,000	7,000	7,000	7,000
010-1107-466.74-10	EQUIPMENT	0	0	0	16,000	0	0
*****	PARTICIPANT RECREATION	794,309	713,895	847,871	863,871	876,311	876,311

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DEPT 11 PARKS & RECREATION							
DIV 08 CULTURAL ARTS							
010-1108-467.11-10	REGULAR EMPLOYEES	52,564	48,631	54,669	54,669	56,342	56,342
010-1108-467.11-15	OVERTIME	96	0	0	0	0	0
010-1108-467.11-20	TEMPORARY EMPLOYEES	28,885	21,385	32,545	32,545	32,545	32,545
010-1108-467.13-10	SOCIAL SECURITY	5,905	5,023	6,672	6,672	6,800	6,800
010-1108-467.13-11	GROUP INSURANCE	13,229	12,485	13,895	13,895	14,928	14,928
010-1108-467.13-12	RETIREMENT	11,314	11,007	12,394	12,394	12,773	12,773
010-1108-467.13-13	WORKERS COMP	274	211	1,356	1,356	1,227	1,227
010-1108-467.21-40	OFFICE SUPPLIES	5,210	2,906	6,000	3,500	5,250	5,250
SOME FUNDS WERE MOVED TO OTHER ACCOUNTS							
010-1108-467.31-15	ARTS CONTRACT FEES	97,427	68,522	115,000	98,600	100,000	100,000
\$8500 WAS MOVED TO HISTORY CONTRACT FEES							
010-1108-467.31-16	ROYALTY & LICENSE FEES	9,571	7,912	13,000	10,000	13,000	13,000
010-1108-467.31-17	HISTORY CONTRACT FEES	0	20,600	0	20,600	15,000	15,000
THIS IS NOT NEW FUNDS. WE SPLIT ART AND HISTORY CONTRACTS INTO SEPARATE LINE ITEMS FOR GRANTS.							
010-1108-467.33-10	EDUCATION & TRAINING	0	229	0	730	250	250
THIS IS NOT NEW FUNDING. EDUCATION AND TRAINING REMOVED FROM OFFICE EXPENSES.							
010-1108-467.48-19	PRODUCTION SUPPLIES	19,247	18,409	24,000	23,000	24,000	24,000
010-1108-467.54-12	LOCAL ARTS GRANTS	9,000	6,000	7,500	6,300	7,000	7,000
\$500 WAS MOVED TO COVER INCREASE IN RENTAL COSTS. THIS AMOUNT WILL COVER BOARD RECOMMENDATIONS FOR MURRAY SYMPHONY, MURRAY CONCERT BAND, MHS ARTFEST AND ARTS INTEGRATION TRAINING FOR ELEM TEACHERS							
010-1108-467.54-13	FUNDAYS PROGRAM	36,954	31,353	39,000	39,000	44,000	44,000

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DEPT 11 PARKS & RECREATION							
DIV 08 CULTURAL ARTS							
	INCREASE FUNDING FOR FIREWORKS			3,000			
	INCREASE FUNDING FOR ARTISTIC ENTRIES FOR PARADE			2,000			
				5,000			
010-1108-467.54-15	EXHIBITION EXPENSE	8,458	4,342	7,000	5,500	7,000	7,000
010-1108-467.54-16	ARTS ADVERTISING	10,102	8,505	9,000	9,000	9,000	9,000
010-1108-467.55-10	RENTAL & LEASE PAYMENTS	6,344	9,484	5,000	10,000	6,000	6,000
MONEY WAS SHIFTED FROM OTHER ACCOUNTS TO INCREASE RENTAL AMOUNT FOR SCHOOL FACILITIES WHICH HAS CONTINUED TO INCREASE WITH NEW SCHOOL POLICIES							
010-1108-467.62-10	MISCELLANEOUS SERVICES	2,915	1,916	4,500	3,770	4,500	4,500
010-1108-467.62-23	MISS MURRAY STIPEND	5,400	4,460	5,500	5,500	0	0
THIS WILL MAINTAIN THE BASIC FUNDS FOR MISS MURRAY SCHOLARSHIP AND FLOAT DRESSES. THE MAYOR'S OFFICE MAY CHOOSE TO INCREASE THIS REQUEST IF THE PAGEANT HAS REQUESTED ADDITIONAL FUNDS.							
*****	CULTURAL ARTS	322,895	283,380	357,031	357,031	359,615	359,615

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DEPT 11 PARKS & RECREATION							
DIV 09 SWIMMING POOL							
010-1109-468.11-10	REGULAR EMPLOYEES	33,273	30,494	34,288	34,288	34,651	34,651
010-1109-468.11-15	OVERTIME	0	17	0	0	0	0
010-1109-468.11-20	TEMPORARY EMPLOYEES	53,202	12,329	112,417	7,417	0	0
010-1109-468.13-10	SOCIAL SECURITY	6,390	3,083	11,223	3,191	2,651	2,651
010-1109-468.13-11	GROUP INSURANCE	4,681	4,414	4,918	4,918	5,264	5,264
010-1109-468.13-12	RETIREMENT	3,927	3,617	7,773	7,773	7,855	7,855
010-1109-468.13-13	WORKERS COMP	1,134	646	2,281	2,281	478	478
010-1109-468.21-50	EQUIPMENT MAINTENANCE	5,955	4,970	7,000	7,000	7,000	7,000
010-1109-468.21-60	MAINT OF BUILD & GROUND	8,359	6,027	8,500	8,500	8,500	8,500
010-1109-468.21-79	UTILITIES	29,687	26,009	32,000	32,000	32,000	32,000
010-1109-468.47-23	SWIMMING POOL CHEMICALS	57,679	30,402	59,000	59,000	59,000	59,000
010-1109-468.48-10	CONCESSIONS/PRO SHOP	340	266	3,000	3,000	3,000	3,000
010-1109-468.62-61	CREDIT CARD FEES	1,968	1,494	2,000	2,000	2,000	2,000
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*****	SWIMMING POOL	206,595	123,768	284,400	171,368	162,399	162,399

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 10 HERITAGE CENTER							
010-1110-469.11-10	REGULAR EMPLOYEES	231,279	213,444	238,671	238,671	246,466	246,466
010-1110-469.11-20	TEMPORARY EMPLOYEES	35,217	32,481	36,959	36,959	40,000	40,000
IF TEMP EMPLOYEES WERE TO WORK ALLOTTED HOURS WE WOULD NEED ADDITIONAL FUNDS. NEW BUS WILL BE RUNNING ADDITIONAL TRIPS BECAUSE ITS SMALLER SO INCREASED HOURS NEEDED FOR DRIVER. WORKING ON VOLUNTEER DRIVER PROGRAM BUT NOT SURE HOW IT WILL WORK. WILL NOT USE EXTRA FUNDS IF VOLUNTEERS CAN BE UTILIZED.			40,000				
			40,000				
010-1110-469.13-10	SOCIAL SECURITY	19,465	17,548	21,086	21,086	21,915	21,915
010-1110-469.13-11	GROUP INSURANCE	54,036	50,993	56,734	56,734	60,943	60,943
010-1110-469.13-12	RETIREMENT	47,057	47,610	53,275	53,275	54,999	54,999
010-1110-469.13-13	WORKERS COMP	1,368	1,409	3,607	3,607	3,323	3,323
010-1110-469.21-10	BOOKS & SUBSCRIPTIONS	529	348	300	300	300	300
010-1110-469.21-31	TRAVEL	0	0	2,000	2,000	2,000	2,000
010-1110-469.21-32	DAILY MILEAGE	1,510	1,674	2,000	2,000	2,000	2,000
010-1110-469.21-40	OFFICE SUPPLIES	1,160	947	1,600	1,600	1,600	1,600
010-1110-469.21-50	EQUIPMENT MAINTENANCE	7,662	7,457	8,000	8,000	8,000	8,000
010-1110-469.21-51	FUEL	1,003	642	1,200	1,200	2,000	2,000
WE HOPE TO UTILIZE THE NEW BUS MORE SO ADDITIONAL FUEL WILL BE NEEDED. TRIP FEES SHOULD HELP COVER THE INCREASE.			2,000				
			2,000				
010-1110-469.21-52	VEHICLE MAINTENANCE	1,226	27	2,200	2,200	200	200
NEW VEHICLE SHOULD HAVE WARRANTY SO NOT MUCH			200				

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 10 HERITAGE CENTER							
EXPENSE NEEDED THE FIRST YEAR.							
				200			
010-1110-469.21-55	CENTRAL GARAGE FIXED COST	1,386	1,100	1,197	1,197	1,227	1,227
010-1110-469.21-60	MAINT OF BUILD & GROUND	9,319	5,947	10,000	10,000	10,000	10,000
010-1110-469.21-79	UTILITIES	20,085	17,364	21,370	21,370	21,370	21,370
010-1110-469.21-80	TELEPHONE	1,603	1,603	2,000	2,000	2,000	2,000
010-1110-469.21-81	CELL PHONE	357	324	360	360	360	360
010-1110-469.21-90	SMALL EQUIPMENT	1,364	2,069	1,968	1,968	1,968	1,968
010-1110-469.31-14	SOFTWARE SUPPORT	4,779	4,700	5,600	5,600	4,700	4,700
010-1110-469.33-10	EDUCATION & TRAINING	447	773	600	600	600	600
010-1110-469.47-24	HERITAGE CENTER	1,441	319	800	800	800	800
010-1110-469.62-50	PROGRAMS	127,610	124,797	137,500	137,500	142,000	142,000
	WOULD LIKE TO ADD NEW PROGRAMS AND TRIPS. REVENUE WILL COVER THE INCREASE. GOLF AND TRIP COSTS HAVE INCREASED AND NUMBERS HAVE INCREASED SO ADDITIONAL MONEY IS NEEDED.			142,000			
				142,000			
010-1110-469.62-51	MEALS	52,082	50,224	54,000	54,000	59,000	59,000
	FOOD COSTS CONTINUE TO RISE. ON AVERAGE WE HAVE SEEN 18.42% INCREASE IN BASIC ITEMS WE BUY. BASED ON CURRENT YEAR EXPENSES, WE WILL BE OVER BUDGET AND WILL NEED AN INCREASE FOR NEXT YEAR.			59,000			
				59,000			
010-1110-469.62-61	CREDIT CARD FEES	2,109	1,612	1,800	1,800	2,400	2,400
010-1110-469.62-62	CASH OVER AND UNDER	1-	1-	0	0	0	0
010-1110-469.74-10	EQUIPMENT	5,357	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION DIV 10 HERITAGE CENTER							
*****	HERITAGE CENTER	629,450	585,411	664,827	664,827	690,171	690,171

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 11 CEMETERY							
010-1111-470.11-10	REGULAR EMPLOYEES	171,396	154,975	178,185	178,185	182,817	187,074
010-1111-470.11-15	OVERTIME	8,024	7,685	8,000	8,000	8,000	8,000
010-1111-470.11-20	TEMPORARY EMPLOYEES	21,518	16,552	21,559	21,559	21,559	21,559
010-1111-470.13-10	SOCIAL SECURITY	14,649	13,182	15,892	15,892	16,247	16,572
010-1111-470.13-11	GROUP INSURANCE	40,760	38,455	42,852	42,852	46,019	46,044
010-1111-470.13-12	RETIREMENT	38,581	37,309	42,208	42,208	43,258	44,223
010-1111-470.13-13	WORKERS COMP	2,282	2,293	2,725	2,725	2,463	2,521
010-1111-470.21-40	OFFICE SUPPLIES	1,165	2,166	3,000	3,000	3,000	3,000
010-1111-470.21-50	EQUIPMENT MAINTENANCE	5,635	7,086	7,000	7,000	7,000	7,000
010-1111-470.21-51	FUEL	4,876	2,699	6,000	6,000	6,000	6,000
010-1111-470.21-52	VEHICLE MAINTENANCE	5,134	1,739	6,000	6,000	6,000	6,000
010-1111-470.21-55	CENTRAL GARAGE FIXED COST	6,933	5,489	5,987	5,987	6,136	6,136
010-1111-470.21-60	MAINT OF BUILD & GROUND	8,336	6,770	8,000	8,000	8,000	8,000
010-1111-470.21-79	UTILITIES	32,496	21,560	35,000	35,000	35,000	35,000
010-1111-470.21-80	TELEPHONE	676	624	2,000	2,000	2,000	2,000
010-1111-470.21-81	CELL PHONE	1,107	1,104	1,000	1,000	1,200	1,200
010-1111-470.21-90	SMALL EQUIPMENT	3,284	116	1,000	1,000	1,000	1,000
010-1111-470.33-10	EDUCATION & TRAINING	1,161	750	1,500	1,500	1,500	1,500
010-1111-470.47-25	CEMETERY	4,596	2,145	5,000	5,000	5,000	5,000
010-1111-470.62-61	CREDIT CARD FEES	740	714	3,000	3,000	3,000	3,000
*****	CEMETERY	373,349	323,413	395,908	395,908	405,199	410,829
*****	PARKS & RECREATION	5,445,720	4,840,263	5,773,229	5,816,229	5,872,984	5,892,281



MURRAY
ADMINISTRATIVE &
DEVELOPMENT SERVICES

Administrative and Development Services Budget Summary

ADS		Fiscal Year 2015	Fiscal Year 2016
	Wages & Benefits	3,959,412	4,094,744
	Operations	1,063,113	1,195,023
	Utilities	175,480	175,480
	Assessments	34,741	34,036
	Capital	0	0
	Contractual Services	0	0
	Total ADS	5,232,746	5,499,283

The proposed budget for the ADS department includes a minor increase from the previous year's budget mainly attributed to the proposed salary and benefit increases for the whole city. The department is proposing no increases in staffing. However, there are operation increases mainly attributed to increases in funds for election which is adjusted during election cycles. There are also increases in IT and GIS equipment and software maintenance costs due to our transition to new software packages for the City. However, with these minor increases, the overall, budget for the department is similar to operations from the previous year.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
010-1301-501.11-10	REGULAR EMPLOYEES	152,208	140,916	156,531	156,531	165,192	165,192
010-1301-501.13-10	SOCIAL SECURITY	10,611	9,956	10,729	10,729	11,098	11,098
010-1301-501.13-11	GROUP INSURANCE	29,038	26,380	30,373	30,373	32,471	32,471
010-1301-501.13-12	RETIREMENT	32,751	31,946	35,486	35,486	37,449	37,449
010-1301-501.13-13	WORKERS COMP	171	168	197	197	160	160
010-1301-501.21-30	CAR ALLOWANCE	1,807	1,620	1,800	1,800	1,800	1,800
010-1301-501.21-40	OFFICE SUPPLIES	602	366	500	500	500	500
010-1301-501.21-80	TELEPHONE	98	87	200	200	200	200
010-1301-501.21-81	CELL PHONE	783	702	800	800	800	800
010-1301-501.31-10	PROFESSIONAL	371	133	400	400	400	400
010-1301-501.51-10	INSURANCE	10,741	14,289	15,583	15,583	13,173	13,173
010-1301-501.62-11	ECON DEVELOP INCENTIVE	31,000	3,000	30,000	30,000	30,000	30,000
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*****	ADMINISTRATION	270,181	229,563	282,599	282,599	293,243	293,243

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 02 TREASURER							
010-1302-502.11-10	REGULAR EMPLOYEES	432,540	391,726	452,798	452,798	472,548	472,548
010-1302-502.11-15	OVERTIME	2,453	867	6,540	6,540	6,540	6,540
010-1302-502.11-20	TEMPORARY EMPLOYEES	0	0	576	576	576	576
010-1302-502.13-10	SOCIAL SECURITY	31,285	28,190	35,183	35,183	36,694	36,694
010-1302-502.13-11	GROUP INSURANCE	109,641	102,391	114,980	114,980	127,363	127,363
010-1302-502.13-12	RETIREMENT	85,599	86,578	101,688	101,688	106,048	106,048
010-1302-502.13-13	WORKERS COMP	1,998	2,012	2,442	2,442	2,180	2,180
010-1302-502.14-10	UNIFORM ALLOWANCE	428	0	500	500	1,000	1,000
NEW HIRE EXPECTED FOR AN EXISTING POSITION IN 2016 SO WE WILL NEED TO PURCHASE ADDITIONAL CLOTHING. ALSO SOME NEW SHIRTS FOR UTILITY BILLING STAFF.				1,000			
				1,000			
010-1302-502.21-10	BOOKS & SUBSCRIPTIONS	0	0	150	150	150	150
010-1302-502.21-40	OFFICE SUPPLIES	1,652	3,122	3,300	3,300	3,300	3,300
010-1302-502.21-42	POSTAGE	100,491	86,885	105,000	105,000	105,000	105,000
010-1302-502.21-43	UTILITY BILLS & SUPPLIES	25,450	18,781	24,000	24,000	24,000	24,000
010-1302-502.21-50	EQUIPMENT MAINTENANCE	1,936	4,633	4,800	4,800	4,800	4,800
010-1302-502.21-51	FUEL	7,789	4,417	9,000	9,000	9,000	9,000
010-1302-502.21-52	VEHICLE MAINTENANCE	3,001	1,465	2,567	2,567	2,567	2,567
010-1302-502.21-55	CENTRAL GARAGE FIXED COST	5,545	4,389	4,790	4,790	4,909	4,909
010-1302-502.21-80	TELEPHONE	944	500	1,500	1,500	1,500	1,500
010-1302-502.21-81	CELL PHONE	1,097	1,027	2,100	2,100	2,100	2,100
010-1302-502.21-90	SMALL EQUIPMENT	673	0	1,500	1,500	1,500	1,500
010-1302-502.31-14	SOFTWARE SUPPORT	47,123	46,710	45,000	45,000	49,000	49,000
INCREASE IN ITRON MAINTENANCE AGREEMENT DUE TO NEW EQUIPMENT				49,000			
				49,000			

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 02 TREASURER							
010-1302-502.33-10	EDUCATION & TRAINING	2,284	2,707	3,400	3,400	3,400	3,400
010-1302-502.51-11	COLLECTIONS	0	0	500	500	500	500
010-1302-502.55-10	RENTAL & LEASE PAYMENTS	11,605	17,796	19,200	19,200	19,200	19,200
010-1302-502.62-10	MISCELLANEOUS SERVICES	513	766	2,353	2,353	2,353	2,353
010-1302-502.62-13	BANKING FEES	16,725	15,368	21,000	21,000	21,000	21,000
010-1302-502.62-61	CREDIT CARD FEES	4,487	4,107	4,500	4,500	4,500	4,500
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*****	TREASURER	895,259	824,437	969,367	969,367	1,011,728	1,011,728

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DEPT 13 ADS							
DIV 03 RECORDER							
010-1303-503.11-10	REGULAR EMPLOYEES	259,324	251,054	274,423	274,423	295,576	298,346
010-1303-503.11-15	OVERTIME	8,453	2,682	0	0	0	0
010-1303-503.13-10	SOCIAL SECURITY	19,810	19,199	20,993	20,993	22,612	22,823
010-1303-503.13-11	GROUP INSURANCE	49,956	43,362	49,360	49,360	52,899	52,916
010-1303-503.13-12	RETIREMENT	57,620	57,522	62,212	62,212	67,007	67,635
010-1303-503.13-13	WORKERS COMP	1,248	1,391	1,438	1,438	1,367	1,370
010-1303-503.21-10	BOOKS/SUBSCRIPTIONS/DUES	835	633	700	700	700	700
010-1303-503.21-20	PUBLIC NOTICES	6,849	6,117	7,500	7,500	7,500	7,500
010-1303-503.21-30	CAR ALLOWANCE	1,205	1,080	1,453	1,453	1,453	1,453
010-1303-503.21-32	DAILY MILEAGE	128	0	200	200	200	200
010-1303-503.21-40	OFFICE SUPPLIES	1,178	1,107	1,500	1,500	1,500	1,500
010-1303-503.21-42	POSTAGE - PASSPORTS	2,627	3,363	3,000	3,000	3,250	3,250
PASSPORT APPLICATIONS ARE INCREASING RESULTING IN INCREASED MAILING COSTS				3,250			
				3,250			
010-1303-503.21-50	EQUIPMENT MAINTENANCE	3,576	2,033	3,000	3,000	3,000	3,000
010-1303-503.21-51	FUEL	2,168	1,186	2,500	2,500	2,500	2,500
010-1303-503.21-52	VEHICLE MAINTENANCE	53	630	1,175	1,175	1,175	1,175
010-1303-503.21-55	CENTRAL GARAGE FIXED COST	1,386	1,100	1,197	1,197	1,227	1,227
010-1303-503.21-60	MAINT OF BUILD & GROUNDS	107,286	97,165	109,300	109,300	109,300	109,300
010-1303-503.21-70	UTILITIES	74,277	71,137	75,100	75,100	75,100	75,100
010-1303-503.21-80	TELEPHONE	351	327	1,000	1,000	1,000	1,000
010-1303-503.21-81	CELL PHONE	3,256	2,676	2,500	2,500	2,500	2,500
010-1303-503.21-91	MINOR BUILDING IMPROVEMEN	3,662	5,982	5,000	5,000	5,000	5,000
010-1303-503.31-11	CODE CODIFICATION	3,798	3,568	5,000	5,000	5,000	5,000
010-1303-503.31-14	SOFTWARE SUPPORT	5,251	5,408	5,663	5,663	5,663	5,663
010-1303-503.33-10	EDUCATION & TRAINING	3,617	780	2,500	2,500	2,500	2,500
010-1303-503.48-10	SPECIAL DEPT SUPPLIES	2,530	1,941	3,500	3,500	3,500	3,500
010-1303-503.61-10	MISC. SERVICES	997	270	1,600	1,600	1,600	1,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS DIV 03 RECORDER							
010-1303-503.62-41	ELECTIONS	73,331	0	50,000	50,000	60,000	60,000
	THIS IS AN ELECTION YEAR AND THIS IS THE COST THAT THE COUNTY IS ANTICIPATING FOR MURRAY CITY			60,000			
				60,000			
010-1303-503.62-61	CREDIT CARD FEES	602	786	1,200	1,200	1,200	1,200
*****	RECORDER	695,374	582,499	693,014	693,014	734,329	737,958

