



Murray City Annual Budget

For Fiscal Year | **2020**

Blair Camp, Mayor
www.murray.utah.gov

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ORDINANCE NO. 19-21

AN ORDINANCE ADOPTING THE RATE OF TAX LEVIES FOR THE
FISCAL YEAR COMMENCING JULY 1, 2019 AND ENDING JUNE 30, 2020.

PREAMBLE

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

The Murray City Municipal Council wants to adopt final levies for fiscal year 2019-2020 subject to the requirements of UTAH CODE ANN. Chapter 2, Title 59.

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

Section 1. Purpose. The purpose of this Ordinance is to adopt the tax levies for fiscal year 2019-2020 subject to the requirements of UTAH CODE ANN. Chapter 2, Title 59.

Section 2. Enactment.

1. The Murray City Municipal Council hereby levies, upon property within the City, made taxable by law in the year 2019 for the fiscal year of the City ending June 30, 2020, a tax of .001785 on each dollar of taxable valuation of said property as revenue in the General Fund and a tax of .000464 on each dollar of taxable valuation of said property as revenue in the Library Fund for a combined total tax of .002249 on each dollar of taxable valuation of said property.

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

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


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

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

Section 3. *Effective Date.* This Ordinance shall take effect on July 1, 2019.

PASSED, APPROVED AND ADOPTED, this 18th day of June, 2019.

MURRAY CITY MUNICIPAL COUNCIL



Dave Micponski, Chair

ATTEST:


Jennifer Kennedy, City Recorder

MAYOR'S ACTION: Approved.

DATED this 21 day of June, 2019.


D. Blair Camp, Mayor

ATTEST:


Jennifer Kennedy, City Recorder



CERTIFICATE OF PUBLICATION

I hereby certify that this Ordinance was published according to law on the 27
day of June, 2019.



Jennifer Kennedy, City Recorder



ORDINANCE NO. 19-19

AN ORDINANCE ADOPTING THE FINAL 2019 - 2020 FISCAL YEAR
BUDGETS FOR MURRAY CITY INCLUDING THE LIBRARY FUND
BUDGET.

PREAMBLE

Section 10-6-118 of Utah Code, as amended, requires adoption of the City's final budgets before June 30th of each year. Tentative budgets approved by the Murray City Municipal Council have been open for public inspection since May 8, 2019 as required by law. Proper notice of the public hearing for the consideration of the adoption of the Final Budgets was published in the Salt Lake Tribune, the Deseret News, the Utah Public Notice Website and the Murray City Website. Said public hearing was held on June 4, 2019, and public comment was received. After considering input from the public, the Murray City Municipal Council wants to adopt its Final Budgets.

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

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

Section 1. Purpose.

The purpose of this Ordinance is to adopt the Final 2019 - 2020 Fiscal Year Budgets of the City including the Library Fund budget along with the Council Intent document.

Section 2. Enactment.

- A. The Final Budgets for Fiscal Year 2019 - 2020 are hereby adopted and shall consist of the following:

General Fund	<u>\$49,930,960</u>
Capital Projects	<u>\$8,661,500</u>
Water	<u>\$9,742,375</u>
Waste Water	<u>\$7,754,278</u>
Power	<u>\$37,750,695</u>
Parkway Recreation	<u>\$1,503,572</u>
Telecommunications Fund	<u>\$51,750</u>
Solid Waste	<u>\$2,111,088</u>

Storm Water	<u>\$2,077,500</u>
Central Garage	<u>\$405,568</u>
Retained Risk Reserve Fund	<u>\$1,201,051</u>
Cemetery Perpetual Care Fund	<u>\$50,000</u>

- B. The Final Budgets also include, in an addendum, allocations to non-profit entities under Section 10-8-2 of the Utah Code.
- C. The Council Intent document included with the Final Budgets for fiscal year 2017 - 2018 is hereby adopted.

Section 3. Special Revenue Funds.

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

Library	<u>\$2,687,000</u>
Redevelopment Agency	<u>\$3,346,862</u>

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

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

Section 5. Adjustments.

- A. The Final Budgets are subject to adjustments, if any, that need to be made when the Murray City Municipal Council adopts the tax levies based on the certified tax rate.
- B. The Director of Finance is hereby authorized to make adjustments to the Final Budgets to reflect the actual certified tax levies provided to the City at a later date.

Section 6. Transfer of Unencumbered or Unexpended Appropriated Funds. The Director of Finance is authorized to make such transfers of any unencumbered or unexpended appropriated funds during the 2019 - 2020 Fiscal Year in conformity with the provisions of Section 10-6-124 of the Utah Code as amended.

Section 7. Effective Date. This Ordinance shall take effect on July 1, 2019.

PASSED, APPROVED AND ADOPTED by the Murray City Municipal Council on this 18th day of June, 2019.

MURRAY CITY MUNICIPAL COUNCIL


Dave Nicponski, Chair

ATTEST:


Jennifer Kennedy, City Recorder

MAYOR'S ACTION: Approved

DATED this 21 day of June, 2019.


D. Blair Camp, Mayor

ATTEST:


Jennifer Kennedy, City Recorder

CERTIFICATE OF PUBLICATION

I hereby certify that this Ordinance or a summary hereof was published according to law on the 27 day of June, 2019.


Jennifer Kennedy, City Recorder



RESOLUTION NO. R-31

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF MURRAY
CITY ADOPTING ITS FISCAL YEAR 2019-2020 FINAL BUDGET

WHEREAS, the Redevelopment Agency of Murray City is required to adopt its fiscal year 2019-2020 final budget; and

WHEREAS, the tentative budget of the Redevelopment Agency of Murray City was part of a public hearing held on June 4, 2019; and

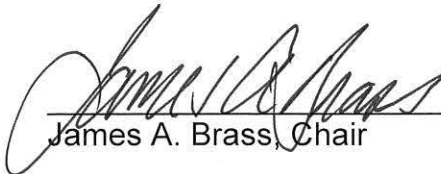
WHEREAS, the Redevelopment Agency of Murray City is prepared to adopt its fiscal year 2019-2020 final budget.

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

The final budget for the fiscal year 2019-2020 of the Redevelopment Agency of Murray City is hereby adopted and shall be \$3,346,862.

PASSED, APPROVED AND ADOPTED by the Redevelopment Agency of Murray City on this 18th day of June, 2019.

REDEVELOPMENT AGENCY OF MURRAY CITY


James A. Brass, Chair

ATTEST:


D. Blair Camp, Executive Director

**MURRAY CITY MUNICIPAL COUNCIL
INTENT FOR THE FISCAL YEAR 2019 – 2020 BUDGET**

The Murray City Municipal Council (the “Council”) adopts the City’s final budget (the “Budget”) for fiscal year 2019 - 2020. Under Utah law, the Council has policy making authority and responsibility. The Budget is a means by which the Council directs City policy. The City Administration (“Administration”) must, therefore, implement the Budget consistent with the intent and general policy direction of the Council. The following are the Council’s intent and general policy direction underlying the adoption of the Budget.

EMPLOYEES

The Council recognizes that the City employees provide outstanding service to both residents and businesses in our community. The Council acknowledges the experience, knowledge and expertise of City employees, and their dedication to excellence.

The budget is intended to provide the tools, equipment and facilities the City employees need to perform their jobs. Further, the budget recognizes the importance of training opportunities for employees. The City intends to promote a work environment that is safe and conducive to a close-knit organization.

The Council acknowledges the investment the City has in its personnel and the importance of retaining skilled, trained and dedicated employees in the increasingly competitive governmental sector.

- **Funds for an Increase in Employee Compensation**

- The Council has included in the Budget funds for an increase in employee compensation. The funds appropriated are based on competitive compensation and internal equity that was determined by a Comprehensive Compensation Study implemented in Fiscal Year 2019 – 2020 and is based on step plan increases to pay ranges and the adoption of a clear career plan for each position. City-wide financial impact for implementation of the step plan is \$330,406.
- A 2.7 % cost of living increase has been included in the Budget for eligible employees at a City-wide financial impact of \$713,946.
- The Fiscal Year 2019 – 2020 Budget includes funding increases to compensate for overtime and specialty pay.

- **Employee Health Insurance Benefits**

- The Council intends to fund the Public Employees Health Plan cost increase of approximately 6% more than the previous year. The City will continue to cover 85% of the total health care expense and employees will pay 15%.

- The Council intends that an Opt-Out program shall be continued to provide a rebate to those employees who do not utilize the City's health insurance program.

UTOPIA/UIA

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

NEW CITY HALL

The Council supports the construction of a New City Hall. Understanding the respective roles of the Redevelopment Agency and the Mayor, the Council believes a New City Hall is necessary given the condition of the existing City Hall. If, the New City Hall is ready for construction in Fiscal Year 2019 – 2020, it is the intent of the Council to consider a budget amendment to provide for bonding to fund architectural drawings and construction of the New City Hall.

DOWNTOWN DEVELOPMENT

The City is now a center for major medical and health care facilities. The Council recognizes that the City will be identified with the medical and health services. The Council supports promoting the City as a center for health and medical services and views the City as a place that is in line with Intermountain Health Care's motto of "healing for life".

As a result, the Council intends to support decisions, through the budget, that promotes the City as a walkable community with trails and other connectivity. It supports efforts to improve air and water quality and wants to accommodate those who are in the community for medical and health care. The Council also encourages sustainability concepts in future growth and development.

The Council recognizes that the downtown development is a unique opportunity to impact the City for years into the future. It is the intent of the Council to be involved and encourage thorough discussion and review on all decisions regarding the downtown development. Public input is essential.

To the extent the Council is involved, it wants a downtown development that supports a mix of residential, business and retail and reflects the City's commitment to its identity as a center for medical and health services. The elements of walkability and connectivity are critical. The Council wants an urban environment where the residents can live, work and play in the downtown area.

The Council prefers owner occupied housing. It is the intent of the Council to have the development reflect the historic character in the area while creating a downtown that will be vibrant and a destination place. It is important that there is a proper balance between development and the protection of our neighborhoods.

PUBLIC SAFETY

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

- **Fire Station Construction**

The Council has appropriated funding for debt service for the payment of the Series 2018 Bond, which will pay for the design and construction to relocate Fire Station #81 in the downtown area.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is an essential component to the implementation of the City Budget by planning, prioritizing, budgeting and financing capital needs. The CIP has prioritized projects based on the following funding:

- \$3,067,000 for vehicle and equipment replacement – including police cars, fire trucks, snow plows, dump trucks, and information technology equipment.
- \$2,010,000 funding for Parks and Recreation - including replacement of the aging and deteriorated pavilions in Murray Park.
- \$874,000 for facilities maintenance – this includes all city owned facilities;
- \$3,520,000 for sidewalk and roads maintenance, and infrastructure based on revenue from State of Utah Class C road funds and Transportation Sales Tax;
- \$110,000 has been budgeted for an update to the City Transportation Plan;
- \$105,000 for golf course equipment replacement;
- \$1,000,000 toward renovation of the Murray Theater.

Capital projects in the General Fund have been identified for the Fiscal Year 2019 – 2020 City Budget Capital Improvement Program Fund in the amount of approximately \$8.76 million.

Capital project funding is also included in the Fiscal Year 2019 – 2020 Budgets for the Water Fund, Wastewater Fund, Power Fund, Parkway Fund, Storm Water Fund and the Central Garage Fund.

GENERAL FUND RESERVES

It is the intent of the Council to maintain General Fund reserves at 22% from whatever sources become available. If, however, it becomes necessary to expend some of the fund reserves, the City shall restore reserves to the 22% percent as soon as possible.

ENVIRONMENTAL EDUCATION

It is the intent of the Council to have an educational process implemented for City residents and businesses in responsible care of our environment and conservative use of resources. The Council recognizes that environmental issues permeate our lives and routines and want to promote, encourage and model conservation and eco-friendly practices in the City operations. Developing environmental policies and programs shall be pursued to ensure that the City becomes a leader in sustainability and conservation.

The Council wants to provide residents with information relating to improving air quality; water and power conservation; reuse, recycling, waste reduction and responsible disposal of hazardous materials. Building techniques should be encouraged for developing high-performance, sustainable buildings.

CLEAN ENERGY VEHICLES

It is the intent of the Council to proactively support environmentally responsible contributions to clean air. In vehicle purchases, City employees are strongly encouraged to investigate alternative fuel engines that contribute lower amounts of particulate pollution into the air. The Council has included \$30,000 in the CIP vehicle and equipment fund to be used for the additional costs of purchasing alternative fuel vehicles.

APPROPRIATIONS AND WAIVING OF FEES FOR NON-PROFIT ENTITIES

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

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

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

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

The Fiscal Year 2019-2020 Tentative Budget was developed in compliance with state law and will be approved by the City Council after a public hearing. The budget for each division, department, and fund includes actual expenditures for one prior year, the current year's adopted budget, the current year's estimated actuals, and the proposed budget for the coming fiscal year.

It is anticipated the City Council will approve the FY 2019-2020 budget after thoroughly reviewing policy issues related to the budget and proposals to assist the City in achieving program objectives for the coming year. The budget process is intended to provide an opportunity for public participation and full disclosure to the residents of Murray as to the intent of the City Council in funding the City's various programs and services.

BASIS OF BUDGETING AND ACCOUNTING

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

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

BUDGET AMENDMENT

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

CALENDAR

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

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

BUDGET SUMMARY & ANALYSIS

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

The budget document is accessible in electronic form on the City's website. The City hopes individuals will find the budget document to be user friendly and informative.

MAYOR'S BUDGET APPROACH

- The Mayor's tentative budget uses Target Base Budgeting which is a method of budgeting that identifies overall expenditures for an agency or unit based on the estimated revenue available 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.
- When budgeting for revenue, the Mayor's tentative budget uses conservative and attainable budget amounts.
- Where possible, departments were asked to keep operational budgets at or below last year's level. Line item adjustments come from within the department and by re-allocation of budget resources. Based on specific needs, some budget increases were necessary.
- The Mayor submitted his recommended Capital Improvement Projects (CIP) to the CIP Committee (made up of two (2) Councilmembers, the Mayor, the CAO, and the Finance Director) to review department 5-year plans. A list of the recommended projects for FY 2020 can be found in the Capital Improvement Projects Fund section of this document.

PERSONNEL

Personnel is 72% of the General Fund budget, and 50% of the city-wide budget (excluding capital and transfers out). There are 404.5 full-time employees in the FY 2020 budget. The city recognizes the increasing competitive environment for trained and seasoned personnel in local government; and it also recognizes the investment it has made in its current workforce. During FY 2018, the city conducted a compensation study to ensure that employees were being fairly compensated, both as to value to the city and the current market. In FY 2019 the city implemented an employee step plan. As a result of the compensation study and step plan, the city has seen a decrease in turnover among employees, especially in public safety. As a direct result of the step plan, overtime and specialty pay are now budgeted in the police and fire departments. In previous years, unfilled positions would cover these payroll costs.

Salaries and Wages

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

Cost of Living Increase (COLA)

The Zions Bank Wasatch Front Consumer Price Index for December 2018 shows CPI growth of over 5% from December 2017 to December 2018. This index is specific to the Wasatch Front. The US Department of Labor Statistics Western Region Consumer Price Index for January 2019 shows CPI growth of 2.7%. This index includes all western region states.

Based on this information, a 2.7% COLA is included in the Mayor's tentative budget. The city-wide financial impact is \$713,946, or \$264,424 per 1%. The impact to the General Fund is \$508,665, or \$188,395 per 1%.

Step Increases

Of the 404 employees, 388 are considered eligible for a compensation plan step increase. The Councilmembers (5), the Council Executive Director, Mayor, CAO, Judge, and all new or vacant positions were excluded. However, at the request of the City Council Chair, the Mayor's tentative budget includes a 3% pay increase for the Council Executive Director. Per City Council direction, the judge's salary was increased \$10,000 and the COLA was applied.

Of the 388 eligible employees, 98 employees (25%) are eligible for a 5% increase and 150 employees (39%) are eligible for a 2.5% increase. 140 employees (36%) are topped out and are not eligible for a step increase because they have reached the top of their range.

The city-wide cost of the step increases this year is \$330,406. The cost to the General Fund is \$254,543.

BUDGET SUMMARY & ANALYSIS

Overtime

The city-wide budget for overtime is \$1,030,130. The cost to the General Fund is \$691,500. Of that amount, \$538,000 (78%) is allocated to Police and Fire. The budget is increased due to less turnover resulting from implementation of the current compensation step plan.

Standby Pay

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

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

The city-wide cost for standby pay is \$131,000. The cost to the General Fund is \$47,000.

Specialty Pay

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

The cost to the General Fund for specialty pay is \$524,449. It is important to note this pay has not been budgeted for in previous years. The cost has typically been absorbed in vacancies.

Retirement Payouts

The City budgets for potential and known retirements during the year. In FY2020, there are eight (8) employees that have either announced or are anticipating retirement. The city-wide cost of these retirements is \$158,937, the majority of which is a payment of their accrued vacation time and a discounted flat rate for their accrued sick time.

Christmas Bonus

The City has included a budget for a Christmas bonus of \$100 for each full-time employee and \$25 for each part-time employee. The city-wide cost of this program is \$42,771. The cost to the General Fund is \$37,354.

Sick Payout

In an effort to reduce the liability of sick leave on the City's financial statements, the City has chosen to offer a payout of 24 hours of sick leave each year once the employee's sick leave bank has a balance of 200 hours or more. The city-wide cost of this program is \$245,174. The cost to the General Fund is \$170,125.

Part-time Employees

The City's utilization of part-time employees allows for increased service levels, seasonal demands, and benefit savings. The city-wide cost of part-time employees is \$1,737,740. The cost to the General Fund is \$1,357,740.

Crossing Guards and Police Cadets

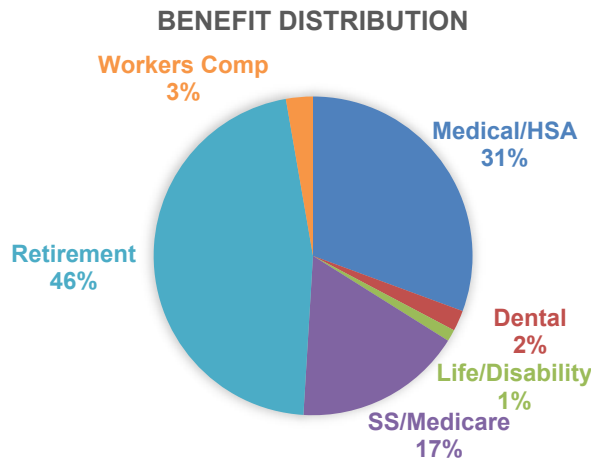
The cost of crossing guards is \$228,000, and the cost of the Police Cadet program is \$45,000.

Benefits

Benefits include social security, Medicare, medical, dental, flexible spending, life insurance, disability, retirement, and workers compensation. The city-wide cost of benefits is \$15,146,797, or 32% of the total personnel cost. The cost of benefits to the General Fund is \$11,185,212.

The cost of medical insurance increased by 6.0% with no changes to the plan. The City currently contributes 85% of the premium and the employee contributes 15%. A study of other municipalities and special districts was performed, and the City's employer contribution rate is in the mid to lower half of other agency contribution rates. All other benefits had no change in cost.

BUDGET SUMMARY & ANALYSIS



New Position Requests

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

- Wastewater Superintendent – The Public Works Director requested a full-time superintendent position to support the wastewater utility. These responsibilities are currently being performed by the Streets Superintendent. The cost of this position is \$128,404.
- Metering Technician – The Power Director requested a full-time Metering Technician to assist in the increased service demands due to growth and the retirement of a long-term employee in that division. The cost of this position is \$130,187.
- Office Administrator I (Part-time) – The Council Executive Director requested office support of 15 hours per week at a rate of \$12 per hour. Total cost of this position is \$9,360 in wages and \$750 in benefits.
- Plans Examiner (Part-time) – The Community and Economic Development Director requested a plans examiner to assist with building plan review. Total cost of this position is \$34,190 in wages and \$2,684 in benefits.

Adjusted Positions

The following positions have been adjusted in the budget:

- Addition of two (2) grant-fund positions previously reported under the DEA now reported under Police
- Business Licensing Specialist (from 30 hrs. per week to 40 hrs. per week)
- Office Administrative Supervisor for Community and Economic Development was changed to a Business Analyst to assist in economic development activities.
- Three (3) Meter Readers (transferred from Treasurer's Office to Water Fund)

Unfunded Positions

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

- Program Coordinator – The Parks & Recreation Director has requested a full-time program coordinator for the Parks Center. The total cost of this position is \$56,033 in wages and \$36,444 in benefits.
- Assistant Golf Professional II – The Parks & Recreation Director has requested the City restore the full-time Assistant Golf Professional II position. This position was eliminated in the FY19 budget through attrition. The total cost of this position is \$79,749. The department would be able to reduce part-time wages by \$15,000 if this position were funded.
- The position of Engineering Manager in the Power Fund remains unfunded due to inability to find qualified candidates. This position remains an approved position and is included in the FTE count, however, wages and benefits were not included in the budget per request by the Power Director.

Positions Eliminated

Two (2) positions were eliminated from the budget through attrition – the Court Administrator and Traffic Clerk.

OTHER NOTEWORTHY CHANGES

- The Mayor's tentative budget in the General Fund increased 4% over last year's budget. Personnel costs increased 7% and the overall cost of operations in the General Fund decreased by 3%. The General Fund

BUDGET SUMMARY & ANALYSIS

reserve level remained the same at approximately 22%.

- According to Utah State code, municipalities cannot assess properties for more property tax revenue than was generated in the previous year, with the exception of new growth. As property values generally increase or decrease, property tax rates fluctuate accordingly. As a result, property tax revenue is estimated to increase 0% from current year's (FY2019) collection.
- Sales tax revenue was analyzed and is estimated to increase by 2.0% from the prior year's (FY 2018) actual collection, and 0% from the current year's (FY 2019) estimated collection.
- Salt Lake County imposed a quarter-cent sales tax that funds transportation projects starting in FY2020. The estimate provided by the Wasatch Front Regional Council for the City's share of this tax is \$1,466,000 for FY 2020. This amount will be transferred directly to the CIP fund for street projects.
- Because the local option sales tax (0.2%) in FY 2017 sunsets in June 2030, funds collected from this tax are transferred to the CIP fund and used to fund one-time expenditures only. Previously, some employees were funded from this tax. Best practice states that on-going operations should not be dependent on sunseting revenue sources.
- Revenue from licenses and permit fees was increased by 24% to reflect actual collection.
- The budget for the auditor was moved from the Finance and Administration Department to the City Council. The budget for the auditor is \$32,000.
- The budget for the annual computer replacement plan was moved from the CIP Fund to the General Fund.
- The Water Fund charges for service was increased 6% to reflect the new water rate per the City's 5-year adopted rate ordinance and new tiered water rate structure as required by state law.
- The Wastewater Fund charges for service was increased 5% to reflect the new wastewater rate per the City's 5-year adopted rate ordinance.
- The Solid Waste Fund assumes a rate increase on July 1. This increase is required to sustain the fund's financial position and only reflects the necessary revenue to compensate for the increased cost of recycling collection due to changes in the world's recycling market. The cost to handle recycling materials increased from \$15 per ton to \$60 per ton in FY 2019. The budget was adjusted for this increase.
- The budget for Class C roads was decreased from \$2.2 million to \$1.95 million. This is funding received directly from the State of Utah and represents the City's share of the gas tax based on lane miles.
- The Murray Parkway Golf Course Enterprise Fund received a transfer in of \$60,000 from the General Fund for operations and \$105,000 from the CIP Fund for capital improvements.
- The transfer from the Enterprise funds to the General Fund continues to be 8% of revenue.

CAPITAL IMPROVEMENT PROJECTS – GENERAL FUND

The Mayor's tentative budget includes a capital improvement program for the General Fund that prioritizes projects based on the following annual funding level strategy. The amounts are only guidelines based on department 5-year plans and will be adjusted in the future as needed.

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

A list of the recommended projects for FY 2020 can be found in the Capital Improvement Projects Fund section of this document.

CAPITAL IMPROVEMENT PROJECTS – ENTERPRISE FUNDS

Library Fund

- The Library Board continues to recommend reserving \$580,000 per year to dedicate towards the construction of a new library in 3-5 years. FY 2020 will be the 2nd year for this program.

BUDGET SUMMARY & ANALYSIS

Water Fund

- The Water Fund has scheduled \$4.14 million in capital projects. Of that amount, \$2.72 million will be funded by the State-issued bond and \$1.42 will be funded by water revenue.
- Debt service was adjusted to provide for the annual payment of the Series 2019 bond.

CONCLUSION

This information is intended to clarify changes and assumptions made when preparing the current year's budget. This is especially helpful when comparing the previous year (FY 2019) to the current year (FY 2020) budget. The budget has four different levels of detail: the total combined budget; budget totals by fund; budget totals by department; and line item totals. In each department section the City has added budget summaries with expenditure categories to show changes over the prior year's budget.

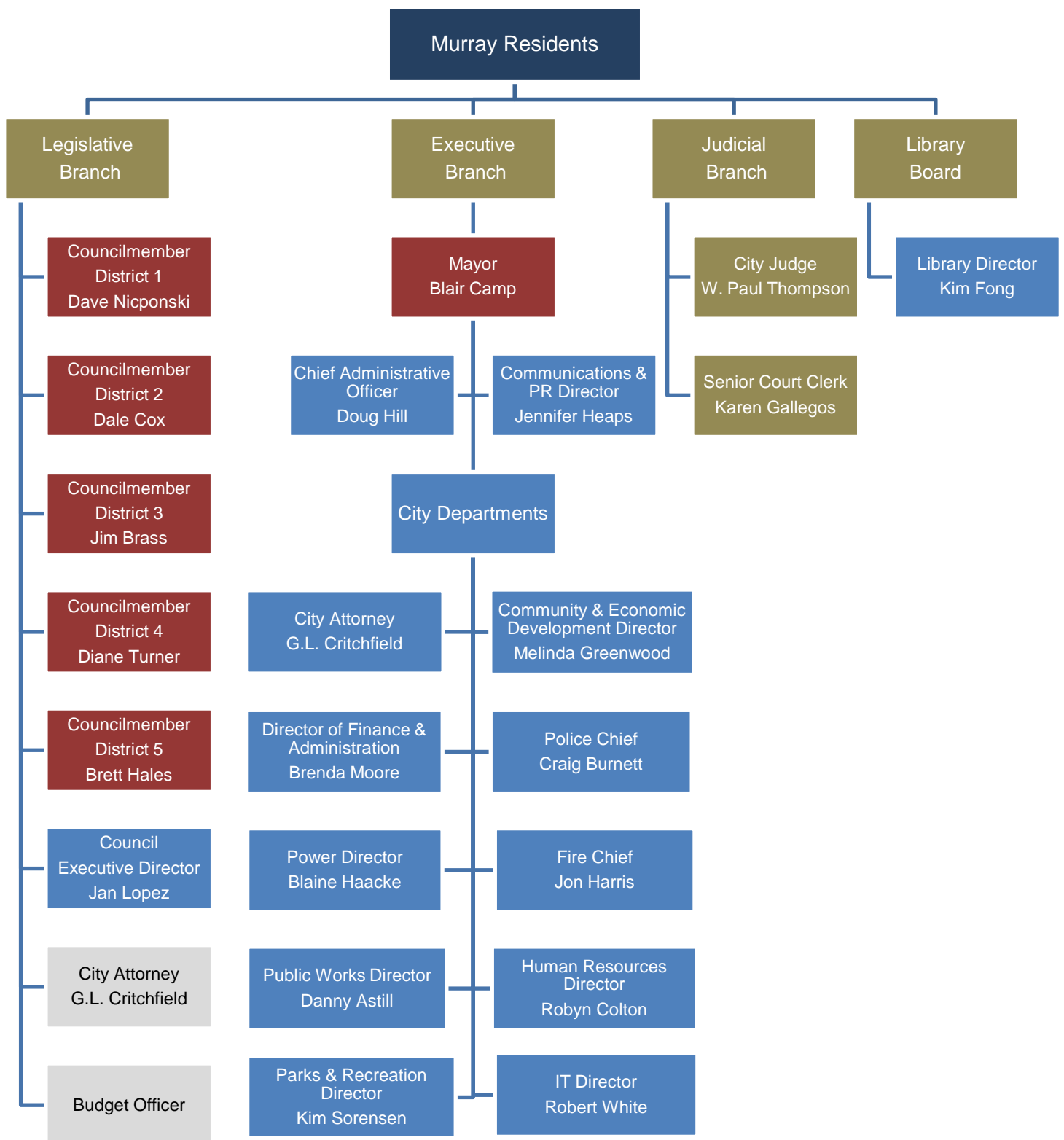
Public hearings are required before the City waive fees, donates services, or provide funds/property to non-profit entities. To avoid the need for separate hearings throughout the year, the Mayor's budget includes the following annual or one-time requests:

1. **Murray Education Foundation** Waive golf cart rental fees for annual tournament at Murray Parkway Golf Course. Value: \$1,400
2. **Utah Community Action** Reduce fees for Murray City utilities for low income residents based on HEAT qualifications. Value: \$10,000
3. **American Legion** Waive park rental fees for Easter Egg Hunt. Value: \$225
4. **Utah Farm Bureau Farmers Market** Waive park rental fees for Farmers Market. Value: \$2,000
5. **Boys and Girls Club of Greater Salt Lake** Donate funds for operation expenses at the Murray Boys and Girls Club. Value: \$100,000
6. **Miss Murray Pageant** Donate funds for scholarships and Murray City float and parade expenses. Value: \$5,500
7. **Murray Area Chamber of Commerce** Donate funds for operations and the youth chamber. Value: \$22,700
8. **Economic Development Corporation of Utah** Donate funds for operations. Value: \$7,500
9. **Murray Symphony Orchestra** Donate funds for operations. Value: \$2,500
10. **Murray Concert Band** Donate funds for operations. Value: \$2,500
11. **Murray School District** Donate matching funds for the music specialist position. Value: Up to \$40,000
12. **Murray Exchange Club** Waive park rental fees for Haunted Trail. Value: \$975
13. **United Veterans Council of Salt Lake** Waive special event fee, facility rental fee, and personnel costs for support of the Veterans Day Parade and associated activities. Value: \$2,500.
14. **Murray Area Chamber of Commerce** Waive golf cart rental fees for annual tournament at Murray Parkway Golf Course. Value \$1,400.