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DEPT 13 ADS							
DIV 04 IT							
010-1304-504.11-10	REGULAR EMPLOYEES	555,582	505,839	568,025	568,025	578,781	578,781
010-1304-504.11-15	OVERTIME	164	4,617	600	600	600	600
010-1304-504.13-10	SOCIAL SECURITY	40,678	36,914	43,500	43,500	44,323	44,323
010-1304-504.13-11	GROUP INSURANCE	87,699	82,993	92,059	92,059	98,806	98,806
010-1304-504.13-12	RETIREMENT	116,237	114,775	127,895	127,895	130,291	130,291
010-1304-504.13-13	WORKERS COMP	624	609	716	716	562	562
010-1304-504.21-40	OFFICE SUPPLIES	498	626	1,000	1,000	1,000	1,000
010-1304-504.21-50	EQUIPMENT MAINTENANCE	128,500	126,206	128,500	128,500	133,710	133,710
INCREASE IS TO PAY RSA TOKEN MAINTENACE AND A SLIGHT INCREASE ON IBM HARDWARE/SOLUTIONS II			133,710				
			133,710				
010-1304-504.21-51	FUEL	750	485	800	800	800	800
010-1304-504.21-52	VEHICLE MAINTENANCE	1,466	658	1,000	1,000	1,000	1,000
010-1304-504.21-53	SOFTWARE MAINTENANCE	124,802	94,600	138,500	138,500	273,350	273,350
INCREASE IS NEEDED TO PAY MAINTENANCE FOR NETMOTION SOFTWARE, INCREASES IN PROGRAMMING RELATED SOFTWARE MAINTENANCE AND THE SOFTWARE MAINTENANCE COSTS FOR THE NEW TYLER/MUNIS SYSTEM CITYWORKS			236,350				
			37,000				
			273,350				
010-1304-504.21-55	CENTRAL GARAGE FIXED COST	4,159	3,289	3,592	3,592	4,909	4,909
010-1304-504.21-80	TELEPHONE & INTERNET	34,575	35,965	51,000	51,000	51,000	51,000
010-1304-504.21-81	CELL PHONE	5,567	5,280	6,000	6,000	6,000	6,000
010-1304-504.21-90	SMALL EQUIPMENT	109,971	95,525	100,450	100,450	100,450	100,450
010-1304-504.31-10	PROFESSIONAL	10,000	13,747	25,000	25,000	25,000	25,000
010-1304-504.33-10	EDUCATION & TRAINING	795	105	7,000	7,000	7,000	7,000
010-1304-504.48-10	SPECIAL DEPT SUPPLIES	7,836	5,087	5,500	5,500	5,500	5,500

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS DIV 04 IT 010-1304-504.74-11	DATA PROCESSING EQUIPMENT	29,240	0	0	0	0	0
***** IT		1,259,143	1,127,320	1,301,137	1,301,137	1,463,082	1,463,082

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 05 GIS							
010-1305-505.11-10	REGULAR EMPLOYEES	289,088	263,848	294,984	294,984	301,812	301,812
010-1305-505.11-15	OVERTIME	3,426	212	4,000	4,000	4,000	4,000
010-1305-505.13-10	SOCIAL SECURITY	21,519	19,432	22,872	22,872	23,395	23,395
010-1305-505.13-11	GROUP INSURANCE	49,877	47,045	52,384	52,384	56,243	56,243
010-1305-505.13-12	RETIREMENT	62,972	59,862	67,780	67,780	69,328	69,328
010-1305-505.13-13	WORKERS COMP	329	315	3,297	3,297	2,972	2,972
010-1305-505.21-50	EQUIPMENT MAINTENANCE	0	660	500	500	500	500
010-1305-505.21-51	FUEL	618	265	800	800	800	800
010-1305-505.21-52	VEHICLE MAINTENANCE	248	17	300	300	300	300
010-1305-505.21-53	SOFTWARE MAINTENANCE	24,585	24,406	26,461	26,461	26,461	26,461
010-1305-505.21-55	CENTRAL GARAGE FIXED COST	1,386	1,100	1,197	1,197	1,227	1,227
010-1305-505.21-80	TELEPHONE	166	155	200	200	200	200
010-1305-505.21-81	CELL PHONE	783	702	800	800	800	800
010-1305-505.21-90	SMALL EQUIPMENT	1,526	3,780	1,500	1,500	1,500	1,500
010-1305-505.31-10	PROFESSIONAL SERVICES	3,270	460	2,000	2,000	2,000	2,000
010-1305-505.33-10	EDUCATION & TRAINING	4,333	6,753	6,000	6,000	6,000	6,000
010-1305-505.48-10	SPECIAL DEPT SUPPLIES	2,668	1,816	3,000	3,000	3,000	3,000
*****	GIS	466,794	430,828	488,075	488,075	500,538	500,538

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 06 BUILDING INSPECTION							
010-1306-506.11-10	REGULAR EMPLOYEES	413,898	379,773	474,926	474,926	488,767	488,767
010-1306-506.11-15	OVERTIME	2,161	222	1,000	1,000	1,000	1,000
010-1306-506.13-10	SOCIAL SECURITY	30,212	27,494	36,408	36,408	37,467	37,467
010-1306-506.13-11	GROUP INSURANCE	77,463	69,965	95,181	95,181	98,269	98,269
010-1306-506.13-12	RETIREMENT	89,429	86,145	107,893	107,893	111,030	111,030
010-1306-506.13-13	WORKERS COMP	4,436	4,538	6,072	6,072	5,525	5,525
010-1306-506.14-10	UNIFORM ALLOWANCE	505	0	700	700	700	700
010-1306-506.21-10	BOOKS SUBS & MEMBERSHIPS	2,205	650	2,400	2,400	2,400	2,400
010-1306-506.21-40	OFFICE SUPPLIES	1,491	1,326	1,500	1,500	1,500	1,500
010-1306-506.21-51	FUEL	3,770	2,277	3,500	3,500	3,500	3,500
010-1306-506.21-52	VEHICLE MAINTENANCE	733	1,179	1,700	1,700	1,700	1,700
010-1306-506.21-55	CENTRAL GARAGE FIXED COST	5,545	4,389	4,790	4,790	4,909	4,909
010-1306-506.21-80	TELEPHONE	598	555	4,000	4,000	4,000	4,000
010-1306-506.21-81	CELL PHONE	3,539	3,032	4,000	4,000	4,000	4,000
010-1306-506.21-90	SMALL EQUIPMENT	3,598	2,146	3,700	3,700	3,700	3,700
010-1306-506.31-11	ENGINEERING CONSULTANTS	28,763	20,736	21,000	21,000	0	0
010-1306-506.31-14	SOFTWARE SUPPORT	4,275	4,403	4,510	4,510	4,510	4,510
010-1306-506.33-10	EDUCATION & TRAINING	4,320	3,184	7,000	7,000	7,000	7,000
010-1306-506.48-10	SPECIAL DEPT SUPPLIES	1,884	1,742	1,900	1,900	0	0
010-1306-506.62-61	CREDIT CARD FEES	6,349	2,989	5,500	5,500	5,500	5,500
*****	BUILDING INSPECTION	685,174	616,745	787,680	787,680	785,477	785,477

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
010-1307-507.11-10	REGULAR EMPLOYEES	364,222	338,725	390,029	377,039	390,455	390,455
010-1307-507.11-20	TEMPORARY EMPLOYEES	2,609	4,203	14,741	14,741	0	0
010-1307-507.13-10	SOCIAL SECURITY	26,896	24,865	30,965	29,971	29,870	29,870
010-1307-507.13-11	GROUP INSURANCE	71,572	68,593	79,720	79,720	90,965	90,965
010-1307-507.13-12	RETIREMENT	74,128	75,933	87,124	87,124	87,769	87,769
010-1307-507.13-13	WORKERS COMP	410	410	1,292	1,276	1,105	1,105
010-1307-507.14-10	UNIFORM ALLOWANCE	231	0	250	250	250	250
010-1307-507.21-10	BOOKS & SUBSCRIPTIONS	856	821	1,600	1,600	1,600	1,600
010-1307-507.21-20	PUBLIC NOTICES	1,445	772	2,000	2,000	2,000	2,000
010-1307-507.21-30	CAR ALLOWANCE	1,788	1,292	1,800	1,800	1,800	1,800
010-1307-507.21-31	TRAVEL	1,767	2,363	3,000	3,000	3,000	3,000
010-1307-507.21-40	OFFICE SUPPLIES	3,062	1,396	3,200	3,200	3,200	3,200
010-1307-507.21-51	FUEL	1,611	921	1,600	1,600	1,600	1,600
010-1307-507.21-52	VEHICLE MAINTENANCE	222	524	1,500	1,500	1,500	1,500
010-1307-507.21-55	CENTRAL GARAGE FIXED COST	4,159	3,289	3,592	3,592	3,682	3,682
010-1307-507.21-80	TELEPHONE	610	567	720	720	720	720
010-1307-507.21-81	CELL PHONE	1,428	1,326	1,560	1,560	1,560	1,560
010-1307-507.21-90	SMALL EQUIPMENT	2,000	1,633	2,000	2,000	2,000	2,000
010-1307-507.31-10	PROFESSIONAL	1,587	1,759	13,701	13,701	13,701	13,701
010-1307-507.31-13	CHAMBER OF COMMERCE	20,200	20,200	20,200	20,200	20,200	20,200
010-1307-507.31-14	SOFTWARE SUPPORT	10,162	10,467	10,780	10,780	10,780	10,780
010-1307-507.31-15	UTAH ECONOMIC DEVEL CORP	12,600	12,600	12,600	12,600	12,600	12,600
010-1307-507.33-10	EDUCATION & TRAINING	1,706	2,706	4,600	4,600	4,600	4,600
010-1307-507.47-30	COMMUNITY PLANNING	837	241	2,000	2,000	2,000	2,000
010-1307-507.48-10	SPECIAL DEPT SUPPLIES	2,111	1,874	2,100	2,100	2,100	2,100
010-1307-507.62-60	WEED CONTROL	4,200	3,331	4,200	4,200	4,200	4,200
010-1307-507.62-61	CREDIT CARD FEES	5,695	5,043	7,000	7,000	7,000	7,000
010-1307-507.62-63	TRANSCRIPTS	340	0	500	500	500	500
010-1307-507.62-64	PLANNING COMMISSION	4,110	3,315	5,000	5,000	5,000	5,000
010-1307-507.62-65	EDCU GRANT	1,500	0	1,500	1,500	1,500	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
*****	COMMUNITY/ECONOMIC DEV	624,064	589,169	710,874	696,874	707,257	707,257
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*****	ADS	4,895,989	4,400,561	5,232,746	5,218,746	5,495,654	5,499,283



Library Fund Budget Summary

Library Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		1,689,369	1,683,797
Use of Reserves		0	12,320
Revenue Total		1,689,369	1,696,117
Wages & Benefits		1,036,140	1,074,707
Operations		436,200	413,581
Utilities		29,000	29,000
Assessments		8,204	8,388
Capital		55,000	31,359
Contractual Services		0	0
Admin Fee		124,825	126,762
Transfers Out		0	12,320
Bond principal		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expenditure Totals		1,689,369	1,696,117
Budget Balance		0	0

Library revenue is decreasing, due to the dynamics of Motor Vehicle Fee-in-Lieu. We have budgeted for wage increases at the expense of the book budget and the capital budget. We are striving to be more efficient to help lower our salary costs with the implementation of RFID self-check. Needed upgrades to the library building will have to be postponed and we will have to get by with fewer materials, even though the demand for those materials, as evidenced by our steadily rising circulation, has increased.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 023 LIBRARY FUND							
023-0000-311.10-00	REAL	1,367,076	1,374,035	1,366,996	1,366,996	1,373,000	1,376,265
023-0000-311.20-00	PERSONAL	85,722	74,897	93,995	93,995	93,000	94,632
023-0000-311.30-00	MOTOR VEHICLE FEE-IN-LIEU	106,343	90,819	125,000	125,000	101,000	101,000
023-0000-311.50-00	PRIOR YEARS REDEMPTIONS	39,029	27,105	33,747	33,747	37,000	37,000
023-0000-331.70-00	GRANTS	0	50,719	0	38,300	0	0
023-0000-332.20-00	PUBLIC LIBRARY	12,180	0	12,000	12,000	12,000	12,000
023-0000-341.10-00	COPIES & PRINTING	7,646	7,317	6,500	6,500	7,500	7,500
023-0000-351.20-00	LIBRARY	60,327	47,781	45,000	45,000	50,000	50,000
023-0000-361.10-00	INTEREST ON INVESTMENTS	5,190	5,258	6,131	6,131	5,400	5,400
023-0000-365.10-00	MISC FEES & REVENUE	55	294	0	0	0	0
023-0000-394.00-00	USE OF RESERVES	0	0	0	9,050	12,320	12,320
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*****	LIBRARY FUND	1,683,568	1,678,225	1,689,369	1,736,719	1,691,220	1,696,117
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*****	LIBRARY FUND	1,683,568	1,678,225	1,689,369	1,736,719	1,691,220	1,696,117

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.11-10	REGULAR EMPLOYEES	562,103	532,194	593,638	593,638	617,455	617,455
023-2301-471.11-15	OVERTIME	25	0	0	0	0	0
023-2301-471.11-20	TEMPORARY EMPLOYEES	188,436	152,050	147,529	147,529	150,480	150,480
023-2301-471.13-10	SOCIAL SECURITY	55,775	50,866	56,699	56,699	58,747	58,747
023-2301-471.13-11	GROUP INSURANCE	99,950	89,338	104,369	104,369	109,035	109,035
023-2301-471.13-12	RETIREMENT	116,163	118,034	132,971	132,971	138,245	138,245
023-2301-471.13-13	WORKERS COMP	849	815	934	934	745	745
023-2301-471.13-21	SERVICE AWARDS	170	0	0	0	0	0
023-2301-471.21-10	CHILDRENS PROGRAM SUPP	2,714	2,021	3,000	3,000	3,000	3,000
023-2301-471.21-21	YOUNG ADULT PROGRAMMING	1,994	2,084	3,000	3,000	3,000	3,000
023-2301-471.21-31	TRAVEL	99	1,166	1,000	1,167	1,500	1,500
023-2301-471.21-40	OFFICE SUPPLIES	11,441	9,489	13,000	13,000	12,000	12,000
023-2301-471.21-42	PROCESSING SUPPLIES	10,904	9,887	12,000	12,000	12,000	12,000
023-2301-471.21-50	EQUIPMENT MAINTENANCE	75,256	26,854	50,000	50,000	50,000	50,000
023-2301-471.21-60	MAINT OF BUILD & GROUND	53,520	56,325	60,000	56,773	60,000	60,000
023-2301-471.21-79	UTILITIES	20,571	18,691	23,000	23,000	23,000	23,000
023-2301-471.21-80	TELEPHONE	5,924	3,855	6,000	6,000	6,000	6,000
023-2301-471.21-91	MINOR BUILDING IMPROVEMEN	2,482	0	0	0	0	0
023-2301-471.31-10	PROFESSIONAL/MARKETING	7,264	7,950	9,000	9,000	7,500	7,500
023-2301-471.31-11	COLLECTION SERVICES	10,517	3,276	7,500	7,500	5,000	5,000
023-2301-471.31-22	FISCAL AGENT FEES	0	0	500	500	0	0
023-2301-471.33-10	EDUCATION & TRAINING	2,800	1,492	2,000	1,833	2,000	2,000
023-2301-471.48-16	YOUNG ADULTS/PS	12,308	7,137	10,000	10,000	8,000	8,000
023-2301-471.48-17	CHILDRENS BOOKS	63,094	39,363	62,000	62,000	58,000	58,000
023-2301-471.48-20	ADULT BOOKS	49,855	36,944	56,000	56,000	52,000	52,000
023-2301-471.48-21	ADULT PROGRAMS	0	20	0	500	500	500
023-2301-471.48-22	E BOOKS	23,936	30,326	35,000	35,000	32,000	32,000
023-2301-471.48-23	PERIODICALS	4,398	4,282	5,000	5,000	4,000	4,000
023-2301-471.48-30	ADULT AUDIO VISUAL	49,107	33,078	48,000	48,000	48,000	48,000
023-2301-471.48-35	ADULT AUDIO BOOKS	28,173	22,717	30,000	30,000	28,000	28,000
023-2301-471.48-39	JUVENILE E-BOOKS	8,006	2,893	6,000	5,500	3,881	3,881

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DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.48-40	CHILDRENS AUDIO VISUAL	22,297	16,496	22,000	22,000	22,000	22,000
023-2301-471.51-10	INSURANCE	7,148	7,524	8,204	8,204	8,388	8,388
023-2301-471.62-61	CREDIT CARD FEES	1,204	1,085	1,200	1,200	1,200	1,200
023-2301-471.72-10	BUILDINGS	0	14,241	15,000	15,000	12,000	12,000
023-2301-471.73-10	IMPROVEMENTS	58,112	38,986	40,000	43,227	14,462	19,359
023-2301-471.92-41	CAPITAL PROJECTS	0	9,050	0	9,050	12,320	12,320
023-2301-471.98-00	ADMINISTRATION FEE	119,663	114,422	124,825	124,825	126,762	126,762
023-2301-601.70-30	LSTA	0	38,300	0	38,300	0	0
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*****	MAIN LIBRARY	1,676,258	1,503,251	1,689,369	1,736,719	1,691,220	1,696,117
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*****	LIBRARY	1,676,258	1,503,251	1,689,369	1,736,719	1,691,220	1,696,117
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*****	LIBRARY FUND	3,359,826	3,181,476	3,378,738	3,473,438	3,382,440	3,392,234

Capital Projects Fund Budget Summary



Capital Projects Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		200,000	2,625,003
Use of Reserves		2,545,346	2,922,869
Total Revenue		2,745,346	5,547,872
Capital			
Police		380,500	502,000
Fire		495,663	685,283
Public Works		924,392	1,549,743
Parks & Recreation		645,000	2,219,500
ADS		294,791	491,346
Transfers Out		5,000	100,000
Bond principal		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expenditure Totals		2,745,346	5,547,872
Budget Balance		0	0

Please see the CIP Master List for details.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 041 CAPITAL PROJECTS FUND							
041-0000-332.91-00	LEGISLATIVE ALLOWANCE	2,525,000	49,847	0	0	0	0
041-0000-334.00-00	INTERGOVERNMENTAL REVENUE	0	0	0	49,847	0	0
041-0000-334.32-00	SALT LAKE COUNTY	0	910,000	0	910,000	0	0
041-0000-361.10-00	INTEREST ON INVESTMENTS	39,391	69,688	0	0	0	0
041-0000-364.10-07	POLICE	9,693	12,396	0	0	0	0
041-0000-364.10-08	FIRE	10,858	0	0	0	0	0
041-0000-364.10-10	PUBLIC WORKS	5,126	0	0	0	0	0
041-0000-364.10-11	PARKS	583	3,961	0	0	0	0
041-0000-364.10-13	ADS	3,076	0	0	0	0	0
041-0000-365.10-00	MISC FEES & REVENUE	14,500	9	0	0	0	0
041-0000-365.10-07	POLICE	1,398	22,363	0	15,000	0	0
041-0000-365.10-08	FIRE	8,900	0	0	0	0	0
041-0000-365.10-10	PUBLIC WORKS	0	2,954	0	0	0	0
041-0000-365.10-11	PARKS	3,927	3,159	0	0	0	0
041-0000-365.10-13	ADS	1,398	0	0	0	0	0
041-0000-365.30-00	BOND PROCEEDS	414,080	0	0	0	0	0
041-0000-392.10-00	GENERAL FUND OTHER TRANSF	3,706,897	0	0	0	1,780,000	2,180,243
041-0000-392.23-00	LIBRARY	0	9,050	0	9,050	12,320	12,320
041-0000-392.51-00	WATER	0	59,311	0	59,311	16,920	16,920
041-0000-392.52-00	WASTE WATER	0	51,562	0	51,562	8,200	8,200
041-0000-392.53-00	POWER	0	196,180	0	196,180	49,240	49,240
041-0000-392.54-00	PARKWAY RECREATION	0	6,940	0	6,940	7,160	7,160
041-0000-392.56-00	SOLID WASTE	0	21,975	0	21,975	1,040	1,040
041-0000-392.57-00	STORM WATER	0	41,379	0	41,379	8,720	8,720
041-0000-392.61-00	CENTRAL GARAGE	0	2,311	0	2,311	4,120	4,120
041-0000-392.62-00	RETAINED RISK	0	4,566	0	4,566	337,040	337,040
041-0000-392.72-00	REDEVELOPMENT AGENCY	80,789	13,442	200,000	213,442	0	0
041-0000-392.76-00	PERPETUAL CARE	0	400,000	0	400,000	0	0
041-0000-394.00-00	USE OF RESERVES	0	0	2,545,346	6,148,976	2,922,869	2,922,869
***** CAPITAL PROJECTS FUND		6,825,616	1,881,093	2,745,346	8,130,539	5,147,629	5,547,872

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 041 CAPITAL PROJECTS FUND							
*****		6,825,616	1,881,093	2,745,346	8,130,539	5,147,629	5,547,872

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 10 TRANSFERS & DEBT PAYMENTS							
041-0410-490.92-53	POWER	200,000	0	0	0	0	0
041-0410-490.92-54	MURRAY PARKWAY	0	0	0	0	100,000	100,000
041-0410-490.92-57	STORM WATER	0	4,587	5,000	5,000	0	0
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*****	TRANSFERS & DEBT PAYMENTS	200,000	4,587	5,000	5,000	100,000	100,000
-----		-----	-----	-----	-----	-----	-----
*****	FINANCE & ADMINISTRATION	200,000	4,587	5,000	5,000	100,000	100,000

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
041-0701-490.21-90	SMALL EQUIPMENT	142,176	83,044	85,500	85,500	70,000	70,000
	POLICE VEHICLE EQUIPMENT			70,000			
				70,000			
041-0701-490.72-00	BUILDINGS	0	0	0	0	30,000	30,000
	TRAINING CENTER ROOF			30,000			
				30,000			
041-0701-490.74-00	EQUIPMENT	44,000	286,095	295,000	310,000	302,000	302,000
	10 POLICE VEHICLES			280,000			
	CODE ENFORCEMENT TRUCK			22,000			
				302,000			
*****	POLICE ADMINISTRATION	186,176	369,139	380,500	395,500	402,000	402,000
*****	POLICE	186,176	369,139	380,500	395,500	402,000	402,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
041-0801-490.21-65	MAINTENANCE	0	13,118	22,000	22,000	0	0
041-0801-490.21-90	SMALL EQUIPMENT	79,506	2,447	20,800	20,800	0	0
041-0801-490.74-00	EQUIPMENT	197,736	250,583	452,863	452,863	685,283	685,283
	FIRE ENGINE			650,283			
	STAFF VEHICLE			35,000			
				685,283			
*****	ADMINISTRATION	277,242	266,148	495,663	495,663	685,283	685,283
*****	FIRE	277,242	266,148	495,663	495,663	685,283	685,283

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
041-1002-490.21-65	MAINTENANCE	330,730	142,301	167,392	227,392	233,500	233,500
	SHOP BUILDING ROOF REPAIR			3,500			
	MISC STREET MAINTENANCE			50,000			
	RIVER GLEN DR & RED OAKS DR OVERLAY			180,000			
				233,500			
041-1002-490.21-90	SMALL EQUIPMENT	21,440	25,927	25,000	26,233	33,000	33,000
	OVERHEAD DOOR OPENER			3,000			
	FLASHING LED WARNING LIGHT			5,000			
	RADAR SPEED SIGNS			25,000			
				33,000			
041-1002-490.71-00	LAND	0	0	0	0	100,000	100,000
	5900 SOUTH RIGHT-OF-WAY			100,000			
				100,000			
041-1002-490.72-00	BUILDINGS	0	0	0	0	50,000	50,000
	RE-ROOF MAIN PUBLIC SERVICES BUILDING			50,000			
				50,000			
041-1002-490.73-00	IMPROVEMENTS	142,970	145,686	300,000	300,000	112,000	112,000
	STORM WATER DISCHARGE BINS			30,000			
	WALDEN GLEN SIDEWALK			32,000			
	CHEVY CHASE & WESLEY REBUILD			50,000			
				112,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
041-1002-490.74-00	EQUIPMENT	34,113	218,582	232,000	230,767	171,000	171,000
	SURVEY GRADE GPS UNIT			25,000			
	BACKHOE			95,000			
	TROUBLE TRUCK			40,000			
	AIRLESS PAINT SPRAYER			11,000			
				171,000			
*****	ROADWAYS	529,253	532,496	724,392	784,392	699,500	699,500
*****	PUBLIC WORKS	529,253	532,496	724,392	784,392	699,500	699,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION DIV 02 CITY PARKS							
041-1102-490.21-65	MAINTENANCE	35,864	0	0	0	281,000	281,000
	MURRAY PARK PATH REPLACEMENT		240,000				
	SOFTBALL FIELD RAILS		5,000				
	REPAIR CONCRETE IN PARK SYSTEM		30,000				
	REPLENISH FALL MATERIALS		6,000				
			281,000				
041-1102-490.21-90	SMALL EQUIPMENT	4,422	0	0	0	65,000	65,000
	PICNIC TABLE REPLACEMENT		40,000				
	VITA COURSE		25,000				
			65,000				
041-1102-490.31-10	PROFESSIONAL SERVICES	0	0	0	0	30,000	30,000
	ARMORY BUILDING MASTER PLAN		30,000				
			30,000				
041-1102-490.72-00	BUILDINGS	71,700	0	0	0	227,000	227,000
	PAVILION 1,2,3 RESTROOMS		227,000				
			227,000				
041-1102-490.74-00	EQUIPMENT	60,000	0	0	0	93,000	93,000
	GRANT PARK PLAYGROUND		60,000				
	5 FT MOWER		18,000				
	3 FT MOWER		15,000				
			93,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
*****	CITY PARKS	171,986	0	0	0	696,000	696,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 06 PARK CENTER IN MURRAY							
041-1106-490.21-90	SMALL EQUIPMENT	0	0	0	0	10,000	10,000
	REPLACE PORTABLE BLEACHERS (COMP POOL)		5,000				
	AUTO FLUCH FEATURES		5,000				
			10,000				
041-1106-490.72-00	BUILDINGS	0	0	0	0	60,000	60,000
	PARK CENTER POOL DECK REPLACEMENT		60,000				
			60,000				
041-1106-490.74-00	EQUIPMENT	0	0	0	0	133,500	133,500
	UV FILTER SYSTEM AT PARK CENTER		95,000				
	KIDS ZONE AC UNIT		8,500				
	FITNESS EQUIPMENT		30,000				
			133,500				

*****	PARK CENTER IN MURRAY	0	0	0	0	203,500	203,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 07 PARTICIPANT RECREATION							
041-1107-490.21-65	MAINTENANCE	0	15,785	170,000	165,935	0	0
041-1107-490.21-90	SMALL EQUIPMENT	0	13,175	15,000	15,000	0	0
041-1107-490.73-00	IMPROVEMENTS	0	0	20,000	20,000	0	0
041-1107-490.74-00	EQUIPMENT	0	23,589	20,000	24,065	0	0
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*****	PARTICIPANT RECREATION	0	52,549	225,000	225,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 08 CULTURAL ARTS							
041-1108-490.21-90	SMALL EQUIPMENT	0	50,000	50,000	50,000	0	0
041-1108-490.74-00	EQUIPMENT	0	0	0	0	35,000	35,000
AMPHITHEATER PARKING LIGHTS				35,000			
				35,000			
***** CULTURAL ARTS		0	50,000	50,000	50,000	35,000	35,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 10 HERITAGE CENTER							
041-1110-490.21-90	SMALL EQUIPMENT	0	227	0	227	0	0
041-1110-490.72-00	BUILDINGS	0	0	0	0	55,000	55,000
HERITAGE CENTER FLOORING				55,000			
				55,000			
041-1110-490.74-00	EQUIPMENT	0	0	70,000	69,773	0	0
*****	HERITAGE CENTER	0	227	70,000	70,000	55,000	55,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 11 CEMETERY							
041-1111-490.73-00	IMPROVEMENTS	0	348,214	300,000	700,000	0	0
*****	CEMETERY	0	348,214	300,000	700,000	0	0
*****	PARKS & RECREATION	171,986	450,990	645,000	1,045,000	989,500	989,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
041-1301-490.21-65	MAINTENANCE	406	49,070	0	50,000	15,000	15,000
	GENERAL PLAN CONTRACT			15,000			
				15,000			
041-1301-490.21-90	SMALL EQUIPMENT	23,373	0	0	0	0	0
041-1301-490.31-10	PROFESSIONAL SERVICES	0	50,000	0	50,000	0	0
041-1301-490.71-00	LAND	95,479	104,521	0	106,000	0	0
041-1301-490.74-00	EQUIPMENT	74,736	20,088	0	19,874	0	0
041-1301-490.81-00	DEBT PRINCIPAL	23,547	23,084	24,139	24,139	24,760	24,760
041-1301-490.82-00	INTEREST	1,635	0	1,050	1,050	440	440
*****	ADMINISTRATION	219,176	246,763	25,189	251,063	40,200	40,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 02 TREASURER							
041-1302-490.21-90	SMALL EQUIPMENT	0	1,387	0	1,387	0	0
041-1302-490.74-00	EQUIPMENT	0	23,314	25,000	23,613	0	0
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***** TREASURER		0	24,701	25,000	25,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 03 RECORDER							
041-1303-490.74-00	EQUIPMENT	0	12,746	13,000	13,000	17,165	17,165
	PICK-UP			17,165			
				17,165			
*****	RECORDER	0	12,746	13,000	13,000	17,165	17,165

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS DIV 04 IT							
041-1304-490.21-65	MAINTENANCE	0	2,108	0	2,109	10,000	10,000
	LANDESK LICENSES						
041-1304-490.21-90	SMALL EQUIPMENT	0	37,000	0	37,000	10,000	10,000
	VIDEO STREAMING FOR COUNCIL CHAMBERS						
041-1304-490.74-00	EQUIPMENT	0	410,385	176,602	844,209	403,981	403,981
	NEW PHONE SYSTEM						
	REPLACEMENT SERVER						
*****	IT	0	449,493	176,602	883,318	423,981	423,981

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 05 GIS							
041-1305-490.21-90	SMALL EQUIPMENT	0	0	5,000	5,000	0	0
041-1305-490.74-00	EQUIPMENT	0	0	0	0	10,000	10,000
	PLOTTER REPLACEMENT			10,000			
				10,000			
*****	GIS	0	0	5,000	5,000	10,000	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
041-1307-490.31-10 PROFESSIONAL SERVICES		0	0	50,000	50,000	0	0
*****	COMMUNITY/ECONOMIC DEV	0	0	50,000	50,000	0	0
*****	ADS	219,176	733,703	294,791	1,227,381	491,346	491,346

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 41 CAPITAL PROJECTS							
DIV 01 CAPITAL PROJECTS							
041-4101-490.21-10	PUBLIC WORKS MAINTENANCE	0	0	0	650,000	200,000	200,000
	NEW SALES TAX ROAD MAINTENANCE		200,000				
			200,000				
041-4101-490.72-07	POLICE	0	0	0	0	100,000	100,000
	NEW SALES TAX ANIMAL SHELTER		100,000				
			100,000				
041-4101-490.72-11	PARKS & RECREATION	0	0	0	0	550,000	550,000
	NEW SALES TAX PARK PAVILION		150,000				
	NEW SALES TAX PARKS BATHROOM REBUILD		400,000				
			550,000				
041-4101-490.73-01	FIRECLAY RAIL ROAD CROSS	80,789	0	200,000	200,000	0	0
041-4101-490.73-10	PUBLIC WORKS	0	0	0	0	250,000	650,243
	NEW SALES TAX ROAD PROJECTS		250,000				
			250,000				
041-4101-490.73-11	PARKS & RECREATION	0	0	0	0	600,000	600,000
	NEW SALES TAX TRAILS SYSTEM		200,000				
	NEW SALES TAX PICKLE BALL COURTS		400,000				
			600,000				
041-4101-490.73-15	5900 S	46,616	1,003,904	0	1,316,733	0	0
041-4101-490.73-16	1300 EAST	13,978	1,005,692	0	1,136,023	0	0
041-4101-490.73-17	VINE STREET	0	646,940	0	825,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 41 CAPITAL PROJECTS							
DIV 01 CAPITAL PROJECTS							
041-4101-490.73-22	COTTONWOOD STREET	0	0	0	49,847	0	0
041-4101-490.74-00	EQUIPMENT	414,080	0	0	0	0	0
041-4101-490.74-11	PARKS & RECREATION	0	0	0	0	80,000	80,000
	NEW SALES TAX REPLACEMENT PLAY GROUNDS			80,000			
				80,000			
*****	CAPITAL PROJECTS	555,463	2,656,536	200,000	4,177,603	1,780,000	2,180,243
*****	CAPITAL PROJECTS	555,463	2,656,536	200,000	4,177,603	1,780,000	2,180,243
*****	CAPITAL PROJECTS FUND	8,964,912	6,894,692	5,490,692	16,261,078	10,295,258	11,095,744

Water Fund Budget Summary



Water Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		5,555,500	5,503,000
Use of Reserves		2,898,736	1,721,770
Total Revenue		8,454,236	7,224,770
Wages & Benefits		1,408,849	1,536,100
Operations		982,050	1,047,000
Utilities		486,500	488,800
Assessments		177,279	192,266
Capital		3,911,501	2,468,500
Contractual Services		0	0
Admin Fee		630,736	663,064
Transfers Out		469,459	445,658
Bond principal		306,682	306,682
Bond Interest		81,180	76,700
Increase In Reserves		0	0
Expense Totals		8,454,236	7,224,770
Budget Balance		0	0

The operating budget for the water fund remains approximately the same as last year with line item increases for a new employee, pumping improvements, and equipment upgrades. Capital projects include: 1) 500 East well bank stabilization, 2) 5900 South water line – State Street to 700 West, 3) purchasing a new service truck, backhoe, and utility vehicle, 4) adding a heater to the vehicle storage building, and 5) various pipe replacement projects in residential streets. Approximately \$1.7 million of reserves will be required to fund these projects.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 051 WATER UTILITY							
051-0000-371.10-00	METERED WATER SALES	5,341,008	4,587,730	5,350,000	5,350,000	5,300,000	5,300,000
051-0000-371.20-00	FIRE SERVICE LINE FEES	23,042	21,379	21,000	21,000	21,000	21,000
051-0000-371.30-00	CONNECTION FEES	11,834	13,328	13,000	13,000	10,000	10,000
051-0000-371.50-00	IMPACT FEES	137,771	207,187	125,000	125,000	125,000	125,000
051-0000-371.60-00	INTEREST REVENUE	28,410	40,818	36,500	36,500	35,000	35,000
051-0000-371.90-00	MISC REVENUE	5,192	2,089	10,000	10,000	5,000	5,000
051-0000-371.91-00	RECYCLED METERS	7,849	0	0	0	7,000	7,000
051-0000-371.93-00	WRITE-OFFS	2,924-	6,081-	0	0	0	0
051-0000-371.95-00	DEVELOPER CONTRIBUTIONS	24,524	0	0	0	0	0
051-0000-371.96-00	GAIN ON SALE OF ASSETS	43,930	2,325	0	0	0	0
051-0000-371.97-00	UNBILLED SALES	26,780-	0	0	0	0	0
051-0000-394.00-00	USE OF RESERVES	0	0	2,898,736	3,208,486	1,721,770	1,721,770
***** WATER UTILITY		5,593,856	4,868,775	8,454,236	8,763,986	7,224,770	7,224,770
***** WATER UTILITY		5,593,856	4,868,775	8,454,236	8,763,986	7,224,770	7,224,770

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.11-10	REGULAR EMPLOYEES	679,227	682,225	721,581	721,581	785,051	785,051
051-5101-510.11-15	OVERTIME	57,182	52,698	60,000	60,000	60,000	60,000
051-5101-510.11-20	TEMPORARY EMPLOYEES	21,437	30,015	17,500	17,500	17,500	17,500
051-5101-510.13-10	SOCIAL SECURITY	58,219	56,643	61,130	61,130	65,985	65,985
051-5101-510.13-11	GROUP INSURANCE	132,544	129,118	139,318	139,318	177,880	177,880
051-5101-510.13-12	RETIREMENT	176,285	160,936	180,590	180,590	194,887	194,887
051-5101-510.13-13	WORKERS COMP	10,527	11,166	12,426	12,426	11,903	11,903
051-5101-510.13-14	UNEMPLOYMENT	0	175	0	0	0	0
051-5101-510.21-50	EQUIPMENT MAINTENANCE	114,343	87,216	290,000	290,000	240,000	240,000
051-5101-510.21-60	MAINTENANCE OF BUILDINGS	29,996	31,403	24,000	24,000	25,000	25,000
051-5101-510.21-70	POWER - MURRAY CITY	250,217	235,546	290,000	290,000	290,000	290,000
051-5101-510.21-71	POWER - ROCKY MOUNTAIN	62,639	43,665	88,000	88,000	88,000	88,000
051-5101-510.21-75	PURCHASED WATER	17,309	1,473	60,000	60,000	60,000	60,000
051-5101-510.21-76	WATER ASSESSMENTS	0	0	3,000	3,000	3,000	3,000
051-5101-510.21-79	UTILITIES - GENERAL	4,623	3,429	15,000	15,000	13,300	13,300
	SMALL PUMP REPLACEMENTS			1,600			
	LOCATOR UPGRADE/REPLACEMENT			6,000			
	IMPACT WRENCHES			1,500			
	COMPACTORS			4,200			
				13,300			
051-5101-510.21-80	TELEPHONE	5,170	4,745	10,000	10,000	10,000	10,000
051-5101-510.21-90	SMALL EQUIPMENT	11,910	12,324	15,000	15,000	13,200	13,200
051-5101-510.31-11	SAMPLING & MONITORING	31,059	32,790	36,000	36,000	36,000	36,000
051-5101-510.48-10	WATER DEPARTMENT	5,495	5,979	8,000	8,000	8,000	8,000
051-5101-510.48-11	CHLORINE	2,657	0	4,000	4,000	4,000	4,000
051-5101-510.48-12	FLOURIDE	26,786	17,807	44,000	44,000	44,000	44,000
051-5101-510.48-13	LINE MAINT MATERIALS	114,018	136,437	135,000	135,000	135,000	135,000
051-5101-510.48-14	SERVICE LINE MATERIALS	13,709	0	20,000	20,000	20,000	20,000
051-5101-510.48-15	METER MAINT MATERIALS	11,845	15,594	15,000	15,000	15,000	15,000

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FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.48-16	HYDRANT MAINT MATERIALS	6,167	3,531	14,000	14,000	14,000	14,000
051-5101-510.48-17	NEW METERS	53,763	66,438	40,000	78,417	90,000	90,000
051-5101-510.48-18	WELLHEAD MAINTENANCE	0	0	0	0	85,000	85,000
	MOTOR DRIVE SERVICE			10,000			
	MOTOR DRIVE REPLACEMENT			25,000			
	WELL PUMP AND MOTOR MAINTENANCE			50,000			
				85,000			
051-5101-510.62-11	SAFETY SUPPLIES	11,525	11,772	14,000	14,000	14,000	14,000
051-5101-510.73-10	PIPE REPLACEMENT PROJECTS	628,252	492,471	600,000	600,000	750,000	750,000
	WATER LINES COULD INCLUDE						
	440 EAST, WILFORD TO 525 E.						
	RAINBOW						
	300 W, 45TH TO 48TH						
	WILSON LN			600,000			
	500 EAST WELL			150,000			
				750,000			
051-5101-510.73-11	WELLHEAD PROTECTION	784,733	362,228	1,505,000	1,505,000	0	0
	500 EAST WELL, BANK STABILIZATION			175,000			
				175,000			
051-5101-510.73-12	PROJECTS	174,576	1,314,485	1,200,000	1,450,439	1,500,000	1,500,000
	5900 SOUTH, STATE STREET TO 700 WEST			1,500,000			
				1,500,000			
051-5101-510.73-20	HYDRANT REPLACEMENT	0	18,535	30,000	30,000	30,000	30,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.73-30	SERVICE LINE REPLACEMENT	0	0	15,000	15,000	0	0
051-5101-510.74-10	EQUIPMENT	74,581	253,533	511,500	511,500	188,500	188,500
	SERVICE TRUCK			47,000			
	BOB CAT TRADE			6,500			
	BACKHOE REPLACEMENT			130,000			
	RADIANT SPACE HEATER FOR SHOP			5,000			
				188,500			
051-5101-510.74-11	REPLACEMENT METERS	0	2,861	10,000	10,000	0	0
051-5101-510.74-12	NEW METERS	0	0	40,000	1,583	0	0
051-5101-510.74-13	PUMP & WELL HOUSE EQUIP	0	0	1	1	0	0
051-5101-510.74-99	CONTRA	1,662,142-	2,393,113-	0	0	0	0
051-5101-519.59-99	DEPRECIATION	1,008,531	847,387	0	0	0	0
*****	POWER & PUMPING	2,917,183	2,731,512	6,229,046	6,479,485	4,989,206	4,989,206