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

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

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



Elected Officials

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

Appointed by Mayor and Council

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

Executive Team

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

FUND SUMMARY

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

Fund	Beginning Balance	Revenue	Expenditures	Transfers In/Out	Ending Balance
GENERAL FUND					
General Fund	10,187,306	45,648,105	(44,788,786)	(859,319)	10,187,306
Capital Fund	8,027,490	350,000	(8,556,500)	5,029,937	4,850,927
INTERNAL SERVICE FUNDS					
Central Garage Fund	192,705	362,862	(405,568)	-	149,999
Retained Risk Fund	1,495,123	953,881	(1,201,051)	-	1,247,953
SPECIAL REVENUE FUNDS					
Library Fund	1,344,095	2,713,564	(1,819,363)	-	2,238,296
RDA Fund	1,557,613	2,903,329	(2,477,756)	(321,500)	1,661,686
Cemetery Perpetual Care Fund	1,345,979	50,000	-	-	1,395,979
ENTERPRISE FUNDS					
Water Fund	2,386,472	9,742,375	(9,068,938)	(536,990)	2,522,919
Wastewater Fund	3,483,705	5,281,000	(7,354,118)	(379,035)	1,031,552
Power Fund	17,926,038	37,649,000	(34,798,775)	(2,930,795)	17,845,468
Murray Parkway Fund	74,142	1,288,500	(1,503,572)	165,000	24,070
Telecom Fund	106,228	43,000	(51,750)	-	97,478
Solid Waste Fund	82,411	2,084,225	(1,943,790)	(167,298)	55,548
Storm Water Fund	640,886	2,077,500	(1,949,428)	-	768,958
TOTAL	48,850,193	111,147,341	(115,919,395)	-	44,078,139

GENERAL FUND SUMMARY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Tentative Budget FY 19-20
FUND BALANCE				
Beginning Fund Balance	\$ 9,265,780	\$ 10,336,986	\$ 10,336,986	\$ 10,187,306
Revenues	47,299,440	44,600,479	43,985,962	45,648,105
Expenditures	(37,632,080)	(43,401,884)	(43,428,969)	(44,788,786)
Transfers In	4,242,846	4,161,725	4,161,725	4,335,618
Transfers Out	(12,839,000)	(5,510,000)	(5,510,000)	(5,194,937)
Ending Fund Balance	\$ 10,336,986	\$ 10,187,306	\$ 9,545,704	\$ 10,187,306
% of Revenue	25.0%	22.8%	21.7%	22.3%

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
Sales Tax - Local	16,016,038	16,360,000	16,192,000	16,425,080	1%
Sales Tax - Option	4,079,961	4,190,000	4,133,000	4,150,000	0%
Sales Tax - Transportation	-	-	-	1,466,000	100%
Property Tax	5,905,662	8,800,000	9,096,000	9,188,763	1%
Other Taxes and Fees	5,785,313	5,787,000	5,447,000	5,652,000	4%
Charges for Services	3,790,664	3,488,001	3,491,700	3,520,000	1%
Class C Road Funds	1,672,184	1,650,000	1,800,000	1,675,000	-7%
Licenses and Permits	1,776,481	1,673,000	1,320,500	1,635,000	24%
Fines and Forfeitures	1,208,321	1,202,000	1,202,000	1,194,000	-1%
Intergovernmental	824,296	903,922	1,032,206	292,262	-72%
Miscellaneous	341,942	546,556	271,556	450,000	66%
UIA Dividend	-	-	-	-	
Bond Proceeds	5,898,578	-	-	-	
Total Revenues	47,299,440	44,600,479	43,985,962	45,648,105	4%
TRANSFERS IN AND USE OF FUND BALANCE					
Transfers In	4,242,846	4,161,725	4,161,725	4,335,618	4%
Use of Reserves	-	149,680	756,467	-	-100%
Total Transfers In and Use of Fund Balance	4,242,846	4,311,405	4,918,192	4,335,618	
Total Revenue, Transfers In, and Use of Fund Balance	51,542,286	48,911,884	48,904,154	49,983,723	
EXPENDITURES					
Personnel	26,103,433	30,098,615	30,131,730	31,894,741	6%
Operations	9,410,322	10,809,181	10,803,151	10,377,968	-4%
Debt Service - City-issued	369,967	710,756	710,756	697,078	-2%
Debt Service - Utopia	1,748,359	1,783,332	1,783,332	1,818,999	2%
Total Expenditures	37,632,080	43,401,884	43,428,969	44,788,786	3%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
Transfers Out	12,839,000	5,510,000	5,510,000	5,194,937	-6%
Reserve Buildup	1,071,206	-	-	-	0%
Total Transfers Out and Contribution of Fund Balance	13,910,206	5,510,000	5,510,000	5,194,937	-6%

GENERAL FUND REVENUE

		Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
PROPERTY TAXES						
10-0000-31110	Real Property Tax	5,905,662	8,800,000	9,096,000	9,188,763	
		5,905,662	8,800,000	9,096,000	9,188,763	1%
SALES TAX						
10-0000-31300	Sales Tax - Local	16,016,038	16,360,000	16,192,000	16,425,080	1%
10-0000-31315	Sales Tax - Option	4,079,961	4,190,000	4,133,000	4,150,000	0.4%
10-0000-31320	Sales Tax - Transportation	-	-	-	1,466,000	100%
		20,095,999	20,550,000	20,325,000	22,041,080	8%
OTHER TAXES AND FEES						
10-0000-31120	Personal Property Tax	352,712	300,000	-	300,000	100%
10-0000-31150	PY Property Tax	130,889	100,000	100,000	100,000	0%
10-0000-31200	Transient Room Taxes	224,117	235,000	200,000	225,000	13%
10-0000-31130	Motor Vehicle Fees	447,283	550,000	475,000	450,000	-5%
10-0000-31450	City Energy Franchise	2,029,026	2,050,000	2,075,000	2,050,000	-1%
10-0000-31460	Energy Franchise	390,892	400,000	400,000	400,000	0%
10-0000-31410	Natural Gas Franchise	1,135,582	1,100,000	1,100,000	1,100,000	0%
10-0000-31420	Telecom Franchise	664,776	600,000	695,000	625,000	-10%
10-0000-31430	Cable T V Franchise	408,509	450,000	400,000	400,000	0%
10-0000-31470	Bus Shelter	1,526	2,000	2,000	2,000	0%
		5,785,313	5,787,000	5,447,000	5,652,000	4%
CLASS C ROAD FUNDS						
10-0000-33280	Class C Road Funds	1,672,184	1,650,000	1,800,000	1,675,000	-7%
		1,672,184	1,650,000	1,800,000	1,675,000	-7%
LICENSES AND PERMITS						
10-0000-32110	Business Licenses	682,562	685,000	685,000	690,000	1%
10-0000-32210	Building Permits	637,482	800,000	300,000	600,000	100%
10-0000-32220	Plan Check Fees	259,260	-	200,000	200,000	0%
10-0000-32230	Street & Curb Permits	7,275	1,000	500	1,000	100%
10-0000-32240	Electrical Permits	72,338	75,000	50,000	56,000	12%
10-0000-32250	Mechanical Permits	38,306	50,000	25,000	25,000	0%
10-0000-32260	Road Cut Fees	23,300	12,000	20,000	20,000	0%
10-0000-32270	Plumbing Fees	55,957	50,000	40,000	43,000	8%
		1,776,481	1,673,000	1,320,500	1,635,000	24%
INTERGOVERNMENTAL						
10-0000-33100	Federal Grants	22,948	-	-	-	
10-0000-33120	Victim Advocate	58,778	33,472	90,620	35,000	-61%
10-0000-33140	Justice Assist Grant	-	30,700	69,468	-	
10-0000-33150	EMPG	11,000	2,750	5,500	-	
10-0000-33200	State Grants	7,658	-	80,881	-	
10-0000-33210	State Liquor Allocation	72,143	81,555	81,555	70,000	-14%
10-0000-33220	UCCJJ	12,065	5,017	17,096	-	
10-0000-33250	State Art & History Grants	11,000	27,615	31,615	-	

GENERAL FUND REVENUE

		Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0000-33270	EMS Grants	6,030	3,706	3,706	-	
10-0000-33400	Other Intergovernmental	31,664	500,000	387,173	-	
10-0000-33410	Zoos Arts and Parks	79,000	51,000	85,000	-	
10-0000-33420	Salt Lake County	333,368	(16,018)	-	-	
10-0000-33450	Metro DEA Reimbursement	178,643	184,125	165,000	187,262	100%
		824,296	903,922	1,032,206	292,262	-72%
CHARGES FOR SERVICES						
10-0000-34210	Police Services	33,296	20,000	20,000	30,000	50%
10-0000-34211	School Officers	37,000	37,000	49,000	37,000	-24%
10-0000-34212	Police Training Ctr Fees	22,550	22,000	20,000	20,000	0%
10-0000-34220	Animal Shelter	18,025	18,000	18,000	18,000	0%
10-0000-34225	Animal Shelter Donate	855	1,000	1,000	1,000	0%
10-0000-34230	Fire Inspection	8,705	8,000	8,000	8,000	0%
10-0000-34240	Ambulance Billing	1,635,575	1,600,000	1,600,000	1,500,000	-6%
10-0000-34255	Misc Fire Services	47,504	5,000	5,000	5,000	0%
10-0000-34710	Park Center Memberships	416,523	325,000	325,000	420,000	29%
10-0000-34711	Park Center Daily Fees	175,423	170,000	170,000	180,000	6%
10-0000-34712	Park Ctr Program Fees	230,063	245,000	245,000	235,000	-4%
10-0000-34713	Park Ctr Facility Rental	7,866	12,000	12,000	12,000	0%
10-0000-34714	Park Ctr Aquatics Fees	5,731	7,500	5,000	5,000	0%
10-0000-34721	Swimming Pool Fees	134,740	110,000	110,000	120,000	9%
10-0000-34722	Swimming Pool Rental	18,298	8,000	6,000	17,000	183%
10-0000-34723	Swimming Pool Lockers	450	500	500	500	0%
10-0000-34730	Parks Donations	5,537	8,076	7,000	-	100%
10-0000-34735	Equipment Rental	291	500	-	-	0%
10-0000-34740	Recreation Fees	328,933	310,000	310,000	330,000	6%
10-0000-34741	Arts Ticket Sales	31,579	35,000	35,000	25,000	-29%
10-0000-34742	Arts Season Ticket Sales	3,902	2,000	2,000	3,000	50%
10-0000-34743	Art Contributions	1,180	1,500	1,000	-	100%
10-0000-34744	Art History Supplies	267	200	200	200	0%
10-0000-34745	Art Camps	3,023	1,225	1,500	2,000	33%
10-0000-34746	Arts Amphitheater Donate	4,800	-	-	-	0%
10-0000-34750	Park Concessions	348	500	500	300	-40%
10-0000-34755	Park Reservations	64,300	50,000	50,000	60,000	20%
10-0000-34765	Facility Rental Fees	7,500	3,000	3,000	5,000	67%
10-0000-34766	Sundry Taxable Sales	4,415	3,000	3,000	4,000	33%
10-0000-34770	Heritage Center	166,446	172,000	172,000	172,000	0%
10-0000-34775	Heritage Center Meals	38,718	36,000	36,000	35,000	-3%
10-0000-34780	HC Special Events	11,997	12,000	12,000	10,000	-17%
10-0000-34820	Cremation Niches	200	-	-	-	0%
10-0000-34830	Grave Opening Fees	124,140	85,000	85,000	85,000	0%
10-0000-36200	Rents	23,037	22,000	22,000	20,000	-9%

GENERAL FUND REVENUE

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0000-36514 Weed Abatement	9,496	5,000	5,000	5,000	0%
10-0000-36518 Officer Car Reimburse	30,965	32,000	32,000	30,000	-6%
10-0000-36517 Passport Fees	136,987	120,000	120,000	125,000	4%
	3,790,664	3,488,001	3,491,700	3,520,000	1%
FINES AND FORFEITURES					
10-0000-35110 Justice Court Fines	1,205,448	1,200,000	1,200,000	1,192,000	-1%
10-0000-35120 Circuit Court Fines	2,873	2,000	2,000	2,000	0%
10-0000-34250 Asset Forfeiture	-	56,556	56,556	-	
	1,208,321	1,258,556	1,258,556	1,194,000	-5%
MISCELLANEOUS					
10-0000-36100 Interest Income	158,978	350,000	75,000	300,000	300%
10-0000-36500 Miscellaneous	182,964	140,000	140,000	150,000	7%
	341,942	490,000	215,000	450,000	109%
DEBT ISSUANCE					
10-0000-36800 Debt issuance	5,898,578	-	-	-	
	5,898,578	-	-	-	
TRANSFERS IN					
10-0000-39225 RDA Transfer	292,150	292,150	292,150	279,250	-4%
10-0000-39251 Water Transfer	429,034	500,215	500,215	536,990	7%
10-0000-39252 Waste Water Transfer	349,946	384,000	384,000	400,160	4%
10-0000-39253 Power Transfer	2,896,382	2,853,360	2,853,360	2,951,920	3%
10-0000-39256 Solid Waste Transfer	129,534	132,000	132,000	167,298	27%
10-0000-39257 Storm Water Transfer	145,800	-	-	-	
	4,242,846	4,161,725	4,161,725	4,335,618	4%
TOTAL GENERAL FUND REVENUE AND TRA	51,542,286	48,762,204	48,147,687	49,983,723	4%

GENERAL FUND EXPENDITURE SUMMARY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
CITY GOVERNMENT					
Council	181,922	266,432	266,432	310,906	17%
Justice Court	1,098,423	1,243,274	1,236,274	1,043,689	-16%
Mayor	290,916	467,729	468,329	481,741	3%
City Attorney	175,838	284,694	282,604	298,118	5%
Prosecutor's Office	419,012	473,633	474,058	459,618	-3%
Human Resources	170,417	309,711	320,458	268,118	-16%
	2,336,528	3,045,473	3,048,155	2,862,190	-6%
FINANCE & ADMINISTRATION					
Finance	201,629	225,068	223,528	319,397	43%
Recorder	337,477	195,717	221,100	273,374	24%
Treasury	-	-	-	14,164	100%
Utility Billing	448,139	46,041	47,541	-	100%
	987,245	466,826	492,169	606,935	23%
INFORMATION TECHNOLOGY					
Information Technology	939,256	993,647	1,014,747	1,188,605	17%
Geographic Info Systems	205,607	139,277	139,277	165,256	19%
	1,144,863	1,132,924	1,154,024	1,353,861	17%
DEVELOPMENT SERVICES					
Community & Economic Development	97,299	87,412	82,070	147,674	80%
Building	790,424	973,888	969,938	1,013,472	4%
Planning	552,799	625,446	622,666	642,974	3%
	1,440,522	1,686,746	1,674,674	1,804,120	8%
PUBLIC SAFETY					
Police	11,054,486	12,794,824	12,813,321	13,504,226	5%
Fire	7,766,836	9,318,778	9,275,136	9,444,515	2%
	18,821,322	22,113,602	22,088,457	22,948,741	4%
PUBLIC WORKS					
Streets	1,585,643	1,826,170	1,823,570	1,895,705	4%
Engineering	751,258	844,773	844,773	878,397	4%
Class C Roads	2,070,019	2,215,500	2,205,000	2,045,000	-7%
	4,406,920	4,886,443	4,873,343	4,819,102	-1%
PARKS & RECREATION					
Parks	1,975,677	2,339,842	2,362,688	2,449,793	4%
Park Center	1,371,482	1,416,147	1,424,899	1,446,785	2%
Recreation	798,665	837,449	837,449	882,742	5%
Arts & History	404,192	406,182	422,297	427,066	1%
Outdoor Pool	140,550	169,025	167,525	155,266	-7%
Heritage Center	710,461	766,292	766,317	780,997	2%
Cemetery	368,198	448,651	424,651	467,163	10%
Facilities	193,711	689,473	689,573	724,685	5%
	5,962,936	7,073,061	7,095,399	7,334,497	3%
OTHER					
Nondepartmental	1,392,146	502,721	508,660	543,263	7%
Debt Service	2,118,326	2,494,088	2,494,088	2,516,077	1%
Transfers	12,839,000	5,510,000	5,510,000	5,194,937	-6%
	16,349,472	8,506,809	8,512,748	8,254,277	-3%
TOTAL EXPENDITURES	51,449,807	48,911,884	48,938,969	49,983,723	-5%

GENERAL FUND BY DEPARTMENT

CITY COUNCIL

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

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

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Elected Officials	5.00	5.00	5.00
Council Executive Director	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	7.00	7.00	7.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-0101-41100	Full-time Wages	131,675	144,637	144,637	152,667	6%
10-0101-41105	Elected Officials Wages	72,346	75,990	75,990	78,025	3%
10-0101-41110	Part-time Wages	-	-	3,700	11,000	0%
10-0101-41200	Social Security	15,281	17,387	17,687	18,787	6%
10-0101-41300	Group Insurance	60,330	65,061	65,061	68,405	5%
10-0101-41400	Retirement	51,581	53,275	53,275	55,000	3%
10-0101-41500	Worker Comp	793	1,662	1,662	1,352	-19%
10-0101-49399	Admin Allocate - Wages	(184,678)	(141,524)	(141,524)	(154,094)	9%
		147,328	216,488	220,488	231,142	5%
Operations						
10-0101-42060	Car Allowance	1,037	1,050	1,050	5,400	414%
10-0101-42065	Council Allowance	14,592	15,000	15,000	21,000	40%
10-0101-42110	Books & Subscriptions	775	750	750	1,000	33%
10-0101-42125	Travel & Training	24,315	32,400	28,400	33,000	16%
10-0101-42130	Meals	5,801	8,000	8,000	9,250	16%
10-0101-42140	Supplies	1,366	2,000	2,000	2,000	0%
10-0101-42170	Small Equipment	3,775	3,000	3,000	3,650	22%
10-0101-42180	Miscellaneous	13,732	6,500	6,500	8,100	25%
10-0101-43000	Professional Services	7,700	9,500	9,500	44,500	368%

GENERAL FUND BY DEPARTMENT

CITY COUNCIL

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0101-44010	Telephone	-	-	-	-	
10-0101-44020	Cell Phone	4,864	5,040	5,040	5,040	0%
10-0101-49398	Admin Allocate - O&M	(43,363)	(33,296)	(33,296)	(53,176)	60%
		34,594	49,944	45,944	79,764	74%
Total City Council		181,922	266,432	266,432	310,906	17%

NOTES

Audit contract moved to Council Professional Svcs from Finance

GENERAL FUND BY DEPARTMENT

MAYOR'S OFFICE

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Mayor	1.00	1.00	1.00
Chief Administrative Officer	-	1.00	1.00
Director of Communication and PR	-	1.00	1.00
Office Administrator	1.00	1.00	1.00
Web Administrator	0.50	0.50	0.50
Deputy Mayor	1.00	-	-
Executive Asst to the Mayor	-	-	-
	3.50	4.50	4.50

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-0301-41100	Full-time Wages	373,605	424,910	424,910	441,900	4%
10-0301-41110	Part-time Wages	14,059	17,514	17,514	19,000	8%
10-0301-41115	Overtime	-	-	-	-	0%
10-0301-41200	Social Security	28,982	34,015	34,015	35,429	4%
10-0301-41300	Group Insurance	50,734	55,487	55,487	55,460	0%
10-0301-41400	Retirement	83,781	82,277	82,277	92,972	13%
10-0301-41500	Worker Comp	2,057	5,848	5,848	4,741	-19%
10-0301-49399	Admin Allocate - Wages	(302,588)	(244,128)	(244,128)	(259,801)	6%
		250,630	375,923	375,923	389,701	4%
Operations						
10-0301-42060	Car Allowance	8,507	16,200	16,200	16,500	2%
10-0301-42110	Books & Subscriptions	165	385	385	400	4%
10-0301-42125	Travel & Training	1,613	5,400	5,400	5,000	-7%
10-0301-42140	Supplies	1,561	1,500	1,500	2,500	67%
10-0301-42170	Small Equipment	228	500	500	-	-100%
10-0301-42181	Mayor's Special Projects	25,163	35,000	35,000	35,000	0%
10-0301-42510	Equipment Maint	130	225	225	-	-100%
10-0301-43000	Professional Services	49,010	90,000	90,000	90,000	0%
10-0301-44010	Telephone	50	-	600	-	-100%

GENERAL FUND BY DEPARTMENT

MAYOR'S OFFICE

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations (continued)						
10-0301-44020	Cell Phone	2,499	4,200	4,200	4,000	-5%
10-0301-49398	Admin Allocate - O&M	(48,640)	(61,604)	(61,604)	(61,360)	-0.4%
		40,286	91,806	92,406	92,040	-0.4%
Total Mayor's Office						
		290,916	467,729	468,329	481,741	3%

NOTES

Employee changed from Family to Emp+1 insurance which reduced the impact of medical increase

GENERAL FUND BY DEPARTMENT

MUNICIPAL JUSTICE COURT

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Justice Court Judge	1.00	1.00	1.00
Senior Court Clerk	1.00	1.00	1.00
Court Clerk I, II, III	7.00	7.00	6.00
Court Administrator	1.00	1.00	-
Security Officer (<i>moved to Police</i>)	-	-	-
	10.00	10.00	8.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-0201-41100	Full-time Wages	521,914	582,738	582,738	484,857	-17%
10-0201-41115	Overtime	482	2,500	-	-	0%
10-0201-41200	Social Security	37,565	44,579	44,579	37,092	-17%
10-0201-41300	Group Insurance	117,109	135,781	135,781	128,372	-5%
10-0201-41400	Retirement	118,869	130,922	130,922	106,874	-18%
10-0201-41500	Worker Comp	356	758	758	479	-37%
		796,294	897,278	894,778	757,674	-15%
Operations						
10-0201-42060	Car Allowance	900	969	969	4,200	333%
10-0201-42110	Books & Subscriptions	14,578	13,000	8,500	8,500	0%
10-0201-42125	Travel & Training	6,501	13,000	13,000	15,000	15%
10-0201-42140	Supplies	13,936	22,000	22,000	22,000	0%
10-0201-42170	Small Equipment	5,850	4,000	4,000	4,000	0%
10-0201-42505	Bldg & Grounds Maint	28,008	35,000	35,000	20,000	-43%
10-0201-42510	Equipment Maint	200	2,500	2,500	2,500	0%
10-0201-42730	Credit Card Fees	17,166	22,000	22,000	22,000	0%
10-0201-43000	Professional Services	5,280	5,500	5,500	-	100%
10-0201-43001	Witness & Jury Fees	2,226		3,000	5,000	67%
10-0201-43002	Defense Counsel	60,600	61,000	61,000	61,000	0%
10-0201-43003	Prisoner Transport	54,247	50,000	50,000	50,000	0%
10-0201-43004	Interpreters	9,062	15,000	15,000	15,000	0%
10-0201-43005	Judge Coverage	8,925	13,000	13,000	13,000	0%
10-0201-44000	Utilities	6,394	7,000	7,000	7,000	0%
10-0201-44010	Telephone	550	2,500	2,500	1,000	-60%
10-0201-44020	Cell Phone	1,118	2,800	2,800	2,800	0%

GENERAL FUND BY DEPARTMENT

MUNICIPAL JUSTICE COURT

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0201-45000	Rent & Lease Payments	65,501	70,000	70,000	30,000	-57%
10-0290-49000	Risk Assessment	1,088	3,727	3,727	3,015	-19%
		302,129	342,996	341,496	286,015	-16%
Capital						
10-0260-47400	Equipment	-	-	-	-	
		-	-	-	-	
Total Municipal Justice Court		1,098,423	1,240,274	1,236,274	1,043,689	-16%

NOTES

Removed Court Administrator and Traffic Clerk from Personnel

Discontinued traffic school under Professional Services

Moved all services to city-owned property, discontinue lease of 2nd floor in December 2019 (Rent & Lease)

Murray City Annual Budget

Fiscal Year 2019/2020

GENERAL FUND BY DEPARTMENT

CITY ATTORNEY

The City Attorney's Office is organized into the Civil Division and the Criminal Division. The Civil Division represents the Mayor, City Council, City departments, Boards, and Commissions in handling the legal business of the City.

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Legal Administrator	1.00	1.00	1.00
	3.00	3.00	3.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-0601-41100	Full-time Wages	326,939	307,744	307,744	328,564	7%
10-0601-41115	Overtime	-	-	-	-	
10-0601-41200	Social Security	22,655	23,712	23,712	25,305	7%
10-0601-41300	Group Insurance	29,330	32,792	32,792	35,608	9%
10-0601-41400	Retirement	70,067	71,404	71,404	75,101	5%
10-0601-41500	Worker Comp	204	400	400	325	-19%
10-0601-49399	Admin Allocate - Wages	(282,721)	(172,487)	(172,487)	(185,961)	8%
		166,474	263,565	263,565	278,942	6%
Operations						
10-0601-42060	Car Allowance	1,834	4,850	4,850	4,850	0%
10-0601-42110	Books & Subscriptions	8,182	10,100	8,360	8,360	0%
10-0601-42115	Dues & Memberships	2,307	2,322	2,322	2,550	10%
10-0601-42125	Travel & Training	6,207	7,600	7,600	7,600	0%
10-0601-42140	Supplies	5,268	5,500	6,200	6,200	0%
10-0601-42170	Small Equipment	-	900	900	900	0%
10-0601-42180	Miscellaneous	-	-	-	-	0%
10-0601-42510	Equipment Maint	-	200	200	200	0%
10-0601-43000	Professional Services	358	1,050	-	-	0%
10-0601-44010	Telephone	-	-	-	-	0%
10-0601-44020	Cell Phone	1,110	1,300	1,300	1,300	0%
10-0601-49398	Admin Allocate - O&M	(15,904)	(12,693)	(12,693)	(12,784)	1%
		9,363	21,129	19,039	19,176	1%
Total City Attorney - Civil Division		175,838	284,694	282,604	298,118	5%

NOTES

Retirement of senior staff in FY19 which artificially increased personnel costs for the year.