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 03 CITY HALL REIMBURSEMENT							
051-5103-512.92-00	TRANSFERS	455,677	425,755	464,459	464,459	428,738	428,738
051-5103-512.92-41	CAPITAL PROJECTS	0	59,311	0	59,311	16,920	16,920
051-5103-512.92-57	STORM WATER	0	4,587	5,000	5,000	0	0
051-5103-512.98-00	ADMINISTRATION FEE	583,809	578,171	630,736	630,736	663,064	663,064
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*****	CITY HALL REIMBURSEMENT	1,039,486	1,067,824	1,100,195	1,159,506	1,108,722	1,108,722

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.11-10	REGULAR EMPLOYEES	140,324	112,398	145,364	145,364	149,531	149,531
051-5105-514.11-15	OVERTIME	123	864	4,500	4,500	4,500	4,500
051-5105-514.13-10	SOCIAL SECURITY	10,367	8,360	11,465	11,465	11,783	11,783
051-5105-514.13-11	GROUP INSURANCE	17,588	14,365	19,776	19,776	21,055	21,055
051-5105-514.13-12	RETIREMENT	30,189	25,049	33,974	33,974	34,919	34,919
051-5105-514.13-13	WORKERS COMP	966	658	1,225	1,225	1,106	1,106
051-5105-514.13-14	UNEMPLOYMENT BENEFITS	0	263	0	0	0	0
051-5105-514.13-15	RETIREE INSURANCE	4,712	4,553	0	0	0	0
051-5105-514.13-21	SERVICE AWARDS	0	853	1,200	1,200	0	0
051-5105-514.21-10	BOOKS & SUBSCRIPTIONS	0	238	600	600	600	600
051-5105-514.21-25	WATER EDUCATION & REPORTS	23,954	12,614	28,500	28,500	28,500	28,500
051-5105-514.21-26	FIXTURE REBATE PROGRAM	7,200	3,700	40,000	40,000	40,000	40,000
051-5105-514.21-30	CAR ALLOWANCE	1,807	1,620	2,200	2,200	2,200	2,200
051-5105-514.21-31	TRAVEL	10,767	3,677	12,000	12,000	12,000	12,000
051-5105-514.21-40	OFFICE SUPPLIES	4,101	3,407	4,000	4,000	4,000	4,000
051-5105-514.21-50	EQUIPMENT MAINTENANCE	17,793	9,731	35,000	35,000	35,000	35,000
051-5105-514.21-51	FUEL	46,195	30,874	39,000	39,000	39,000	39,000
051-5105-514.21-52	VEHICLE MAINTENANCE	9,016	8,044	47,000	47,000	47,000	47,000
051-5105-514.21-53	COMMUNICATIONS EQUIP MNT	1,468	33	2,500	2,500	2,500	2,500
051-5105-514.21-55	CENTRAL GARAGE FIXED COST	37,880	40,612	44,304	44,304	30,680	30,680
051-5105-514.21-79	UTILITIES - GENERAL	16,656	15,225	14,000	14,000	18,000	18,000
051-5105-514.21-80	TELEPHONE	611	558	2,000	2,000	2,000	2,000
051-5105-514.21-81	CELL PHONE	5,284	7,773	7,500	7,500	7,500	7,500
051-5105-514.21-90	SMALL EQUIPMENT	7,017	1,209	7,050	7,050	7,000	7,000
051-5105-514.31-10	PROFESSIONAL	60,246	64,208	80,000	80,000	80,000	80,000
051-5105-514.48-10	WATER DEPARTMENT	378	695	3,000	3,000	3,000	3,000
051-5105-514.49-60	OPEB	7,357-	0	0	0	0	0
051-5105-514.51-10	INSURANCE	68,906	121,891	132,975	132,975	161,586	161,586
051-5105-514.62-10	MISCELLANEOUS SERVICES	0	0	1,000	1,000	0	0
051-5105-514.62-61	CREDIT CARD FEES	13,576	11,984	17,000	17,000	0	0
051-5105-514.81-10	BOND PRINCIPAL	541,382	40,682	306,682	306,682	306,682	306,682

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FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.81-99	DEBT CONTRA	541,382-	40,682-	0	0	0	0
051-5105-514.82-10	BOND INTEREST	87,460	59,248	79,180	79,180	74,700	74,700
051-5105-514.83-00	FISCAL AGENT FEES	21,058	782	2,000	2,000	2,000	2,000
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*****	ADMIN & GENERAL	638,285	565,486	1,124,995	1,124,995	1,126,842	1,126,842
		-----	-----	-----	-----	-----	-----
*****	WATER FUND	4,594,954	4,364,822	8,454,236	8,763,986	7,224,770	7,224,770
		-----	-----	-----	-----	-----	-----
*****	WATER UTILITY	10,188,810	9,233,597	16,908,472	17,527,972	14,449,540	14,449,540

Waste Water Fund Budget Summary



Waste Water Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		4,075,843	4,183,125
Use of Reserves		849,913	1,270,878
Total Revenue		4,925,756	5,454,003
Wages & Benefits		734,506	711,503
Operations		334,850	336,200
Utilities		20,000	20,000
Assessments		95,496	83,563
Capital		1,075,000	1,515,000
Contractual Services		1,590,780	1,650,500
Admin Fee		392,235	409,051
Transfers Out		323,041	337,616
Bond principal		287,318	293,318
Bond Interest		72,530	97,252
Increase In Reserves		0	0
Expense Totals		4,925,756	5,454,003
Budget Balance		0	0

The operating budget for the waste water fund remains approximately the same as last year with line item increases for small equipment purchases and Central Valley Water Reclamation Facility operations. Capital projects include: 1) upsizing and relocating the Riverside sewer line and removing the lift station, 2) purchasing a sewer cleaning truck, and 3) adding an air scrubber to the Fairbourne lift station. Approximately \$1.3 million of reserves will be required to fund these projects.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 052 WASTE WATER UTILITY							
052-0000-372.10-00	WASTE WATER SERVICE FEES	4,094,737	3,983,066	3,900,000	3,900,000	4,000,000	4,000,000
052-0000-372.20-00	CONNECTION FEES	1,475	3,972	2,000	2,000	2,000	2,000
052-0000-372.50-00	IMPACT FEES	252,863	228,808	150,000	150,000	150,000	150,000
052-0000-372.70-00	INTEREST REVENUE	11,581	14,353	8,000	8,000	10,000	10,000
052-0000-372.90-00	MISC REVENUE	750	2,352	0	0	0	0
052-0000-372.93-00	WRITE-OFFS	1,830-	5,544-	0	0	0	0
052-0000-372.95-00	DEVELOPER CONTRIBUTIONS	10,422	0	0	0	0	0
052-0000-372.96-00	GAIN ON SALE OF ASSETS	41,298-	13,607	0	0	0	0
052-0000-372.97-00	UNBILLED SALES	22,568	0	0	0	0	0
052-0000-392.72-10	REIMBURSEMENT	0	14,520	15,843	15,843	21,125	21,125
052-0000-394.00-00	USE OF RESERVES	0	0	849,913	916,435	1,270,878	1,270,878
		-----	-----	-----	-----	-----	-----
*****	WASTE WATER UTILITY	4,351,268	4,255,134	4,925,756	4,992,278	5,454,003	5,454,003
		-----	-----	-----	-----	-----	-----
*****	WASTE WATER UTILITY	4,351,268	4,255,134	4,925,756	4,992,278	5,454,003	5,454,003

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.11-10	REGULAR EMPLOYEES	379,409	368,113	451,800	451,800	421,557	421,557
052-5201-520.11-15	OVERTIME	22,314	20,049	27,000	27,000	27,000	27,000
052-5201-520.11-20	TEMPORARY EMPLOYEES	12,550	16,748	13,600	13,600	13,600	13,600
052-5201-520.13-10	SOCIAL SECURITY	30,341	29,909	37,669	37,669	35,355	35,355
052-5201-520.13-11	GROUP INSURANCE	80,946	75,860	95,198	95,198	105,925	105,925
052-5201-520.13-12	RETIREMENT	85,508	82,320	102,116	102,116	101,688	101,688
052-5201-520.13-13	WORKERS COMP	5,499	5,732	7,123	7,123	6,378	6,378
052-5201-520.13-14	UNEMPLOYMENT BENEFITS	11,754	0	0	0	0	0
052-5201-520.13-21	SERVICE AWARDS	456	696	600	600	0	0
052-5201-520.14-10	UNIFORM ALLOWANCE	3,408	3,501	4,000	4,000	4,000	4,000
052-5201-520.21-10	BOOKS & SUBSCRIPTIONS	0	448	1,000	1,000	1,000	1,000
052-5201-520.21-31	TRAVEL	3,632	2,678	7,000	7,000	7,000	7,000
052-5201-520.21-40	OFFICE SUPPLIES	1,105	1,102	3,000	3,000	3,000	3,000
052-5201-520.21-50	EQUIPMENT MAINTENANCE	43,457	54,019	55,000	55,000	55,000	55,000
052-5201-520.21-51	FUEL	20,117	15,470	19,000	19,000	19,000	19,000
052-5201-520.21-52	VEHICLE MAINTENANCE	7,705	24,001	20,500	20,500	23,000	23,000
052-5201-520.21-55	CENTRAL GARAGE FIXED COST	7,695	7,689	8,382	8,382	8,590	8,590
052-5201-520.21-60	MAINTENANCE OF BUILDINGS	336	51	5,000	5,000	5,000	5,000
052-5201-520.21-70	UTILITIES	12,564	11,118	14,000	14,000	14,000	14,000
052-5201-520.21-80	TELEPHONE	111	102	2,000	2,000	2,000	2,000
052-5201-520.21-81	CELL PHONE	2,122	2,328	4,000	4,000	4,000	4,000
052-5201-520.21-90	SMALL EQUIPMENT	0	3,834	10,550	10,550	10,500	10,500
3 TABLETS WITH CASES				3,000			
TAPPING DRILL				2,000			
TAPPING BITS				1,500			
LOCATORS				4,000			
				10,500			
052-5201-520.31-10	PROFESSIONAL	39,232	45,231	55,000	55,000	55,000	55,000
052-5201-520.48-10	WASTE WATER DEPARTMENT	3,038	3,033	3,000	3,000	3,000	3,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.48-11	MANHOLE REHABILITATION	4,540	7,542	13,200	13,200	13,200	13,200
052-5201-520.48-12	COLLECTION LINE MATERIAL	8,256	4,492	9,000	9,000	9,000	9,000
052-5201-520.48-13	SAFETY EQUIPMENT	6,324	5,622	8,500	8,500	8,500	8,500
052-5201-520.48-19	TROUBLE SPOT MATERIALS	28,962	96,339	120,000	120,000	120,000	120,000
052-5201-520.51-10	INSURANCE	148,761	79,860	87,114	87,114	74,973	74,973
052-5201-520.62-10	MISCELLANEOUS SERVICES	0	0	500	500	0	0
052-5201-520.73-10	IMPROVEMENTS	254,147	43,634	1,020,000	1,020,000	1,100,000	1,100,000
SEWER LINE IMPROVEMENTS			1,100,000				
			1,100,000				
052-5201-520.74-10	EQUIPMENT	47,620	14,960	55,000	69,960	415,000	415,000
SEWER CLEANING TRUCK			360,000				
AIR SCRUBBER FAIRBOURNE LIFT STATION			55,000				
			415,000				
052-5201-520.74-99	CONTRA	301,767-	50,816-	0	0	0	0
052-5201-529.59-99	DEPRECIATION	428,728	389,675	0	0	0	0
*****	OPERATIONS & MAINT	1,398,870	1,365,340	2,259,852	2,274,812	2,666,266	2,666,266

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 04 ADMIN & CITY HALL REIMB							
052-5204-523.21-79	UTILITIES - GENERAL	6,075	5,264	0	0	0	0
052-5204-523.62-61	CREDIT CARD FEES	14,238	10,649	0	0	0	0
052-5204-523.81-10	BOND PRINCIPAL	425,618	128,318	287,318	287,318	293,318	293,318
052-5204-523.81-99	DEBT CONTRA	425,618-	128,318-	0	0	0	0
052-5204-523.82-10	BOND INTEREST	88,993	43,240	70,530	70,530	95,252	95,252
052-5204-523.83-00	FISCAL AGENT FEES	12,435	0	2,000	2,000	2,000	2,000
052-5204-523.92-00	TRANSFERS	311,430	291,533	318,041	318,041	329,416	329,416
052-5204-523.92-41	CAPITAL PROJECTS	0	51,562	0	51,562	8,200	8,200
052-5204-523.92-57	STORM WATER	0	4,587	5,000	5,000	0	0
052-5204-523.98-00	ADMINISTRATION FEE	379,821	359,546	392,235	392,235	409,051	409,051
*****	ADMIN & CITY HALL REIMB	812,992	766,381	1,075,124	1,126,686	1,137,237	1,137,237

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 05 CENTRAL VALLEY OP & MAINT							
052-5205-524.52-10	FACILITY OPERATION	941,646	748,583	840,000	840,000	872,000	872,000
052-5205-524.52-11	INTERCEPTOR MONITORING	3,340	2,642	5,000	5,000	5,000	5,000
052-5205-524.52-12	PRETREATMENT FIELD	64,145	51,732	61,600	61,600	51,800	51,800
052-5205-524.52-13	LABORATORY SERVICES	61,732	46,707	57,000	57,000	65,500	65,500
052-5205-524.52-14	CVWRF ADMINISTRATION	0	0	100	100	89,300	89,300
052-5205-524.52-15	CVWRF ENGINEERING	0	0	100	100	72,000	72,000
052-5205-524.52-16	EMERGENCY CONTINGENCY	0	0	100	100	18,000	18,000
052-5205-524.52-17	PRETREATMENT	0	0	1,000	1,000	1,000	1,000
052-5205-524.52-19	NON-CASH CVWRF CHARGES	199,251	111,150	0	0	0	0
052-5205-524.73-19	CENTRAL VALLEY	0	0	390,000	390,000	240,000	240,000
052-5205-524.81-10	BOND PRINCIPAL CVWR	167,659	168,647	168,647	168,647	170,000	170,000
052-5205-524.82-10	BOND INTEREST CVWR	72,263	67,233	67,233	67,233	65,900	65,900
052-5205-524.83-00	FISCAL AGENT FEES	1,403	468	0	0	0	0
*****	CENTRAL VALLEY OP & MAINT	1,511,439	1,197,162	1,590,780	1,590,780	1,650,500	1,650,500
*****	WASTE WATER FUND	3,723,301	3,328,883	4,925,756	4,992,278	5,454,003	5,454,003
*****	WASTE WATER UTILITY	8,074,569	7,584,017	9,851,512	9,984,556	10,908,006	10,908,006

Power Fund Budget Summary



Power Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		37,197,843	37,536,125
Use of Reserves		0	6,975,615
Total Revenue		37,197,843	44,511,740
Wages & Benefits		5,225,711	5,529,116
Operations		2,547,080	2,769,612
Utilities		187,000	189,000
Assessments		232,814	315,552
Capital		1,726,400	2,005,000
Contractual Services		21,194,000	20,608,000
Admin Fee		1,634,016	1,720,315
Transfers Out		2,840,497	2,839,826
Bond principal		1,200,000	8,185,000
Bond Interest		410,325	350,319
Increase In Reserves		0	0
Expense Totals		37,197,843	44,511,740
Budget Balance		0	0

With fiscal year 2015 nearing an end...the Power Fund should post another good year. This time last year the Power Fund was taking on an approximate \$2 million increase in power costs while staving off a potential rate increase. Contrast that with fiscal year 2016 and the Power Fund budget reflects an approximate 2.7% decrease in energy costs. Favorable energy prices for the summer season of fiscal year 2016 paired with the ongoing conservative nature of the Power Department along with prudent decision making by City leaders make for a great fiscal year 2016 budget forecast.

One of the biggest expenditures of the Power Fund budget is \$7 million being transferred from Power Fund reserves to pay off the last remaining 2006 Electric Revenue Bond...by June of 2016 the Power Fund will be completely debt free!! This will save \$877,000 over five years in interest payments and free up \$1.6 million for working capital on an annual basis. Overall this should be a win-win for the Power fund and for the City as this should positively affect any future funding and bond ratings for Murray City.

Overall the budget is relatively flat with the majority of line items remaining unchanged. Those line items requiring an increase are necessary for continued system reliability and department viability. This proposed budget is balanced and fiscally responsible reflecting the conservative values of the Murray City Power Department.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 053 POWER UTILITY							
053-0000-373.10-00	RESIDENTAL-RS 1	10,531,582	9,323,269	10,550,000	10,550,000	10,550,000	10,550,000
053-0000-373.11-00	RESIDENTAL-ALL ELECT-05	441,106	374,830	445,000	445,000	440,000	440,000
053-0000-373.20-00	GENERAL SERVICE-RS 3	4,728,020	4,363,757	4,735,000	4,735,000	4,800,000	4,800,000
053-0000-373.21-00	GEN SERVICE-LARGE-09	18,005,568	16,572,575	18,100,000	18,100,000	18,350,000	18,350,000
053-0000-373.40-00	OTHER POWER SALES-RS 4	72,406	64,756	75,000	75,000	70,000	70,000
053-0000-373.41-00	GOV'T FACILITIES-08	590,278	537,925	600,000	600,000	600,000	600,000
053-0000-373.47-00	WHOLESALE POWER SALES	338,939	244,051	350,000	350,000	300,000	300,000
053-0000-373.48-00	UAMPS MARGINS	1,660,028	1,528,666	1,600,000	1,600,000	1,650,000	1,650,000
053-0000-373.50-00	CONNECT & DISCONNECT FEES	71,063	59,290	80,000	80,000	65,000	65,000
053-0000-373.52-00	IMPACT FEES	195,208	147,605	85,000	85,000	85,000	85,000
053-0000-373.53-00	RENEWABLE ENERGY CREDITS	10,325	31,343	15,000	15,000	15,000	15,000
053-0000-373.60-00	POLE ATTACHMENT FEES	144,110	148,102	125,000	125,000	140,000	140,000
053-0000-373.70-00	INTEREST REVENUE	61,972	85,293	40,000	40,000	80,000	80,000
053-0000-373.80-00	INTEREST ON DELINQUENT AC	161,522	141,735	150,000	150,000	150,000	150,000
053-0000-373.90-00	MISC REVENUE	485,457	83,932	82,000	82,000	70,000	70,000
053-0000-373.91-00	WORK ORDER REVENUE	302,870	304,120	150,000	150,000	150,000	150,000
053-0000-373.93-00	WRITE-OFFS	51,076-	83,588-	0	0	0	0
053-0000-373.95-00	DEVELOPER CONTRIBUTIONS	3,500	0	0	0	0	0
053-0000-373.96-00	GAIN (LOSS) SALE OF ASSET	12,187	34,076	0	0	0	0
053-0000-373.97-00	UNBILLED SALES	12,337-	0	0	0	0	0
053-0000-392.41-10	OTHER TRANSFERS	200,000	0	0	0	0	0
053-0000-392.72-10	REIMBURSEMENT	18,264	14,520	15,843	15,843	21,125	21,125
053-0000-394.00-00	USE OF RESERVES	0	0	0	400,502	6,975,615	6,975,615
*****	POWER UTILITY	37,970,992	33,976,257	37,197,843	37,598,345	44,511,740	44,511,740
*****	POWER UTILITY	37,970,992	33,976,257	37,197,843	37,598,345	44,511,740	44,511,740

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 10 CAPITAL PROJECTS							
053-5310-689.72-10	BUILDINGS	0	0	0	0	390,000	390,000
	OFFICE SHOPS AND YARDS		40,000				
	METAL BUILDING - WAREHOUSE		350,000				
			390,000				
053-5310-689.73-10	IMPROVEMENTS	529,350	396,982	1,350,000	1,350,000	865,000	865,000
	CP - 1 NEW CONSTRUCTION & DEVELOPMENT		265,000				
	CP - 2 PLANT-IN-SERVICE REPLACEMENT		600,000				
			865,000				
053-5310-689.74-10	EQUIPMENT	786,582	113,310	376,400	555,722	750,000	750,000
	TRANSFORMERS		55,000				
	STREET LIGHTS		100,000				
	CHIPPER/BRUSH TRUCK		325,000				
	BACKHOE		80,000				
	F450 CREW TRUCK		70,000				
	ADMIN VEHICLE		25,000				
	SKID STEER LOADER		70,000				
	UTILITY TRAILER		25,000				
			750,000				
053-5310-689.74-99	CONTRA	1,315,932-	510,292-	0	0	0	0
*****	CAPITAL PROJECTS	0	0	1,726,400	1,905,722	2,005,000	2,005,000

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FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 41 ACCOUNT SERVICES							
053-5341-670.21-10	BOOKS & SUBSCRIPTIONS	0	0	500	500	500	500
053-5341-670.21-21	ADVERTISING	4,157	434	8,000	8,000	8,000	8,000
053-5341-670.21-22	PUBLIC INFO MATERIALS	573	0	2,700	2,700	2,700	2,700
053-5341-670.21-23	BILLING INSERTS	3,335	4,884	6,000	6,000	6,000	6,000
053-5341-670.31-20	EDUCATION & TRAINING	33	0	500	500	500	500
053-5341-670.37-10	MISC	2,000	2,000	4,500	4,500	4,500	4,500
053-5341-670.49-10	SPECIAL DEPT SUPPLIES	7,193	29	5,000	5,000	5,000	5,000
053-5341-670.49-30	PUBLIC POWER WEEK	12,360	9,833	15,000	15,000	15,000	15,000
053-5341-670.61-50	ENERGY EDUCATION PROGRAMS	24,600	16,400	24,600	24,600	24,600	24,600
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*****	ACCOUNT SERVICES	54,251	33,580	66,800	66,800	66,800	66,800

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 42 MATERIAL HAND & BLDG MAIN							
053-5342-653.24-10	MISC SAFETY SUPPLIES	8,826	38,259	10,000	40,000	20,000	20,000
053-5342-653.24-20	SAFETY BOOTS	5,396	2,907	5,000	5,000	5,000	5,000
053-5342-653.24-25	FIRE RETARDANT CLOTHING	38,220	14,213	35,000	35,000	35,000	35,000
053-5342-653.24-45	CDL LISCENSES	20	80	350	350	350	350
053-5342-653.24-50	EMPLOYEE TESTING	105	130	1,100	1,100	1,100	1,100
053-5342-653.24-55	FIRE SUPPRESS EQUIP	0	0	1,100	1,100	1,100	1,100
053-5342-680.21-40	OFFICE SUPPLIES	7,519	3,954	6,000	6,000	6,000	6,000
053-5342-680.31-20	EDUCATION & TRAINING	0	0	500	500	500	500
053-5342-680.49-10	SPECIAL DEPT SUPPLIES	3,328	1,372	22,400	22,400	22,400	22,400
053-5342-681.25-10	MAINT GEN PLANT EQUIP	16,065	3,605	6,500	6,500	6,500	6,500
053-5342-681.25-11	HVAC MAINTENANCE	8,376	8,376	10,000	10,000	10,000	10,000
053-5342-681.26-10	MAINT BLDGS & GROUNDS	174,429	72,299	25,000	80,000	25,000	25,000
053-5342-681.26-11	UNFORSEEN O&M PROJECTS	0	0	4,500	4,500	4,500	4,500
053-5342-681.36-10	MISC CONTRACTORS	25,043	19,701	25,000	25,000	25,000	25,000
053-5342-681.49-10	SPECIAL DEPT SUPPLIES	0	0	2,700	2,700	2,700	2,700
053-5342-681.49-41	SMALL TOOLS	292	109	900	900	900	900
053-5342-681.62-41	WASTE DISPOSAL	0	0	7,000	7,000	7,000	7,000
053-5342-681.69-99	INVENT'Y OBSOLETE/VARIANC	129,933-	2,742-	10,000	10,000	10,000	10,000
*****	MATERIAL HAND & BLDG MAIN	157,686	162,263	173,050	258,050	183,050	183,050

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-639.57-10	UAMPS/HUNTER II	6,667,176	6,381,836	6,850,000	6,850,000	6,550,000	6,550,000
053-5344-639.57-15	UAMPS/CRSP	4,103,863	4,368,077	3,200,000	4,100,000	4,000,000	4,000,000
053-5344-639.57-25	UAMPS/SAN JUAN	687,550	558,779	850,000	850,000	700,000	700,000
053-5344-639.57-30	UAMPS/POWER POOL	824,505	911,043	2,100,000	1,200,000	1,800,000	1,800,000
053-5344-639.57-31	UAMPS/POWER EXCHANGE	2,793,538	2,103,521	3,500,000	3,072,000	2,800,000	2,800,000
053-5344-639.57-35	UAMPS/CRAIG TO MONA	34,976-	11,019	54,000	54,000	47,000	47,000
053-5344-639.57-40	LANDFILL GAS-SL VALLEY	1,705,139	1,405,634	1,675,000	1,675,000	1,750,000	1,750,000
053-5344-639.57-41	LANDFILL GAS-TRANS JORDAN	2,149,600	1,796,335	2,125,000	2,125,000	2,150,000	2,150,000
053-5344-639.57-45	IPP	46,468	34,591	42,000	42,000	42,000	42,000
053-5344-639.57-75	NATURAL GAS TURBINE PLANT	470,022	246,674	600,000	515,000	600,000	600,000
053-5344-639.57-80	TRANSM FEES AMORTIZATION	100,717	63,792	150,000	150,000	125,000	125,000
053-5344-639.57-90	UAMPS/MEMBER SERVICES	4,734	5,389	20,000	20,000	12,000	12,000
053-5344-639.57-91	UAMPS/GOVT & PUBLIC AFFRS	27,152	25,269	28,000	28,000	32,000	32,000
053-5344-651.11-10	REGULAR EMPLOYEES	314,530	272,285	386,156	386,156	396,018	396,018
053-5344-651.11-15	OVERTIME	39,365	36,718	46,500	46,500	46,500	46,500
053-5344-651.13-10	SOCIAL SECURITY	26,151	23,750	33,098	33,098	33,853	33,853
053-5344-651.13-11	GROUP INSURANCE	50,767	47,181	66,753	66,753	71,653	71,653
053-5344-651.13-12	RETIREMENT	76,112	72,944	98,083	98,083	100,319	100,319
053-5344-651.13-13	WORKERS COMP	400	5,311-	545	545	429	429
053-5344-651.22-60	EMERGENCY GEN MAINT	0	0	100	100	100	100
053-5344-651.25-10	MAINT GEN PLANT EQUIP	2,946	0	2,000	2,000	2,000	2,000
053-5344-651.25-21	SCADA MAINT CONTRACT	20,373	20,373	22,000	22,000	22,000	22,000
053-5344-651.31-20	EDUCATION & TRAINING	35	0	4,000	4,000	4,000	4,000
053-5344-651.49-10	SPECIAL DEPT SUPPLIES	459	0	3,800	3,800	3,800	3,800
053-5344-670.62-61	CREDIT CARD FEES	154,039	131,496	120,000	132,000	125,000	125,000
053-5344-680.11-10	REGULAR EMPLOYEES	864,774	598,073	665,907	665,907	672,877	672,877
053-5344-680.11-15	OVERTIME	8,702	5,930	12,700	12,700	12,700	12,700
053-5344-680.11-20	TEMPORARY EMPLOYEES	31,613	40,678	0	40,000	0	0
053-5344-680.13-10	SOCIAL SECURITY	61,910	49,397	50,624	50,624	50,864	50,864
053-5344-680.13-11	GROUP INSURANCE	137,320	105,779	125,831	125,831	126,971	126,971
053-5344-680.13-12	RETIREMENT	167,896	136,417	157,119	157,119	158,229	158,229

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.13-13	WORKERS COMP	7,043	5,545	5,829	5,829	5,100	5,100
053-5344-680.13-14	UNEMPLOYMENT BENEFITS	0	0	3,000	3,000	3,000	3,000
053-5344-680.13-15	RETIREE INSURANCE	32,778	26,450	20,000	25,000	35,000	35,000
053-5344-680.13-16	EMPLOYEE ASSISTANCE PROG.	0	0	100	100	100	100
053-5344-680.13-17	TUITION REIMBURSEMENT	0	0	2,700	2,700	2,700	2,700
053-5344-680.13-18	SICK LEAVE CASH-RETIRE	0	0	10,000	10,000	10,000	10,000
053-5344-680.13-19	SICK LEAVE CASH-YR END	0	0	29,000	29,000	29,000	29,000
053-5344-680.13-20	VACATION CASH-RETIRE	0	0	10,000	10,000	20,000	20,000
053-5344-680.13-21	SERVICE AWARDS	1,459	2,254	5,000	5,000	5,000	5,000
053-5344-680.21-10	BOOKS & SUBSCRIPTIONS	1,726	635	1,100	1,100	1,100	1,100
053-5344-680.21-20	PUBLIC NOTICES	0	0	900	900	900	900
053-5344-680.21-22	PUBLIC INFO MATERIALS	0	0	1,800	1,800	1,800	1,800
053-5344-680.21-31	TRAVEL	31,636	37,504	22,500	37,500	22,500	22,500
053-5344-680.21-42	SHIPPING & MAILING	483	299	1,100	1,100	1,100	1,100
053-5344-680.21-43	MEAL EXPENSE	2,555	2,005	2,000	2,500	3,500	3,500
053-5344-680.21-60	SOFTWARE MAINTENANCE	0	0	500	500	500	500
053-5344-680.21-61	SOFTWARE SUPPORT	0	0	400	400	400	400
053-5344-680.21-62	COMPUTER EQUIP/SUPPLIES	9,783	12,044	10,000	12,100	10,000	10,000
053-5344-680.21-80	UTILITIES	73,219	97,015	120,000	120,000	120,000	120,000
053-5344-680.21-81	TELEPHONE	13,530	12,565	14,000	14,000	14,000	14,000
053-5344-680.21-82	CELL PHONE	37,913	36,837	30,000	35,000	32,000	32,000
053-5344-680.21-83	COMMUNICATION SUPPLIES	228	5,541	900	5,900	9,000	9,000
053-5344-680.31-10	POWER ADVISORY BOARD	2,488	0	15,000	15,000	11,696	0
053-5344-680.31-20	EDUCATION & TRAINING	654	705	1,500	1,500	1,500	1,500
053-5344-680.31-43	EMPLOYMENT CONTRACTORS	0	0	1,000	1,000	1,000	1,000
053-5344-680.37-10	MISC PROF SERVICES	73,471	108,675	96,180	121,180	68,116	79,812
053-5344-680.49-10	SPECIAL DEPT SUPPLIES	19,204	13,780	15,000	15,000	15,000	15,000
053-5344-680.49-60	OPEB LIABILITY	110,860-	0	0	0	0	0
053-5344-680.51-10	INSURANCE	178,308	158,532	172,943	172,943	249,283	249,283
053-5344-680.51-15	LIABILITY CLAIMS	0	0	28,000	28,000	28,000	28,000
053-5344-680.62-52	HOOK UP FEES REFUNDED	0	0	30,000	30,000	30,000	30,000

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.92-00	OPERATIONAL TRANSFER	2,823,483	2,603,788	2,840,497	2,840,497	2,790,586	2,790,586
053-5344-680.92-41	CAPITAL PROJECTS	0	196,180	0	196,180	49,240	49,240
053-5344-680.98-00	ADMINISTRATION FEE	1,569,251	1,497,848	1,634,016	1,634,016	1,720,315	1,720,315
053-5344-683.21-80	UTILITIES	15,505	14,218	23,000	23,000	23,000	23,000
053-5344-683.34-10	NON-UTILITY EXPENSES	0	0	4,500	4,500	4,500	4,500
053-5344-683.34-30	CITY SERVICE W.O.'S	0	20	22,500	22,500	22,500	22,500
053-5344-688.31-20	FISCAL AGENT FEES	5,000	1,252	5,000	5,000	5,000	5,000
053-5344-688.61-26	INTEREST PAID- BONDS	709,269	168,882	405,325	405,325	345,319	345,319
053-5344-688.61-27	PRINCIPAL AMOUNT-BONDS	4,826,850	0	1,200,000	1,200,000	8,185,000	8,185,000
FY 2016 BOND PAYMENT			1,250,000				
FY 2016 EARLY BOND REDEMPTION			2,935,000				
			4,185,000				
053-5344-688.61-28	BOND ISSUANCE COSTS	162,318-	0	0	0	0	0
053-5344-688.61-99	DEBT CONTRA	4,826,850-	0	0	0	0	0
*****	ADMINISTRATION	26,838,688	24,450,243	29,774,506	29,567,286	36,312,068	36,312,068

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 45 DEPRECIATION							
053-5345-690.59-99	DEPRECIATION	2,973,947	2,473,649	0	0	0	0
*****	DEPRECIATION	2,973,947	2,473,649	0	0	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-653.23-10	OVHD MATERIALS	13-	3-	0	0	0	0
053-5351-654.11-10	REGULAR EMPLOYEES	775,999	795,652	864,645	864,645	898,413	898,413
053-5351-654.11-15	OVERTIME	50,588	46,846	77,800	77,800	77,800	77,800
053-5351-654.13-10	SOCIAL SECURITY	61,276	62,292	72,097	72,097	74,671	74,671
053-5351-654.13-11	GROUP INSURANCE	132,376	138,796	154,892	154,892	166,347	166,347
053-5351-654.13-12	RETIREMENT	177,889	190,995	215,401	215,401	223,116	223,116
053-5351-654.13-13	WORKERS COMP	11,133	12,673	14,655	14,655	13,472	13,472
053-5351-654.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5351-654.23-10	TRANSMISSION MATERIALS	58	0	2,000	2,000	2,000	2,000
053-5351-654.23-20	UGRD MATERIALS	103,382	123,200	160,000	160,000	160,000	160,000
053-5351-654.23-30	OVHD MATERIALS	40,555	42,575	60,000	60,000	60,000	60,000
053-5351-654.23-40	PAL LIGHTS MATERIALS	185	572	2,000	2,000	2,000	2,000
053-5351-654.23-50	STREET LIGHT MATERIALS	8,597	21,852	29,000	29,000	29,000	29,000
053-5351-654.24-40	VEHICLE DI-ELECT TESTING	4,170	4,520	6,000	6,000	6,000	6,000
053-5351-654.25-10	MAINT GEN PLANT EQUIP	0	0	700	700	50,000	50,000
053-5351-654.31-20	EDUCATION & TRAINING	9,094	8,599	9,500	9,500	9,500	9,500
053-5351-654.36-10	MISC CONTRACTORS	824	4,501	6,200	6,200	6,200	6,200
053-5351-654.36-15	SL CO MAINT SIGNAL LIGHTS	66,540	69,584	80,000	80,000	80,000	80,000
053-5351-654.49-10	SPECIAL DEPT SUPPLIES	30,505	6,039	24,800	24,800	24,800	24,800
053-5351-654.49-41	SMALL TOOLS	23,280	5,909	13,500	13,500	13,500	13,500
053-5351-663.11-10	REGULAR EMPLOYEES	384,506	435,793	368,614	416,614	476,876	476,876
053-5351-663.11-15	OVERTIME	22,397	18,688	6,000	19,000	30,000	30,000
053-5351-663.11-20	TEMPORARY EMPLOYEES	10,913	1,699	0	1,800	0	0
053-5351-663.13-10	SOCIAL SECURITY	30,637	33,439	28,658	32,158	38,776	38,776
053-5351-663.13-11	GROUP INSURANCE	83,734	96,397	89,861	91,961	104,723	104,723
053-5351-663.13-12	RETIREMENT	84,954	101,346	84,155	97,155	112,478	112,478
053-5351-663.13-13	WORKERS COMP	4,758	5,876	5,825	5,825	6,995	6,995
053-5351-663.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5351-663.31-20	EDUCATION & TRAINING	2,352	1,735	3,500	3,500	3,500	3,500
053-5351-663.49-10	SPECIAL DEPT SUPPLIES	7,434	14,232	7,100	14,100	7,100	7,100
053-5351-663.49-41	SMALL TOOLS	4,296	4,890	3,500	4,500	3,500	3,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-663.49-44	CHAIN SAW SUPPLIES	2,003	1,975	2,500	2,500	2,500	2,500
053-5351-664.34-10	NON-UTILITY FORESTRY	0	207	120,000	120,000	120,000	120,000
053-5351-664.34-20	COMMUNITY DECORATIONS	230	0	5,250	5,250	5,250	5,250
053-5351-664.34-30	STREET TREES	461	865	84,000	84,000	84,000	84,000
053-5351-664.34-40	NEW PARK STRIP TREES	3,545	4,334	15,000	15,000	15,000	15,000
053-5351-665.23-50	TRANSFORMERS OVERHEAD	0	0	30,000	30,000	30,000	30,000
053-5351-665.23-60	TRANSFORMERS UNDERGROUND	0	0	30,000	30,000	30,000	30,000
053-5351-665.36-10	MISC CONTRACTORS	635	0	3,000	3,000	3,000	3,000
053-5351-681.21-50	VEHICLE MAINTENANCE	58,700	60,350	78,000	78,000	78,000	78,000
053-5351-681.21-51	FUEL	83,917	58,851	126,500	126,500	126,500	126,500
053-5351-681.21-52	VEHICLE MAINTENANCE	59	0	0	0	0	0
053-5351-681.21-55	CENTRAL GARAGE FIXED COST	75,462	54,879	59,871	59,871	66,269	66,269
*****	LINE OPERATIONS/MAINT.	2,357,431	2,430,158	2,944,924	3,034,324	3,241,686	3,241,686

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 52 METERING&CUSTOMER SERVICE							
053-5352-656.11-10	REGULAR EMPLOYEES	161,026	150,274	165,211	165,211	172,734	172,734
053-5352-656.11-15	OVERTIME	3,194	2,396	2,000	2,500	2,000	2,000
053-5352-656.13-10	SOCIAL SECURITY	12,264	11,397	12,792	12,792	13,367	13,367
053-5352-656.13-11	GROUP INSURANCE	23,293	21,983	24,459	24,459	26,276	26,276
053-5352-656.13-12	RETIREMENT	35,334	34,610	39,769	39,769	41,538	41,538
053-5352-656.13-13	WORKERS COMP	2,191	2,283	2,600	2,600	2,411	2,411
053-5352-656.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5352-656.23-50	METERING MATERIALS	127,311	39,559	150,000	150,000	150,000	150,000
053-5352-656.31-20	EDUCATION & TRAINING	1,604	3,305	5,000	5,000	5,000	5,000
053-5352-656.49-10	SPECIAL DEPT SUPPLIES	3,038	1,633	17,200	17,200	17,200	17,200
053-5352-656.49-41	SMALL TOOLS	92	163	1,300	1,300	1,300	1,300
*****	METERING&CUSTOMER SERVICE	369,347	267,603	420,531	421,031	432,026	432,026

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DEPT 53 POWER							
DIV 61 ENGINEERING/PLANNING							
053-5361-658.11-10	REGULAR EMPLOYEES	366,149	339,070	375,313	375,313	379,527	379,527
053-5361-658.11-15	OVERTIME	2,097	1,334	4,100	4,100	4,100	4,100
053-5361-658.13-10	SOCIAL SECURITY	27,281	25,390	28,269	28,269	28,314	28,314
053-5361-658.13-11	GROUP INSURANCE	49,911	40,866	50,222	50,222	63,396	63,396
053-5361-658.13-12	RETIREMENT	79,202	71,777	87,123	87,123	86,968	86,968
053-5361-658.13-13	WORKERS COMP	4,914	4,774	5,900	5,900	5,294	5,294
053-5361-658.21-10	BOOKS & SUBSCRIPTIONS	0	0	300	300	300	300
053-5361-658.25-10	MAINT GENERAL PLANT EQUIP	0	0	500	500	500	500
053-5361-658.31-20	EDUCATION & TRAINING	1,765	1,167	5,000	5,000	5,000	5,000
053-5361-658.31-41	BLUE STAKES	7,541	6,664	10,000	10,000	10,000	10,000
053-5361-658.49-10	SPECIAL DEPT SUPPLIES	12,229	3,369	8,000	8,000	8,000	8,000
053-5361-658.49-20	SOFTWARE	0	0	900	900	900	900
053-5361-658.49-41	SMALL TOOLS	272	31	400	400	400	400
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*****	ENGINEERING/PLANNING	551,361	494,442	576,027	576,027	592,699	592,699

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DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-631.11-10	REGULAR EMPLOYEES	92,752	85,093	86,225	86,225	89,337	89,337
053-5363-631.11-15	OVERTIME	3,732	1,534	7,100	7,100	7,100	7,100
053-5363-631.13-10	SOCIAL SECURITY	7,190	6,452	7,139	7,139	7,377	7,377
053-5363-631.13-11	GROUP INSURANCE	14,396	13,209	14,127	14,127	15,169	15,169
053-5363-631.13-12	RETIREMENT	20,767	19,638	21,157	21,157	21,862	21,862
053-5363-631.13-13	WORKERS COMP	1,299	1,312	1,451	1,451	1,331	1,331
053-5363-631.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5363-631.22-10	LUBRICANTS	0	0	600	600	600	600
053-5363-631.22-80	DAMS & WATERWAYS	0	243	1,300	1,300	1,300	1,300
053-5363-631.25-10	MAINT GENERAL PLANT EQUIP	17,683	41,402	48,200	48,200	148,200	148,200
053-5363-631.31-20	EDUCATION & TRAINING	0	0	5,000	5,000	5,000	5,000
053-5363-631.36-10	MISC CONTRACTORS	14,477	176,941	105,000	182,000	25,000	25,000
053-5363-631.49-10	SPECIAL DEPT SUPPLIES	2,705	888	1,400	1,400	1,400	1,400
053-5363-631.49-41	SMALL TOOLS	12	0	400	400	400	400
053-5363-633.11-10	REGULAR EMPLOYEES	85,118	81,434	85,791	85,791	89,337	89,337
053-5363-633.11-15	OVERTIME	1,216	246	9,200	9,200	9,200	9,200
053-5363-633.13-10	SOCIAL SECURITY	6,436	6,085	7,267	7,267	7,538	7,538
053-5363-633.13-11	GROUP INSURANCE	13,100	12,656	14,137	14,137	15,181	15,181
053-5363-633.13-12	RETIREMENT	18,577	18,517	21,535	21,535	22,338	22,338
053-5363-633.13-13	WORKERS COMP	1,160	1,233	1,477	1,477	1,360	1,360
053-5363-633.22-10	LUBRICANTS	0	0	5,000	5,000	5,000	5,000
053-5363-633.22-30	TURBINES 1,2,3 MAINT	136,711	47,902	200,000	200,000	310,000	310,000
053-5363-633.22-40	GAS COMPRESSOR MAINT	0	0	500	500	500	500
053-5363-633.22-50	AIR COMPRESSOR MAINT	0	0	500	500	500	500
053-5363-633.22-60	EMERGENCY GEN MAINT	0	0	500	500	500	500
053-5363-633.22-70	CEM MAINTENANCE	2,794	858	30,000	30,000	30,000	30,000
053-5363-633.25-10	MAINT GENERAL PLANT EQUIP	0	0	61,000	61,000	131,000	131,000
053-5363-633.31-20	EDUCATION & TRAINING	700	700	5,000	5,000	5,000	5,000
053-5363-633.36-10	MISC CONTRACTORS	79	87	20,000	20,000	20,000	20,000
053-5363-633.37-10	MISC PROF SERVICES	55,949	23,245	70,000	70,000	70,000	70,000
053-5363-633.49-10	SPECIAL DEPT SUPPLIES	104	603	900	900	900	900