Murray City Annual Budget

Fiscal Year 2019/2020

GENERAL FUND BY DEPARTMENT

CITY PROSECUTOR

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
City Prosecutor	1.00	1.00	1.00
Asst City Prosecutor	1.00	1.00	1.00
Legal Administrator	3.00	3.00	3.00
	5.00	5.00	5.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Wages and benefits						
10-0602-41100	Full-time Wages	280,452	313,528	313,528	308,698	-2%
10-0602-41200	Social Security	20,509	24,324	24,324	23,954	-2%
10-0602-41300	Group Insurance	45,849	52,706	52,706	44,245	-16%
10-0602-41400	Retirement	59,621	65,505	65,505	64,018	-2%
10-0602-41500	Worker Comp	186	408	408	306	-25%
		406,617	456,471	456,471	441,221	-3%
Operations						
10-0602-42060	Car Allowance	1,454	1,800	1,800	1,800	0%
10-0602-42110	Books & Subscriptions	5,039	5,300	5,300	5,300	0%
10-0602-42115	Dues & Memberships	130	235	235	1,045	345%
10-0602-42125	Travel & Training	2,388	5,092	5,092	5,092	0%
10-0602-42140	Supplies	726	1,500	800	800	0%
10-0602-42170	Small Equipment	1,218	1,500	2,700	2,700	0%
10-0602-42180	Miscellaneous	-	75	-	-	0%
10-0602-42510	Equipment Maint	-	100	100	100	0%
10-0602-44020	Cell Phone	1,440	1,560	1,560	1,560	0%
		12,395	17,162	17,587	18,397	5%
Total City Attorney - Criminal Division		419,012	473,633	474,058	459,618	-3%

GENERAL FUND BY DEPARTMENT

FINANCE DEPARTMENT

The Finance Department is responsible for the systems and procedures that assure the sound and efficient management of the City's financial resources. This includes accounting, budget preparation, asset management, internal controls, audit, and financial reporting for all funds of the City. In addition, the Finance Department is responsible for compliance with generally-accepted accounting principles (GAAP), Government Accounting Standards Board (GASB) Statements, and the State of Utah requirements and regulations.

A portion of the cost of this department (50%) is allocated to other funds.

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Director of Finance & Administration	1.00	1.00	1.00
Controller	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00
Accounts Payable Technician	1.00	1.00	1.00
	5.00	5.00	5.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-0401-41100	Full-time Wages	363,681	397,259	397,259	424,777	7%
10-0401-41115	Overtime	142	2,500	900	2,500	178%
10-0401-41200	Social Security	26,743	30,629	30,629	32,686	7%
10-0401-41300	Group Insurance	43,638	47,857	47,857	58,158	22%
10-0401-41400	Retirement	84,143	90,428	90,428	93,612	4%
10-0401-41500	Worker Comp	243	516	516	422	-18%
10-0401-49399	Admin Allocate - Wages	(333,718)	(366,991)	(366,991)	(306,078)	-17%
		184,872	202,198	200,598	306,077	53%
Operations						
10-0401-42060	Car Allowance	1,830	4,200	4,200	4,200	0%
10-0401-42110	Books & Subscriptions	-	2,000	2,000	2,000	0%
10-0401-42115	Dues & Memberships	1,174	2,414	2,414	2,500	4%
10-0401-42125	Travel & Training	8,829	9,000	9,000	10,000	11%
10-0401-42140	Supplies	3,985	6,000	6,000	5,000	-17%
10-0401-42170	Small Equipment	2,068	6,000	6,000	1,500	-75%
10-0401-42510	Equipment Maint	-	400	400	-	100%
10-0401-42535	Software Support	40	2,000	2,000	-	100%
10-0401-43000	Professional Services	27,800	32,000	32,000	-	-100%
10-0401-44010	Telephone	320	-	700	-	100%
10-0401-44020	Cell Phone	953	1,440	800	1,440	80%
10-0401-49398	Admin Allocate - O&M	(30,243)	(42,584)	(42,584)	(13,320)	-69%
		16,757	22,870	22,930	13,320	-42%
Total Finance Department		201,629	225,068	223,528	319,397	43%

GENERAL FUND BY DEPARTMENT

FINANCE DEPARTMENT

NOTES

Budgeted for maximum salary for Director position to ensure maximum ability to recruit.

Admin allocation changed from 65% to 50%.

Audit contract moved to Council Professional Svcs

GENERAL FUND BY DEPARTMENT

RECORDER

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
City Recorder	1.00	1.00	1.00
Deputy Recorder/Purchasing Agent	1.00	1.00	1.00
Records Manager	1.00	1.00	1.00
	3.00	3.00	3.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1303-41100	Full-time Wages	244,129	203,557	209,980	213,377	2%
10-1303-41110	Part-time Wages	564	1,000	5,000	19,000	100%
10-1303-41115	Overtime	804	-	-	1,000	100%
10-1303-41200	Social Security	17,668	15,572	16,490	17,853	8%
10-1303-41300	Group Insurance	35,244	40,037	44,319	43,956	-1%
10-1303-41400	Retirement	52,657	48,446	50,052	50,223	0%
10-1303-41500	Worker Comp	246	265	319	230	-28%
10-1303-49399	Admin Allocate - Wages	(135,737)	(136,582)	(136,582)	(138,256)	1%
		215,574	172,295	189,578	207,383	9%
Operations						
10-1303-42055	Tool Allowance	-	-	-	-	
10-1303-42060	Car Allowance	1,245	1,453	1,453	1,453	0%
10-1303-42110	Books & Subscriptions	809	700	700	700	0%
10-1303-42120	Public Notices	13,471	9,500	9,500	11,000	16%
10-1303-42125	Travel & Training	1,083	2,700	2,700	10,000	270%
10-1303-42140	Supplies	3,852	6,000	6,000	6,000	0%
10-1303-42150	Postage	6,548	3,750	7,350	7,000	-5%
10-1303-42160	Fuel	453	-	-	-	0%
10-1303-42180	Miscellaneous	337	1,600	1,600	1,600	0%
10-1303-42505	Bldg & Grounds Maint	49,284	-	-	-	0%
10-1303-42510	Equipment Maint	-	3,000	5,500	3,000	-45%
10-1303-42520	Vehicle Maint	801	-	-	-	0%
10-1303-42535	Software Support	-	-	-	-	0%
10-1303-42601	Elections	74,990	-	-	56,452	100%
10-1303-42730	Credit Card Fees	2,008	2,000	3,000	2,000	-33%

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

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-1303-43000	Professional Services	12,840	7,000	7,000	10,000	43%
10-1303-44000	Utilities	29,427	-	-	-	0%
10-1303-44010	Telephone	-	-	1,000	-	0%
10-1303-44020	Cell Phone	1,512	2,000	2,000	780	-61%
10-1303-49398	Admin Allocate - O&M	(76,759)	(16,281)	(16,281)	(43,994)	170%
		121,902	23,422	31,522	65,991	109%
Total Recorder's Office Division		337,477	195,717	221,100	273,374	24%

NOTES

Part-time employee transferred from ADS division to Recorder to assist with passport issuance and records.

Election services outsourced to Salt Lake County.

City Recorder and Purchasing Agent to attend conferences of nat'l & local gov't organizations for continuing education & training.

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GENERAL FUND BY DEPARTMENT

TREASURY

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

STAFFING

	Annual Budget FY 19-20
City Treasurer	1.00
Treasurer's Clerk/CSR	1.00
	<u>2.00</u>

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-0403-41100	Full-time Wages	-	-	-	142,429	
10-0403-41115	Overtime	-	-	-	-	
10-0403-41200	Social Security	-	-	-	10,896	
10-0403-41300	Group Insurance	-	-	-	32,393	
10-0403-41400	Retirement	-	-	-	31,685	
10-0403-41500	Worker Comp	-	-	-	141	
10-0403-49399	Admin Allocate - Wages	-	-	-	(206,667)	
		-	-	-	10,877	
Operations						
10-0403-42110	Books & Subscriptions	-	-	-	500	
10-0403-42115	Dues & Memberships	-	-	-	500	
10-0403-42125	Travel & Training	-	-	-	2,500	
10-0403-42140	Supplies	-	-	-	1,000	
10-0403-42150	Postage	-	-	-	1,500	
10-0403-42160	Fuel	-	-	-	1,000	
10-0403-42170	Small Equipment	-	-	-	1,500	
10-0403-42180	Miscellaneous	-	-	-	28,231	
10-0403-42720	Banking Fees	-	-	-	21,000	
10-0403-42730	Credit Card Fees	-	-	-	6,500	
10-0403-43000	Professional Services	-	-	-	1,500	
10-0403-49398	Admin Svc O&M	-	-	-	(62,444)	
		-	-	-	3,287	
Total Treasury Division		-	-	-	14,164	

NOTES

Treasury and Utility Billing were previously combined under one department. Prior year information is reported in Utility Billing.

GENERAL FUND BY DEPARTMENT

UTILITY BILLING

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
City Treasurer	1.00	1.00	-
Customer Service Supervisor	1.00	1.00	1.00
Asst CS Supervisor	1.00	1.00	1.00
CSR/Billing Editor	3.00	3.00	3.00
Treasurer's Clerk/CSR	1.00	1.00	-
Meter Reader	3.00	3.00	-
	10.00	10.00	5.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1302-41100	Full-time Wages	483,510	528,502	528,502	255,629	-52%
10-1302-41110	Part-time Wages	-	3,600	3,600	-	-100%
10-1302-41115	Overtime	4,204	6,540	6,540	5,000	-24%
10-1302-41200	Social Security	35,919	41,545	41,545	20,108	-52%
10-1302-41300	Group Insurance	93,222	111,160	111,160	46,891	-58%
10-1302-41400	Retirement	105,144	110,957	110,957	54,988	-50%
10-1302-41500	Worker Comp	1,404	3,061	3,061	252	-92%
10-1302-49399	Admin Service Allocation	(374,582)	(771,793)	(771,793)	(382,868)	-50%
		348,822	33,572	33,572	-	-100%
Operations						
10-1302-42050	Uniform Allowance	365	1,000	1,000	-	-100%
10-1302-42110	Books & Subscriptions	75	150	150	150	0%
10-1302-42125	Travel & Training	1,654	3,400	3,400	1,000	-71%
10-1302-42140	Supplies	20,974	27,300	27,300	30,000	10%
10-1302-42150	Postage	96,797	105,000	105,000	10,000	-90%
10-1302-42160	Fuel	5,460	9,000	9,000	-	-100%
10-1302-42170	Small Equipment	3,485	1,500	1,500	-	-100%
10-1302-42180	Miscellaneous	802	2,353	2,353	1,000	-58%
10-1302-42510	Equipment Maint	8,916	13,000	13,000	-	-100%
10-1302-42520	Vehicle Maint	1,392	2,567	2,567	-	-100%
10-1302-42535	Software Support	13,918	49,000	49,000	-	-100%
10-1302-42601	Utility Relief Program	5,845	12,500	12,500	10,000	-20%
10-1302-42710	Collections	-	500	500	-	-100%
10-1302-42720	Banking Fees	18,024	21,000	21,000	-	-100%
10-1302-42730	Credit Card Fees	6,165	6,500	6,500	-	-100%
10-1302-43100	Contract Services	-	-	-	147,000	100%
10-1302-44010	Telephone	85	-	1,500	-	-100%

GENERAL FUND BY DEPARTMENT

UTILITY BILLING

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-1302-44020	Cell Phone	2,593	3,120	3,120	-	-100%
10-1302-45000	Rent & Lease Payments	19,413	20,000	20,000	-	-100%
10-1302-49398	Admin Allocate - O&M	(106,647)	(265,421)	(265,421)	(199,150)	-25%
		99,317	12,469	13,969	-	-100%
Total Utility Billing Division		448,139	46,041	47,541	-	-100%

NOTES

Utility billing was previously known as Treasury. Treasury and it's 2 employees are now a separate division.

Contract services are for the outsourcing of all utility billing printing and mailing services. Cost savings of over \$150k.

Meter reading services were previously budgeted in this division, and are now budgeted out of the Water and Power Funds instead of being allocated to all funds.

GENERAL FUND BY DEPARTMENT

HUMAN RESOURCES

The Human Resources Department provides support for the City's recruiting and hiring needs, benefit management, compensation and market analysis, and compliance with labor regulations and laws.

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Human Resources Director	1.00	1.00	1.00
Deputy HR Director	1.00	1.00	1.00
Human Resource Analyst	1.00	1.00	1.00
	3.00	3.00	3.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-0501-41100	Full-time Wages	233,812	310,000	313,939	247,342	-21%
10-0501-41110	Part-time Wages	921	2,500	4,560	5,000	10%
10-0501-41115	Overtime	-	-	-	1,000	100%
10-0501-41200	Social Security	16,976	25,000	25,540	19,381	-24%
10-0501-41300	Group Insurance	35,503	40,000	42,329	38,484	-9%
10-0501-41400	Retirement	56,230	60,000	62,130	54,925	-12%
10-0501-41500	Worker Comp	156	350	349	251	-28%
10-0501-49399	Admin Allocate - Wages	(191,644)	(157,807)	(157,807)	(146,553)	-7%
		151,954	280,043	291,040	219,830	-24%
Operations						
10-0501-42060	Car Allowance	450	4,200	4,200	4,200	0%
10-0501-42110	Books & Subscriptions	776	1,500	1,500	1,500	0%
10-0501-42125	Travel & Training	860	13,000	13,000	13,000	0%
10-0501-42140	Supplies	418	1,800	1,800	1,800	0%
10-0501-42170	Small Equipment	-	1,500	1,500	1,500	0%
10-0501-42180	Miscellaneous	1,590	2,500	2,500	2,500	0%
10-0501-42530	Software Maint	8,768	9,500	9,000	10,700	19%
10-0501-43000	Professional Services	18,890	3,500	-	30,000	100%
10-0501-43101	Drug & Alcohol Testing	8,134	10,000	13,000	13,000	0%
10-0501-43102	Exam & Testing	1,080	1,000	1,000	1,500	50%
10-0501-44010	Telephone	-	-	750	-	-100%

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

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0501-44020	Cell Phone	780	780	780	780	0%
10-0501-49398	Admin Allocate - O&M	(23,283)	(19,612)	(19,612)	(32,192)	64%
		18,463	29,668	29,418	48,288	64%
Total Human Resources Department		170,417	309,711	320,458	268,118	-16%

NOTES

FY19 includes payout for 2 employee resignations.

Professional services budget represents city-wide compliance training.

Software maintenance includes cost increase for evaluation system and new online org chart software.

GENERAL FUND BY DEPARTMENT

INFORMATION TECHNOLOGY

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
IT Director	-	1.00	1.00
Sr Programmer/Analyst	1.00	1.00	1.00
Database Analyst	-	2.00	2.00
IT Support Supervisor	-	1.00	1.00
Sr IT Technician	1.00	2.00	2.00
Network Administrator	-	1.00	1.00
IT Technician	3.00	2.00	2.00
IT Manager	1.00	-	-
Programmer/Analyst	1.00	-	-
Lead IT Technician	1.00	-	-
Police Computer System Specialist	1.00	-	-
	9.00	10.00	10.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1304-41100	Full-time Wages	644,699	708,693	720,693	829,542	15%
10-1304-41115	Overtime	4,001	4,600	4,600	5,000	9%
10-1304-41200	Social Security	47,656	54,906	55,906	64,139	15%
10-1304-41300	Group Insurance	91,470	98,084	106,084	107,929	2%
10-1304-41400	Retirement	139,053	151,068	154,068	176,996	15%
10-1304-41500	Worker Comp	714	1,886	1,986	1,601	-19%
10-1304-49399	Admin Allocate - Wages	(370,340)	(417,006)	(417,006)	(474,083)	14%
		557,251	602,231	626,331	711,124	14%
Operations						
10-1304-42060	Car Allowance	-	2,500	-	4,200	100%
10-1304-42110	Books & Subscriptions	208	500	-	500	100%
10-1304-42125	Travel & Training	-	7,000	7,000	9,000	29%
10-1304-42140	Supplies	4,141	6,500	6,500	7,500	15%
10-1304-42160	Fuel	272	800	800	800	0%
10-1304-42170	Small Equipment	114,006	128,000	128,000	214,000	67%
10-1304-42510	Equipment Maint	129,507	142,710	142,710	143,000	0%
10-1304-42520	Vehicle Maint	242	1,000	1,000	1,000	0%
10-1304-42530	Software Maint	276,794	289,350	289,350	340,350	18%
10-1304-43000	Professional Services	11,420	25,000	25,000	25,000	0%
10-1304-44010	Telephone	44,602	41,000	41,000	41,000	0%

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GENERAL FUND BY DEPARTMENT

INFORMATION TECHNOLOGY

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations (continued)						
10-1304-44020	Cell Phone	6,219	6,000	6,000	6,000	0%
10-1304-49100	Fleet Assessment	-	-	-	3,452	#####
10-1304-49398	Admin Allocate - O&M	(253,874)	(258,944)	(258,944)	(318,321)	23%
		333,538	391,416	388,416	477,481	23%
Capital						
10-1304-47400	Equipment	48,467	-	-	-	0%
		48,467		-	-	
Total IT Division		939,256	993,647	1,014,747	1,188,605	17%

NOTES

Added Data Analyst position for succession planning - cost \$108k
Restructuring to include department head and other supervisory staff.
Includes cost for one (1) potential retirement.
Annual routine replacement, cost increase due to steel tariff. (\$76k from CIP)
Annual MSOffice license renewal cost previously in CIP (\$41k)
Added fleet assessment for cars

GENERAL FUND BY DEPARTMENT

GEOGRAPHIC INFORMATION SYSTEM

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
GIS Manager	1.00	1.00	1.00
Sr GIS Analyst	2.00	2.00	2.00
GIS Specialist	1.00	1.00	1.00
	4.00	4.00	4.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1305-41100	Full-time Wages	268,583	283,187	283,187	292,764	3%
10-1305-41115	Overtime	44	4,000	4,000	4,000	0%
10-1305-41200	Social Security	19,694	21,970	21,970	22,702	3%
10-1305-41300	Group Insurance	46,058	56,686	56,686	69,789	23%
10-1305-41400	Retirement	53,923	63,400	63,400	64,810	2%
10-1305-41500	Worker Comp	167	368	368	290	-21%
10-1305-49399	Admin Allocate - Wages	(218,681)	(313,899)	(313,899)	(318,049)	1%
		169,788	115,712	115,712	136,306	18%
Operations						
10-1305-42125	Travel & Training	5,127	7,500	7,500	8,500	13%
10-1305-42140	Supplies	2,124	3,000	3,000	3,500	17%
10-1305-42160	Fuel	129	800	800	800	0%
10-1305-42170	Small Equipment	1,090	1,500	1,500	2,000	33%
10-1305-42510	Equipment Maint	715	1,250	1,250	1,250	0%
10-1305-42520	Vehicle Maint	-	300	300	300	0%
10-1305-42530	Software Maint	67,031	55,000	55,000	60,000	9%
10-1305-43000	Professional Services	3,423	6,500	6,500	16,500	154%
10-1305-44010	Telephone	-	200	200	-	
10-1305-44020	Cell Phone	2,314	2,500	2,500	2,500	0%
10-1305-49100	Fleet Assessment	-	-	-	1,151	#####
10-1305-49398	Admin Allocate - O&M	(46,134)	(54,985)	(54,985)	(67,551)	23%
		35,819	23,565	23,565	28,950	23%
Total GIS Division		205,607	139,277	139,277	165,256	19%

NOTES

Benefit changes reconciled to current selections
 Added annual aerial photography update previously included in CIP (\$10k)
 Added fleet assessment for car

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GENERAL FUND BY DEPARTMENT

COMMUNITY & ECONOMIC DEVELOPMENT

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Community & Economic Development Directo	1.00	1.00	1.00
Business Analyst	-	-	1.00
Office Administrator Supervisor	1.00	1.00	-
	2.00	2.00	2.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1301-41100	Full-time Wages	196,468	207,120	207,491	177,637	-14%
10-1301-41110	Part-time Wages	10,791	15,000	9,060	-	-100%
10-1301-41115	Overtime	188	-	-	-	0%
10-1301-41200	Social Security	14,586	16,537	16,566	13,773	-17%
10-1301-41300	Group Insurance	29,308	35,809	34,363	21,634	-37%
10-1301-41400	Retirement	47,481	45,944	48,323	42,546	-12%
10-1301-41500	Worker Comp	321	217	282	178	-37%
10-1301-49399	Admin Allocate - Wages	(203,595)	(236,015)	(236,015)	(127,884)	-46%
		95,548	84,612	80,070	127,884	60%
Operations						
10-1301-42060	Car Allowance	1,800	4,200	4,200	4,200	0%
10-1301-42115	Dues & Subscriptions	-	-	-	1,500	100%
10-1301-42125	Travel & Training	-	-	-	2,000	100%
10-1301-42140	Supplies	1,184	800	800	1,200	50%
10-1301-42160	Fuel	(25)	-	-	-	0%
10-1301-42180	Miscellaneous	-	-	-	1,000	100%
10-1301-43000	Professional Services	1,380	1,200	1,200	1,200	0%
10-1301-43201	Contributions - Chamber of C	-	-	-	20,200	100%
10-1301-43202	Contributions - EDCU	-	-	-	7,500	100%
10-1301-44010	Telephone	-	1,000	200	-	
10-1301-44020	Cell Phone	1,127	1,600	1,600	780	-51%
10-1301-49398	Admin Allocate - O&M	(3,719)	(6,000)	(6,000)	(19,790)	230%
		1,748	2,800	2,000	19,790	
Total Community & Economic Developmen		97,295	87,412	82,070	147,674	80%

NOTES

Changed position from Office Administrator Supervisor to Business Analyst
 Moved Chamber of Commerce & EDCU from Planning division

GENERAL FUND BY DEPARTMENT

BUILDING INSPECTION

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Development Services Manager	1.00	1.00	1.00
Chief Building Official	1.00	1.00	1.00
Inspector	2.00	2.00	2.00
Plans Examiner	1.00	1.00	1.00
Permit Specialist	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	7.00	7.00	7.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimate FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1306-41100	Full-time Wages	389,081	530,303	530,303	556,066	5%
10-1306-41110	Part-time Wages	1,782	3,000	-	34,190	100%
10-1306-41115	Overtime	2,024	4,000	4,000	4,000	0%
10-1306-41200	Social Security	28,895	40,874	40,874	45,461	11%
10-1306-41300	Group Insurance	64,436	104,442	104,442	104,248	0%
10-1306-41400	Retirement	87,995	122,528	122,528	122,849	0%
10-1306-41500	Worker Comp	2,158	5,322	5,322	5,082	-5%
		576,371	810,469	807,469	871,896	8%
Operations						
10-1306-42050	Uniform Allowance	536	1,000	1,000	1,000	0%
10-1306-42060	Car Allowance	1,800	4,200	-	-	
10-1306-42110	Books & Subscriptions	42	2,400	2,400	2,400	0%
10-1306-42125	Travel & Training	6,650	7,000	7,000	7,000	0%
10-1306-42140	Supplies	9,529	3,100	3,100	9,500	206%
10-1306-42160	Fuel	1,686	3,500	3,500	3,500	0%
10-1306-42170	Small Equipment	6,318	3,700	3,700	3,700	0%
10-1306-42520	Vehicle Maint	491	1,700	1,700	1,700	0%
10-1306-42535	Software Support	-	4,510	4,510	4,510	0%
10-1306-42730	Credit Card Fees	6,649	5,500	5,500	5,500	0%
10-1306-43000	Professional Services	128,329	35,000	35,000	35,000	0%
10-1306-44010	Telephone	-	750	4,000	-	-100%
10-1306-44020	Cell Phone	4,741	6,400	6,400	6,400	0%

GENERAL FUND BY DEPARTMENT

BUILDING INSPECTION

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-1360-42140	Supplies	3	-	-	-	
10-1390-49000	Risk Assessment	18,080	55,481	55,481	52,161	-6%
10-1390-49100	Fleet Assessment	29,202	29,178	29,178	9,205	-68%
		214,056	163,419	162,469	141,576	-13%
Total Building Division		790,427	973,888	969,938	1,013,472	4%

NOTES

Added part-time Plans Examiner

GENERAL FUND BY DEPARTMENT

PLANNING

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Community Development Supervisor	1.00	1.00	1.00
Senior Planner	-	-	-
Associate Planner	1.00	2.00	2.00
Assistant Planner	2.00	1.00	1.00
Business License Specialist	0.75	0.75	1.00
Office Administrator	1.00	1.00	1.00
	5.75	5.75	6.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1307-41100	Full-time Wages	328,092	344,034	344,034	375,072	9%
10-1307-41115	Overtime	1,355	3,000	-	5,000	100%
10-1307-41200	Social Security	24,486	26,658	26,658	29,245	10%
10-1307-41300	Group Insurance	55,065	65,922	65,922	69,687	6%
10-1307-41400	Retirement	72,635	77,295	77,295	83,309	8%
10-1307-41500	Worker Comp	217	447	447	371	-17%
		481,850	517,356	514,356	562,684	9%
Operations						
10-1307-42050	Uniform Allowance	280	250	250	250	0%
10-1307-42060	Car Allowance	1,800	1,800	1,800	1,800	0%
10-1307-42110	Books & Subscriptions	992	1,600	1,600	2,000	25%
10-1307-42120	Public Notices	860	2,000	2,000	2,000	0%
10-1307-42125	Travel & Training	4,843	9,500	9,500	9,500	0%
10-1307-42140	Supplies	4,617	5,300	5,300	5,300	0%
10-1307-42160	Fuel	932	1,600	1,600	1,600	0%
10-1307-42170	Small Equipment	4,602	4,000	4,000	4,000	0%
10-1307-42180	Miscellaneous	-	1,500	1,500	1,500	0%
10-1307-42520	Vehicle Maint	244	1,500	1,500	1,500	0%
10-1307-42535	Software Support	-	10,780	10,780	10,780	0%
10-1307-42730	Credit Card Fees	7,154	7,000	7,000	7,000	0%
10-1307-43000	Professional Services	11,827	19,000	19,000	19,000	0%
10-1307-43001	Transcription Service	-	500	500	500	0%
10-1307-43002	Planning Commission Pay	4,342	7,500	7,500	7,500	0%
10-1307-43101	Weed Control	6,681	4,500	4,500	4,500	0%
10-1307-43201	Chamber of Commerce	15,150	20,200	20,200	-	-100%
10-1307-43202	Econ Dev Corp of UT	5,000	7,500	7,500	-	-100%

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

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-1307-44010	Telephone	-	500	720	-	-100%
10-1307-44020	Cell Phone	1,626	1,560	1,560	1,560	0%
		70,949	108,090	108,310	80,290	-26%
Total Community Development Division		552,799	625,446	622,666	642,974	3%

NOTES

Moved Chamber of Commerce & EDCU contributions to Community & Economic Development
Business Licensing Specialist from 75% to 100% full-time

GENERAL FUND BY DEPARTMENT

POLICE

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Police Chief	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
Police Lieutenant	3.00	4.00	4.00
Police Sergeant	12.00	12.00	12.00
Master Police Officer	25.00	27.00	27.00
Police Officer	33.00	31.00	31.00
Records Supervisor	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00
Evidence Technician	1.00	1.00	1.00
Court Security Officer	2.00	2.00	2.00
Crime Victim Advocate	2.00	2.00	2.00
Office Administrator III	2.00	2.00	2.00
Office Administrator II	4.00	4.00	4.00
Grant-funded			
HIDTA State Financial Coordinator			1.00
Office Administrator III			1.00
	89.00	90.00	92.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-0701-41100	Full-time Wages	5,392,252	6,146,015	6,146,015	6,876,953	12%
10-0701-41110	Part-time Wages	11,596	12,000	12,000	13,000	8%
10-0701-41111	Crossing Guards	205,464	222,000	222,000	228,000	3%
10-0701-41112	Cadets	25,685	44,000	44,000	45,000	2%
10-0701-41115	Overtime	88,873	147,975	147,975	173,000	17%
10-0701-41200	Social Security	426,057	504,283	504,283	565,041	12%
10-0701-41300	Group Insurance	1,061,978	1,219,043	1,219,043	1,295,449	6%
10-0701-41400	Retirement	1,530,424	1,842,767	1,842,767	1,951,956	6%
10-0701-41500	Worker Comp	52,036	116,545	116,545	97,117	-17%
10-0761-41100	VOCA Wages	34,385	34,375	34,375	35,000	
10-0761-41110	VOCA Part Time Employees	8,172	29,830	29,830	-	

GENERAL FUND BY DEPARTMENT

POLICE

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0761-41200	Social Security	625	2,354	2,354	-	
10-0761-41500	VOCA Worker Comp	10	299	299	-	
		8,837,558	10,321,486	10,321,486	11,280,516	9%
Operations - Administration						
10-0701-42050	Uniform Allowance	77,915	81,165	81,165	81,165	0%
10-0701-42125	Travel & Training	25,554	30,000	30,000	30,000	0%
10-0701-42140	Supplies	13,408	23,000	23,000	20,000	-13%
10-0701-42160	Fuel	162,222	192,000	192,000	192,000	0%
10-0701-42170	Small Equipment	2,731	5,000	5,000	7,000	40%
10-0701-42171	Alcohol Money	-	185,000	116,184	70,000	0%
10-0701-42180	Miscellaneous	13,142	16,000	16,000	16,000	0%
10-0701-42510	Equipment Maint	4,083	15,000	15,000	5,000	-67%
10-0701-42520	Vehicle Maint	127,256	114,229	114,229	114,229	0%
10-0701-42530	Software Maint	82,595	87,000	87,000	95,000	9%
10-0701-42730	Credit Card Fees	668	600	600	600	0%
10-0701-43000	Professional Services	2,333	14,000	14,000	14,000	0%
10-0701-43001	Medical Services	1,873	3,000	3,000	3,000	0%
10-0701-43002	Criminal Record Services	-	18,000	18,000	10,000	-44%
10-0701-43101	VECC	431,678	440,297	440,297	408,699	-7%
10-0701-43102	UCAN	-	-	-	-	0%
10-0701-44010	Telephone	889	5,000	20,400	5,500	-73%
10-0701-44020	Cell Phone	86,144	71,594	71,594	90,000	26%
10-0790-49000	Risk Assessment	212,790	127,638	127,638	109,932	-14%
10-0790-49100	Fleet Assessment	144,619	144,565	144,565	130,027	-10%
		1,389,899	1,573,088	1,519,672	1,402,152	-8%
Operations - Patrol						
10-0702-42140	Supplies	4,930	5,800	5,800	6,800	17%
10-0702-42170	Small Equipment	13,323	15,000	15,000	15,000	0%
10-0702-42171	Taser Replacement	3,404	5,000	5,000	5,000	0%
10-0702-42172	Radios	4,768	5,000	5,000	5,000	0%
10-0702-42173	Radar Gun Replacement	-	6,500	6,500	6,500	0%
10-0702-42174	Ballistic Vest Replacement	10,388	10,000	10,000	10,000	0%
10-0702-42501	Firearms Maint	12,684	20,000	12,000	12,000	0%
10-0702-42510	Equipment Maint	5,154	11,700	11,700	11,700	0%
10-0702-42601	K-9 program	3,994	4,000	4,000	4,000	0%
		58,645	83,000	75,000	76,000	1%
Operations - Investigations						
10-0703-42125	Travel & Training	-	-	-	-	0%
10-0703-42140	Supplies	2,897	5,000	11,000	5,000	-55%
10-0703-42170	Small Equipment	7,303	10,000	12,000	7,500	-38%
10-0703-42180	Miscellaneous	7,950	10,000	10,000	10,000	0%
10-0703-42181	Buy Money	8,200	10,000	10,000	10,000	0%

GENERAL FUND BY DEPARTMENT

POLICE

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0703-42510	Equipment Maint	180	50	-	-	0%
10-0703-43001	Criminal Investigations	18,014	18,000	18,000	18,000	0%
		44,544	53,050	61,000	50,500	-17%
Operations - Community Services						
10-0704-42140	Supplies	2,330	3,000	3,000	3,000	0%
10-0704-42141	Crossing Guard Supplies	3,861	4,000	4,000	4,000	0%
10-0704-42142	Cadet Supplies	1,728	2,000	2,000	2,000	0%
10-0704-42143	SWAT Supplies	19,866	20,000	20,000	20,000	0%
10-0704-42170	Small Equipment	10,954	12,000	12,000	12,000	0%
10-0704-42180	Miscellaneous	226	-	-	-	0%
10-0704-42510	Equipment Maint	4,129	5,000	5,000	5,000	0%
10-0704-42601	DARE Program	11,297	11,300	11,300	11,300	0%
10-0704-42602	Crime Prevention	13,345	13,481	13,481	13,481	0%
10-0704-44000	Utilities	5,621	7,800	7,800	7,800	0%
		73,357	78,581	78,581	78,581	0%
Operations - Training Center						
10-0705-42141	Training Center Supplies	32,373	35,000	35,000	35,000	0%
10-0705-42170	Small Equipment	88	-	-	-	0%
10-0705-42505	Bldg & Grounds Maint	10,933	10,000	10,000	10,000	0%
10-0705-42510	Equipment Maint	7,325	8,000	10,000	10,000	0%
10-0705-44000	Utilities	17,001	20,000	20,000	20,000	0%
		67,719	73,000	75,000	75,000	0%
Operations - Animal Control						
10-0706-42141	Animal Control Supplies	3,242	5,000	5,000	5,000	0%
10-0706-42142	Trap & Neuter Supplies	292	4,000	4,000	400	-90%
10-0706-42143	Animal Shelter Donation	-	-	-	-	0%
10-0706-42170	Small Equipment	-	-	-	-	0%
10-0706-42505	Bldg & Grounds Maint	6,997	7,000	7,000	7,000	0%
10-0706-42510	Equipment Maint	2,067	3,000	3,000	3,000	0%
10-0706-42600	Animal Adoption Program	4,269	5,000	5,000	5,000	0%
10-0706-42730	Credit Card Fees	500	600	600	600	0%
10-0706-43100	Contract Services	314,341	321,000	315,000	321,000	2%
10-0706-44000	Utilities	7,547	8,000	8,000	8,000	0%
10-0706-44010	Telephone	759	1,500	4,000	4,000	0%
		340,013	355,100	351,600	354,000	1%
Operations - Grant-funded						
10-0760-42170	Small Equipment	-	33,401	33,401	-	-
10-0761-42125	VOCA Travel & Training	7,650	10,300	10,300	-	-
10-0761-42140	VOCA Supplies	7,937	6,346	6,346	-	-
10-0762-42140	CCJJ Supplies	12,065	5,096	5,096	-	-
10-0763-42141	Misc Supplies	-	-	-	-	-
10-0763-42170	Small Equipment	13,508	5,000	5,000	-	-
10-0764-42170	SHSP Small Equipment	-	-	-	-	-

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

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0765-42170	Small Equipment	10,450	-	-	-	
10-0765-43000	EQ Sharing Professional Ser	12,499	12,535	-	-	
10-0769-41100	DEA Wages	127,761	130,000	112,000	132,742	100%
10-0769-41200	DEA Social Security	9,613	10,000	9,000	10,155	100%
10-0769-41300	DEA Insurance	12,172	14,000	14,000	14,739	100%
10-0769-41400	DEA Retirement	28,963	30,000	29,500	29,710	100%
10-0769-41500	DEA Workers Comp	133	125	500	131	100%
		242,751	256,803	225,143	187,477	
Capital						
10-0761-47400	Capital	-	-	716	-	
		-	-	716	-	
Total Police Department		11,054,486	12,794,108	12,708,198	13,504,226	6%

NOTES

Wages increased for in-lieu of holiday pay of 5% for sworn officers - \$278k (not budgeted in the prior yrs)

Wages increased for standby pay, shift differential, and field training of 2.5% for field officers - \$143k (not budgeted in prior yrs)

Retirement rate increase of 4%

Overtime increased to align with current demands

Two full-time administrative support employee wages are being reimbursed by the DEA Metro Narcotics Task Force

GENERAL FUND BY DEPARTMENT

FIRE

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	-
Assistant Chief	1.00	2.00	2.00
Deputy Fire Marshal	1.00	1.00	1.00
Fire Inspector / Educ Special	1.00	1.00	-
Office Administrator Supervisor	1.00	1.00	1.00
Office Administrator	0.50	1.00	1.00
Battalion Chief	3.00	3.00	4.00
Fire Captain	9.00	9.00	9.00
Fire Engineer	9.00	9.00	6.00
Paramedic/Firefighter	33.00	33.00	33.00
Firefighter	3.00	3.00	6.00
	63.50	65.00	64.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-0801-41100	Full-time Wages	4,172,480	4,797,924	4,797,924	5,083,368	6%
10-0801-41110	Part-time Wages	22,840	66,680	66,680	30,000	-55%
10-0801-41115	Overtime	428,819	320,200	320,200	365,000	14%
10-0801-41200	Social Security	342,211	392,892	392,892	420,282	7%
10-0801-41300	Group Insurance	724,267	910,519	910,519	914,999	0%
10-0801-41400	Retirement	866,063	1,006,280	1,006,280	1,218,396	21%
10-0801-41500	Worker Comp	67,878	138,848	138,848	100,636	-28%
10-0860-41100	EMPG Wages	11,000	5,500	5,500	-	
		6,635,556	7,638,843	7,638,843	8,132,681	6%
Operations - Administration						
10-0801-42050	Uniform Allowance	52,107	53,280	53,280	56,280	6%
10-0801-42110	Books & Subscriptions	-	100	100	100	0%
10-0801-42125	Travel & Training	4,884	6,000	6,000	6,000	0%
10-0801-42140	Supplies	3,060	4,250	4,250	4,250	0%
10-0801-42141	Cadet Supplies	25	1,000	700	800	14%
10-0801-42170	Small Equipment	-	-	-	1,500	100%
10-0801-42180	Miscellaneous	1,906	6,600	6,900	6,900	0%

GENERAL FUND BY DEPARTMENT

FIRE**BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0801-42510	Equipment Maint	227	2,000	2,000	2,000	0%
10-0801-42601	Emer Mgt / CERT	1,748	3,000	3,000	3,000	0%
10-0801-42602	Safety Program	101	500	500	500	0%
10-0801-44020	Cell Phone	14,460	17,400	17,400	18,500	6%
10-0890-49000	Risk Assessment	53,713	56,936	56,936	44,022	-23%
10-0890-49100	Fleet Assessment	27,812	30,505	30,505	23,014	-25%
		160,042	181,571	181,571	166,866	-8%
Operations - Suppression						
10-0802-42110	Books & Subscriptions	-	100	100	100	0%
10-0802-42125	Travel & Training	12,025	23,000	23,000	23,000	0%
10-0802-42140	Supplies	17,016	30,500	30,500	30,500	0%
10-0802-42160	Fuel	33,398	44,000	44,000	50,000	14%
10-0802-42170	Small Equipment	41,880	96,500	96,500	96,500	0%
10-0802-42171	Hazmat Equipment	7,584	9,000	9,000	9,000	0%
10-0802-42501	Hydrant Maint	-	600	600	600	0%
10-0802-42505	Bldg & Grounds Maint	50,141	60,000	60,000	60,000	0%
10-0802-42510	Equipment Maint	66,365	68,000	68,000	68,000	0%
10-0802-42520	Vehicle Maint	171,458	145,000	145,000	145,000	0%
10-0802-43000	Professional Services	-	-	-	2,000	100%
10-0802-43001	Physicals	15,762	13,500	13,500	13,500	0%
10-0802-43002	Fire Prevention	6,926	9,000	9,000	9,000	0%
10-0802-43101	Contract Svcs - VECC	170,101	182,300	182,300	161,868	-11%
10-0802-44001	Utilities Station 81	20,443	23,000	23,000	23,000	0%
10-0802-44002	Utilities Station 82	11,754	14,000	14,000	14,000	0%
10-0802-44003	Utilities Station 83	14,256	15,000	15,000	18,000	20%
10-0802-44010	Telephone	5,095	5,000	8,000	8,000	0%
10-0802-45000	Rents & Leases	500	500	500	500	0%
		644,704	739,000	742,000	732,568	-1%
Operations - Paramedic						
10-0803-42110	Books & Subscriptions	137	100	100	100	0%
10-0803-42125	Travel & Training	9,549	23,000	23,000	23,000	0%
10-0803-42140	Supplies	9,737	14,000	14,000	15,000	7%
10-0803-42141	Ambulance Supplies	142,828	150,000	150,000	85,000	-43%
10-0803-42160	Fuel	13,982	18,000	18,000	20,000	11%
10-0803-42170	Small Equipment	-	21,600	21,600	12,300	-43%
10-0803-42510	Equipment Maint	13,746	23,000	23,000	23,000	0%
10-0803-42520	Vehicle Maint	17,440	25,000	25,000	25,000	0%
10-0803-43000	Professional Services	-	-	-	75,000	100%
10-0803-43100	Medical Contract Services	21,000	25,000	25,000	25,000	0%
10-0803-43101	Billing Contract Services	85,390	100,000	100,000	100,000	0%
10-0803-44000	Utilities	6,695	9,000	9,000	9,000	0%
		320,504	408,700	408,700	412,400	1%

GENERAL FUND BY DEPARTMENT

FIRE

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations - Grant-funded						
10-0860-42140	State EMS Supplies	-	-	-	-	
10-0860-47400	State EMS Equipment	6,030	-	-	-	
10-0861-42140	SHSP Supplies	-	-	-	-	
10-0862-42140	EMPG Supplies	-	-	-	-	
10-0864-42141	Inter Communications Suppl	-	-	-	-	
10-0864-47400	Inter Communications Equip	-	173,177	126,533	-	
		6,030	173,177	126,533	-	
Total Fire Department		7,766,836	9,141,291	9,097,647	9,444,515	4%

NOTES

Wages increased for in-lieu of holiday pay of 2.5% - \$103k (not budgeted in the prior yrs)
 Retirement rate increase of 1%
 Increased uniform allowance, first time in over 10 years
 Part-time wages are for Fire Inspector and Cadet program
 Overtime increased to align more with prior year demands

GENERAL FUND BY DEPARTMENT

STREETS

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Streets / SW Superintendent	1.00	0.34	0.34
Field Supervisor	1.00	1.00	1.00
Hwy Traffic Control Coordinator	1.00	1.00	1.00
Lead worker - City	3.00	3.00	3.00
Lead worker - City	5.00	5.00	5.00
Lead worker - City	4.00	4.00	4.00
	15.00	14.34	14.34

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1001-41100	Full-time Wages	698,027	803,799	803,799	856,300	7%
10-1001-41110	Part-time Wages	34,862	50,000	50,000	50,000	0%
10-1001-41115	Overtime	50,704	60,000	60,000	63,000	5%
10-1001-41200	Social Security	57,823	70,075	70,075	74,321	6%
10-1001-41300	Group Insurance	145,471	180,669	180,669	199,535	10%
10-1001-41400	Retirement	168,582	176,529	176,529	182,757	4%
10-1001-41500	Worker Comp	9,288	21,069	21,069	16,625	-21%
		1,164,756	1,362,141	1,362,141	1,442,538	6%
Operations						
10-1001-42125	Travel & Training	5,507	10,000	10,000	12,000	20%
10-1001-42140	Supplies	8,470	6,700	6,700	8,000	19%
10-1001-42160	Fuel	54,081	60,500	60,500	60,500	0%
10-1001-42170	Small Equipment	8,016	10,000	10,000	10,000	0%
10-1001-42401	Mulch	11,859	15,000	15,000	15,000	0%
10-1001-42402	Signs	17,821	23,500	23,500	33,500	43%
10-1001-42403	Roadways	10,575	10,000	10,000	10,000	0%
10-1001-42500	Maint	129	4,000	4,000	4,000	0%
10-1001-42502	Striping Paint	37,694	43,000	43,000	43,000	0%
10-1001-42510	Equipment Maint	118,514	107,000	107,000	107,000	0%
10-1001-42520	Vehicle Maint	1,612	500	-	-	0%
10-1001-43000	Professional Services	540	2,500	-	-	0%
10-1001-44010	Telephone	82	400	800	800	0%
10-1001-44020	Cell Phone	10,759	9,000	9,000	9,000	0%
10-1001-45000	Rent & Lease Payments	-	8,000	8,000	8,000	0%

GENERAL FUND BY DEPARTMENT

STREETS

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-1090-49000	Risk Assessment	75,434	95,572	95,572	79,436	-17%
10-1090-49100	Fleet Assessment	59,795	58,357	58,357	52,931	-9%
		420,888	464,029	461,429	453,167	-2%
Total Streets Division		1,585,643	1,826,170	1,823,570	1,895,705	4%

GENERAL FUND BY DEPARTMENT

ENGINEERING

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Public Services Director	0.50	0.50	0.50
City Engineer	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00
PW Construction Inspector	1.00	1.00	1.00
Engineering Clerk	2.00	2.00	2.00
	6.50	6.50	6.50

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1002-41100	Full-time Wages	487,714	524,127	524,127	546,635	4%
10-1002-41110	Part-time Wages	-	3,600	3,600	3,600	0%
10-1002-41115	Overtime	4,240	7,500	7,500	7,500	0%
10-1002-41200	Social Security	35,821	40,945	40,945	42,667	4%
10-1002-41300	Group Insurance	72,423	87,153	87,153	94,573	9%
10-1002-41400	Retirement	115,144	118,759	118,759	122,244	3%
10-1002-41500	Worker Comp	3,772	8,189	8,189	6,678	-18%
		719,115	790,273	790,273	823,897	4%
Operations						
10-1002-42050	Uniform Allowance	265	400	400	400	0%
10-1002-42060	Car Allowance	-	2,100	2,100	2,100	0%
10-1002-42110	Books & Subscriptions	3,011	3,500	3,500	3,700	6%
10-1002-42125	Travel & Training	2,321	4,500	4,500	4,000	-11%
10-1002-42140	Supplies	2,654	3,700	3,700	3,700	0%
10-1002-42160	Fuel	4,092	3,300	3,300	4,000	21%
10-1002-42170	Small Equipment	601	1,800	1,800	1,800	0%
10-1002-42510	Equipment Maint	1,202	2,000	2,000	2,000	0%
10-1002-42520	Vehicle Maint	2,086	2,000	2,000	2,000	0%
10-1002-43000	Professional Services	10,820	25,000	25,000	25,000	0%
10-1002-44010	Telephone	785	1,500	1,500	1,000	-33%
10-1002-44020	Cell Phone	4,307	4,700	4,700	4,800	2%
		32,143	54,500	54,500	54,500	0%
Total Engineering Division		751,258	844,773	844,773	878,397	4%

Murray City Annual Budget

Fiscal Year 2018/2019

GENERAL FUND BY DEPARTMENT

CLASS C ROADS

The City receives a share of State sales tax dedicated to Class C road maintenance. This revenue source is budgeted under General Fund Revenues. This division uses this funding source to provide maintenance services to these roads. The budgeted revenue for FY 2019 is \$1.8 million. Unused funds from the previous year will be rolled-forward to be used in the following year. Labor for these services is provided by the Streets and Engineering divisions of Public Works.

PROJECT DETAIL

The following is a list of the projects where Class C funds will be utilized in FY 2019.

Maintenance	Road Salt	75,000
	Slurry Seal Projects	350,000
	Sidewalk & ADA Ramps	360,000
Overlays	Walden Park Dr / 1090 W	170,000
	Clover Meadow,	75,000
	Woodoak Dr - Vine to Circle	270,000
		515,000
Rebuilds	Lasalle Dr	250,000
	120 West	80,000
	150 West	95,000
	Sam Oliver St	95,000
	Joma, Westridge, 6410 S	225,000
		745,000
		\$ 2,045,000

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimate FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations & Maint						
10-1004-42180	Miscellaneous	-	10,500	-	-	
10-1004-42402	Sealer	289,032	425,000	430,000	350,000	-19%
10-1004-42403	Road Salt	44,885	75,000	75,000	75,000	0%
10-1004-42500	Maintenance / Overlays	299,967	845,000	845,610	515,000	-39%
10-1004-42501	Sidewalk	259,999	405,000	400,000	360,000	-10%
10-1004-45000	Rent & Lease Payments	210	-	-	-	
		894,093	1,760,500	1,750,610	1,300,000	-26%
Capital						
10-1004-47300	Infrastructure	1,056,458	455,000	454,390	745,000	64%
10-1004-47301	ADA Sidewalks	-	-	-	-	
10-1004-47400	Equipment	119,467	-	-	-	
10-1070-47400	Equipment	-	-	-	-	
		1,175,925	455,000	454,390	745,000	64%
Total Class C Roads Division		2,070,019	2,215,500	2,205,000	2,045,000	-7%

GENERAL FUND BY DEPARTMENT

PARKS

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 18-19
Parks and Recreation Director	1.00	1.00	1.00
Parks Superintendent	1.00	1.00	1.00
Field Supervisor	2.00	2.00	2.00
Lead worker - City	2.00	3.00	3.00
Equipment Operator	3.00	3.00	3.00
Irrigation Specialist	2.00	2.00	2.00
Maintenance Worker	4.00	4.00	4.00
Office Administrator	1.00	1.00	1.00
	15.00	16.00	16.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1101-41100	Full-time Wages	742,214	931,468	931,468	978,535	5%
10-1101-41110	Part-time Wages	180,503	190,000	190,000	190,000	0%
10-1101-41115	Overtime	33,319	30,000	30,000	35,000	17%
10-1101-41200	Social Security	71,735	89,274	89,274	93,088	4%
10-1101-41300	Group Insurance	129,506	179,191	179,191	146,748	-18%
10-1101-41400	Retirement	178,131	205,012	205,012	212,524	4%
10-1101-41500	Worker Comp	8,612	20,682	20,682	17,048	-18%
		1,344,019	1,645,627	1,645,627	1,672,943	2%
Operations						
10-1101-42060	Car Allowance	900	4,200	4,200	4,200	0%
10-1101-42125	Travel & Training	7,222	8,500	8,000	8,000	0%
10-1101-42140	Supplies	-	150	-	-	0%
10-1101-42160	Fuel	27,437	30,000	30,000	30,000	0%
10-1101-42170	Small Equipment	11,119	11,500	11,500	11,500	0%
10-1101-42180	Miscellaneous	9,135	10,000	10,000	10,000	0%
10-1101-42505	Bldg & Grounds Maint	146,048	139,000	139,000	149,000	7%
10-1101-42510	Equipment Maint	12,741	15,200	15,200	15,200	0%
10-1101-42520	Vehicle Maint	18,558	18,000	18,000	18,000	0%
10-1101-42535	Software Support	1,070	4,000	4,000	4,000	0%
10-1101-42601	Willow Pond Fish Program	4,000	4,000	4,000	4,000	0%
10-1101-42602	Safety Program	1,500	1,500	1,500	1,500	0%
10-1101-42603	Fun Days	40,224	40,000	40,000	40,000	0%
10-1101-42740	Over/Short	-	-	-	-	

GENERAL FUND BY DEPARTMENT

PARKS

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-1101-43000	Professional Services	1,065	1,300	1,300	1,300	0%
10-1101-43001	Background Checks	-	1,000	1,000	1,000	0%
10-1101-43201	Jordan River Commission	-	3,700	3,700	3,700	0%
10-1101-44000	Utilities	247,010	275,000	275,000	355,000	29%
10-1101-44010	Telephone	165	1,500	3,000	1,000	-67%
10-1101-44020	Cell Phone	10,590	9,000	9,000	11,000	22%
10-1101-45000	Rent & Lease Payments	6,314	6,504	6,000	6,000	0%
10-1190-49000	Risk Assessment	75,434	95,572	95,572	79,436	-17%
10-1190-49100	Fleet Assessment	11,125	14,589	14,589	23,014	58%
		631,658	694,215	694,561	776,850	12%
Total Parks Division		1,975,677	2,339,842	2,340,188	2,449,793	5%

NOTES

Utilities increase due to water rate changes.

Risk assessment based on claims experience rating.

Fleet assessment based on number of vehicles supporting department. Reconciliation of vehicles performed in FY2019.

GENERAL FUND BY DEPARTMENT

PARK CENTER

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 18-19
Recreation Center Director	1.00	1.00	1.00
Asst Recreation Center Director	1.00	1.00	1.00
Aquatics Manager	1.00	1.00	1.00
	3.00	3.00	3.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1102-41100	Full-time Wages	206,231	219,895	219,895	229,091	4%
10-1102-41110	Part-time Wages	667,280	591,719	591,719	610,000	3%
10-1102-41115	Overtime	2,383	2,000	2,000	2,000	0%
10-1102-41200	Social Security	66,143	62,241	62,241	64,512	4%
10-1102-41300	Group Insurance	31,957	35,647	35,647	47,703	34%
10-1102-41400	Retirement	47,575	48,280	48,280	49,516	3%
10-1102-41500	Worker Comp	7,466	15,745	15,745	12,963	-18%
		1,029,034	975,527	975,527	1,015,785	4%
Operations						
10-1102-42110	Books & Subscriptions	368	500	500	500	0%
10-1102-42120	Public Notices	-	10	-	-	0%
10-1102-42125	Travel & Training	1,077	3,200	3,200	3,200	0%
10-1102-42140	Supplies	17,075	18,800	18,800	18,800	0%
10-1102-42141	Uniform Supplies	2,031	2,500	2,500	2,500	0%
10-1102-42142	Sports Equipment	13,895	21,000	21,000	21,000	0%
10-1102-42143	Swimming Pool Supplies	48,068	45,000	45,000	45,000	0%
10-1102-42145	Supplies - Sponsored	1,528	4,000	8,372	-	0%
10-1102-42150	Postage	-	2,000	2,000	2,000	0%
10-1102-42170	Small Equipment	-	2,500	-	-	0%
10-1102-42180	Miscellaneous	1,179	100	-	-	0%
10-1102-42505	Bldg & Grounds Maint	72,428	85,000	85,000	85,000	0%
10-1102-42510	Equipment Maint	10,900	13,500	13,500	13,500	0%
10-1102-42535	Software Support	2,353	3,000	3,000	3,000	0%
10-1102-42730	Credit Card Fees	-	10,000	10,000	-	0%
10-1102-42740	Over/Short	28	10	-	-	0%
10-1102-43101	Recreation Officials	7,356	25,000	25,000	25,000	0%

GENERAL FUND BY DEPARTMENT**PARK CENTER****BUDGET AND FINANCIAL HISTORY**

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-1102-44000	Utilities	158,684	198,000	205,000	205,000	0%
10-1102-44010	Telephone	3,926	3,500	3,500	3,500	0%
10-1102-44020	Cell Phone	1,550	3,000	3,000	3,000	0%
		342,447	440,620	449,372	431,000	-4%
Total Parks Center		1,371,482	1,416,147	1,424,899	1,446,785	2%

NOTES

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

GENERAL FUND BY DEPARTMENT

RECREATION

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Recreation Director	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00
Office Administrator	1.00	1.00	1.00
	4.00	4.00	4.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1103-41100	Full-time Wages	225,534	250,473	250,473	260,563	4%
10-1103-41110	Part-time Wages	110,624	115,500	115,500	125,500	9%
10-1103-41115	Overtime	1,978	2,000	2,000	2,500	25%
10-1103-41200	Social Security	25,535	28,319	28,319	29,895	6%
10-1103-41300	Group Insurance	40,148	45,467	45,467	49,138	8%
10-1103-41400	Retirement	50,202	55,066	55,066	56,688	3%
10-1103-41500	Worker Comp	3,293	6,424	6,424	5,358	-17%
		457,313	503,249	503,249	529,642	5%
Operations						
10-1103-42120	Public Notices	23,580	22,000	22,000	22,000	0%
10-1103-42125	Travel & Training	3,150	3,700	3,700	3,700	0%
10-1103-42140	Supplies	4,727	9,300	9,300	9,300	0%
10-1103-42141	Uniform Supplies	42,487	35,000	35,000	35,000	0%
10-1103-42142	Sports Equipment	21,745	21,800	21,800	21,800	0%
10-1103-42143	Awards	29,608	33,500	33,500	33,500	0%
10-1103-42150	Postage	3,257	5,000	5,000	5,000	0%
10-1103-42170	Small Equipment	-	-	-	-	0%
10-1103-42535	Software Support	4,377	7,200	7,200	7,200	0%
10-1103-42730	Credit Card Fees	31,837	30,000	30,000	47,400	58%
10-1103-43000	Professional Services	-	6,000	6,000	6,000	0%
10-1103-43101	Recreation Officials	173,768	159,200	159,200	159,200	0%
10-1103-44020	Cell Phone	2,815	1,500	1,500	3,000	100%
		341,352	334,200	334,200	353,100	6%
Total Recreation Division		798,665	837,449	837,449	882,742	5%

GENERAL FUND BY DEPARTMENT

ARTS & HISTORY

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 18-19
Cultural Programs Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
	2.00	2.00	2.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1104-41100	Full-time Wages	131,201	120,158	120,158	125,117	4%
10-1104-41110	Part-time Wages	40,359	32,545	32,545	36,000	11%
10-1104-41115	Overtime	2,030	500	-	-	0%
10-1104-41200	Social Security	12,784	11,682	11,682	12,387	6%
10-1104-41300	Group Insurance	17,805	17,732	17,732	19,416	9%
10-1104-41400	Retirement	23,425	26,343	26,343	27,392	4%
10-1104-41500	Worker Comp	1,032	2,962	2,962	2,494	-16%
		228,634	211,922	211,422	222,806	5%
Operations						
10-1104-42120	Public Notices	8,116	8,000	8,000	8,000	0%
10-1104-42125	Travel & Training	444	500	500	500	0%
10-1104-42140	Supplies	2,685	5,200	5,200	5,200	0%
10-1104-42141	Production Supplies	21,689	24,000	24,000	24,000	0%
10-1104-42180	Miscellaneous	2,894	3,000	3,000	3,000	0%
10-1104-42602	Exhibition	6,393	7,000	7,000	7,000	0%
10-1104-42603	Local Arts Program	5,000	35,000	5,000	5,000	0%
10-1104-43001	Royalty & License Fees	13,606	9,000	9,000	9,000	0%
10-1104-43002	History Contract Fees	5,942	11,000	27,615	11,000	-60%
10-1104-43100	Contract Services	104,024	85,000	115,000	125,000	9%
10-1104-44020	Cell Phone	600	2,400	2,400	2,400	0%
10-1104-45000	Rent & Lease Payments	4,165	4,160	4,160	4,160	0%
		175,558	194,260	210,875	204,260	-3%
Total Arts & History Division		404,192	406,182	422,297	427,066	1%

NOTES

Contract Services - \$40k to the Murray School District for music specialist, \$2,500 to Murray Concert Band, and \$2,500 to Murray Symphony Orchestra. \$85,000 for other arts programs.