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DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-633.49-41	SMALL TOOLS	414	621	1,800	1,800	1,800	1,800
053-5363-652.11-10	REGULAR EMPLOYEES	264,254	243,841	259,179	259,179	268,746	268,746
053-5363-652.11-15	OVERTIME	2,597	4,195	2,000	5,000	2,000	2,000
053-5363-652.13-10	SOCIAL SECURITY	19,764	18,478	19,980	19,980	20,712	20,712
053-5363-652.13-11	GROUP INSURANCE	39,233	30,990	42,268	42,268	29,252	29,252
053-5363-652.13-12	RETIREMENT	57,416	56,042	61,157	61,157	63,407	63,407
053-5363-652.13-13	WORKERS COMP	3,578	3,714	4,061	4,061	3,736	3,736
053-5363-652.25-10	MAINT GEN PLANT EQUIP	86,607	227,855	70,000	235,000	25,000	25,000
053-5363-652.31-20	EDUCATION & TRAINING	6,873	1,108	10,000	10,000	10,000	10,000
053-5363-652.36-10	MISC CONTRACTORS	9,357	14,300	20,000	20,000	20,000	20,000
053-5363-652.37-10	MISC PROF SERVICES	0	0	40,000	40,000	40,000	40,000
053-5363-652.49-10	SPECIAL DEPT SUPPLIES	18,613	17,425	10,200	17,400	10,200	10,200
053-5363-652.49-41	SMALL TOOLS	516	1,683	400	1,700	400	400
053-5363-659.11-10	REGULAR EMPLOYEES	80,926	56,278	88,110	88,110	85,999	85,999
053-5363-659.11-15	OVERTIME	0	123	500	500	500	500
053-5363-659.13-10	SOCIAL SECURITY	6,023	4,188	6,779	6,779	6,617	6,617
053-5363-659.13-11	GROUP INSURANCE	13,037	8,842	14,099	14,099	15,109	15,109
053-5363-659.13-12	RETIREMENT	17,414	12,226	20,088	20,088	19,609	19,609
053-5363-659.13-13	WORKERS COMP	1,094	810	1,378	1,378	1,194	1,194
053-5363-659.21-31	TRAVEL	225	0	2,500	2,500	2,500	2,500
053-5363-659.21-90	SMALL EQUIPMENT	7,923	1,623	2,000	2,000	2,000	2,000
053-5363-659.31-14	SOFTWARE SUPPORT	0	0	2,000	2,000	2,000	2,000
053-5363-659.31-20	EDUCATION & TRAINING	1,326	904	5,000	5,000	5,000	5,000
*****	PLANTS & SUBSTATIONS	1,134,147	1,245,524	1,515,605	1,769,105	1,678,411	1,678,411

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DEPT 53 POWER							
DIV 91 CONSTRUCTION WORK ORDERS							
053-5391-689.70-00	INVENTORY/PURCHASE TO W/O	242,608	445,535	0	0	0	0
053-5391-689.70-25	NON INVENTORY - NO MARKUP	556,135	37,402	0	0	0	0
***** CONSTRUCTION WORK ORDERS		798,743	482,937	0	0	0	0
***** POWER		35,235,601	32,040,399	37,197,843	37,598,345	44,511,740	44,511,740
***** POWER UTILITY		73,206,593	66,016,656	74,395,686	75,196,690	89,023,480	89,023,480

Murray Parkway Fund Budget Summary Fiscal



Murray Parkway Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		1,361,000	1,468,239
Use of Reserves		72,097	7,160
Total Revenue		1,433,097	1,475,399
Wages & Benefits		842,807	826,212
Operations		333,525	309,075
Utilities		47,700	48,710
Assessments		18,386	17,282
Capital		143,000	120,000
Contractual Services		0	0
Admin Fee		750	750
Transfers Out		0	7,160
Bond principal		43,801	43,801
Bond Interest		3,128	2,111
Increase In Reserves		0	100,298
Expense Totals		1,433,097	1,475,399
Budget Balance		0	0

The golf course operating budget remains approximately the same as last year with line items increases for education and training of employees, cart batteries, HVAC maintenance, telecommunications, and junior golf league. Capital projects include purchasing the following: 1) turf utility truckster, 2) top dresser, 3) pick-up truck, and 4) heaters in the maintenance building. Approximately \$7,000 of reserves will be required to fund these projects. Additionally, the capital projects fund will transfer \$100,000 to increase fund reserves for the future replacement of the irrigation system.

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FUND 054 PARKWAY RECREATION FUND							
054-0000-370.10-00	GREEN FEES	814,001	721,137	850,000	850,000	850,000	855,000
054-0000-370.20-00	GOLF CART RENTALS	328,009	292,086	320,000	320,000	324,829	324,829
054-0000-370.30-00	DRIVING RANGE FEES	40,960	33,921	45,000	45,000	42,000	42,000
054-0000-370.40-00	PRO SHOP SALES	120,156	123,458	130,000	130,000	130,000	130,000
054-0000-370.60-00	CONCESSION REVENUE	17,015	14,982	15,000	15,000	15,410	15,410
054-0000-370.80-00	INTEREST REVENUE	2,966	2,945	1,000	1,000	1,000	1,000
054-0000-370.90-00	MISC REVENUE	0	48,075-	0	0	0	0
054-0000-370.96-00	GAIN ON SALE OF ASSETS	1,624	900	0	0	0	0
054-0000-392.41-10	OTHER TRANSFERS	0	0	0	0	100,000	100,000
054-0000-394.00-00	USE OF RESERVES	0	0	72,097	79,037	7,160	7,160
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*****	PARKWAY RECREATION FUND	1,324,731	1,141,354	1,433,097	1,440,037	1,470,399	1,475,399
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*****	PARKWAY RECREATION FUND	1,324,731	1,141,354	1,433,097	1,440,037	1,470,399	1,475,399

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DEPT 54 MURRAY PARKWAY							
DIV 01 GREENSKEEPING							
054-5401-540.11-10	REGULAR EMPLOYEES	226,538	210,096	221,843	221,843	228,530	228,530
054-5401-540.11-15	OVERTIME	2	89	0	0	0	0
054-5401-540.11-20	TEMPORARY EMPLOYEES	48,572	41,352	69,400	69,400	69,400	69,400
054-5401-540.13-10	SOCIAL SECURITY	19,752	18,813	22,280	22,280	22,792	22,792
054-5401-540.13-11	GROUP INSURANCE	50,203	49,971	51,921	51,921	55,779	55,779
054-5401-540.13-12	RETIREMENT	46,632	45,117	50,292	50,292	51,808	51,808
054-5401-540.13-13	WORKERS COMP	3,564	3,775	4,529	4,529	4,111	4,111
054-5401-540.13-14	UNEMPLOYMENT BENEFITS	2,938	1,573	3,000	3,000	0	0
054-5401-540.13-21	SERVICE AWARDS	0	187	200	200	200	200
054-5401-540.21-10	BOOKS SUBS & MEMBERSHIPS	1,215	1,260	1,000	1,000	1,200	1,200
ASSOCIATION DUES INCREASE				1,200			
				1,200			
054-5401-540.21-31	TRAVEL	2,413	2,497	2,700	2,700	2,700	2,700
054-5401-540.21-40	OFFICE SUPPLIES	80	79	100	100	900	900
BREAK ROOM FURNITURE				900			
				900			
054-5401-540.21-50	EQUIPMENT MAINTENANCE	21,091	19,953	24,000	24,000	24,000	24,000
054-5401-540.21-51	FUEL	17,850	15,380	18,000	18,000	18,000	18,000
054-5401-540.21-52	VEHICLE MAINTENANCE	153	268	3,000	3,000	3,000	3,000
054-5401-540.21-53	OFFICE EQUIPMENT MAINT	0	0	100	100	100	100
054-5401-540.21-55	CENTRAL GARAGE FIXED COST	3,298	3,289	3,592	3,592	3,682	3,682
054-5401-540.21-60	MAINTENANCE OF BUILDINGS	3,312	18,058	24,200	24,200	2,200	2,200
054-5401-540.21-61	MAINTENANCE OF GROUNDS	107,753	104,564	100,000	100,000	100,000	100,000
054-5401-540.21-63	JANITORIAL SUPPLIES	2,712	2,746	3,000	3,000	3,000	3,000
054-5401-540.21-64	SMALL TOOLS	6	0	500	500	500	500
054-5401-540.21-79	UTILITIES	20,379	18,329	25,000	25,000	25,000	25,000
054-5401-540.21-80	TELEPHONE	1,457	1,349	1,200	1,200	1,200	1,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 01 GREENSKEEPING							
054-5401-540.21-81	CELL PHONE	1,035	508	800	800	800	800
054-5401-540.21-90	SMALL EQUIPMENT	670	10,097	11,000	11,000	2,000	2,000
054-5401-540.21-91	MINOR IMPROVEMENTS	0	0	2,000	2,000	2,000	2,000
054-5401-540.62-10	MISCELLANEOUS SERVICES	853	109	1,000	1,000	1,000	6,000
	ORIGINAL BUDGET			1,000			
	ROCKY MOUNTAIN POWER CONTRACT			5,000			
				6,000			
054-5401-540.72-00	CAPITAL BUILDINGS	0	53,745	50,000	50,000	0	0
054-5401-540.73-10	IMPROVEMENTS	21,839	0	0	0	0	0
054-5401-540.74-10	EQUIPMENT	35,312	85,784	93,000	93,000	120,000	120,000
	TURF UTILITY TRUCKSTER			25,000			
	TOP DRESSER			25,000			
	SUPERINTENDENT PICK-UP			30,000			
	MAINTENANCE BUILDING FURNACES			40,000			
				120,000			
054-5401-540.74-99	CONTRA	57,151-	139,529-	0	0	0	0
*****	GREENSKEEPING	582,478	569,459	787,657	787,657	743,902	748,902

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.11-10	REGULAR EMPLOYEES	186,458	190,231	222,066	222,066	192,692	192,692
054-5402-541.11-15	OVERTIME	477	0	0	0	0	0
054-5402-541.11-20	TEMPORARY EMPLOYEES	86,166	76,244	90,840	90,840	90,840	90,840
NIGHT MANAGER PAID MORE TO CLOSE				92,840			
				92,840			
054-5402-541.13-10	SOCIAL SECURITY	20,440	20,045	23,937	23,937	21,690	21,690
054-5402-541.13-11	GROUP INSURANCE	35,004	26,575	38,355	38,355	40,974	40,974
054-5402-541.13-12	RETIREMENT	40,291	36,460	42,983	42,983	43,683	43,683
054-5402-541.13-13	WORKERS COMP	3,687	3,385	4,361	4,361	3,913	3,913
054-5402-541.14-10	UNIFORM ALLOWANCE	889	903	1,000	1,000	1,000	1,000
054-5402-541.21-10	BOOKS & SUBSCRIPTIONS	1,512	1,028	1,500	1,500	1,500	1,500
054-5402-541.21-30	CAR ALLOWANCE	1,355	1,215	1,500	1,500	1,500	1,500
054-5402-541.21-31	TRAVEL	998	1,050	1,200	1,200	1,800	1,800
SEND ONE ADDITIONAL EMPLOYEE TO STATE PGA CONFEREN				1,800			
				1,800			
054-5402-541.21-40	OFFICE SUPPLIES	1,880	3,984	3,000	3,000	3,000	3,000
054-5402-541.21-50	EQUIPMENT MAINTENANCE	249	0	700	700	700	700
054-5402-541.21-53	OFFICE EQUIPMENT MNT.	232	199	800	800	800	800
054-5402-541.21-54	CART MAINTENANCE	2,676	2,783	3,500	3,500	5,000	5,000
CARTS ARE IN FOURTH YEAR AND NEED BATTERIES				5,000			
				5,000			
054-5402-541.21-60	MAINTENANCE OF BUILDINGS	2,813	2,322	4,500	4,500	4,500	4,500
054-5402-541.21-62	HVAC MAINTENANCE	0	1,053	2,500	2,500	3,500	3,500
AIR CONDITIONERS ARE AGING REQUIRING MORE MAINTENA				3,500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
				3,500			
054-5402-541.21-63	JANITORIAL SUPPLIES	2,426	2,075	2,700	2,700	3,000	3,000
	SUPPLIES COST MORE			3,000			
				3,000			
054-5402-541.21-64	SMALL TOOLS	407	107	500	500	500	500
054-5402-541.21-79	UTILITIES	14,878	11,239	17,000	17,000	17,000	17,000
054-5402-541.21-80	TELEPHONE & INTERNET	2,891	2,533	2,900	2,900	3,910	3,910
	CUSTOMERS REQUEST GOLF CHANNEL IN PRO SHOP			3,500			
				3,500			
054-5402-541.21-81	CELL PHONE	783	605	800	800	800	800
054-5402-541.31-10	PROFESSIONAL	220	0	625	625	625	625
054-5402-541.48-11	RANGE	3,502	3,093	7,000	7,000	7,000	7,000
054-5402-541.48-12	SOFT GOODS	64,009	42,278	30,000	30,000	30,000	30,000
054-5402-541.48-13	GOLF BALLS	18,365	14,224	22,000	22,000	22,000	22,000
054-5402-541.48-14	GOLF CLUBS	23,719	24,186	20,000	20,000	20,000	20,000
054-5402-541.48-15	FIXTURES & SUPPLIES	0	0	250	250	250	250
054-5402-541.48-16	PROMOTIONAL SUPPLIES	0	1,200	200	200	600	600
	PURCHASE BANNERS TO ADVERTISE JUNIOR LEAGUE			600			
				600			
054-5402-541.48-19	INVENTORY SHRINKAGE	0	0	1,000	1,000	1,000	1,000
054-5402-541.51-10	INSURANCE	5,410	13,563	14,794	14,794	13,600	13,600
054-5402-541.55-10	RENTAL & LEASE PAYMENTS	250	250	250	250	0	0
054-5402-541.62-61	CREDIT CARD FEES	24,058	19,439	35,000	35,000	35,000	35,000
054-5402-541.62-62	CASH OVER & UNDER	25-	1-	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.81-30	INTERFUND LOAN PRINCIPAL	0	40,673	43,801	43,801	43,801	43,801
054-5402-541.81-99	DEBT CONTRA	0	40,673-	0	0	0	0
054-5402-541.82-30	INTERFUND LOAN INTEREST	4,119	3,127	3,128	3,128	2,111	2,111
*****	PRO SHOP OPERATIONS	550,139	505,395	644,690	644,690	618,289	618,289

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 05 ADMINISTRATIVE & GENERAL							
054-5405-544.92-41	CAPITAL PROJECTS	0	6,940	0	6,940	7,160	7,160
054-5405-544.94-00	RESERVE INCREASE	0	0	0	0	100,298	100,298
054-5405-544.98-00	ADMINISTRATION FEE	750	693	750	750	750	750
*****	ADMINISTRATIVE & GENERAL	750	7,633	750	7,690	108,208	108,208

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY DIV 09 DEPRECIATION 054-5409-549.59-99 DEPRECIATION		156,394	136,022	0	0	0	0
***** DEPRECIATION		156,394	136,022	0	0	0	0
***** MURRAY PARKWAY		1,289,761	1,218,509	1,433,097	1,440,037	1,470,399	1,475,399
***** PARKWAY RECREATION FUND		2,614,492	2,359,863	2,866,194	2,880,074	2,940,798	2,950,798

Telecommunication Fund Budget Summary



MURRAY

Telecom Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		56,000	60,000
Use of Reserves		0	0
Total Revenue		56,000	60,000
Wages & Benefits		0	0
Operations		56,000	60,000
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		0	0
Admin Fee		0	0
Transfers Out		0	0
Bond principal		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expense Totals		56,000	60,000
Budget Balance		0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 055 TELECOMMUNICATIONS							
055-0000-361.10-00	INTEREST ON INVESTMENTS	204	172	0	0	0	0
055-0000-376.10-00	CONNECTION FEES	72,382	63,945	56,000	56,000	60,000	60,000
055-0000-376.20-00	INTEREST ON DELINQUENT	226	410	0	0	0	0
055-0000-376.93-00	WRITE-OFFS	183-	2,748	0	0	0	0
055-0000-376.97-00	UNBILLED SALES	1,371-	0	0	0	0	0
055-0000-394.00-00	USE OF RESERVES	0	0	0	100,000	0	0
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*****	TELECOMMUNICATIONS	71,258	67,275	56,000	156,000	60,000	60,000
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*****	TELECOMMUNICATIONS	71,258	67,275	56,000	156,000	60,000	60,000

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 55 UIA							
DIV 01 BILLING							
055-5501-551.21-42	POSTAGE	905	824	1,000	1,000	1,000	1,000
055-5501-551.21-90	SMALL EQUIPMENT	0	0	0	100,000	0	0
055-5501-551.31-20	UIA PAYMENTS	70,143	60,790	54,700	54,700	58,500	58,500
055-5501-551.62-61	CREDIT CARD FEES	250	238	300	300	500	500
*****	BILLING	71,298	61,852	56,000	156,000	60,000	60,000
*****	UIA	71,298	61,852	56,000	156,000	60,000	60,000
*****	TELECOMMUNICATIONS	142,556	129,127	112,000	312,000	120,000	120,000

Solid Waste Fund Budget Summary



Solid Waste Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		1,342,000	1,409,000
Use of Reserves		0	200,770
Total Revenue		1,342,000	1,609,770
Wages & Benefits		67,857	69,326
Operations		101,691	57,652
Utilities		0	0
Assessments		4,219	4,403
Capital		0	270,000
Contractual Services		960,000	982,080
Admin Fee		111,301	115,710
Transfers Out		96,932	110,599
Bond principal		0	0
Bond Interest		0	0
Increase In Reserves		0	0
Expense Totals		1,342,000	1,609,770
Budget Balance		0	0

The solid waste operating budget increased because of higher waste collection and disposal costs. The increased costs will be offset by a fee increase that goes into effect on August 1, 2015. The solid waste budget will fund the replacement of a garbage truck used to pick-up waste in the park system. Approximately \$270,000 of reserves will be required to fund this purchase. Moreover, the contract with the City's waste contractor expires on December 31, 2015. As a result, the City will issue a Request for Proposals (RFP) for waste collection and disposal services in Fiscal Year 2016. Proposed services and fees will be reviewed and considered for implementation.