GENERAL FUND BY DEPARTMENT

OUTDOOR POOL

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

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 18-19
Maintenance Worker	0.75	0.75	0.75
	0.75	0.75	0.75

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1105-41100	Full-time Wages	35,525	41,213	41,213	28,448	-31%
10-1105-41110	Part-time Wages	1,369	1,500	-	5,000	100%
10-1105-41115	Overtime	-	-	-	-	0%
10-1105-41200	Social Security	2,555	3,153	3,153	2,559	-19%
10-1105-41300	Group Insurance	4,902	5,971	5,971	5,964	0%
10-1105-41400	Retirement	4,213	4,888	4,888	3,287	-33%
10-1105-41500	Worker Comp	358	800	800	508	-37%
		48,922	57,525	56,025	45,766	-18%
Operations						
10-1105-42140	Supplies	213	3,000	3,000	3,000	0%
10-1105-42141	Swimming Pool Supplies	53,882	59,000	59,000	59,000	0%
10-1105-42170	Small Equipment	-	-	-	-	0%
10-1105-42505	Bldg & Grounds Maint	9,566	8,500	8,500	8,500	0%
10-1105-42510	Equipment Maint	3,393	7,000	7,000	7,000	0%
10-1105-42730	Credit Card Fees	-	2,000	2,000	-	0%
10-1105-42740	Over/Short	-	-	-	-	0%
10-1105-44000	Utilities	24,574	32,000	32,000	32,000	0%
		91,628	111,500	111,500	109,500	-2%
Total Outdoor Pool Division		140,550	169,025	167,525	155,266	-7%

NOTES

Lifeguard wages are included in the Park Center Budget.
Wages reduced to budget maintenance worker at 75% instead of 100%.

GENERAL FUND BY DEPARTMENT

SENIOR RECREATION CENTER

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Sr Rec Center Director	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00
Meal Program Supervisor	0.75	0.75	0.75
Office Administrator Supervisor	1.00	1.00	1.00
Custodian <i>(moved to Facilities)</i>	-	-	-
	4.75	4.75	4.75

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1106-41100	Full-time Wages	284,817	293,834	293,834	308,339	5%
10-1106-41110	Part-time Wages	38,671	42,675	42,675	43,500	2%
10-1106-41115	Overtime	-	-	-	-	0%
10-1106-41200	Social Security	23,748	25,743	25,743	26,916	5%
10-1106-41300	Group Insurance	60,589	62,071	62,071	60,958	-2%
10-1106-41400	Retirement	63,145	64,972	64,972	67,402	4%
10-1106-41500	Worker Comp	2,077	4,320	4,320	3,580	-17%
		473,046	493,615	493,615	510,695	3%
Operations						
10-1106-42110	Books & Subscriptions	-	300	300	300	0%
10-1106-42125	Travel & Training	2,453	4,600	4,600	4,600	0%
10-1106-42130	Meals	44,263	49,000	49,000	49,000	0%
10-1106-42140	Supplies	2,132	2,400	2,400	2,400	0%
10-1106-42160	Fuel	1,162	2,000	2,000	2,000	0%
10-1106-42170	Small Equipment	5,067	4,000	4,000	4,000	0%
10-1106-42505	Bldg & Grounds Maint	13,952	10,000	10,000	10,000	0%
10-1106-42510	Equipment Maint	5,235	8,000	8,000	8,000	0%
10-1106-42520	Vehicle Maint	19	200	200	200	0%
10-1106-42535	Software Support	-	2,700	2,700	2,700	0%
10-1106-42600	Programs	131,649	152,352	152,352	152,352	0%
10-1106-42601	Special Events	8,788	10,000	10,000	10,000	0%
10-1106-42730	Credit Card Fees	-	2,400	2,400	-	0%
10-1106-42740	Over/Short	1	(25)	-	-	0%
10-1106-43000	Professional Services	150	300	300	300	0%
10-1106-44000	Utilities	20,352	21,370	21,370	21,370	0%

Murray City Annual Budget

Fiscal Year 2019/2020

GENERAL FUND BY DEPARTMENT

SENIOR RECREATION CENTER

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-1106-44010	Telephone	1,090	2,000	2,000	2,000	0%
10-1106-44020	Cell Phone	1,102	1,080	1,080	1,080	0%
10-1160-42140	Supplies	-	-	22,500	-	
		237,415	272,677	295,202	270,302	-8%
Capital						
10-1166-47200	Buildings	-	-	-	-	
		-	-	-	-	
Total Sr Rec Center Division		710,461	766,292	788,817	780,997	-1%

Murray City Annual Budget

Fiscal Year 2019/2020

GENERAL FUND BY DEPARTMENT

CEMETERY

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Cemetery Supervisor	1.00	1.00	1.00
Asst Cemetery Supervisor	1.00	1.00	1.00
Equipment Operator	1.00	1.00	1.00
Office Administrator	0.75	0.75	0.75
	3.75	3.75	3.75

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1107-41100	Full-time Wages	189,501	205,256	205,256	212,961	4%
10-1107-41110	Part-time Wages	20,698	21,559	21,559	24,000	11%
10-1107-41115	Overtime	9,835	8,000	8,000	10,000	25%
10-1107-41200	Social Security	16,236	18,133	18,133	19,062	5%
10-1107-41300	Group Insurance	39,849	42,291	42,291	46,198	9%
10-1107-41400	Retirement	44,865	45,863	45,863	47,008	2%
10-1107-41500	Worker Comp	1,736	3,649	3,649	3,034	-17%
		322,720	344,751	344,751	362,263	5%
Operations						
10-1107-42125	Travel & Training	751	1,500	1,500	1,500	0%
10-1107-42140	Supplies	7,084	8,000	8,000	8,000	0%
10-1107-42160	Fuel	4,066	6,000	6,000	6,000	0%
10-1107-42170	Small Equipment	1,388	1,000	1,000	1,000	0%
10-1107-42505	Bldg & Grounds Maint	6,735	8,000	8,000	8,000	0%
10-1107-42510	Equipment Maint	9,104	7,000	7,000	7,000	0%
10-1107-42520	Vehicle Maint	4,360	6,000	6,000	6,000	0%
10-1107-42730	Credit Card Fees	938	3,000	3,000	3,000	0%
10-1107-44000	Utilities	8,170	60,000	35,000	60,000	71%
10-1107-44010	Telephone	486	1,000	2,000	2,000	0%
10-1107-44020	Cell Phone	2,396	2,400	2,400	2,400	0%
		45,478	103,900	79,900	104,900	31%
Total Cemetery Division		368,198	448,651	424,651	467,163	10%

NOTES

Utilities increase due to water rate changes, and the installation of 2 water meters on previously unmetered water lines.

GENERAL FUND BY DEPARTMENT

FACILITIES

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

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

STAFFING

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Facilities Manager	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	2.00	3.00
Maintenance Custodian	1.00	1.00	-
	3.00	4.00	4.00

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Personnel						
10-1308-41100	Regular Employees	85,334	241,453	241,453	252,360	5%
10-1308-41110	Seasonal/Part Time Employee	57,718	138,011	138,011	149,950	9%
10-1308-41115	Overtime	1,767	6,000	6,000	6,000	0%
10-1308-41200	Social Security	10,761	28,788	28,788	31,406	9%
10-1308-41300	Group Insurance	10,322	38,589	38,589	54,533	41%
10-1308-41400	Retirement	19,522	49,523	49,523	53,845	9%
10-1308-41500	Worker Comp	1,573	7,141	7,141	5,227	-27%
10-1308-49399	Admin Fee Contra Wages	(72,255)	(127,376)	(127,376)	(138,330)	9%
		114,742	382,129	382,129	414,991	9%
Operations - Public Services						
10-1003-42505	Bldg & Grounds Maint	34,701	-	-	-	
10-1003-42510	Equipment Maint	9,445	-	-	-	
10-1003-44000	Utilities	48,333	-	-	-	
		92,479	-	-	-	
Operations						
10-1308-42050	Uniform Allowance	-	4,000	4,000	4,000	0%
10-1308-42055	Tool Allowance	-	1,500	1,500	1,500	0%
10-1308-42125	Travel & Training	-	5,000	5,000	5,000	0%
10-1308-42140	Supplies	3	6,000	6,000	6,000	0%
10-1308-42160	Fuel	-	2,500	2,500	2,500	0%
10-1308-42170	Small Equipment	-	3,000	3,000	5,000	67%
10-1308-42505	Bldg & Grounds Maint	83,661	138,800	138,800	138,800	0%
10-1308-42510	Equipment Maintenance	133	18,000	18,000	18,000	0%
10-1308-42520	Vehicle Maintenance	-	1,175	1,175	1,175	0%
10-1308-43000	Professional Services	-	7,000	7,000	7,000	0%

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

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-1308-44000	Utilities	44,473	220,100	220,100	220,100	0%
10-1308-44010	Telephone	-	-	1,100	1,100	0%
10-1308-44020	Cell Phone	430	2,750	2,750	2,750	0%
10-1308-47400	Equipment	-	-	(1,000)	-	0%
10-1308-49398	Admin Fee Contra O&M	(49,731)	(102,481)	(102,481)	(103,231)	1%
		78,969	307,344	307,444	309,694	1%
Total Facilities Division		286,190	689,473	689,573	724,685	5%

NOTES

Reclassified retiring Maintenance Custodian to Facilities Maintenance Supervisor.

Includes cost for one (1) potential retirement.

GENERAL FUND BY DEPARTMENT

NON-DEPARTMENTAL

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

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations						
10-0402-42010	Unemployment	2,831	20,000	20,000	75,000	275%
10-0402-42020	Employee Assist	16,828	18,000	18,000	18,000	0%
10-0402-42025	Employee Transportation Inc	1,300	6,000	6,000	6,000	0%
10-0402-42030	Tuition Reimbursement	36,780	50,000	50,000	40,000	-20%
10-0402-42040	Service Awards	11,472	9,000	9,000	10,000	11%
10-0402-42080	Retiree Insurance	33,947	40,000	40,000	40,000	0%
10-0402-42120	City Newsletter	15,720	16,000	16,000	25,000	56%
10-0402-42140	Supplies	11,358	15,000	15,000	30,000	100%
10-0402-42150	Postage	24,704	32,500	32,500	35,000	8%
10-0402-42180	Miscellaneous	24,234	117,721	123,660	67,763	-45%
10-0402-42600	Wellness Program	-	500	500	3,500	600%
10-0402-43000	Professional Services	19,831	20,000	20,000	35,000	75%
10-0402-43100	Contract Services	38,935	50,000	50,000	50,000	0%
10-0402-43200	Boys & Girls Club	75,000	100,000	100,000	100,000	0%
10-0402-43203	Miss Murray Stipend	5,500	5,500	5,500	5,500	0%
10-0402-43204	Youth Chamber	2,500	2,500	2,500	2,500	0%
		320,940	502,721	508,660	543,263	6.8%
Total Non-Departmental		320,940	502,721	508,660	543,263	6.8%

NOTES

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

Unemployment increased due to restructuring (2 employees)

Professional services includes funds for appraisal services and bond credit ratings

GENERAL FUND BY DEPARTMENT

DEBT SERVICE

The FY 2019 budget includes debt service for the following outstanding bonds or obligations:

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

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0480-48100	Bond Principal	135,000	470,000	470,000	485,000	3%
10-0480-48110	Lease Principal	79,042	-	-	-	0%
10-0480-48130	UTOPIA Bond	1,748,359	1,783,332	1,783,332	1,818,999	2%
10-0480-48200	Bond Interest	72,941	236,256	236,256	207,578	-12%
10-0480-48210	Lease Interest	972	-	-	-	0%
10-0480-48300	Fiscal Agent Fees	82,011	4,500	4,500	4,500	0%
Total Debt Service		2,118,326	2,494,088	2,494,088	2,516,077	1%

UTOPIA

The City entered into a Pledge and Loan Agreement with the Utah Telecommunication Open Infrastructure Agency (UTOPIA). UTOPIA is an interlocal cooperative created to finance, construct and operate a system of fiber optic communication lines in various cities in the state. UTOPIA leases use of the fiber optic system to retail vendors of telephone, video, and internet services. The pledge commits the City to set aside and deposit funds as security in a debt service fund for the portion of the project related to the City. Sales and use tax revenues have been pledged towards the payment of the City's share of the debt service reserve fund requirement if withdrawals were made by the Trustee to make bond payments; however, the pledge is junior to any previously pledged sales and use tax revenue. The maximum amount committed by the City for year ended June 30, 2018 was \$1,748,360, with a 2 percent increase per year through 2040. The payment commitment for fiscal year 2019 is \$1,783,327. The total debt service payments paid by the City as of June 30, 2018 is \$13,593,824. The amount paid by the City is a loan to UTOPIA, but as the likelihood of it being re-paid in the near future is remote the City has decided to disclose this amount rather than record this loan on its financial statements. UTOPIA's total bonded debt as of June 30, 2018 is \$182,702,672 of which the City is responsible for 12.34 percent or \$22,545,510.

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

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

Debt service requirements to maturity, including interest:

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance Due</u>
2018	135,000	49,250	184,250	700,000
2019	130,000	41,650	171,650	570,000
2020	135,000	34,450	169,450	435,000
2021	140,000	26,660	166,660	295,000
2022	145,000	18,275	163,275	150,000
2023	150,000	9,460	159,460	-
	<u>835,000</u>	<u>179,745</u>	<u>1,014,745</u>	

2018 Sales Tax Revenue Bond

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

Debt service requirements to maturity, including interest:

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

GENERAL FUND BY DEPARTMENT

TRANSFERS OUT

The FY 2020 budget includes transfers out for the following purposes:

- \$5,140,044 to the Capital Projects Fund to fund replacement and maintenance schedules and major improvement projects.
- \$60,000 to the Murray Parkway Fund to subsidize operations.

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
10-0490-49230	Perpetual Care Transfer	-	-	-	-	
10-0490-49241	Capital Projects Transfer	12,805,000	5,450,000	5,450,000	5,134,937	-6%
10-0490-49254	Golf Transfer	34,000	60,000	60,000	60,000	0%
Total Transfers Out		12,839,000	5,510,000	5,510,000	5,194,937	

LIBRARY FUND



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

STAFFING	Prior Year Budget FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Library Director	1.00	1.00	1.00
Assistant Library Director	1.00	1.00	1.00
Senior Librarian	2.00	1.00	1.00
Librarian	1.00	4.00	4.00
Marketing & Design Specialist	-	-	1.00
Customer Service Librarian	1.00	1.00	1.00
Associate Librarian	1.00	1.00	1.00
Library Page	1.00	1.00	1.00
Assistant Librarian	2.00	1.00	-
Library Technician	1.00	-	-
Library Services Aide	1.00	-	-
	12.00	11.00	11.00

FUND BALANCE	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Fund Balance	\$ 579,196	\$ 722,405	\$ 722,405	\$ 1,344,095
Revenues	1,726,478	2,627,000	2,542,000	2,713,564
Expenditures	(1,583,269)	(2,005,310)	(2,012,810)	(1,819,363)
Transfers In/Out (net)	-	-	-	-
Ending Fund Balance	\$ 722,405	\$ 1,344,095	\$ 1,251,595	\$ 2,238,296

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

Operational Reserve	\$ 722,405	\$ 764,095	\$ 671,595	\$ 1,078,296
Building Reserve (\$580k per yr)	\$ -	\$ 580,000	\$ 580,000	\$ 1,160,000

LIBRARY FUND

BUDGET AND FINANCIAL HISTORY

		Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES						
23-0000-31110	Real Property Taxes	\$ 1,425,688	\$ 2,362,000	\$ 2,362,000	\$ 2,388,564	1%
23-0000-31120	Personal Property Taxes	85,750	52,000	-	100,000	100%
23-0000-31130	Motor Vehicle Fee-In-Lieu	108,741	105,000	105,000	105,000	0%
23-0000-31150	Prior Year's Property Tax	31,828	15,000	15,000	15,000	0%
23-0000-33200	State Grants	12,100	12,000	12,000	12,000	0%
23-0000-34110	Copies and Printing Fees	10,062	10,000	8,000	8,000	0%
23-0000-35125	Library Fines	36,685	30,000	35,000	35,000	0%
23-0000-36100	Interest Income	12,521	40,000	5,000	50,000	900%
23-0000-36500	Miscellaneous	3,103	1,000	-	-	
Total Revenues		1,726,478	2,627,000	2,542,000	2,713,564	7%
TRANSFERS IN AND USE OF FUND BALANCE						
23-0000-39400	Use of Reserves	-	-	-	-	
Total Transfers In and Use of Fund Balance		-	-	-	-	
Total Revenue, Transfers In, and Use of Fund Balance		1,726,478	2,627,000	2,542,000	2,713,564	
EXPENDITURES						
Personnel						
23-2301-41100	Regular Employees	587,258	687,872	687,872	660,323	-4%
23-2301-41110	Part-time Employees	124,888	130,000	145,200	133,900	-8%
23-2301-41200	Social Security	52,812	62,567	62,567	60,460	-3%
23-2301-41300	Group Insurance	107,758	122,466	122,466	111,792	-9%
23-2301-41400	Retirement	131,800	145,728	145,728	145,228	0%
23-2301-41500	Worker Comp	475	3,106	3,106	783	-75%
23-2390-49310	Admin Allocate - Wages	107,265	123,424	123,424	77,565	-37%
		1,112,257	1,275,163	1,290,363	1,190,051	-8%
Operations						
23-2301-42010	Unemployment	2,896	-	-	-	
23-2301-42030	Tuition Reimbursement	-	5,000	5,000	2,500	-50%
23-2301-42040	Service Awards	-	500	500	500	0%
23-2301-42125	Travel & Training	4,174	7,000	7,000	7,000	0%
23-2301-42140	Supplies	13,164	23,000	23,000	23,000	0%
23-2301-42170	Small Equipment	762	10,000	10,000	10,000	0%
23-2301-42180	Miscellaneous	7,477	7,500	15,000	41,564	177%
23-2301-42505	Bldg & Grounds Maint	73,477	70,000	54,800	70,000	28%
23-2301-42510	Equipment Maint	54,779	68,000	68,000	68,000	0%

LIBRARY FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
23-2301-42730 Credit Card Fees	2,314	3,000	3,000	3,000	0%
23-2301-43000 Professional Services	9,859	10,000	10,000	10,000	0%
23-2301-44000 Utilities	20,653	25,000	25,000	25,000	0%
23-2301-44010 Telephone	4,373	6,500	6,500	6,500	0%
23-2390-49000 Risk Assessment	8,897	14,691	14,691	11,893	-19%
23-2390-49311 Admin Allocate - O&M	28,049	34,956	34,956	25,855	-26%
	230,874	285,147	277,447	304,812	10%
Library Programs					
23-2302-42110 Children's Books	46,607	70,000	70,000	70,000	0%
23-2302-42111 Children's Audio Visual	19,997	30,000	30,000	30,000	0%
23-2302-42113 Children's E-books	3,937	10,000	10,000	10,000	0%
23-2302-42600 Children's Programs	7,318	4,000	4,000	4,000	0%
23-2303-42110 Young Adult Books	5,802	7,000	7,000	7,000	0%
23-2303-42600 Young Adult Programs	2,297	3,500	3,500	3,000	-14%
23-2304-42110 Adult Books	38,569	50,000	50,000	50,000	0%
23-2304-42111 Adult Audio Visual	38,411	42,000	42,000	42,000	0%
23-2304-42112 Adult Audio Books	13,372	15,000	15,000	15,000	0%
23-2304-42113 Adult E-Books	61,420	80,000	80,000	90,000	13%
23-2304-42114 Adult Periodicals	2,400	12,500	12,500	2,500	-80%
23-2304-42600 Adult Programs	7	1,000	1,000	1,000	0%
	240,138	325,000	325,000	324,500	0%
Capital					
23-2370-47200 Buildings	-	120,000	120,000	-	
	-	120,000	120,000	-	-100%
Total Expenditures	1,583,269	2,005,310	2,012,810	1,819,363	-10%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
23-2301-45920 Reserve Buildup	143,209	621,690	529,190	894,201	69%
Total Transfers Out and Contribution of Fund Balance	143,209	621,690	529,190	894,201	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	1,726,478	2,627,000	2,542,000	2,713,564	

NOTES

Personnel cost increase minimized due to retirement of long-term employee in FY19.
 Building capital budgeted for possible HVAC needs of an aging building.

REDEVELOPMENT AGENCY FUND

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

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

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

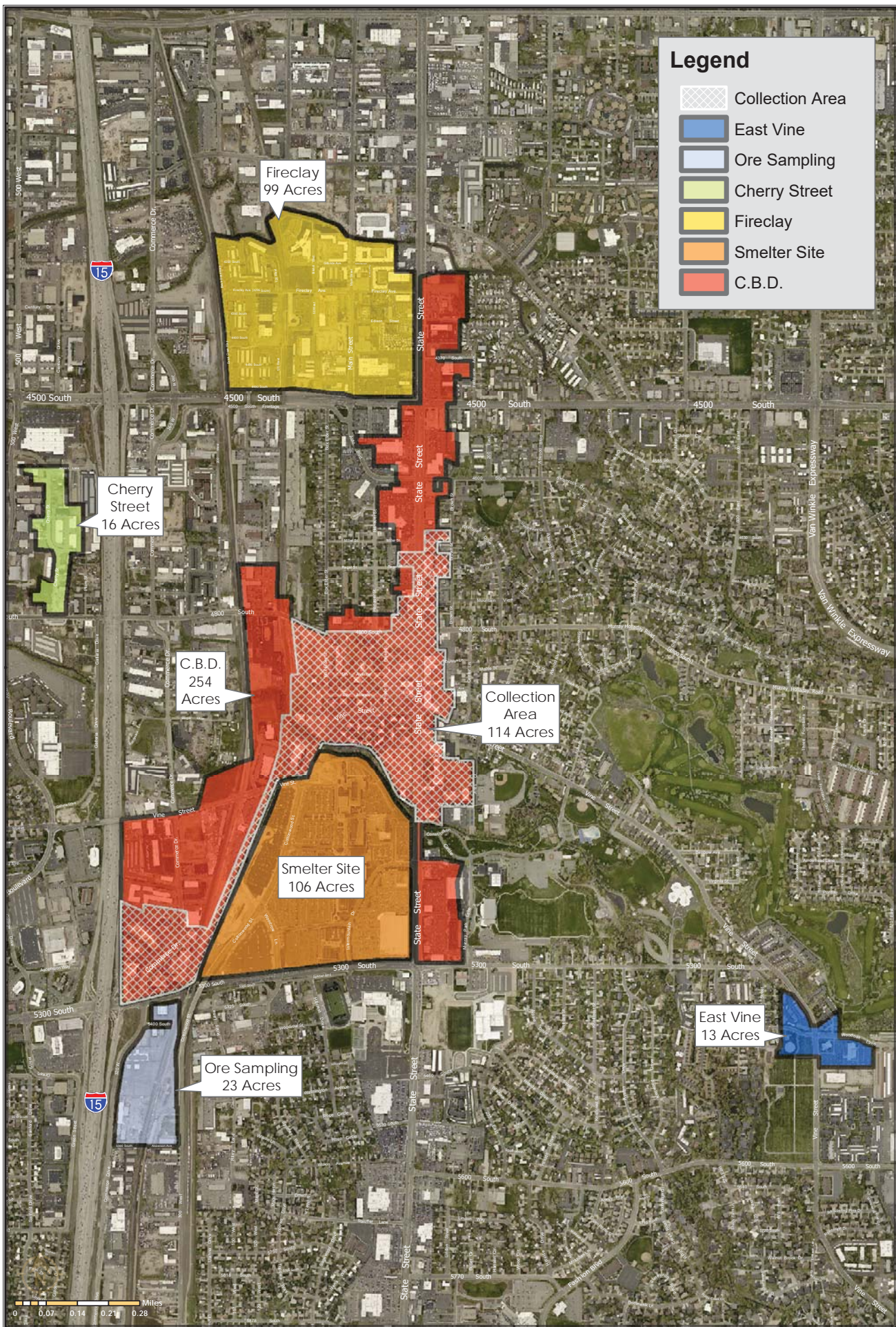
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|---|--|
| 1. Central Business District (est. 1979, exp. 2034) | 4. Smelter Site (est. 1999, exp. 2023) |
| 2. Cherry Street (est. 1991, exp. 2023) | 5. Fireclay (est. 2005, exp. 2033) |
| 3. East Vine Street (est. 1992, exp. 2028) | 6. Ore Sampling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

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

FUND BALANCE BY PURPOSE

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

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
REDEVELOPMENT				
Central Business District	(603,955)	(1,148,792)	(960,411)	(1,558,455)
Fireclay Area	486,532	234,696	304,735	346,418
East Vine	(6,848)	(2,464)	(12,254)	(4,106)
Cherry	115,119	156,960	138,683	179,732
Smelter Site Area	1,239,568	1,579,384	1,573,222	1,887,768
	1,230,416	819,784	1,043,975	851,357
LOW-INCOME HOUSING				
Central Business District	427,840	381,995	427,840	301,995
Fireclay Area	(121,739)	(139,249)	(121,740)	(84,070)
Smelter Site Area	511,942	495,084	511,044	542,404
	818,043	737,830	817,144	760,330
TOTAL FUND BALANCE				
Central Business District	(176,114)	(766,796)	(532,570)	(1,256,460)
Fireclay Area	364,793	95,447	182,996	262,348
East Vine	(6,848)	(2,464)	(12,254)	(4,106)
Cherry	115,119	156,960	138,683	179,732
Smelter Site Area	1,751,510	2,074,468	2,084,266	2,430,173
	2,048,459	1,557,614	1,861,120	1,611,687
Interest Income	64,578	70,000	10,000	50,000
	2,113,037	1,627,614	1,871,120	1,661,687



Murray Redevelopment Areas

Adopted 6/18/2019

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Murray City Annual Budget

Fiscal Year 2019-2020

CENTRAL BUSINESS DISTRICT (21G)

AREA BALANCE

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Area Balance	\$ 1,784,472	\$ (176,114)	\$ (176,114)	\$ (766,796)
Revenues	843,481	890,000	1,079,226	916,957
Expenditures	(2,804,068)	(1,480,682)	(1,435,682)	(1,406,620)
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Ending Area Balance	\$ (176,114)	\$ (766,796)	\$ (532,570)	\$ (1,256,460)

BUDGET & FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
25-0000-31160 Tax Increment - CBD	827,447	750,000	979,226	916,957	-6%
25-0000-36200 Rents	13,959	40,000	-	-	
25-0000-36500 Miscellaneous	2,075	100,000	100,000	-	
25-0000-36800 Bond Proceeds	-	-	-	-	
Total Revenues	843,481	890,000	1,079,226	916,957	-15%

TRANSFERS IN AND USE OF FUND BALANCE

25-0000-39241 Capital Projects Transfer	-	-	-	-	0%
Use of Reserves	1,960,587	590,682	556,456	489,663	-12%
Total Transfers In and Use of Fund Balance	1,960,587	590,682	556,456	489,663	

Total Revenue, Transfers In, and Use of Fund Balance	2,804,068	1,480,682	1,635,682	1,406,620
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EXPENDITURES

Operations

25-2501-49310 Admin Allocate - Wages	28,710	30,567	30,567	27,509	-10%
25-2501-49311 Admin Allocate - O&M	7,494	8,602	8,602	9,170	7%
25-2501-42125 Travel & Training	4,095	3,000	8,000	9,000	13%
25-2501-42140 Supplies	3	-	-	-	0%
25-2501-42180 Miscellaneous	56,371	9,000	9,000	10,000	11%
25-2501-42505 Building & Grounds Maintenance	6,023	-	-	-	0%
25-2501-49000 Risk Assessment	294	-	-	-	0%
	102,989	51,169	56,169	55,679	-1%

Tax Increment Rebate

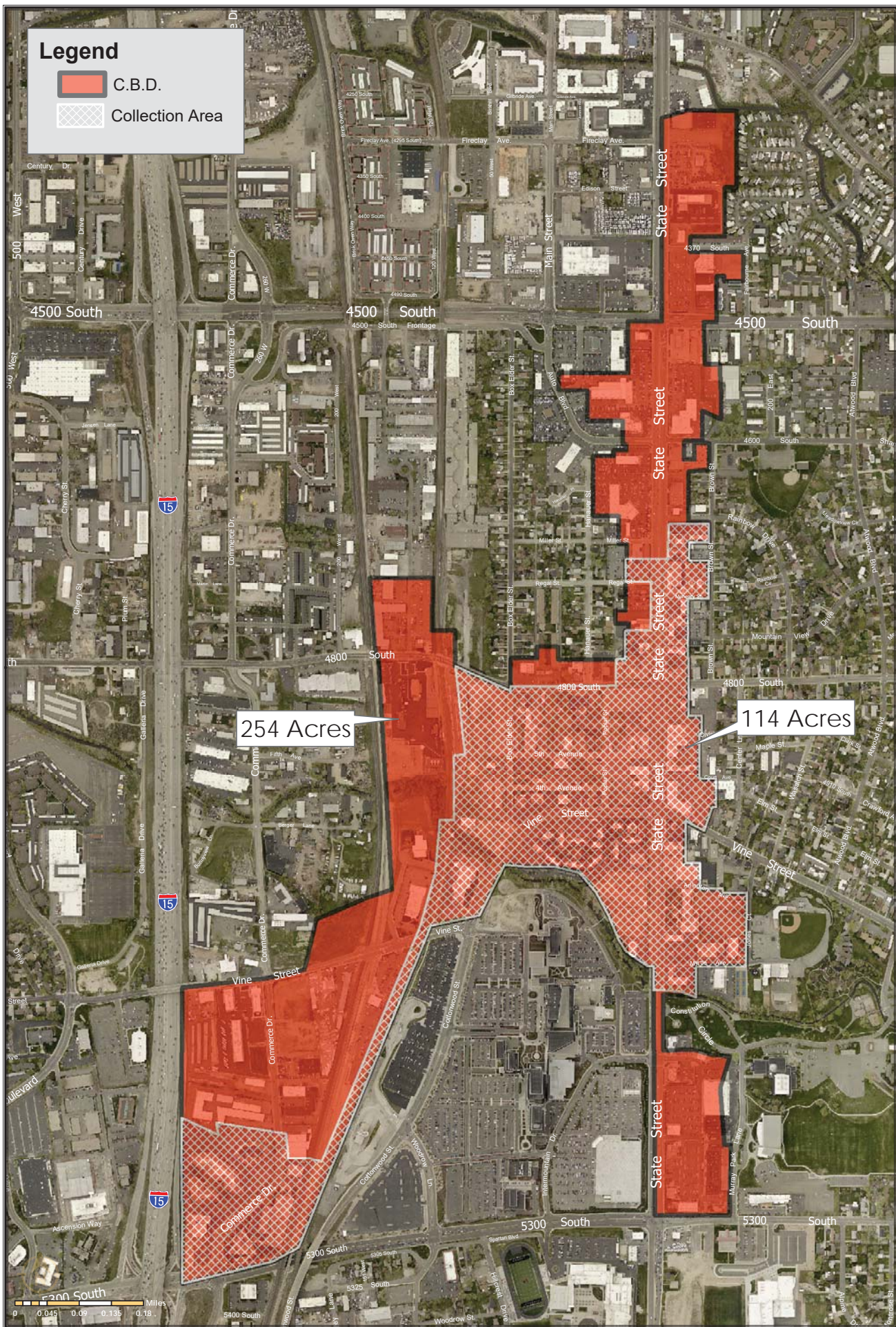
25-2501-43201 Murray School District	400,000	400,000	400,000	400,000	-
	400,000	400,000	400,000	400,000	

Debt Service

25-2501-48100 Bond Principal	297,000	301,000	301,000	305,000	1%
25-2501-48200 Bond Interest	275,634	271,418	271,418	261,300	-4%
25-2501-48300 Fiscal Agent Fees	2,500	1,250	1,250	1,250	0%
	575,134	573,668	573,668	567,550	-1%

CENTRAL BUSINESS DISTRICT (21G)**BUDGET & FINANCIAL HISTORY**

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Redevelopment Activity					
25-2501-42602 Low Income Housing	-	115,845	115,845	183,391	58%
25-2501-43000 Professional Services	130,249	100,000	106,708	100,000	-6%
25-2501-43001 Property Cleanup	478	100,000	50,000	100,000	100%
25-2501-47000 Land	1,297,012	140,000	133,292	-	-100%
25-2501-47200 Buildings	298,205	-	-	-	0%
	1,725,945	455,845	405,845	383,391	-6%
Total Expenditures	2,804,068	1,480,682	1,435,682	1,406,620	-2%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
Reserve Buildup	-	-	100,000	-	-100%
Total Transfers Out and Contribution of Fund Balance	-	-	100,000	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	2,804,068	1,480,682	1,535,682	1,406,620	



Murray Redevelopment Areas

Adopted 6/18/2019

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Murray City Annual Budget

Fiscal Year 2019-2020

FIRECLAY AREA (AAO, AAP, AAQ)

AREA BALANCE

	Prior Year Actual FY 17-18	Estimated Budget FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Area Balance	\$ 882,529	\$ 364,793	\$ 364,793	\$ 95,447
Revenues	740,685	895,000	995,169	985,339
Expenditures	(1,216,171)	(1,122,096)	(1,134,716)	(776,188)
Transfers in	-	-	-	-
Transfers out	(42,250)	(42,250)	(42,250)	(42,250)
Ending Area Balance	\$ 364,793	\$ 95,447	\$ 182,996	\$ 262,348

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
25-0000-31161 Fireclay Avenue Area	740,685	895,000	995,169	985,339	
Total Revenues	740,685	895,000	995,169	985,339	-1%
TRANSFERS IN AND USE OF FUND BALANCE					
Use of Reserves	517,736	269,346	181,797	-	-100%
Total Transfers In and Use of Fund Balance	517,736	269,346	181,797	-	
Total Revenue, Transfers In, and Use of Fund Balance	1,258,421	1,164,346	1,176,966	985,339	
EXPENDITURES					
Operations					
25-2502-49310 Admin Allocate - Wages	12,859	15,532	15,532	14,780	-5%
25-2502-49311 Admin Allocate - O&M	3,368	4,371	4,371	4,927	13%
	16,227	19,903	19,903	19,707	-1%
Redevelopment Activity					
25-2502-42602 Low Income Housing	672,572	175,150	175,150	118,240	-32%
25-2502-42603 Private Reimbursement	438,490	470,243	470,243	490,000	4%
25-2502-43000 Professional Services	-	30,000	30,000	30,000	0%
25-2502-47000 Land	-	120,000	120,000	-	-100%
25-2502-47300 Infrastructure	-	200,000	200,000	-	-100%
	1,111,062	995,393	995,393	638,240	-36%
Tax Increment Rebate					
25-2502-43201 Murray School District	88,882	106,800	119,420	118,241	
	88,882	106,800	119,420	118,241	-1%
Total Expenditures	1,216,171	1,122,096	1,134,716	776,188	-32%

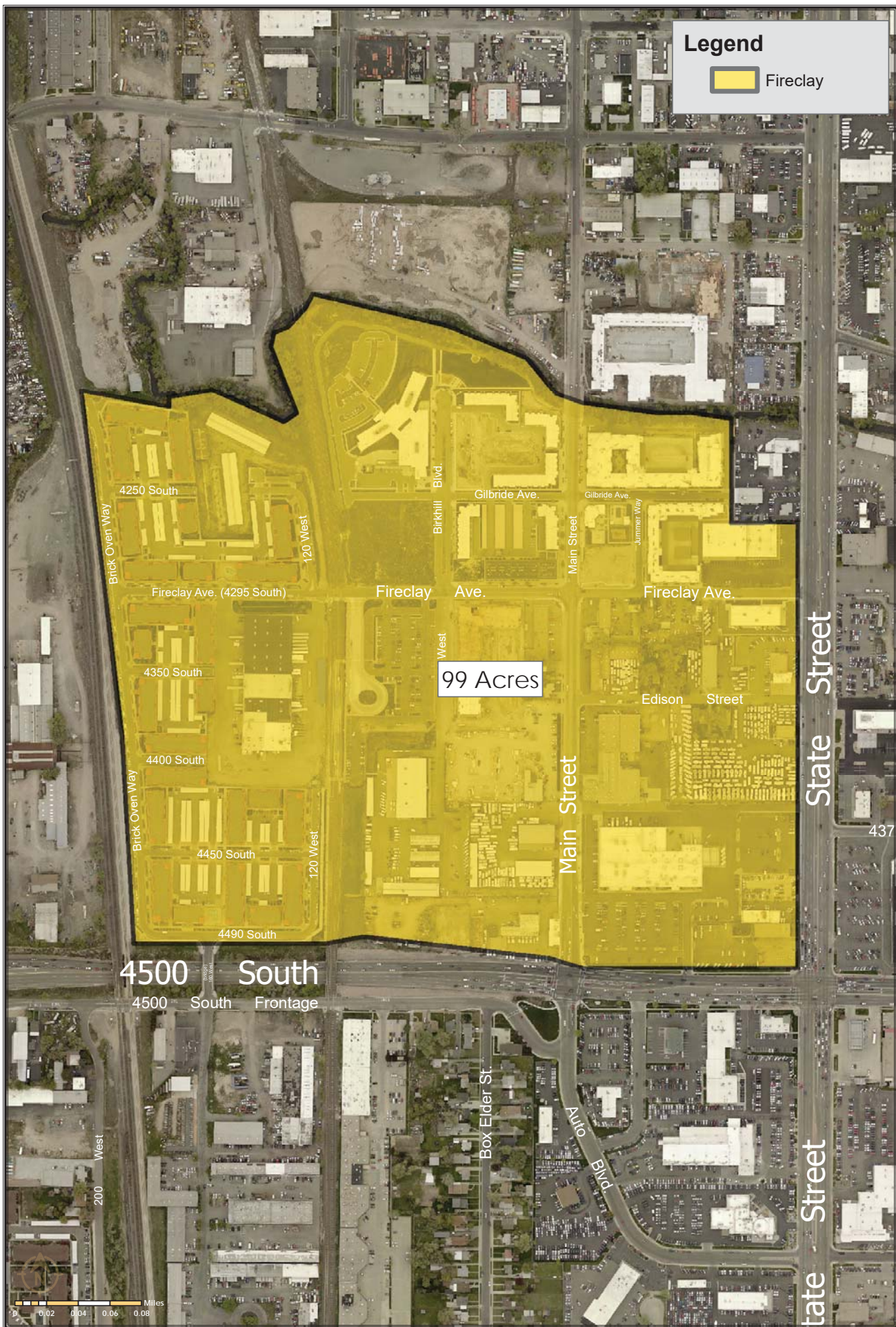
Murray City Annual Budget

Fiscal Year 2019-2020

FIRECLAY AREA (AAO, AAP, AAQ)

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
25-2502-49241 Capital Projects Transfer	-	-	-	-	
25-2502-49252 Waste Water Transfer	21,125	21,125	21,125	21,125	0%
25-2502-49253 Power Transfer	21,125	21,125	21,125	21,125	0%
Reserve Buildup	-	-	-	166,901	100%
Total Transfers Out and Contribution of Fund Balance	42,250	42,250	42,250	209,151	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	1,258,421	1,164,346	1,176,966	985,339	



Murray Redevelopment Areas

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Murray City Annual Budget

Fiscal Year 2019-2020

SMELTER SITE AREA ^(21N)

AREA BALANCE

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Area Balance	\$ 1,357,909	\$ 1,751,510	\$ 1,751,510	\$ 2,074,468
Revenues	833,480	900,000	990,679	845,008
Expenditures	(195,629)	(332,792)	(413,673)	(245,053)
Transfers in	-	-	-	-
Transfers out	(244,250)	(244,250)	(244,250)	(244,250)
Ending Area Balance	\$ 1,751,510	\$ 2,074,468	\$ 2,084,266	\$ 2,430,173

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
25-0000-31164 Tax Increment - Smelter	833,480	900,000	990,679	845,008	
Total Revenues	833,480	900,000	990,679	845,008	-15%

TRANSFERS IN AND USE OF FUND BALANCE

Use of Reserves	-	-	-	-	
Total Transfers In and Use of Fund Balance	-	-	-	-	

Total Revenue, Transfers In, and Use of Fund Balance	833,480	900,000	990,679	845,008	
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EXPENDITURES

Operations

25-2505-49310 Admin Allocate - Wages	32,761	38,657	38,657	31,688	-18%
25-2505-49311 Admin Allocate - O&M	8,561	10,877	10,877	10,563	-3%
	41,322	49,534	49,534	42,251	-15%

Redevelopment Area

25-2505-42602 Low Income Housing	34,800	175,258	175,258	101,401	-42%
25-2505-43000 Professional Services	19,489	-	70,000	-	-100%
25-2505-47300 Infrastructure	-	-	-	-	
	54,289	175,258	245,258	101,401	-59%

Tax Increment Rebate

25-2505-43201 Murray School District	100,018	108,000	118,881	101,401	
	100,018	108,000	118,881	101,401	-15%

Debt Service

25-2505-48100 Bond Principal	-	-	-	-	
25-2505-48200 Bond Interest	-	-	-	-	
25-2505-48300 Fiscal Agent Fees	-	-	-	-	
	-	-	-	-	

Total Expenditures	195,629	332,792	413,673	245,053	-41%
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SMELTER SITE AREA (21N)

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
25-2505-49210 General Fund Transfer	244,250	244,250	244,250	244,250	0%
25-2505-49241 Capital Projects Transfer	-	-	-	-	0%
Reserve Buildup	393,601	322,958	332,756	355,705	7%
Total Transfers Out and Contribution of Fund Balance	637,851	567,208	577,006	599,955	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	833,480	900,000	990,679	845,008	



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Fiscal Year 2019-2020

EAST VINE STREET AREA ^(21L)

AREA BALANCE

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Area Balance	\$ 4,238	\$ (6,849)	\$ (6,849)	\$ (2,465)
Revenues	28,554	31,000	30,210	28,554
Expenditures	(29,641)	(16,616)	(25,616)	(20,196)
Transfers in	-	-	-	-
Transfers out	(10,000)	(10,000)	(10,000)	(10,000)
Ending Area Balance	\$ (6,849)	\$ (2,465)	\$ (12,255)	\$ (4,107)

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
25-0000-31162 Tax Increment - E Vine	28,554	31,000	30,210	28,554	
Total Revenues	28,554	31,000	30,210	28,554	-5%
TRANSFERS IN AND USE OF FUND BALANCE					
Use of Reserves	11,087	-	5,406	1,642	
Total Transfers In and Use of Fund Balance	11,087	-	5,406	1,642	
Total Revenue, Transfers In, and Use of Fund Balance	39,641	31,000	35,616	30,196	
EXPENDITURES					
Operations					
25-2503-49310 Admin Allocate - Wages	21,021	12,967	12,967	15,147	17%
25-2503-49311 Admin Allocate - O&M	5,317	3,649	3,649	5,049	38%
25-2503-49000 Risk Assessment	1,951	-	-	-	
	28,289	16,616	16,616	20,196	22%
Redevelopment Activity					
25-2503-42601 Revitalization Grants	-	-	4,000	-	
25-2503-43000 Professional Services	1,352	-	5,000	-	
25-2503-47300 Infrastructure	-	-	-	-	
	1,352	-	9,000	-	-100%
Total Expenditures	29,641	16,616	25,616	20,196	-21%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
25-2503-49210 General Fund Transfer	10,000	10,000	10,000	10,000	
Reserve Buildup	-	4,384	-	-	
Total Transfers Out and Contribution of Fund Balance	10,000	14,384	10,000	10,000	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	39,641	31,000	35,616	30,196	



Murray Redevelopment Areas

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Fiscal Year 2018/2019

CHERRY AREA (21K)

AREA BALANCE

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Area Balance	\$ 76,703	\$ 115,119	\$ 115,119	\$ 156,960
Revenues	76,811	75,000	71,723	77,471
Expenditures	21	8,682	(10,259)	(29,699)
Transfers in	-	-	-	-
Transfers out	(38,416)	(41,841)	(37,900)	(25,000)
Ending Area Balance	\$ 115,119	\$ 156,960	\$ 138,683	\$ 179,732

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
25-0000-31163 Cherry Street Area	76,811	75,000	71,723	77,471	
Total Revenues	76,811	75,000	71,723	77,471	8%
TRANSFERS IN AND USE OF FUND BALANCE					
Use of Reserves	-	-	14,336	2,228	-84%
Total Transfers In and Use of Fund Balance	-	-	14,336	2,228	
Total Revenue, Transfers In, and Use of Fund Balance	76,811	75,000	86,059	79,699	
EXPENDITURES					
25-2504-49310 Admin Allocate - Wages	25,611	25,877	25,877	41,024	59%
25-2504-49311 Admin Allocate - O&M	6,886	7,282	7,282	13,675	88%
25-2504-42125 Travel & Training	3,653	-	5,000	-	
25-2504-42140 Supplies	294	-	1,000	-	
25-2504-49000 Risk Assessment	1,951	-	-	-	
	38,395	33,159	39,159	54,699	40%
Redevelopment Activity					
25-2504-42601 Revitalization Grants	-	-	3,000	-	
25-2504-43000 Professional Services	-	-	6,000	-	
	-	-	9,000	-	
Total Expenditures	38,395	33,159	48,159	54,699	14%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
25-2504-49210 General Fund Transfer	37,900	37,900	37,900	25,000	
Reserve Buildup	516	3,941	-	-	
Total Transfers Out and Contribution of Fund Balance	38,416	41,841	37,900	25,000	-34%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	76,811	75,000	86,059	79,699	





Murray Redevelopment Areas

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CEMETERY PERPETUAL CARE FUND

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

FUND BALANCE	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Fund Balance	1,420,161	1,432,979	1,432,979	1,345,979
Revenues	12,819	43,000	19,100	50,000
Expenditures	-	-	-	-
Transfers In/Out (net)	-	(130,000)	(110,000)	-
Ending Fund Balance	1,432,979	1,345,979	1,342,079	1,395,979

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
REVENUE				
30-0000-34840 Perpetual Care Fees	(7,280)	3,000	3,000	10,000
30-0000-36100 Interest Income	20,099	40,000	16,100	40,000
Total Revenues	12,819	43,000	19,100	50,000

TRANSFERS IN AND USE OF FUND BALANCE

30-0000-39210 General Fund Transfer	-	-	-	-
30-0000-39400 Use of Reserves	-	87,000	110,000	-
Total Transfers In and Use of Fund Balance	-	87,000	110,000	-

Total Revenue, Transfers In, and Use of Fund Balance	12,819	130,000	129,100	50,000
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TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE

30-3002-49241 Capital Projects Transfer	-	130,000	110,000	-
30-3002-45920 Reserve Buildup	12,819	-	-	50,000
Total Transfers Out and Contribution of Fund Balance	12,819	130,000	110,000	50,000

Total Expenditures, Transfers Out, and Contribution to Fund Balance	12,819	130,000	110,000	50,000
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CAPITAL IMPROVEMENT PROJECTS FUND

A capital project is a new construction, expansion, renovation, or replacement project for an existing facility or facilities. It is a project that helps maintain or improve a City asset, often called infrastructure. The City has funded the design and construction of a new fire station. A complete list of projects funded in FY 2019 and FY 2020 is included at the end of this section.

FUND BALANCE

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Fund Balance	\$ 12,717,901	\$ 20,170,395	\$ 20,170,395	\$ 8,027,490
Revenues	425,849	465,525	23,644	350,000
Expenditures	(5,503,355)	(18,083,430)	(19,188,398)	(8,556,500)
Transfers In/Out (net)	12,530,000	5,475,000	5,269,100	5,029,937
Ending Fund Balance	\$ 20,170,395	\$ 8,027,490	\$ 6,274,741	\$ 4,850,927

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
REVENUE				
41-0000-33200 State Grants	200,000	-	-	-
41-0000-33420 Salt Lake County	-	54,000	-	-
41-0000-36100 Interest Income	169,958	400,000	-	350,000
41-0000-36407 Sale of Assets-Police	27,457	5,000	-	-
41-0000-36408 Sale of Assets-Fire	5,859	2,200	-	-
41-0000-36411 Sale of Assets-Parks	6,615	25	-	-
41-0000-36507 Miscellaneous-Police	396	2,800	-	-
41-0000-36510 Miscellaneous-PW	90	-	-	-
41-0000-36511 Miscellaneous-Parks	14,813	1,500	-	-
41-0000-36513 Miscellaneous-ADS	662	-	-	-
Total Revenues	425,849	465,525	23,644	350,000
TRANSFERS IN AND USE OF FUND BALANCE				
41-0000-39210 General Fund Transfer	12,805,000	5,450,000	5,450,000	5,134,937
41-0000-39230 Perpetual Care Transfer	-	130,000	129,100	-
41-0000-39400 Use of Reserves	-	12,361,507	13,906,544	3,176,563
Total Transfers In and Use of Fund Balance	12,805,000	17,941,507	19,485,644	8,311,500
Total Revenue, Transfers In, and Use of Fund Balance	13,230,849	18,407,032	19,509,288	8,661,500

CAPITAL IMPROVEMENT PROJECTS FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
EXPENDITURES				
41-0101-47400 Clean Energy Veh Equipment				30,000
41-0201-47400 Equipment	-	4,110	4,110	15,000
41-0701-42170 Small Equipment	3,224	50,000	50,000	50,000
41-0701-42500 Maintenance	1,196	-	-	-
41-0701-47400 Equipment	325,828	375,000	375,000	425,000
41-0801-42170 Small Equipment	(170)	-	200,000	200,000
41-0801-47400 Equipment	196,074	279,000	579,000	850,000
41-1001-42170 Small Equipment	22,359	(3,145)	449	-
41-1001-42500 Maintenance	44,087	3,759	524	-
41-1001-47000 Land	-	6,379	-	-
41-1001-47300 Infrastructure	297,111	354,000	354,000	-
41-1001-47400 Equipment	110,965	517,951	524,027	455,000
41-1101-42170 Small Equipment	2,120	-	-	-
41-1101-42500 Maintenance	144,022	10,000	10,000	10,000
41-1101-47300 Infrastructure	-	200,000	200,000	150,000
41-1101-47400 Equipment	388,967	175,000	175,000	124,000
41-1102-42170 Small Equipment	-	75,000	75,000	75,000
41-1102-42500 Maintenance	61,334	-	-	-
41-1102-47200 Buildings	-	100,000	100,000	-
41-1103-42170 Small Equipment	-	-	-	19,000
41-1104-43000 Professional Services	15,000	5,000	5,000	-
41-1106-42170 Small Equipment	13,700	20,000	-	20,000
41-1106-47400 Equipment	-	-	20,000	-
41-1107-42170 Small Equipment	2,350	-	-	-
41-1107-47300 Infrastructure	-	130,000	129,100	-
41-1107-47400 Equipment	-	41,000	50,000	70,000
41-1160-47300 Infrastructure	200,000	3,000	-	-
41-1301-42500 Maintenance	-	-	123,000	-
41-1301-43000 Professional Services	12,113	-	-	-
41-1301-47400 Equipment	-	15,000	15,000	15,000
41-1302-42170 Small Equipment	1,166	-	-	-
41-1302-47400 Equipment	28,208	-	-	-
41-1303-42170 Small Equipment	-	15,000	-	15,000
41-1303-47400 Equipment	-	-	15,000	-
41-1304-42170 Small Equipment	-	-	-	16,000
41-1304-42500 Maintenance	84,796	-	-	16,000
41-1304-47400 Equipment	23,517	456,000	302,400	210,000
41-1305-47400 Equipment	-	7,500	20,000	12,000
41-1306-42500 Maintenance	-	20,000	20,000	20,000
41-1308-42500 Maintenance	34,077	509,221	699,500	874,500
41-4101-42500 Maintenance	159,248	-	-	-
41-4101-43000 Professional Services	-	1,300,000	1,311,401	110,000

CAPITAL IMPROVEMENT PROJECTS FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
41-4101-47000 Land	-	2,724,311	2,800,000	-
41-4101-47200 City Hall	-	1,440,000	1,433,587	-
41-4101-47300 Infrastructure	21,407	-	52,000	-
41-4101-47303 1300 East	544,442	-	-	-
41-4101-47305 Commerce Street	-	250,000	250,000	-
41-4108-47000 Land	315	-	-	-
41-4108-47200 Buildings	222,885	6,967,000	6,962,012	300,000
41-4108-47400 Equipment	-	47,288	47,288	-
41-4110-42500 Maintenance	1,235	22,544	22,546	-
41-4110-47300 Infrastructure	19,751	1,363,512	1,363,454	1,475,000
41-4111-42500 Maintenance	6,733	-	-	-
41-4111-47200 Buildings	2,028,893	-	-	1,000,000
41-4111-47300 Infrastructure	471,403	600,000	900,000	2,000,000
41-4111-47400 Equipment	15,000	-	-	-
Total Expenditures	5,503,355	18,083,430	19,188,398	8,556,500
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE				
41-0490-49254 Golf Transfer	275,000	105,000	310,000	105,000
41-4101-45920 Reserve Buildup	7,452,494	-	-	-
Total Transfers Out and Contribution of Fund Balance	7,727,494	105,000	310,000	105,000
Total Expenditures, Transfers Out, and Contribution to Fund Balance	13,230,849	18,188,430	19,498,398	8,661,500

FY 2020 CAPITAL IMPROVEMENT PROJECTS LIST

Acct #	Description	Detail	Budget
VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM			
City Council			
41-0101-47400	Clean Energy Vehicles	Clean Energy Vehicles additional costs	30,000
			30,000
Courts			
41-0201-42170	Small equipment replacement program	Copiers, printers, etc	15,000
			15,000
Police			
41-0701-42170	Small equipment replacement program		50,000
41-0701-47400	Replace Police vehicles (min 12 per year)	7 year rotation schedule, 84 vehicles (\$35,000 ea)	375,000
41-0701-47400	Motorcycle replacement	5 year trade in for motorcycles	50,000
			475,000
Fire			
41-0801-42170	Small Equipment	Fire (EMS) - Equipment	200,000
41-0801-47400	Equipment	Fire engine - In production	725,000
41-0801-47400	Equipment	Support vehicles	125,000
41-4108-47200	Furnishings for the new fire station		300,000
	Carryforward from FY19		
			1,350,000
Streets			
41-1001-47400	Lane Line Striper Truck #52	25 years old - replacement	180,000
41-1001-47400	Bobtail Tack Truck	29 years old - replacement	190,000
41-1001-47400	Side walk Plow/Salter	Sidewalk snow removal	15,000
	Concrete Storage Bins	Stormwater compliance for the Public Works facilities SWPPP	15,000
	1 1/2 Ton Truck and Plow	Replacement	55,000
			455,000
Parks			
41-1101-47300	Winchester playground	Replace playground at Winchester Park	150,000
41-1101-47400	F 250 truck	Work truck hard miles	42,000
41-1101-47400	Replace 1995 tractor		45,000
41-1101-47400	Replace 5 ft mower		15,000
41-1101-47400	Replace two utility vehicles		22,000
41-1102-42170	Replace 14 Break away basketball rims at the Park Center		5,000
41-1102-42170	Install Adjustable mechanical hoops on North side court at Park Center		8,000
41-1102-42170	Replace Scoreboard at Christ Lutheran		6,000
			293,000
Park Center			
41-1102-42170	Fitness Equipment		75,000
			75,000
Senior Recreation Center			
41-1106-42170	Replace broken blinds and window coverings		12,000
41-1106-42170	Exercise Equipment	Replace every other year, didn't replace last year	5,000
41-1106-42170	Kitchen Equipment	additional options for lunch (deep fryer, pizza pans)	3,000
			20,000