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BUDGET PREPARATION WORKSHEET
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		2014	2015	2015	2015	2016	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	Y-T-D ACTUALS	ORIGINAL BUDGET	ESTIMATED BUDGET	MAYOR LEVEL BUDGET	APPROVED BY COUNCIL
FUND 056 SOLID WASTE MANAGEMENT							
056-0000-374.10-00	WASTE COLLECT/DISPOSE FEE	1,326,743	1,245,618	1,310,000	1,310,000	1,375,000	1,375,000
056-0000-374.40-00	GREEN WASTE TRAILER FEES	14,040	11,720	10,000	10,000	12,000	12,000
056-0000-374.60-00	ROLL OFF DUMPSTER FEES	20,800	15,900	20,000	20,000	20,000	20,000
056-0000-374.80-00	INTEREST REVENUE	2,245	2,032	2,000	2,000	2,000	2,000
056-0000-374.90-00	MISC REVENUE	1,078	145	0	0	0	0
056-0000-374.93-00	WRITE-OFFS	1,287-	1,632-	0	0	0	0
056-0000-374.97-00	UNBILLED SALES	8,114	0	0	0	0	0
056-0000-394.00-00	USE OF RESERVES	0	0	0	69,975	200,770	200,770
GARBAGE TRUCK			270,000				
			270,000				
		-----	-----	-----	-----	-----	-----
*****	SOLID WASTE MANAGEMENT	1,371,733	1,273,783	1,342,000	1,411,975	1,609,770	1,609,770
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*****	SOLID WASTE MANAGEMENT	1,371,733	1,273,783	1,342,000	1,411,975	1,609,770	1,609,770

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 56 SOLID WASTE FUND							
DIV 01 SOLID WASTE UTILITY							
056-5601-561.11-10	REGULAR EMPLOYEES	32,160	31,233	31,961	31,961	33,073	33,073
056-5601-561.11-15	OVERTIME	465	363	5,000	5,000	5,000	5,000
056-5601-561.11-20	TEMPORARY EMPLOYEES	21,038	15,668	15,000	15,000	15,000	15,000
056-5601-561.13-10	SOCIAL SECURITY	4,049	3,616	3,975	3,975	4,060	4,060
056-5601-561.13-11	GROUP INSURANCE	269	246	2,622	2,622	2,628	2,628
056-5601-561.13-12	RETIREMENT	6,805	6,599	8,379	8,379	8,631	8,631
056-5601-561.13-13	WORKERS COMPENSATION	792	789	920	920	934	934
056-5601-561.13-14	UNEMPLOYMENT BENEFITS	412	0	0	0	0	0
056-5601-561.13-21	SERVICE AWARDS	0	0	500	500	500	500
056-5601-561.21-55	CENTRAL GARAGE FIXED COST	0	0	0	0	1,227	1,227
056-5601-561.62-40	WASTE COLLECTION	567,924	473,571	572,000	572,000	585,156	585,156
056-5601-561.62-41	WASTE DISPOSAL	191,406	148,226	185,000	185,000	189,255	189,255
056-5601-561.62-42	RECYCLING COLLECTION	201,592	167,520	203,000	203,000	207,669	207,669
056-5601-561.62-43	ROLL OFF DUMPSTERS	18,917	31,818	18,500	18,500	18,925	18,925
056-5601-561.62-61	CREDIT CARD FEES	4,170	3,610	6,000	6,000	6,000	6,000
056-5601-561.74-00	EQUIPMENT	54,613	0	0	15,000	270,000	270,000
GARBAGE TRUCK			270,000	270,000			
056-5601-561.74-99	CONTRA	54,613-	0	0	0	0	0
056-5601-569.59-99	DEPRECIATION	3,357	4,551	0	0	0	0
*****	SOLID WASTE UTILITY	1,053,356	887,810	1,052,857	1,067,857	1,348,058	1,348,058

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 56 SOLID WASTE FUND							
DIV 02 ADMINISTRATIVE & GENERAL							
056-5602-562.21-50	EQUIPMENT MAINTENANCE	4,063	168	23,691	23,691	23,000	23,000
056-5602-562.21-51	FUEL	5,213	3,099	6,000	6,000	6,000	6,000
056-5602-562.21-90	SMALL EQUIPMENT	118	0	2,000	2,000	2,000	2,000
056-5602-562.21-95	REFUSE CONTAINERS	0	32,435	40,000	73,000	0	0
056-5602-562.51-10	INSURANCE	3,824	3,872	4,219	4,219	4,403	4,403
056-5602-562.62-10	MISCELLANEOUS SERVICES	8,732	2,674	5,000	5,000	0	0
056-5602-562.92-00	OPERATIONAL TRANSFER	80,743	88,858	96,932	96,932	109,559	109,559
056-5602-562.92-41	CAPITAL PROJECTS	0	21,975	0	21,975	1,040	1,040
056-5602-562.98-00	ADMINISTRATION FEE	113,746	102,025	111,301	111,301	115,710	115,710
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*****	ADMINISTRATIVE & GENERAL	216,439	255,106	289,143	344,118	261,712	261,712
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*****	SOLID WASTE FUND	1,269,795	1,142,916	1,342,000	1,411,975	1,609,770	1,609,770
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*****	SOLID WASTE MANAGEMENT	2,641,528	2,416,699	2,684,000	2,823,950	3,219,540	3,219,540

Storm Water Fund Budget Summary



Storm Water Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		1,646,500	1,631,500
Use of Reserves		2,176,518	191,027
Total Revenue		3,823,018	1,822,527
Wages & Benefits		674,463	654,130
Operations		297,500	317,500
Utilities		4,500	6,500
Assessments		76,030	68,932
Capital		2,285,000	258,000
Contractual Services		0	0
Admin Fee		93,809	100,561
Transfers Out		112,636	137,029
Bond principal		210,000	215,000
Bond Interest		69,080	64,875
Increase In Reserves		0	0
Expense Totals		3,823,018	1,822,527
Budget Balance		0	0

The storm water operating budget remains approximately the same as last year. Capital projects include making improvements to the storm line in 5900 South, west of State Street, and purchasing a new skid steer. Approximately \$191,000 of reserves will be required to fund these projects.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 057 STORM WATER UTILITY							
057-0000-334.00-00	INTERGOVERNMENTAL REVENUE	242,000	0	0	0	0	0
057-0000-377.10-00	STORM WATER FEES	1,598,237	1,503,442	1,620,000	1,620,000	1,620,000	1,620,000
057-0000-377.50-00	IMPACT FEES	11,603	9,375	5,000	5,000	5,000	5,000
057-0000-377.60-00	INTEREST REVENUE	18,796	9,854	6,500	6,500	6,500	6,500
057-0000-377.90-00	MISC REVENUE	6,229	1,784	0	0	0	0
057-0000-377.93-00	WRITE-OFFS	1,965-	1,692-	0	0	0	0
057-0000-377.96-00	GAIN ON SALE OF ASSETS	8,413	558-	0	0	0	0
057-0000-377.97-00	UNBILLED SALES	7,588	0	0	0	0	0
057-0000-392.41-10	OTHER TRANSFERS	0	4,587	5,000	5,000	0	0
057-0000-392.51-10	OTHER TRANSFERS	0	4,587	5,000	5,000	0	0
057-0000-392.52-10	OTHER TRANSFERS	0	4,587	5,000	5,000	0	0
057-0000-394.00-00	USE OF RESERVES	0	0	2,176,518	2,217,897	191,027	191,027
*****	STORM WATER UTILITY	1,890,901	1,535,966	3,823,018	3,864,397	1,822,527	1,822,527
*****	STORM WATER UTILITY	1,890,901	1,535,966	3,823,018	3,864,397	1,822,527	1,822,527

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
057-5701-570.11-10	REGULAR EMPLOYEES	358,182	315,570	408,596	408,596	403,859	403,859
057-5701-570.11-15	OVERTIME	16,900	16,609	20,600	20,600	20,600	20,600
057-5701-570.13-10	SOCIAL SECURITY	27,300	24,770	32,834	32,834	32,471	32,471
057-5701-570.13-11	GROUP INSURANCE	93,477	74,942	108,925	108,925	96,815	96,815
057-5701-570.13-12	RETIREMENT	77,812	73,321	96,752	96,752	94,378	94,378
057-5701-570.13-13	WORKERS COMP	5,108	5,061	6,756	6,756	6,007	6,007
057-5701-570.13-21	SERVICE AWARDS	590	68	500	500	500	500
057-5701-570.21-20	PUBLIC NOTICES	123	240	5,000	5,000	5,000	5,000
057-5701-570.21-40	OFFICE SUPPLIES	1,146	950	1,000	1,000	1,000	1,000
057-5701-570.21-50	EQUIPMENT MAINTENANCE	22,647	27,827	22,500	22,500	22,500	22,500
057-5701-570.21-51	FUEL	25,398	24,031	25,000	25,000	25,000	25,000
057-5701-570.21-52	VEHICLE MAINTENANCE	10,772	784	17,000	17,000	17,000	17,000
057-5701-570.21-55	CENTRAL GARAGE FIXED COST	12,092	12,078	13,172	13,172	12,272	12,272
057-5701-570.21-79	UTILITIES	688	1,350	1,000	1,300	1,000	1,000
057-5701-570.21-80	TELEPHONE	0	0	500	2,200	500	500
057-5701-570.21-81	CELL PHONE	3,424	4,308	3,000	3,000	5,000	5,000
INCREASE BUDGET FOR ADDED IPADS & CELL PHONE USE				5,000			
				5,000			
057-5701-570.21-90	SMALL EQUIPMENT	8,619	2,384	10,000	6,000	10,000	10,000
057-5701-570.31-10	PROFESSIONAL	1,934	15,462	25,000	25,000	25,000	25,000
057-5701-570.33-10	EDUCATION & TRAINING	7,821	5,694	7,000	7,000	7,000	7,000
057-5701-570.48-10	STORM WATER DEPARTMENT	6,567	6,221	5,000	7,000	5,000	5,000
057-5701-570.48-11	STORM DRAINS & STREETS	26,919	31,510	15,000	32,524	35,000	35,000
057-5701-570.48-12	CURB & GUTTER MAINTENANCE	134,742	197,407	150,000	250,000	150,000	150,000
057-5701-570.51-10	INSURANCE	26,066	57,618	62,858	62,858	56,660	56,660
057-5701-570.62-10	MISCELLANEOUS SERVICES	350	75	1,000	1,000	1,000	1,000
057-5701-570.62-11	LICENSES & PERMITS	6,475	6,555	8,500	8,500	8,500	8,500
057-5701-570.62-61	CREDIT CARD FEES	3,720	3,315	5,000	5,000	5,000	5,000
057-5701-570.73-10	IMPROVEMENTS	1,824,163	943,007	2,200,000	2,082,476	250,000	250,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
5900 SOUTH/300 WEST PROJECT							
			250,000				
			250,000				
057-5701-570.73-11	STORM DRAIN IMPROVEMENTS	0	2,168	15,000	15,000	0	0
057-5701-570.74-10	EQUIPMENT	5,100	19,950	70,000	70,000	8,000	8,000
SKID STEER							
			8,000				
			8,000				
057-5701-570.74-99	CONTRA	1,829,263-	960,245-	0	0	0	0
057-5701-570.81-10	BOND PRINCIPAL	210,000	210,000	210,000	210,000	215,000	215,000
057-5701-570.81-99	BOND PRINCIPAL CONTRA	210,000-	210,000-	0	0	0	0
057-5701-570.82-10	INTEREST EXPENSE	76,174	47,037	67,580	67,580	63,375	63,375
057-5701-570.83-00	FISCAL AGENT FEES	4,116-	1,250	1,500	1,500	1,500	1,500
057-5701-570.92-00	OPERATIONAL TRANSFER	112,032	103,246	112,636	112,636	128,309	128,309
057-5701-570.92-41	CAPITAL PROJECTS	0	41,379	0	41,379	8,720	8,720
057-5701-570.98-00	ADMINISTRATION FEE	89,381	85,987	93,809	93,809	100,561	100,561
057-5701-579.59-99	DEPRECIATION	1,199,304	1,009,119	0	0	0	0
*****	STORM WATER O & M	2,351,647	2,201,048	3,823,018	3,864,397	1,822,527	1,822,527
*****	STORM WATER FUND	2,351,647	2,201,048	3,823,018	3,864,397	1,822,527	1,822,527
*****	STORM WATER UTILITY	4,242,548	3,737,014	7,646,036	7,728,794	3,645,054	3,645,054

Central Garage Fund Budget Summary



Central Garage Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		370,000	371,843
Use of Reserves		9,689	0
Total Revenue		379,689	371,843
Wages & Benefits		322,405	315,623
Operations		36,600	32,416
Utilities		6,500	6,500
Assessments		1,434	1,434
Capital		12,000	11,000
Contractual Services		0	0
Admin Fee		750	750
Transfer Out		0	4,120
Increase In Reserves		0	0
Total Expense		379,689	371,843
Budget Balance		0	0

The central garage operating budget remains approximately the same as last year with line item increases for education and training of employees. Capital projects include the purchase of a rotor resurfacing machine.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 061 CENTRAL GARAGE INT SER FD							
061-0000-340.50-00	INVENTORY PARTS ISSUED	1,377	11,971	0	0	0	0
061-0000-360.10-00	REIMB FOR FIXED COSTS	427,281	339,163	370,000	370,000	371,843	371,843
061-0000-361.10-00	INTEREST ON INVESTMENTS	0	137	0	0	0	0
061-0000-365.10-00	MISC FEES & REVENUE	1,460	587	0	0	0	0
061-0000-394.00-00	USE OF RESERVES	0	0	9,689	12,000	0	0
		-----	-----	-----	-----	-----	-----
*****	CENTRAL GARAGE INT SER FD	430,118	351,858	379,689	382,000	371,843	371,843
		-----	-----	-----	-----	-----	-----
*****	CENTRAL GARAGE INT SER FD	430,118	351,858	379,689	382,000	371,843	371,843

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 61 CENTRAL GARAGE FUND							
DIV 01 CENTRAL GARAGE UTILITY							
061-6101-610.11-10	REGULAR EMPLOYEES	202,066	181,414	206,658	206,658	196,141	196,141
061-6101-610.11-15	OVERTIME	901	1,569	1,300	1,300	1,300	1,300
061-6101-610.13-10	SOCIAL SECURITY	14,702	13,346	15,909	15,909	15,104	15,104
061-6101-610.13-11	GROUP INSURANCE	44,763	39,365	48,160	48,160	55,593	55,593
061-6101-610.13-12	RETIREMENT	43,368	36,692	47,144	47,144	44,760	44,760
061-6101-610.13-13	WORKERS COMP	2,692	2,462	3,234	3,234	2,725	2,725
061-6101-610.13-21	SERVICE AWARDS	200	241	0	0	0	0
061-6101-610.14-11	TOOL ALLOWANCE	2,168	1,667	2,400	2,400	2,400	2,400
061-6101-610.21-10	BOOKS SUBS & MEMBERSHIPS	1,927	1,929	3,000	3,000	2,000	2,000
061-6101-610.21-40	OFFICE SUPPLIES	1,007	0	1,000	1,000	1,000	1,000
061-6101-610.21-50	EQUIPMENT MAINTENANCE	3,874	1,631	10,000	10,000	9,416	9,416
061-6101-610.21-51	FUEL	2,497	1,831	3,000	3,000	3,000	3,000
061-6101-610.21-52	VEHICLE MAINTENANCE	529	283	1,500	1,500	1,500	1,500
061-6101-610.21-56	PI CHARGES TO BE BILLED	4,007	9,822	100	100	100	100
061-6101-610.21-79	UTILITIES	3,929	3,300	4,000	4,000	4,000	4,000
061-6101-610.21-80	TELEPHONE	1,035	953	1,200	1,200	1,200	1,200
061-6101-610.21-81	CELL PHONE	1,489	1,325	1,300	1,300	1,300	1,300
061-6101-610.31-14	SOFTWARE SUPPORT	6,142	6,326	6,600	6,600	0	0
061-6101-610.33-10	EDUCATION & TRAINING	288	320	1,000	1,000	5,000	5,000
INCREASE TRAINING FOR NEW EMPLOYEES AND EQUIPMENT				5,000			
				5,000			
061-6101-610.48-10	GARAGE	4,546	7,328	8,000	8,000	8,000	8,000
061-6101-610.51-10	INSURANCE	1,197	1,320	1,434	1,434	1,434	1,434
061-6101-610.69-99	INVENTORY OBSEL/SHRINKAGE	6,012-	0	0	0	0	0
061-6101-610.74-10	EQUIPMENT	0	10,287	12,000	12,000	11,000	11,000
ROTOR RESURFACING MACHINE				11,000			
				11,000			

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 61 CENTRAL GARAGE FUND							
DIV 01 CENTRAL GARAGE UTILITY							
061-6101-610.74-99	CONTRA	0	6,675-	0	0	0	0
061-6101-610.92-41	CAPITAL PROJECTS	0	2,311	0	2,311	4,120	4,120
061-6101-610.98-00	ADMINISTRATION FEE	750	693	750	750	750	750
061-6101-619.59-99	DEPRECIATION	3,936	3,613	0	0	0	0
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*****	CENTRAL GARAGE UTILITY	342,001	323,353	379,689	382,000	371,843	371,843
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*****	CENTRAL GARAGE FUND	342,001	323,353	379,689	382,000	371,843	371,843
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*****	CENTRAL GARAGE INT SER FD	772,119	675,211	759,378	764,000	743,686	743,686

Retained Risk Fund Budget Summary



Retained Risk Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		1,007,826	1,044,668
Use of Reserves		0	335,000
		1,007,826	1,379,668
Wages & Benefits		220,321	254,228
Operations		784,248	785,113
Utilities		1,560	1,560
Assessments		1,197	1,227
Capital		0	0
Contractual Services		0	0
Admin Fee		500	500
Transfer Out		0	337,040
Increase In Reserves		0	0
Total Expense		1,007,826	1,379,668
Budget Balance		0	0

The increase in the Retained Risk Fund's budget for Wages and Benefit is due to the City adding a risk program and risk manager. The City believes this risk program with help to decrease potential costs in the near term and in the future.

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 062 RETAINED RISK RESERVE FD							
062-0000-375.80-00	INTEREST REVENUE	7,597	6,246	0	0	0	0
062-0000-381.10-00	GENERAL FUND	458,229	475,816	519,066	519,066	469,939	469,939
062-0000-381.23-00	LIBRARY	7,148	7,524	8,204	8,204	8,388	8,388
062-0000-381.51-00	WATER	68,906	121,891	132,975	132,975	161,586	161,586
062-0000-381.52-00	SEWER	148,761	79,860	87,114	87,114	74,973	74,973
062-0000-381.53-00	POWER	178,308	158,532	172,943	172,943	249,283	249,283
062-0000-381.54-00	GOLF	5,410	13,563	14,794	14,794	13,600	13,600
062-0000-381.56-00	GARBAGE	3,824	3,872	4,219	4,219	4,403	4,403
062-0000-381.57-00	STORM WATER	26,066	57,618	62,858	62,858	56,660	56,660
062-0000-381.61-00	FLEET	1,197	1,320	1,434	1,434	1,434	1,434
062-0000-381.72-00	RDA	3,824	3,872	4,219	4,219	4,402	4,402
062-0000-394.00-00	USE OF RESERVES	0	0	0	4,566	335,000	335,000
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*****	RETAINED RISK RESERVE FD	909,270	930,114	1,007,826	1,012,392	1,379,668	1,379,668
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*****	RETAINED RISK RESERVE FD	909,270	930,114	1,007,826	1,012,392	1,379,668	1,379,668

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 62 RETAINED RISK RESERVE FD							
DIV 01 RETAINED RISK							
062-6201-620.11-10	REGULAR EMPLOYEES	124,959	136,773	150,345	150,345	175,063	175,063
062-6201-620.13-10	SOCIAL SECURITY	8,866	10,008	11,502	11,502	13,393	13,393
062-6201-620.13-11	GROUP INSURANCE	17,861	21,907	24,359	24,359	26,279	26,279
062-6201-620.13-12	RETIREMENT	24,293	30,038	33,089	33,089	38,291	38,291
062-6201-620.13-13	WORKERS COMP	546	900	1,026	1,026	1,202	1,202
062-6201-620.21-30	CAR ALLOWANCE	662	594	660	660	660	660
062-6201-620.21-40	OFFICES SUPPLIES	0	84	50	300	3,876	3,876
062-6201-620.21-51	FUEL	169	278	1,000	1,000	1,000	1,000
062-6201-620.21-52	VEHICLE MAINTENANCE	146	18	4,038	3,788	4,038	4,038
062-6201-620.21-53	SOFTWARE MAINTENANCE	3,450	3,450	3,500	3,500	3,500	3,500
062-6201-620.21-55	CENTRAL GARAGE FIXED COST	1,099	1,100	1,197	1,197	1,227	1,227
062-6201-620.21-81	CELL PHONE	1,251	1,404	1,560	1,560	1,560	1,560
062-6201-620.31-10	PROFESSIONAL	224,931	94,563	150,000	150,000	147,039	147,039
062-6201-620.31-14	CONSULTANT	9,491	0	10,000	10,000	10,000	10,000
062-6201-620.51-10	INSURANCE	381,012	381,123	430,000	430,000	430,000	430,000
062-6201-620.51-19	SELF INSURANCE LIABILITY	94,524	55,000	185,000	148,317	185,000	185,000
062-6201-620.64-07	POLICE	30,347	2,116	0	2,117	0	0
062-6201-620.64-08	FIRE	0	2,443	0	2,443	0	0
062-6201-620.64-10	PUBLIC WORKS	22,738	667	0	668	0	0
062-6201-620.64-11	PARKS & RECREATION	1,233	8,956	0	8,956	0	0
062-6201-620.64-13	ADS	942	250	0	250	0	0
062-6201-620.64-51	WATER	29,037	8,494	0	8,494	0	0
062-6201-620.64-53	POWER	23,247	11,606	0	11,606	0	0
062-6201-620.64-54	MURRAY PARKWAY GOLF	477	482	0	483	0	0
062-6201-620.64-57	STORM WATER	10,553	1,665	0	1,666	0	0
062-6201-620.92-41	CAPITAL PROJECTS	0	4,566	0	4,566	337,040	337,040
062-6201-620.98-00	ADMINISTRATION FEE	500	462	500	500	500	500
*****	RETAINED RISK	1,012,334	778,947	1,007,826	1,012,392	1,379,668	1,379,668