FY 2020 CAPITAL IMPROVEMENT PROJECTS LIST

Acct #	Description	Detail	Budget
VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM			
Cemetery			
41-1107-47400	Dump Truck	Replace old dump truck	54,000
41-1107-47400	Mower	Replace old mower	16,000
			70,000
Community & Economic Development			
41-1301-47400	Vehicle replacement (1 every 2 y	8 supporting vehicles for Bldg & Planning	15,000
			15,000
Recorder			
41-1303-47400	Equipment	Copiers, printers, scanners, etc	15,000
			15,000
IT			
41-1304-42170	Thermal Printers 26	Replace patrol car printers	16,000
41-1304-42500	Sophos Antivirus	Our current Antivirus requires a lot of hands-on management. This will free up our time managing this software. It has also been discovered that we are having issues with our current antivirus and windows updates.	16,000
41-1304-47400	Spillman Server Migration to Linux	Spillman is ending support for all IBM AIX servers by the 3rd quarter of 2019. It is imperative we migrate this server over to our virtualized environment into a Linux sever this year. It has been indicated, we will be using this server for at least 2 more years. We also want to ensure all police legacy data is kept intact.	35,000
41-1304-47400	IVR (Interactive Voice Response) System	The IVR system needs to be upgraded prior to going live with the Tyler Munis utility billing system. The current IVR system accounts for appoximately 60% of the call volume. This system is very important to the utility billing area and needs to be upgraded this year.	45,000
41-1304-47400	Dell NAS Device(s) to replace current older NAS devices	This new NAS (Network Attached Storage) will give one centralized location for storing data on the network. The current devices are 11 years old and have reached EOL (End of Life) support. Also, the new NAS devices will be more compatible with our Active Directory system and allow us to our Veeam backup system.	30,000
41-1304-47400	Document management program	To support the Recorder, City Attorney, and Council office in electronic document management	100,000
			242,000

FY 2020 CAPITAL IMPROVEMENT PROJECTS LIST

Acct #	Description	Detail	Budget
VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM			
GIS			
41-1305-47400	Plotter	Large format plotter to replace the HP Z5400, it will be five years old.	12,000
			12,000
Total Vehicles and Equipment Replacement			3,067,000

INFRASTRUCTURE**Facilities**

41-1308-42500	Leisure Pool Replaster	Leisure Pool needs to be replastered. Hydrazzo surface has many pits and areas where skim coat has let go. Surface needs replastered typically every 10 years.	70,000
41-1308-42500	Replace KidZone Carpet	Carpet in KidZone was originally installed in 2002. It has begun to scretch in areas and has torn. Need to be replaced.	10,000
41-1308-42500	Circulation, water feature strainer baskets	Competition and Leisure Pool strainer baskets are rusted and leaking air/water. Causes excessive wear to pump impellers and motors, reduced circulation needed for sanitation.	40,000
41-1308-42500	Roof Top Units need to be replaced	The center's RTUs are past their life-expectancies. Only one has been replaced in 17 years(KidZone). Two gym units, weight room unit, studio unit, offices unit, main hall unit, spin unit and locker rooms make-up air unit.	175,000
41-1308-42500	Recoating interior and exterior of slide	Interior of slide has been weathered and worn down to where fiberglass matting is exposed. Needs to be entirely recoated and exterior has faded due to UV exposure.	40,000
41-1308-42500	Outdoor Pool Locker Rooms, Entryway, Lifeguard rooms Flooring Replaced	The outdoor pool locker rooms and entryway floors need to be replaced. Years of use has etched away top coat leaving exposed quartzite allowing dirt and soils to penetrate floor coatings.	40,000
41-1308-42500	Main Building Interior Remodeled	Main Building has not had upgrades since 1978. Countertops are over 20 years old. Would like to redesign front entry, and Point of Sale counters.	60,000
41-1308-42500	Flooring resurfaced	Grind, polish, and line concrete flooring to repair floor that has pitting.	45,000
41-1308-42500	Outdoor Pool Replaster		125,000

FY 2020 CAPITAL IMPROVEMENT PROJECTS LIST

Acct #	Description	Detail	Budget
INFRASTRUCTURE			
Facilities (continued)			
41-1308-42500	Furnace, A/C	Replacement Units to upgrade HVAC with energy efficient units.	15,000
41-1308-42500	Heater for garage	Parts are no longer available for the unit. Needs to be replaced.	7,500
41-1308-42500	Outside Lighting	Replacement lights retrofitting to LEDs.	10,000
41-1308-42500	Concrete repairs to front entry walk.(Brick over fountain)	Front brick over fountain has lifted and is uneven causing some hazards.	10,000
41-1308-42500	Roofing Repairs	Roof needs repairs or replacement in some areas.	15,000
41-1308-42500	Roofing	Roofing sections need to be replaced/fixed.	50,000
41-1308-42500	Replace drop ceiling	Replacement tiles are no longer available. Willing to replace current drop ceiling a room at a time.	10,000
41-1308-42500	Carpeting Replaced	Station has carpeting that has stretched and needs replaced.	15,000
41-1308-42500	Matching Funds for Mansion, Chapel	Capital costs to upgrade building.	100,000
41-1308-42500	4-wheeler with plow and salter	4-wheeler for snow removal of City Hall, and RDA properties	12,000
41-1308-42500	Genie GS2632	New drivable man lift w/ floor extension replacing Park Center lift	25,000
			874,500
Building			
41-1306-42500	Building abatement		20,000
			20,000
Arts & History			
41-4111-47200	Murray Theater Remodel	Upgrade Murray Theater for city and public performances and apply for state or private funding.	1,000,000
			1,000,000
Parks & Recreation			
41-4111-47300	Pavilion replacement project	Replace pavilions 1, 2, 3, 4, and 5	2,000,000
41-1101-42500	Fall Material	Replenish fall material in playgrounds	10,000
			2,010,000
Studies			
41-4101-43000	City Transportation Plan (Update)	Update the City Transportation Plan to be consistent with the General Plan, the current plan is 13 years old	110,000
			110,000

FY 2020 CAPITAL IMPROVEMENT PROJECTS LIST

Acct #	Description	Detail	Budget
INFRASTRUCTURE			
Streets (Transportation Sales Tax)			
41-4101-47300	Vine Street - 1300 East to Van Winkle (Class C)	Local matching funds for Federal Aid Project - Design & Right-of-Way	200,000
41-4101-47300	Radar Speed Signs	Install radar speed signs for neighborhood traffic calming - 6 large signs w/ programmable messages	30,000
41-4101-47300	Cottonwood Street Bridge - Bridge Deck Sealer (Class C)	Install Polymer Overlay or Healer Sealer to seal bridge deck as per UDOT Bridge Inspection Recommendations	225,000
41-4101-47300	State Street Pedestrian Bridge - Demolish and Remove Aging Bridge (Class C)	Demolish and remove the aging State Street pedestrian bridge (Option 2)	150,000
41-4101-47300	4800 S UP Track to City Limit	Overlay/ Class C	460,000
41-4101-47300	320 E 6230 S	Rebuild - water line work	280,000
41-4101-47300	Cottonwood - Winchester to City Limit	Overlay - water line work	130,000
			1,475,000
Transfer to the Golf Course			
41-0490-49254	Greensmower replacement	To replace 14 year old greensmower	35,000
41-0490-49254	Turf Truckster replacement	To replace 11 year old turf truckster	25,000
41-0490-49254	Sand raking machine	To replace 14 year old sand raking machine	15,000
41-0490-49254	Pro Shop and café carpet	Update 11 year old look	10,000
41-0490-49254		Other	20,000
			105,000
Total Infrastructure			5,594,500
Total Expenditures and Transfers Out			8,661,500

FY 2019 CAPITAL IMPROVEMENT PROJECTS LIST

Acct #	Acct Desc	Description	Amount
Courts			
41-0201-47400	Equipment	Courts	15,000
			15,000
Police			
41-0701-42170	Small equipment replacement program	Small equipment replacement	50,000
41-0701-47400	Replace Police vehicles (min 12 per year)	7 year rotation schedule, 84 vehicles (\$35,000 ea)	375,000
			425,000
Fire			
41-0801-42170	Small Equipment	Fire (EMS) - Equipment	200,000
41-0801-47400	Equipment	Fire (EMS) - Vehicles	200,000
41-0801-47400	Equipment	Fire - Vehicles	350,000
41-0801-47400	Equipment	FY 18 Fire - Vehicles	29,000
41-4108-47400	Equipment	Alerting system for the Fire Station (50% VECC funded)	47,288
41-4108-47200	Building	FY18 Fire Station 81	6,967,000
			7,793,288
Streets / Engineering			
41-1001-47400	Equipment	Streets - Vehicle replacement program	300,000
41-1001-47400	Equipment	Streets - Equipment replacement program	165,000
41-1001-47400	Equipment	FY 18 Streets - Equipment	60,000
41-1001-47300	Infrastructure	FY18 Mill and overlay - 5770 South	24,000
41-1001-47300	Infrastructure	FY18 Signal work - Winchester & 1300 West	40,000
41-1001-47300	Infrastructure	FY17 Road improvements - Fashion Blvd, Vine Street, 573	185,000
41-1004-47300	Infrastructure	FY18 CATNIP grant (Bike lanes) - 700 West bike lane strip	100,000
41-4101-47300	Infrastructure	FY17 Road improvements - 5900 South - UDOT/Federal a	52,000
41-4101-47305	Commerce Street	FY17 Vine Street - Commerce & Vine Rd construction (Mu	250,000
41-4110-47300	Infrastructure	FY17 Hanauer design - Hanauer design and site work	196,000
41-4110-47300	Infrastructure	Bridge replacement - 1350 East 6400 South	550,000
41-4110-47300	Infrastructure	Sidewalk - 5600 S at 977 E	45,000
41-4110-47300	Infrastructure	Crosswalk and LED flashing beacons - 6100 S 150 E	15,000
41-4110-47300	Infrastructure	Curb and gutter - Bullion Street 1250 W to 1300 W	115,000
41-4110-47300	Infrastructure	Overlay - 5360 S, 1410 E, 5440 S & Lakewood Circle (Am	240,000
41-4110-47300	Infrastructure	Rebuild - Marjane Ave, Marjane Cir (Amend)	225,000
			2,562,000
Park Center			
41-1102-42170	Small Equipment	Parks Center - Equipment	75,000
			75,000
Senior Recreation Center			
41-1106-42170	Small Equipment	Heritage Center - Equipment	20,000
			20,000
City Recorder			
41-1303-47400	Equipment	Recorder - Equipment	15,000
			15,000
GIS			
41-1305-47400	Equipment	GIS - Equipment	20,000
			20,000

FY 2019 CAPITAL IMPROVEMENT PROJECTS LIST

Acct #	Acct Desc	Description	Amount
Parks			
41-1101-47400	Equipment	Parks - Equipment replacement program	125,000
41-1101-47400	Equipment	Parks - Vehicle replacement program	50,000
41-1101-42500	Maintenance	Fall material	10,000
41-1101-47300	Infrastructure	Willow Pond - East and North playgrounds	200,000
41-1102-47200	Building	FY17 Pool deck replacement	100,000
41-1104-43000	Professional Services	FY18 Murray Theater Schematic Design	5,000
41-4111-47300	Infrastructure	Outdoor pool parking area replacement	300,000
41-4111-47300	Infrastructure	Murray Park softball field light replacement	175,000
41-4111-47300	Infrastructure	Pavillion replacement project (multi-yr savings)	425,000
			1,390,000
Cemetery			
41-1107-47400	Equipment	Cemetery - Equipment	69,100
41-1107-47300	Infrastructure	Cremation niche (funded by Cemetery Fund)	110,000
			179,100
Community Development			
41-1301-47400	Equipment	ADS - Vehicles	15,000
41-1301-42500	Maintenance	FY18 Downtown environmental	123,000
			123,000
IT			
41-1304-47400	Equipment	IT replacement plan	302,400
			302,400
Building			
41-1306-42500	Maintenance	Building abatement	20,000
			20,000
Facilities			
41-1308-42500	Maintenance	Leisure pool and competition pool deck replacement	350,000
41-1308-42500	Maintenance	Pool replaster and coping stone replacement - Outdoor	120,000
41-1308-42500	Maintenance	Water heaters - Heritage Center	20,000
41-1308-42500	Maintenance	HVAC repair - City Hall	7,000
41-1308-42500	Maintenance	Roof replacement - Bullion Police Substation	15,000
41-1308-42500	Maintenance	Roof replacement - Central Garage	175,000
41-1308-42500	Maintenance	Fire suppression - Heritage Center	5,000
41-1308-42500	Maintenance	Sprinkler system - Murray Mansion and Chapel	7,500
			699,500
City-wide Projects (Major)			
41-4101-47200	Building	FY18 City Hall	1,440,000
41-4101-470000	Land	FY18 School district property	2,800,000
41-4101-43000	Professional Services	Study updates (1 per year)	100,000
41-4101-43000	Professional Services	Developer settlement	1,200,000
			5,540,000
Transfers Out			
41-0490-49254	Transfer to Golf Fund	Driving range fence replacement	110,000
41-0490-49254	Transfer to Golf Fund	Vehicle and equipment replacement schedule	200,000
			310,000
TOTAL EXPENDITURES			\$ 19,496,788

WATER FUND

The City's Water Fund is used to account for the activities of the City's culinary water system. This system provides service to approximately 8,858 residential users and 1,493 commercial users. The annual consumption is approximately 3.1 billion gallons.

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

STAFFING	Prior Year Budget FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Public Services Director	0.50	0.50	0.50
Water Superintendent	1.00	1.00	1.00
Water Construction Supervisor	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00
Electrician	-	1.00	1.00
Lead Worker	3.00	3.00	3.00
Water Distribution Technician	3.00	3.00	3.00
Water Technician	7.00	7.00	7.00
Office Administrator Supervisor	1.00	1.00	1.00
Office Administrator	0.50	0.50	0.50
Meter Readers	-	-	3.00
	18.00	19.00	22.00

CAPITAL PROJECTS

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

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

	Series 2018 Bond	Water Fund	Total Project Cost
Bond-funded Projects			
Murray Park well rebuild and building	1,275,000	225,000	1,500,000
State Street upsizing south of 4500 South - 5300 South	1,445,000	255,000	1,700,000
City Water Projects			
Pipe line replacement projects		500,000	500,000
Pump house work		60,000	60,000
Well Rehabilitation work		38,000	38,000
<i>Equipment</i>			
Mini Excavator CX60c		78,000	78,000
Shop Bins		15,000	15,000
SCADA System		200,000	200,000
Service truck replacement		49,000	49,000
	2,720,000	1,420,000	4,140,000

WATER FUND

UTAH STATE DIVISION OF WATER RESOURCES BOND

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

Fiscal Year	Project	Bond Funds	City Funds (15%)	Total Project Cost
FY 2019	4500 South well rebuild and building	1,275,000	225,000	1,500,000
FY 2019	State Street upsizing north of 4500 South	1,275,000	225,000	1,500,000
FY 2020	Murray Park well rebuild and building	1,275,000	225,000	1,500,000
FY 2020	State Street upsizing south of 4500 South - 5300 S	1,445,000	255,000	1,700,000
FY 2021	Other pipeline upsizings	2,784,000	492,000	3,276,000
		8,054,000	1,422,000	9,476,000

SHARED SERVICES

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

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

TRANSFERS TO THE GENERAL FUND

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

The transfer is calculated on budgeted revenues for each of the enterprise funds. This method was chosen in that there is less fluctuation due to possible capital outlay demands. The actual transfer is calculated at the end of each month, and is based on the actual revenue of the specific enterprise fund. The budgeted transfer will be calculated at 8% of total revenues for fiscal year 2018-2019.

While the City has chosen this calculation method, Utah Code §10-6-135.5 requires the City report this transfer as a percentage of total expenditures. The transfer amount budgeted in fiscal year 2019-2020 is \$536,990, or 12.04% of the total expenditures of the Water Fund.

NET POSITION

(excluding investment in net assets)

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Mayor's Budget FY 19-20
Beginning balance	\$ 2,951,045	\$ 2,995,817	\$ 2,995,817	\$ 2,386,472
Revenues	5,763,446	8,776,000	15,051,117	9,742,375
Expenditures	(5,346,598)	(8,885,130)	(9,474,991)	(9,068,938)
Transfers In/Out (net)	(429,034)	(500,215)	(500,215)	(536,990)
Adjustment to capital assets	56,959	-	-	-
Ending balance	\$ 2,995,817	\$ 2,386,472	\$ 8,071,728	\$ 2,522,919

WATER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
51-0000-37110 Metered Water Sales	5,449,946	5,900,000	6,252,687	6,690,375	7%
51-0000-37120 Fire Service Line Fees	23,588	24,000	21,210	24,000	13%
51-0000-37193 Write-off's	(3,079)	(10,000)	-	(10,000)	100%
51-0000-37197 Unbilled Sales	22,411	-	-	-	0%
51-0000-37130 Connection Fees	16,149	7,000	10,100	8,000	-21%
51-0000-36000 Impact Fees	229,977	160,000	125,000	150,000	20%
51-0000-36100 Interest Income	57,538	135,000	30,000	150,000	400%
51-0000-36400 Sale of Capital Assets	(44,755)	-	-	-	0%
51-0000-36500 Miscellaneous	11,671	10,000	12,120	10,000	-17%
51-0000-36800 Bond Proceeds	-	2,550,000	8,600,000	2,720,000	-68%
Total Revenues	5,763,446	8,776,000	15,051,117	9,742,375	-35%

TRANSFERS IN AND USE OF FUND BALANCE

51-0000-39400 Use of Reserves	12,186	609,345	-	-	
Total Transfers In and Use of Fund Balance	12,186	609,345	-	-	

Total Revenue, Transfers In, and Use of Fund Balance	5,775,632	9,385,345	15,051,117	9,742,375	
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EXPENDITURES

Water Administration**Personnel**

51-5101-41100 Regular Employees	260,448	250,269	250,269	252,466	1%
51-5101-41115 Overtime	6,047	4,500	4,500	4,500	0%
51-5101-41200 Social Security	17,979	19,491	19,491	19,997	3%
51-5101-41300 Group Insurance	24,111	29,453	29,453	31,250	6%
51-5101-41400 Retirement	53,539	58,956	58,956	57,609	-2%
51-5101-41500 Worker Comp	1,531	2,545	2,545	2,659	4%
51-5190-49310 Shared Services Wages	536,478	617,122	617,122	551,739	-11%
	900,134	982,336	982,336	920,220	-6%

Operations

51-5101-42010 Unemployment	193	-	-	-	
51-5101-42030 Tuition Reimbursement	563	2,500	2,500	2,500	0%
51-5101-42040 Service Awards	628	500	500	500	0%
51-5101-42060 Car Allowance	-	2,100	2,100	2,100	0%
51-5101-42080 Retiree Insurance	5,700	6,000	-	-	0%
51-5101-42090 OPEB	(13,742)	-	-	-	0%
51-5101-42110 Books & Subscriptions	627	1,100	1,100	1,100	0%
51-5101-42120 Public Notices	19,899	28,500	28,500	28,500	0%
51-5101-42125 Travel & Training	13,931	14,000	14,000	14,000	0%
51-5101-42140 Supplies	5,762	7,000	7,000	7,000	0%

WATER FUND**BUDGET AND FINANCIAL HISTORY**

		Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
51-5101-42160	Fuel	30,503	39,000	39,000	39,000	0%
51-5101-42170	Small Equipment	14,141	12,000	12,000	12,000	0%
51-5101-42510	Equipment Maintenance	40,580	35,000	35,000	35,000	0%
51-5101-42511	Office Equip Maintenance	1,028	2,500	2,500	2,500	0%
51-5101-42520	Vehicle Maintenance	16,952	46,500	46,500	46,500	0%
51-5101-42600	Water Rebate Programs	3,625	40,000	40,000	70,000	75%
51-5101-42730	Credit Card Fees	16,122	17,000	17,000	17,000	0%
51-5101-43000	Professional Services	98,971	82,600	82,782	80,000	-3%
51-5101-44000	Utilities	16,497	18,000	18,000	18,000	0%
51-5101-44010	Telephone	1,131	2,000	2,000	2,000	0%
51-5101-44020	Cell Phone	12,374	9,000	9,000	12,000	33%
51-5190-49000	Risk Assessment	141,964	166,608	166,608	134,822	-19%
51-5190-49100	Fleet Assessment	30,593	31,831	31,831	21,863	-31%
51-5190-49311	Shared Services Ops	140,279	174,780	174,780	183,913	5%
		598,323	738,519	732,701	730,298	0%
Total Water Administration		1,498,456	1,720,855	1,715,037	1,650,518	-4%
<u>Water Operations & Maintenance</u>						
Personnel						
51-5102-41100	Full-time wages	730,272	850,718	850,718	855,975	1%
51-5102-41110	Part-time wages	7,520	20,000	20,000	20,000	0%
51-5102-41115	Overtime	68,710	65,000	65,000	70,000	8%
51-5102-41200	Social Security	59,978	71,582	71,582	73,226	2%
51-5102-41300	Group Insurance	133,926	170,996	170,996	182,128	7%
51-5102-41400	Retirement	175,103	203,035	203,035	184,713	-9%
51-5102-41500	Worker Comp	8,087	15,393	15,393	13,795	-10%
		1,183,595	1,396,724	1,396,724	1,399,837	0%
Operations						
51-5102-42140	Supplies	18,239	22,000	22,000	22,000	0%
51-5102-42141	Chlorine	7,725	16,000	16,000	15,000	-6%
51-5102-42142	Fluoride	30,648	40,000	40,000	40,000	0%
51-5102-42170	Small Equipment	14,821	13,500	15,010	15,000	0%
51-5102-42171	New Meters	48,497	90,000	90,000	90,000	0%
51-5102-42501	Line Maintenance	133,992	145,000	155,925	145,000	-7%
51-5102-42502	Wellhead Maintenance	111,047	85,000	85,000	85,000	0%
51-5102-42503	Service Line Maintenance	19,124	20,000	20,000	20,000	0%
51-5102-42504	Meter Maintenance	13,190	15,000	15,000	15,000	0%
51-5102-42505	Bldg & Grounds Maint	23,207	25,000	25,000	25,000	0%
51-5102-42506	Hydrant Maintenance	25,555	32,800	38,927	35,000	-10%
51-5102-42510	Equipment Maintenance	190,847	240,000	251,749	251,000	0%
51-5102-42535	Software Support	-	-	35,000	-	
51-5102-43000	Professional Services	8,839	45,000	45,000	50,000	11%

WATER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
51-5102-44000 Utilities	364,859	395,000	395,000	395,000	0%
51-5102-44001 Utilities - Water	6,491	60,000	60,000	60,000	0%
51-5102-44010 Telephone	540	1,500	10,000	1,000	-90%
51-5102-45000 Rent & Lease Payments	5,100	6,500	6,132	6,500	100%
	1,022,721	1,252,300	1,325,743	1,270,500	-4%
Total Water Operations & Maintenance	2,206,317	2,649,024	2,722,467	2,670,337	-2%
<u>Metering Services</u>					
Personnel					
51-5103-41100 Regular Employees	-	-	-	138,089	100%
51-5103-41200 Social Security	-	-	-	10,733	100%
51-5103-41300 Group Insurance	-	-	-	30,015	100%
51-5103-41400 Retirement	-	-	-	24,564	100%
51-5103-41500 Worker Comp	-	-	-	2,119	100%
51-5103-49315 Shared Services Wages	-	-	-	(102,760)	100%
	-	-	-	102,760	100%
Operations					
51-5103-42050 Uniform Allowance	-	-	-	1,000	100%
51-5103-42160 Fuel	-	-	-	10,000	100%
51-5103-42170 Small Equipment	-	-	-	1,500	100%
51-5103-42510 Equipment Maintenance	-	-	-	13,000	100%
51-5103-42520 Vehicle Maintenance	-	-	-	2,500	100%
51-5103-42535 Software Support	-	-	-	49,000	100%
51-5103-44020 Cell Phone	-	-	-	4,000	100%
51-5103-49100 Fleet Assessment	-	-	-	3,452	100%
51-5103-49316 Shared Services Ops	-	-	-	(42,226)	100%
	-	-	-	42,226	
Total Water Metering Services	-	-	-	144,986	100%
<u>Capital and Infrastructure</u>					
51-5170-47300 Infrastructure	1,195,688	4,065,000	3,988,273	3,798,000	-5%
51-5170-47400 Equipment	47,846	70,000	62,358	342,000	448%
	1,243,534	4,135,000	4,050,631	4,140,000	2%
<u>Debt Service</u>					
51-5180-48100 Bond Principal	322,329	328,588	632,693	337,976	-47%
51-5180-48200 Bond Interest	56,469	50,163	351,163	122,121	-65%
51-5180-48300 Fiscal Agent Fees	19,493	1,500	3,000	3,000	0%
	398,291	380,251	986,856	463,097	-53%
Total Expenditures	5,346,598	8,885,130	9,474,991	9,068,938	-4%

WATER FUND**BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
51-5190-49210 General Fund Transfer	429,034	500,215	500,215	536,990	7%
51-5190-49241 Capital Projects Transfer	-	-	-	-	0%
51-5150-45920 Reserve Buildup	-	-	6,245,911	136,447	-98%
Total Transfers Out and Contribution of Fund Balance	429,034	500,215	6,746,126	673,437	-90%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	5,775,632	9,385,345	16,221,117	9,742,375	-40%

NOTES

Meter readers were moved from the General Fund to the Water Fund. Services are shared with the Power Fund at 50%. Professional services includes the consulting fee to study an expansion of the shop.

WASTEWATER FUND

The City's Wastewater Fund is used to account for the activities of the City's sewer system. This system provides service to approximately 8,419 residential users and 1,171 commercial users. Wastewater treatment is provided by the Central Valley Water Reclamation Facility (CVWRF).

STAFFING

	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Wastewater Superintendent	-	-	1.00
Field Supervisor - Wastewater	1.00	1.00	1.00
Wastewater Technicians	7.00	7.00	7.00
	8.00	8.00	9.00

CAPITAL PROJECTS

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

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

Central Valley	\$ 1,000,000
Walden Glen Lift Station	150,000
Sewer line replacement	215,000
Crawler Camera Head	25,000
I&I Control / sewer line rehab	300,000
Sewer Testing Equipment	25,000
Flow Meter	15,000
Service Truck	32,000
	\$ 1,762,000

SHARED SERVICES

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

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

WASTEWATER FUND**TRANSFERS TO THE GENERAL FUND**

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

The transfer is calculated on budgeted revenues for each of the enterprise funds. This method was chosen in that there is less fluctuation due to possible capital outlay demands. The actual transfer is calculated at the end of each month, and is based on the actual revenue of the specific enterprise fund. The budgeted transfer will be calculated at 8% of total revenues for fiscal year 2019-2020.

While the City has chosen this calculation method, Utah Code §10-6-135.5 requires the City report this transfer as a percentage of total expenditures. The transfer amount budgeted in fiscal year 2019-2020 is \$400,160, or 7.7% of the total expenditures of the Water Fund.