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 62	RETAINED RISK RESERVE FD						
DIV 01	RETAINED RISK						
*****	RETAINED RISK RESERVE FD	1,012,334	778,947	1,007,826	1,012,392	1,379,668	1,379,668
*****	RETAINED RISK RESERVE FD	1,921,604	1,709,061	2,015,652	2,024,784	2,759,336	2,759,336

Redevelopment Agency Fund Budget Summary



RDA Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		3,083,812	2,971,321
Use of Reserves		152,510	635,371
Revenue Total		3,236,322	3,606,692
Wages & Benefits		0	0
Operations		1,255,873	1,455,674
Utilities		200	200
Assessments		4,219	4,402
Capital		110,486	782,000
Contractual Services		400,000	400,000
Admin Fee		116,567	120,828
Transfers Out		1,064,937	562,813
Bond principal		262,000	265,000
Bond Interest		22,040	15,775
Increase In Reserves		0	0
Expenditure Totals		3,236,322	3,606,692
Budget Balance		0	0

There are some proposed changes in line items due to fluctuations in the amount of tax increment being received in the areas. There are also changes in line items to account for projects in the Central Business District to facilitate our downtown development and a decrease in expenses due to a payoff of bonds in this area. Overall, the proposed RDA budget continues to focus on efforts to enhance areas in need of redevelopment while still maintaining adequate reserves for future projects.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 072 REDEVELOPMENT AGENCY							
072-0000-311.40-01	CENT'L BUSNSS 21G 21H 21I	937,556	957,044	1,052,020	1,052,020	963,108	963,108
072-0000-311.40-02	FIRECLAY AVE AAO AAP AAQ	0	844,924	633,703	633,703	663,446	663,446
072-0000-311.40-03	EAST VINE ST 21L	39,282	30,107	47,366	47,366	33,908	33,908
072-0000-311.40-04	CHERRY ST 21K	82,612	65,819	87,558	87,558	71,297	71,297
072-0000-311.40-05	SMELTER SITE 21N	1,074,131	878,798	1,253,665	1,253,665	1,230,062	1,230,062
072-0000-361.10-00	INTEREST ON INVESTMENTS	11,902	11,209	9,500	9,500	9,500	9,500
072-0000-363.10-00	RENTS	2,959	16,215	0	0	0	0
072-0000-365.10-00	MISC FEES & REVENUE	685	0	0	0	0	0
072-0000-365.30-00	BOND PROCEEDS	1,343,000	0	0	0	0	0
072-0000-394.00-00	USE OF RESERVES	0	0	152,510	415,952	635,371	635,371
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*****	REDEVELOPMENT AGENCY	3,492,127	2,804,116	3,236,322	3,499,764	3,606,692	3,606,692
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*****	REDEVELOPMENT AGENCY	3,492,127	2,804,116	3,236,322	3,499,764	3,606,692	3,606,692

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 01 CENTRAL BUSINESS DISTRICT							
072-7201-720.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	100
072-7201-720.21-31	TRAVEL	6,423	1,825	8,000	8,000	8,000	8,000
072-7201-720.21-40	OFFICE SUPPLIES	0	0	200	200	200	200
072-7201-720.21-80	TELEPHONE	0	0	200	200	200	200
072-7201-720.31-10	PROFESSIONAL	20,721	9,010	20,000	20,000	200,000	200,000
INCREASE IS FOR DESIGN PLANS FOR A PARKING STRUCTURE FOR THE DOWNTOWN PERFORMING ARTS CENTER			200,000				
			200,000				
072-7201-720.31-19	PROPERTY CLEANUP	9,658	101	50,000	50,000	50,000	50,000
072-7201-720.51-10	INSURANCE	268	264	295	295	308	308
072-7201-720.54-10	REVITALIZATION GRANTS	0	0	50,000	50,000	50,000	50,000
072-7201-720.62-10	MISCELLANEOUS EXPENSES	0	661	0	0	0	0
072-7201-720.71-10	LAND	1,311,799	0	50,000	50,000	50,000	50,000
072-7201-720.72-10	BUILDING	0	0	0	0	600,000	600,000
072-7201-720.73-10	IMPROVEMENTS	0	250,000	20,000	270,000	100,000	100,000
PREVIOUS YEAR FUDNING WAS INCLUDED AS PART OF OUR COMMITMENT TO THE STATE & VINE PROJECT WHICH IS NOW PAID			100,000				
			100,000				
072-7201-720.81-00	DEBT SERVICE PRINCIPAL	0	262,000	262,000	262,000	265,000	265,000
072-7201-720.82-00	DEBT SERVICE INTEREST	0	20,534	20,540	20,540	14,275	14,275
072-7201-720.83-00	FISCAL AGENT FEES	26,696	1,250	1,500	1,500	1,500	1,500
072-7201-720.91-10	MURRAY SCHOOL DISTRICT	400,000	400,000	400,000	400,000	400,000	400,000
072-7201-720.92-10	OTHER TRANSFERS	284,058	261,536	285,313	285,313	0	0
REDUCTION IS DUE TO THE PAYOFF OF BONDS OWED BY THE RDA							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 01 CENTRAL BUSINESS DISTRICT							
072-7201-720.92-41	CAPITAL PROJECTS	0	4,033	0	4,033	0	0
072-7201-720.92-53	POWER REIMBURSEMENT	18,264	0	0	0	0	0
072-7201-720.98-00	ADMINISTRATION FEE	13,540	24,420	26,635	26,635	30,570	30,570
*****	CENTRAL BUSINESS DISTRICT	2,091,427	1,235,634	1,194,783	1,448,816	1,770,153	1,770,153

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY DIV 02 FIRECLAY AVE.							
072-7202-720.54-11	LOW INCOME HOUSING	0	0	126,741	126,741	221,289	221,289
	INCREASE DUE TO CARRY OVER AMOUNT FROM PREVIOUS YEAR			221,289			
				221,289			
072-7202-720.54-12	PRIVATE REIMBURSEMENTS	0	226,519	367,550	367,550	384,799	384,799
	INCREASE IS BASED ON MORE REVENUE PROJECTED FOR THE UPCOMING BUDGET YEAR			384,799			
				384,799			
072-7202-720.91-10	MURRAY SCHOOL DISTRICT	0	101,391	76,045	76,045	102,000	102,000
	INCREASE IS BASED ON MORE REVENUE PROJECTED FOR THE UPCOMING BUDGET YEAR			79,614			
				79,614			
072-7202-720.92-41	CAPITAL PROJECTS	80,789	1,344	200,000	201,344	0	0
072-7202-720.92-52	WASTE WATER REIMBURSEMENT	0	14,520	15,843	15,843	21,125	21,125
	INCREASE IS BASED ON MORE REVENUE PROJECTED FOR THE UPCOMING BUDGET YEAR			16,586			
				16,586			
072-7202-720.92-53	POWER REIMBURSEMENT	0	14,520	15,843	15,843	21,125	21,125
	INCREASE IS BASED ON MORE REVENUE PROJECTED FOR THE UPCOMING BUDGET YEAR			16,586			
				16,586			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY DIV 02 FIRECLAY AVE. 072-7202-720.98-00	ADMINISTRATION FEE	0	13,750	15,000	15,000	15,000	15,000
*****	FIRECLAY AVE.	80,789	372,044	817,022	818,366	765,338	765,338

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY DIV 03 EAST VINE ST							
072-7203-720.31-10	PROFESSIONAL	7,224	8,257	8,000	8,000	5,000	5,000
	REDUCTIONS ARE DUE TO A DECREASE IN FUNDING BASED ON THE VINE STREET PLAN MANDATED "HAIRCUT" PROVISIONS			5,000			
				5,000			
072-7203-720.51-10	INSURANCE	1,778	1,804	1,962	1,962	2,047	2,047
072-7203-720.54-10	REVITALIZATION GRANTS	0	0	7,147	7,147	4,000	4,000
	REDUCTIONS ARE DUE TO A DECREASE IN FUNDING BASED ON THE VINE STREET PLAN MANDATED "HAIRCUT" PROVISIONS			4,000			
				4,000			
072-7203-720.73-10	IMPROVEMENTS	0	0	10,486	10,486	5,000	5,000
	REDUCTIONS ARE DUE TO A DECREASE IN FUNDING BASED ON THE VINE STREET PLAN MANDATED "HAIRCUT" PROVISION			5,000			
				5,000			
072-7203-720.92-10	OTHER TRANSFERS	10,000	9,163	10,000	10,000	10,000	10,000
072-7203-720.92-41	CAPITAL PROJECTS	0	1,344	0	1,344	0	0
072-7203-720.98-00	ADMINISTRATION FEE	25,012	16,104	17,564	17,564	17,686	17,686
*****	EAST VINE ST	44,014	36,672	55,159	56,503	43,733	43,733

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 04 CHERRY ST							
072-7204-720.21-31	TRAVEL	6,563	3,618	6,000	6,000	5,000	5,000
	REDUCTIONS ARE DUE TO DECREASE IN FUNDING BASED ON THE CHERRY STREET PLAN MANDATED "HAIRCUT" PROVISION			5,000			
				5,000			
072-7204-720.21-40	OFFICE SUPPLIES	0	0	1,000	1,000	1,000	1,000
072-7204-720.31-10	PROFESSIONAL	3,868	6,079	10,000	10,000	6,000	6,000
	REDUCTIONS ARE DUE TO DECREASE IN FUNDING BASED ON THE CHERRY STREET PLAN MANDATED "HAIRCUT" PROVISION			6,000			
				6,000			
072-7204-720.51-10	INSURANCE	1,778	1,804	1,962	1,962	2,047	2,047
072-7204-720.54-10	REVITALIZATION GRANTS	0	0	6,293	6,293	3,000	3,000
	REDUCTIONS ARE DUE TO DECREASE IN FUNDING BASED ON THE CHERRY STREET PLAN MANDATED "HAIRCUT" PROVISIONS			3,000			
				3,000			
072-7204-720.73-10	IMPROVEMENTS	0	0	5,000	5,000	2,000	2,000
	REDUCTIONS ARE DUE TO DECREASE IN FUNDING BASED ON THE CHERRY STREET PLAN MANDATED "HAIRCUT" PROVISIONS			2,000			
				2,000			
072-7204-720.92-10	OTHER TRANSFERS	37,900	34,738	37,900	37,900	37,900	37,900

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 04 CHERRY ST							
072-7204-720.92-41	CAPITAL PROJECTS	0	1,344	0	1,344	0	0
072-7204-720.98-00	ADMINISTRATION FEE	25,312	16,401	17,891	17,891	18,011	18,011
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*****	CHERRY ST	75,421	63,984	86,046	87,390	74,958	74,958

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 05 SMELTER SITE							
072-7205-720.31-10	PROFESSIONAL	0	3,680	69,274	69,274	69,274	69,274
072-7205-720.54-11	LOW INCOME HOUSING	591,518	3,455	449,523	449,523	346,012	346,012
INCREASE IS DUE TO CARRY OVER FROM PREVIOUS YEARS			346,012				
			346,012				
072-7205-720.73-10	IMPROVEMENTS	0	0	25,000	25,000	25,000	25,000
072-7205-720.83-00	FISCAL AGENT FEES	1,250	1,250	0	0	0	0
072-7205-720.92-10	OTHER TRANSFERS	532,288	458,370	500,038	500,038	472,663	472,663
072-7205-720.92-41	CAPITAL PROJECTS	0	5,377	0	5,377	0	0
072-7205-720.98-00	ADMINISTRATION FEE	46,254	36,190	39,477	39,477	39,561	39,561
*****	SMELTER SITE	1,171,310	508,322	1,083,312	1,088,689	952,510	952,510

*****	REDEVELOPMENT AGENCY	3,462,961	2,216,656	3,236,322	3,499,764	3,606,692	3,606,692

*****	REDEVELOPMENT AGENCY	6,955,088	5,020,772	6,472,644	6,999,528	7,213,384	7,213,384

Cemetery Perpetual Care Fund Budget Summary



Cemetery Fund			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		42,000	39,000
Use of Reserves		0	0
Revenue Total		42,000	39,000
Wages & Benefits		0	0
Operations		0	0
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		0	0
Admin Fee		0	0
Transfers Out		0	0
Bond principal		0	0
Bond Interest		0	0
Increase In Reserves		42,000	39,000
Expenditure Totals		42,000	39,000
Budget Balance		0	0

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

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 076 PERPETUAL CARE PERMANENT							
076-0000-348.40-00	PERPETUAL CARE FEES	3,510	1,550	0	0	0	0
076-0000-361.10-00	INTEREST ON INVESTMENTS	6,983	5,349	8,000	8,000	5,000	5,000
076-0000-392.10-76	OTHER TRANSFERS	33,873	31,163	34,000	34,000	34,000	34,000
076-0000-394.00-00	USE OF RESERVES	0	0	0	400,000	0	0
		-----	-----	-----	-----	-----	-----
*****	PERPETUAL CARE PERMANENT	44,366	38,062	42,000	442,000	39,000	39,000
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*****	PERPETUAL CARE PERMANENT	44,366	38,062	42,000	442,000	39,000	39,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 76 CEMETERY PERPETUAL CARE							
DIV 01 PERPETUAL CARE							
076-7601-760.92-41	CAPITAL PROJECTS	0	400,000	0	400,000	0	0
076-7601-760.94-00	RESERVE INCREASE	0	0	42,000	42,000	39,000	39,000
*****	PERPETUAL CARE	0	400,000	42,000	442,000	39,000	39,000
*****	CEMETERY PERPETUAL CARE	0	400,000	42,000	442,000	39,000	39,000
*****	PERPETUAL CARE PERMANENT	44,366	438,062	84,000	884,000	78,000	78,000

Drug Enforcement Administration Fund Budget Summary

Drug Enforcement Administration			
		Fiscal Year 2015	Fiscal Year 2016
Revenue		1,933,208	1,933,208
Use of Reserves		0	0
Total Revenue		1,933,208	1,933,208
Wages & Benefits		651,708	647,188
Operations		1,146,500	1,151,020
Utilities		0	0
Capital		135,000	135,000
Contractual Services		0	0
Increase In Reserves		0	0
Expense Totals		1,933,208	1,933,208
Budget Balance		0	0

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
FUND 078 DEA-METRO NARCOTICS TASK							
078-0000-332.40-00	ROCKY MOUNTAIN HIDTA	577,092	466,895	1,065,708	1,065,708	1,065,708	1,065,708
078-0000-342.51-00	ASSET FORFEITURE-FED DOJ	205,862	134,115	817,500	817,500	817,500	817,500
078-0000-342.55-00	ASSET FORFEITURE-TREASURY	0	31,987	0	0	0	0
078-0000-342.60-00	RESTITUTION	21,175	22,633	50,000	50,000	50,000	50,000
078-0000-360.96-00	GAIN (LOSS) SALE OF ASSET	10,620	0	0	0	0	0
078-0000-361.10-00	INTEREST ON INVESTMENTS	6,481	5,296	0	0	0	0
078-0000-365.10-00	MISC FEES & REVENUE	0	15,930	0	0	0	0
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*****	DEA-METRO NARCOTICS TASK	821,230	676,856	1,933,208	1,933,208	1,933,208	1,933,208
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*****	DEA-METRO NARCOTICS TASK	821,230	676,856	1,933,208	1,933,208	1,933,208	1,933,208

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FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 78 DEA/METRO NARCOTICS							
DIV 01 TASK FORCE							
078-7801-781.11-50	OVERTIME FOR OFFICERS	254	0	100,000	100,000	100,000	100,000
078-7801-781.21-31	TRAVEL & SUBSISTENCE	14,300	20,169	50,000	50,000	50,000	50,000
078-7801-781.21-40	OFFICE SUPPLIES	21,755	28,155	50,000	50,000	50,000	50,000
078-7801-781.21-41	OPERATING EXPENSE	53,893	62,361	141,000	141,000	141,000	141,000
078-7801-781.21-50	EQUIPMENT MAINTENANCE	20,876	28,077	30,000	30,000	58,638	58,638
078-7801-781.21-90	SMALL EQUIPMENT	8,720	7,795	75,000	75,000	75,000	75,000
078-7801-781.31-11	AUDIT FEES	6,000	6,000	7,500	7,500	7,500	7,500
078-7801-781.31-12	SHARING W/OTHER AGENCIES	0	0	200,000	200,000	200,000	200,000
078-7801-781.62-29	PCHSE OF EVIDENCE & INFO	861	0	20,000	20,000	20,000	20,000
078-7801-781.74-10	EQUIPMENT	101,961	6,574	135,000	135,000	135,000	135,000
078-7801-782.21-31	TRAVEL & PER DIEM	689-	2,458-	4,000	4,000	4,000	4,000
078-7801-782.21-40	OFFICE SUPPLIES	122-	439-	15,000	15,000	15,000	15,000
078-7801-782.21-50	EQUIPMENT MAINTENANCE	13	13-	0	0	0	0
078-7801-782.21-90	SMALL EQUIPMENT	1,750	0	0	0	0	0
078-7801-783.21-40	OFFICE SUPPLIES	24,281	35,148	50,000	50,000	50,000	50,000
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*****	TASK FORCE	253,853	191,369	877,500	877,500	906,138	906,138
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*****	DEA/METRO NARCOTICS	253,853	191,369	877,500	877,500	906,138	906,138

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FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 82 HIDTA							
DIV 12 GRANT YEAR 2012							
078-8212-812.11-10	CONTRACT EMPLOYEES	107,580	52,685	132,946	52,686	0	0
078-8212-812.11-50	O/T TASK FORCE & AGENCIES	107,710	47,661	335,000	47,662	0	0
078-8212-812.13-10	SOCIAL SECURITY	8,045	4,123	9,940	4,123	0	0
078-8212-812.13-11	GROUP INSURANCE	14,523	3,109	18,033	3,110	0	0
078-8212-812.13-12	RETIREMENT	23,148	12,326	28,570	12,326	0	0
078-8212-812.13-13	WORKERS COMP.	124	69	149	69	0	0
078-8212-812.21-31	TRAVEL	36,292	15,009	125,000	15,009	0	0
078-8212-812.21-40	OFFICE SUPPLIES	19,939	4,673	25,000	4,674	0	0
078-8212-812.31-12	LEASES	100,608	24,634	154,000	24,634	0	0
078-8212-812.62-29	PCHSE OF EVIDENCE & INFO	159,819	63,078	200,000	63,079	0	0
***** GRANT YEAR 2012		577,788	227,367	1,028,638	227,372	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 82 HIDTA DIV 13 GRANT YEAR 2013							
078-8213-812.11-50	O/T TASK FORCE & AGENCIES	0	0	27,070	0	27,070	27,070
*****	GRANT YEAR 2013	0	0	27,070	0	27,070	27,070

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 82 HIDTA							
DIV 14 GRANT YEAR 2014							
078-8214-812.11-10	CONTRACT EMPLOYEES	0	3,639	0	3,639	3,639	3,639
078-8214-812.11-15	OVERTIME	0	0	0	0	235,000	235,000
078-8214-812.11-50	O/T TASK FORCE & AGENCIES	0	74,144	0	314,408	0	0
078-8214-812.13-10	SOCIAL SECURITY	0	148	0	148	0	0
078-8214-812.13-11	GROUP INSURANCE	0	144	0	144	18,033	18,033
078-8214-812.13-12	RETIREMENT	0	443	0	444	500	500
078-8214-812.13-13	WORKERS COMP.	0	2	0	3	0	0
078-8214-812.21-31	TRAVEL	0	20,360	0	109,991	110,000	110,000
078-8214-812.21-40	OFFICE SUPPLIES	0	1,975	0	1,975	25,000	25,000
078-8214-812.31-12	LEASES	0	52,913	0	129,366	119,882	119,882
078-8214-812.62-29	PCHSE OF EVIDENCE & INFO	0	78,530	0	136,921	100,000	100,000
***** GRANT YEAR 2014		0	232,298	0	697,039	612,054	612,054

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 Y-T-D ACTUALS	2015 ORIGINAL BUDGET	2015 ESTIMATED BUDGET	2016 MAYOR LEVEL BUDGET	2016 APPROVED BY COUNCIL
DEPT 82 HIDTA							
DIV 15 GRANT YEAR 2015							
078-8215-812.11-10	CONTRACT EMPLOYEES	0	50,107	0	76,621	76,621	76,621
078-8215-812.11-15	OVERTIME	0	0	0	0	150,000	150,000
078-8215-812.13-10	SOCIAL SECURITY	0	3,774	0	5,669	5,669	5,669
078-8215-812.13-11	GROUP INSURANCE	0	4,788	0	14,779	14,779	14,779
078-8215-812.13-12	RETIREMENT	0	11,359	0	15,800	15,800	15,800
078-8215-812.13-13	WORKERS COMP.	0	58	0	77	77	77
078-8215-812.21-40	OFFICE SUPPLIES	0	6,676	0	18,351	125,000	125,000
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*****	GRANT YEAR 2015	0	76,762	0	131,297	387,946	387,946
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*****	HIDTA	577,788	536,427	1,055,708	1,055,708	1,027,070	1,027,070
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*****	DEA-METRO NARCOTICS TASK	1,652,871	1,404,652	3,866,416	3,866,416	3,866,416	3,866,416