NET POSITION	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning balance	\$ 6,814,962	\$ 6,032,123	\$ 6,032,123	\$ 3,483,705
Revenues	4,796,065	5,064,500	5,122,000	5,281,000
Expenditures	(6,644,599)	(7,250,043)	(7,258,788)	(7,354,118)
Transfers In/Out (net)	(328,821)	(362,875)	(362,875)	(379,035)
Adjustment to capital assets	1,394,516	-	-	-
Ending balance	\$ 6,032,123	\$ 3,483,705	\$ 3,532,460	\$ 1,031,552

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUE					
52-0000-37210 Wastewater Fees	4,479,465	4,800,000	4,800,000	5,000,000	4%
52-0000-37293 Write-off's	(2,948)	(7,500)	-	(10,000)	100%
52-0000-37297 Unbilled Sales	18,104	-	-	-	0%
52-0000-37230 Connection Fees	3,000	2,000	2,000	2,000	0%
52-0000-36000 Impact Fees	239,398	200,000	275,000	240,000	-13%
52-0000-36100 Interest Income	53,255	65,000	40,000	44,000	10%
52-0000-36500 Miscellaneous	5,792	5,000	5,000	5,000	0%
52-0000-37240 Joint Venture(CVWRF)	-	-	-	-	
Total Revenue	4,796,065	5,064,500	5,122,000	5,281,000	3%
TRANSFERS IN AND USE OF FUND BALANCE					
52-0000-39225 RDA Transfer	21,125	21,125	21,125	21,125	0%
52-0000-39400 Use of Reserves	2,177,355	2,548,418	2,499,663	2,452,153	-2%
Total Transfers In and Use of Fund Balance	2,198,480	2,569,543	2,520,788	2,473,278	
Total Revenue, Transfers In, and Use of Fund Balance	6,994,545	7,634,043	7,642,788	7,754,278	

WASTEWATER FUND

BUDGET AND FINANCIAL HISTORY

		Prior Year Actual FY 17-18	Estimate FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
EXPENDITURES						
Personnel						
52-5202-41100	Regular Employees	470,976	499,114	499,114	619,372	24%
52-5202-41110	Seasonal/PT Employees	12,450	13,600	13,600	14,000	3%
52-5202-41115	Overtime	25,980	27,000	27,000	28,500	6%
52-5202-41200	Social Security	35,467	41,286	41,286	50,633	23%
52-5202-41300	Group Insurance	99,808	113,075	113,075	138,740	23%
52-5202-41400	Retirement	106,437	121,501	121,501	134,800	11%
52-5202-41500	Worker Comp	4,838	8,610	8,610	9,981	16%
52-5290-49310	Shared Services Wages	330,204	385,701	385,701	454,781	18%
		1,086,158	1,209,887	1,209,887	1,450,807	20%
Operations						
52-5202-42030	Tuition Reimbursement	3,221	2,500	2,500	2,500	0%
52-5202-42040	Service Awards	100	100	100	300	200%
52-5202-42050	Uniform Allowance	3,733	4,000	4,000	3,500	-13%
52-5202-42110	Books & Subscriptions	625	1,000	1,000	1,000	0%
52-5202-42125	Travel & Training	4,311	9,000	9,000	10,000	11%
52-5202-42140	Supplies	12,353	8,500	8,500	9,000	6%
52-5202-42141	Collection Line Materials	11,489	18,000	18,000	34,000	89%
52-5202-42160	Fuel	18,037	19,000	19,000	19,000	0%
52-5202-42170	Small Equipment	5,556	10,500	10,500	11,000	5%
52-5202-42171	Safety Equipment	4,234	10,000	10,000	10,000	0%
52-5202-42501	Manhole maintenance	7,071	15,000	15,000	25,000	67%
52-5202-42502	Trouble Spot Maintenance	38,567	50,000	110,350	110,350	0%
52-5202-42505	Bldg & Grounds Maint	2,084	5,000	5,000	5,000	0%
52-5202-42510	Equipment Maintenance	59,256	68,155	68,155	68,000	0%
52-5202-42520	Vehicle Maintenance	5,978	23,000	23,000	23,000	0%
52-5202-42730	Credit Card Fees	14,752	19,000	-	-	0%
52-5202-43000	Professional Services	49,573	55,000	55,000	65,000	18%
52-5202-42535	Software Support	-	-	35,000	-	-
52-5202-44000	Utilities	13,060	14,000	14,000	14,000	0%
52-5202-44010	Telephone	-	500	2,000	2,000	0%
52-5202-44020	Cell Phone	5,499	5,000	5,000	6,500	30%
52-5290-49311	Shared Services Ops	86,343	109,238	109,238	151,594	39%
52-5290-49000	Risk Assessment	90,582	54,124	54,124	41,437	-23%
52-5290-49100	Fleet Assessment	12,515	13,263	13,263	11,507	-13%
		451,671	517,830	595,680	628,188	5%

WASTEWATER FUND

BUDGET AND FINANCIAL HISTORY

		Prior Year Actual FY 17-18	Estimate FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Central Valley Water Reclamation Facility						
52-5203-45105	Facility Operation	3,967,600	1,400,000	1,400,000	1,600,000	14%
52-5203-45110	Interceptor Monitoring	3,205	5,000	5,000	3,875	-23%
52-5203-45115	Pretreatment Field	122,423	140,000	83,000	105,000	27%
52-5203-45120	Laboratory Services	78,514	82,000	82,000	92,000	12%
52-5203-48100	CVWRF Principal	416,848	147,200	147,200	266,856	81%
52-5203-48200	CVWRF Interest	-	203,454	203,454	375,888	85%
52-5203-47800	Central Valley Capital	-	-	-	-	0%
52-5203-47801	Central Valley CIP	107,922	1,000,000	1,000,000	673,000	-33%
52-5203-49799	Capital Contra	(107,922)	-	-	-	
		4,588,589	2,977,654	2,920,654	3,116,619	7%
Capital						
52-5270-47200	Buildings	-	-	-	-	
52-5270-47300	Infrastructure	45,599	2,118,000	2,105,895	1,730,000	-18%
52-5270-47400	Equipment	59,523	32,000	32,000	32,000	0%
		105,121	2,150,000	2,137,895	1,762,000	-18%
Debt service						
52-5280-48100	Bond Principal	304,671	312,412	312,412	321,024	3%
52-5280-48200	Bond Interest	95,486	82,260	82,260	74,230	-10%
52-5280-48300	Fiscal Agent Fees	12,903	-	-	1,250	100%
		413,059	394,672	394,672	396,504	0.5%
Total Expenditures		6,644,599	7,250,043	7,258,788	7,354,118	
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE						
52-5290-49210	General Fund Transfer	349,946	384,000	384,000	400,160	4%
52-5290-49241	Capital Projects Transfer	-	-	-	-	
52-5250-45920	Reserve Buildup	-	-	-	-	
Total Transfers Out and Contribution of Fund Balance		349,946	384,000	384,000	400,160	4%
Total Expenditures, Transfers Out, and Contribution to Fund Balance		6,994,545	7,634,043	7,642,788	7,754,278	

NOTES

Added Wastewater Superintendent position.

POWER FUND

The City's Power Fund is used to account for the activities of the City's power system. This system provides service to approximately 14,700 residential users and 3,200 commercial users. The City purchases approximately 97% and is able to generate approximately 3% of the power needed to maintain the City's demands. Peak demand is 103,053 KW.

STAFFING	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
General Manager of Power	1.00	1.00	1.00
Asst General Manager of Power	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00
Engineering Manager	1.00	1.00	1.00
Generation/Substation Manager	1.00	1.00	1.00
Generation/Substation Supervisor	1.00	1.00	1.00
Metering Supervisor	1.00	1.00	1.00
Line Crew Supervisor	3.00	3.00	3.00
Energy Service Compliance Manager	1.00	1.00	1.00
Generation/Substation Technician	3.00	3.00	3.00
Metering Technician	1.00	1.00	2.00
Lineworker	7.00	7.00	7.00
Sr Central Control Operator	1.00	1.00	1.00
Central Control Operator	4.00	4.00	4.00
Forestry Supervisor	1.00	1.00	1.00
Sr Utility Planner	2.00	2.00	2.00
Utility Planner	2.00	2.00	2.00
Materials Supervisor	1.00	1.00	1.00
Forestry Crew Supervisor	4.00	4.00	4.00
Facilities/Safety Coordinator	1.00	1.00	1.00
Utility Arborist	4.00	4.00	4.00
Apprentice	-	2.00	2.00
Office Administrator	1.75	1.75	1.75
Inventory Control Specialist	2.00	2.00	2.00
Maintenance Custodian	1.00	1.00	1.00
	46.75	48.75	49.75

CAPITAL PROJECTS

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

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

Vehicle and equipment replacement		\$	200,000
Downtown area undergrounding project			150,000
Traffic Signal Maintenance			
Vine and Murray Blvd	Upgrade wiring, controls, detection, pedestrian		175,000
5900 South and 700 West	signals as per SL County recommendations and to	Included above	
Commerce & Vine	meet current standards		125,000
		\$	650,000

POWER FUND

SHARED SERVICES

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

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

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

TRANSFERS TO THE GENERAL FUND

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

The transfer is calculated on budgeted revenues for each of the enterprise funds. This method was chosen in that there is less fluctuation due to possible capital outlay demands. The actual transfer is calculated at the end of each month, and is based on the actual revenue of the specific enterprise fund. The budgeted transfer will be calculated at 8% of total revenues for fiscal year 2019-2020.

While the City has chosen this calculation method, Utah Code §10-6-135.5 requires the City report this transfer as a percentage of total expenditures. The transfer amount budgeted in fiscal year 2019-2020 is \$2,951,920, or 8.5% of the total expenditures of the Power Fund.

NET POSITION	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning balance	14,544,699	19,694,913	19,694,913	17,926,038
Revenues	37,848,579	37,079,800	36,912,000	37,649,000
Expenditures	(29,854,692)	(36,016,440)	(38,823,321)	(34,798,775)
Transfers In/Out (net)	(2,875,257)	(2,832,235)	(2,832,235)	(2,930,795)
Adjustment to capital	31,584	-	-	-
Ending balance	\$ 19,694,913	\$ 17,926,038	\$ 14,951,357	\$ 17,845,468

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POWER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
53-0000-37310 Residential Service	10,446,305	10,350,000	10,350,000	10,500,000	1%
53-0000-37311 Electric Residential Svc	422,764	400,000	400,000	425,000	6%
53-0000-37312 Small Commercial	4,728,107	4,650,000	4,650,000	4,800,000	3%
53-0000-37313 Large Commercial	17,605,465	17,700,000	17,700,000	17,700,000	0%
53-0000-37314 Government Facilities	553,093	575,000	575,000	575,000	0%
53-0000-37315 UAMPS Energy Sales	208,898	225,000	225,000	220,000	-2%
53-0000-37316 Yard Light	68,908	67,000	67,000	70,000	4%
53-0000-37331 Renewable Energy Credits	-	15,000	15,000	15,000	0%
53-0000-37393 Write-off's	(81,708)	(100,000)	-	(100,000)	100%
53-0000-37397 Unbilled Sales	125,471	-	-	-	0%
53-0000-37330 Connection Fees	77,473	60,000	55,000	75,000	36%
53-0000-37332 Pole Attachment Fees	153,571	187,800	175,000	219,000	25%
53-0000-37317 Trans-Jordan Landfill	1,895,237	1,700,000	1,700,000	1,900,000	12%
53-0000-37340 Work Order	885,258	400,000	400,000	400,000	0%
53-0000-36500 Miscellaneous	144,915	100,000	-	-	0%
53-0000-36100 Interest Income	458,210	650,000	400,000	700,000	75%
53-0000-36400 Sale of Capital Assets	1,301	-	-	-	0%
53-0000-36000 Impact Fees	155,311	100,000	200,000	150,000	-25%
Total Revenues	37,848,579	37,079,800	36,912,000	37,649,000	2%
TRANSFERS IN AND USE OF FUND BALANCE					
53-0000-39225 RDA Transfer	21,125	21,125	21,125	21,125	0%
53-0000-39400 Use of Reserves	-	1,768,875	4,743,556	80,570	-98%
Total Transfers In and Use of Fund Balance	21,125	1,790,000	4,764,681	101,695	-98%
Total Revenue, Transfers In, and Use of Fund Balance	37,869,704	38,869,800	41,676,681	37,750,695	
EXPENDITURES					
<u>Power - Administration</u>					
Personnel					
53-5301-41100 Full-time wages	649,227	668,870	668,870	703,303	5%
53-5301-41110 Part-time wages	9,404	25,000	-	-	0%
53-5301-41115 Overtime	4,875	14,000	14,000	14,000	0%
53-5301-41200 Social Security	46,890	52,409	52,409	55,042	5%
53-5301-41300 Group Insurance	107,540	111,443	111,443	122,890	10%
53-5301-41400 Retirement	144,043	153,525	153,525	155,797	1%
53-5301-41500 Worker Comp	2,933	5,798	5,798	4,938	-15%
53-5390-49310 Shared Services Wages	1,392,748	1,589,088	1,589,088	1,174,470	-26%
	2,357,660	2,620,133	2,595,133	2,230,440	-14%

POWER FUND**BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
<u>Power - Administration (continued)</u>					
Operations					
53-5301-42020 Employee Assistance	-	-	1,000	1,000	0%
53-5301-42030 Tuition Reimbursement	4,177	2,700	2,700	2,700	0%
53-5301-42040 Service Awards	1,790	5,000	5,000	5,000	0%
53-5301-42080 Retiree Insurance	26,772	30,000	30,000	30,000	0%
53-5301-42090 OPEB	(52,777)	-	-	-	0%
53-5301-42110 Books & Subscriptions	1,048	1,600	1,600	1,600	0%
53-5301-42120 Public Notices	4,884	10,000	10,000	10,000	0%
53-5301-42125 Travel & Training	54,550	35,000	35,000	40,000	14%
53-5301-42130 Meals	682	3,500	3,500	3,500	0%
53-5301-42140 Supplies	45,910	60,000	60,000	60,000	0%
53-5301-42150 Postage	538	1,000	1,000	1,000	0%
53-5301-42170 Small Equipment	3,676	10,000	10,000	10,000	0%
53-5301-42180 Miscellaneous	69,298	125,000	125,000	125,000	0%
53-5301-42410 Inventory Loss	786	-	10,000	10,000	0%
53-5301-42505 Bldg & Grounds Maint	129,842	125,000	125,000	125,000	0%
53-5301-42510 Equipment Maintenance	2,341	10,000	10,000	10,000	0%
53-5301-42601 Public Power Week	9,685	20,000	20,000	20,000	0%
53-5301-42602 Energy Education	30,000	30,000	30,000	30,000	0%
53-5301-42730 Credit Card Fees	164,336	180,000	180,000	180,000	0%
53-5301-43000 Professional Services	24,308	100,000	100,000	100,000	0%
53-5301-43100 Contract Services	-	25,000	25,000	25,000	0%
53-5301-44000 Utilities	124,800	135,000	135,000	135,000	0%
53-5301-44010 Telephone	12,476	14,000	14,000	14,000	0%
53-5301-44020 Cell Phone	27,603	32,000	32,000	32,000	0%
53-5301-46000 Liability Claims	-	30,000	30,000	-	0%
53-5390-49000 Risk Assessment	281,255	433,698	433,698	311,864	-28%
53-5390-49100 Fleet Assessment	88,997	86,209	86,209	60,986	-29%
53-5390-49311 Shared Services Ops	364,182	450,059	450,059	391,490	-13%
	1,421,158	1,954,766	1,965,766	1,735,140	-12%
Total Power - Administration	3,778,818	4,574,899	4,560,899	3,965,580	-13%
<u>Power - Engineering</u>					
Personnel					
53-5302-41100 Full-time wages	654,874	898,876	898,876	852,042	-5%
53-5302-41115 Overtime	10,180	24,000	24,000	24,000	0%
53-5302-41200 Social Security	49,384	70,770	70,770	67,356	-5%
53-5302-41300 Group Insurance	92,901	139,710	139,710	125,184	-10%
53-5302-41400 Retirement	150,709	203,775	203,775	186,142	-9%
53-5302-41500 Worker Comp	6,384	17,438	17,438	13,068	-25%
	964,434	1,354,569	1,354,569	1,267,792	-6%

POWER FUND**BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations					
53-5302-42110 Books & Subscriptions	200	500	500	500	0%
53-5302-42125 Travel & Training	1,538	10,000	25,000	25,000	0%
53-5302-42140 Supplies	178,155	20,500	20,500	20,500	0%
53-5302-42141 Supplies - Lubricants	947	-	5,000	5,000	0%
53-5302-42170 Small Equipment	23	20,000	10,000	10,000	0%
53-5302-42180 Miscellaneous	451,643	500,000	500,000	500,000	0%
53-5302-42510 Equip Maint - Plant	45,058	350,000	350,000	350,000	0%
53-5302-42511 Equip Maint - Turbines	702,864	250,000	250,000	250,000	0%
53-5302-42513 Hydro Maintenance	134,705	50,000	50,000	50,000	0%
53-5302-42535 Software Support	26	1,000	36,000	1,000	-97%
53-5302-43000 Professional Services	12,955	50,000	50,000	50,000	0%
53-5302-43100 Contract Services	43,769	75,000	75,000	75,000	0%
53-5302-44020 Cell Phone	2,340	2,200	2,200	2,500	14%
	1,574,223	1,329,200	1,374,200	1,339,500	-3%
Total Power - Engineering					
	2,538,657	2,683,769	2,728,769	2,607,292	-4%
<u>Power - Distribution Operations</u>					
Personnel					
53-5303-41100 Full-time wages	980,225	1,266,279	1,199,315	1,261,335	5%
53-5303-41110 Part-time wages	-	22,000	22,000	22,000	0%
53-5303-41115 Overtime	80,533	80,000	80,000	80,000	0%
53-5303-41200 Social Security	78,434	104,673	99,720	104,295	5%
53-5303-41300 Group Insurance	162,548	215,351	202,251	213,508	6%
53-5303-41400 Retirement	240,474	278,294	269,991	277,169	3%
53-5303-41500 Worker Comp	10,091	19,755	23,694	19,678	-17%
	1,552,305	1,986,352	1,896,971	1,977,985	4%

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POWER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations					
53-5303-42110 Books & Subscriptions	-	200	200	200	0%
53-5303-42125 Travel & Training	3,947	12,000	12,000	12,000	0%
53-5303-42140 Supplies	40,753	50,000	50,000	50,000	0%
53-5303-42141 Supplies - Retardant Clothing	19,689	35,000	35,000	35,000	0%
53-5303-42142 Supplies - DI-Elect Testing	9,588	40,000	40,000	40,000	0%
53-5303-42160 Fuel	55,934	125,000	125,000	125,000	0%
53-5303-42170 Small Equipment	30,118	30,000	30,000	30,000	0%
53-5303-42180 Miscellaneous	5,689	20,000	6,000	6,000	0%
53-5303-42400 Materials - Transmission	-	10,000	10,000	10,000	0%
53-5303-42403 Materials - Underground	182,514	160,000	160,000	160,000	0%
53-5303-42406 Materials - Street Lights	17,640	30,000	30,000	30,000	0%
53-5303-42407 Materials - Pal Lights	1,517	2,000	2,000	2,000	0%
53-5303-42501 Traffic Signal Maintenance	96,783	300,000	300,000	600,000	100%
53-5303-42510 Equipment Maintenance	6,512	20,000	20,000	20,000	0%
53-5303-42520 Vehicle Maintenance	58,429	120,000	120,000	120,000	0%
53-5303-43100 Contract Services	1,326	9,200	9,200	9,200	0%
53-5303-43101 Employee Testing	-	1,100	1,100	1,100	0%
53-5303-44020 Cell Phone	4,950	6,000	6,000	6,000	0%
	636,602	1,765,500	1,751,500	2,051,500	17%
Total Power - Distribution Operations	2,188,906	3,751,852	3,648,471	4,029,485	10%
Power - Dispatch					
Wages and benefits					
53-5304-41100 Full-time wages	411,179	420,537	401,673	417,220	4%
53-5304-41115 Overtime	61,880	50,000	50,000	50,000	0%
53-5304-41200 Social Security	34,993	35,996	34,553	35,742	3%
53-5304-41300 Group Insurance	69,450	88,915	80,653	88,155	9%
53-5304-41400 Retirement	104,385	94,357	91,059	93,427	3%
53-5304-41500 Worker Comp	1,078	2,586	3,132	2,586	-17%
	682,966	692,391	661,070	687,130	4%
Operations					
53-5304-42125 Travel & Training	3,297	10,000	10,000	10,000	0%
53-5304-42140 Supplies	5,124	5,000	5,000	5,000	0%
53-5304-42180 Miscellaneous	20	2,000	2,000	2,000	0%
53-5304-42530 Software Maint - SCADA	20,984	25,000	25,000	25,000	0%
53-5304-44020 Cell Phone	3,150	3,000	3,000	3,000	0%
	32,575	45,000	45,000	45,000	0%
Total Power - Dispatch	715,540	737,391	706,070	732,130	4%

POWER FUND**BUDGET AND FINANCIAL HISTORY**

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
<u>Power - Arborists</u>					
Personnel					
53-5305-41100 Full-time wages	514,648	594,371	564,518	588,119	4%
53-5305-41110 Part-time wages	11,396	11,000	-	-	0%
53-5305-41115 Overtime	15,477	33,000	33,000	33,000	0%
53-5305-41200 Social Security	40,304	48,163	45,880	47,686	4%
53-5305-41300 Group Insurance	100,744	109,641	101,681	108,744	7%
53-5305-41400 Retirement	118,751	129,139	123,984	127,713	3%
53-5305-41500 Worker Comp	5,274	9,116	10,952	9,019	-18%
	806,595	934,430	880,015	914,281	4%
Operations					
53-5305-42110 Books & Subscriptions	15	200	200	200	0%
53-5305-42125 Travel & Training	4,186	10,000	10,000	10,000	0%
53-5305-42140 Supplies	7,733	10,000	10,000	10,000	0%
53-5305-42141 Chain Saw Supplies	2,506	5,000	5,000	5,000	0%
53-5305-42142 Street Trees	30,169	30,000	30,000	30,000	0%
53-5305-42170 Small Equipment	6,723	20,000	20,000	20,000	0%
53-5305-42180 Miscellaneous	1,505	2,000	2,000	2,000	0%
53-5305-42401 Materials - Overhead	23	-	-	-	0%
53-5305-42500 Maintenance	-	120,000	120,000	120,000	0%
53-5305-44020 Cell Phone	5,400	5,500	5,500	5,500	0%
	58,259	202,700	202,700	202,700	0%
Total Power - Arborists	864,853	1,137,130	1,082,715	1,116,981	3%
<u>Power - Purchase Power</u>					
Operations					
53-5306-45710 Hunter II	6,816,639	7,500,000	7,500,000	7,500,000	0%
53-5306-45715 CRSP	4,187,793	4,700,000	4,700,000	4,700,000	0%
53-5306-45720 San Juan	654,470	650,000	650,000	650,000	0%
53-5306-45725 Power Pool	1,447,720	1,500,000	1,500,000	1,500,000	0%
53-5306-45730 Power Exchange	1,299,181	2,100,000	2,100,000	2,100,000	0%
53-5306-45735 Craig to Mona	10,176	20,000	20,000	20,000	0%
53-5306-45740 Salt Lake Landfill Gas	1,775,478	1,800,000	1,800,000	1,800,000	0%
53-5306-45745 Trans Jordan Landfill Gas	2,222,784	2,500,000	2,500,000	2,500,000	0%
53-5306-45750 IPP	19,845	40,000	40,000	40,000	0%
53-5306-45755 Natural Gas Turbine	84,348	336,000	200,000	200,000	0%
53-5306-45760 UAMPS Member Services	4,982	10,000	10,000	10,000	0%
53-5306-45765 UAMPS Public Affairs	22,164	25,000	25,000	25,000	0%
Total Purchase Power	18,545,579	21,181,000	21,045,000	21,045,000	0%

POWER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Power - Meters					
Personnel					
53-5307-41100 Full-time wages	183,218	242,554	208,351	321,615	54%
53-5307-41115 Overtime	341	5,000	5,000	5,000	0%
53-5307-41200 Social Security	13,683	18,938	16,321	24,987	53%
53-5307-41300 Group Insurance	26,065	28,135	29,834	46,599	56%
53-5307-41400 Retirement	41,613	49,238	47,233	67,162	42%
53-5307-41500 Worker Comp	1,769	3,367	4,042	4,592	14%
53-5307-49313 Meter Reading Svcs Wages	-	-	-	102,760	100%
	266,690	347,232	310,781	572,715	84%
Operations					
53-5307-42110 Books & Subscriptions	-	200	200	200	0%
53-5307-42125 Travel & Training	435	5,000	5,000	5,000	0%
53-5307-42140 Supplies	342	10,000	10,000	10,000	0%
53-5307-42170 Small Equipment	40	2,000	2,000	2,000	0%
53-5307-42171 Small Equipment - Meters	35,233	150,000	150,000	150,000	0%
53-5307-42180 Miscellaneous	-	2,000	2,000	2,000	0%
53-5307-44020 Cell Phone	780	1,000	1,000	1,000	0%
53-5307-49314 Meter Reading Svcs Ops	-	-	-	42,226	100%
	36,830	170,200	170,200	212,426	25%
Total Power - Meters	303,519	517,432	480,981	785,141	63%
Power - NERC					
Wages and benefits					
53-5308-41100 Full-time wages	97,515	108,640	104,512	105,135	1%
53-5308-41115 Overtime	489	1,000	-	-	0%
53-5308-41200 Social Security	7,126	8,311	7,995	8,043	1%
53-5308-41300 Group Insurance	15,093	19,012	17,188	18,833	10%
53-5308-41400 Retirement	22,218	24,340	23,693	23,545	-1%
53-5308-41500 Worker Comp	954	1,664	2,028	1,610	-21%
	143,395	162,967	155,416	157,166	1%
Operations					
53-5308-42125 Travel & Training	3,103	5,000	5,000	5,000	0%
53-5308-42140 Supplies	-	1,000	1,000	1,000	0%
53-5308-42170 Small Equipment	-	2,000	2,000	2,000	0%
53-5308-42535 Software Support	-	2,000	2,000	2,000	0%
	3,103	10,000	10,000	10,000	0%
Total Power - NERC	146,498	172,967	165,416	167,166	1%

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POWER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Capital					
53-5370-47200 Bldgs	58,450	-	50,000	-	-100%
53-5370-47300 Infrastructure	94,782	100,000	3,195,000	150,000	-95%
53-5370-47400 Equipment	619,089	1,160,000	1,160,000	200,000	-83%
Total Capital	772,320	1,260,000	4,405,000	350,000	-92%
Total Expenditures	29,854,692	36,016,440	38,823,321	34,798,775	-10%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
53-5390-49210 General Fund Transfer	2,896,382	2,853,360	2,853,360	2,951,920	3%
53-5350-45920 Reserve Buildup	5,118,630	-	-	-	
Total Transfers Out and Contribution of Fund Balance	8,015,012	2,853,360	2,853,360	2,951,920	3%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	37,869,704	38,869,800	41,676,681	37,750,695	

NOTES:

Increase to Meters Division

Added a Metering Technician position for succession planning.

Includes cost for one (1) potential retirement.

Added reimbursement to the Water Fund for 50% of meter-reading costs.

Increase to Distribution Operations Division

In FY 19, overhead rebuilds were moved from capital to maintenance (Materials - Overhead).

Added two (2) projects to the regular maintenance budget. Amounts for these projects are listed under Capital Projects above.

LYNN F PETT PARKWAY GOLF COURSE

The Lynn F Pett Parkway Fund is used to account for the activities of the City's golf course. The 18-hole course features 6,900 yards of golf from the longest tees for a par of 72. The course rating is 71.3 and it has a slope rating of 120 on blue grass. Murray Parkway Golf Course opened in 1986, and was designed by Robert Muir Graves.

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

STAFFING	Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Golf Pro	1.00	1.00	1.00
Golf Course Superintendent	1.00	1.00	1.00
Assistant Golf Pro	2.00	1.00	1.00
Assistant Greens Superintendent	1.00	1.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Small Engine Mechanic	1.00	1.00	1.00
	7.00	6.00	6.00

CAPITAL PROJECTS

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

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

Greensmower replacement	To replace 14 year old greensmower	\$	35,000
Turf Truckster replacement	To replace 11 year old turf truckster		25,000
Sand raking machine	To replace 14 year old sand raking machine		15,000
Pro Shop and café carpet	Update 11 year old look		10,000
			85,000

NET POSITION <i>(excluding investment in net assets)</i>	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning balance	\$ (143,201)	\$ 102,031	\$ 102,031	\$ 74,142
Revenues	1,257,585	1,290,000	1,297,115	1,288,500
Expenditures	(1,321,352)	(1,687,889)	(1,690,804)	(1,503,572)
Transfers In/Out (net)	309,000	370,000	370,000	165,000
Adjustment to capital assets	(1)	-	-	-
Ending balance	\$ 102,031	\$ 74,142	\$ 78,342	\$ 24,070

Murray City Annual Budget

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LYNN F PETT PARKWAY GOLF COURSE

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
Charges for Services					
54-0000-37410 Green Fees	794,254	785,000	806,115	785,000	-3%
54-0000-37420 Golf Cart Rentals	301,478	310,000	310,000	310,000	0%
54-0000-37430 Driving Range Fees	30,813	35,000	35,000	35,000	0%
54-0000-37440 Pro Shop Sales	110,305	125,000	125,000	125,000	0%
54-0000-37460 Food Sales	14,515	17,000	17,000	17,000	0%
54-0000-36100 Interest Income	4,406	17,000	-	15,000	100%
54-0000-36400 Sale of Capital Assets	898	-	-	-	0%
54-0000-36500 Miscellaneous	917	1,000	4,000	1,500	-63%
54-0000-39251 Water Fund Loan	-	-	-	-	0%
54-0000-39253 Power Fund Loan	-	-	-	-	0%
Total revenues	1,257,585	1,290,000	1,297,115	1,288,500	-1%
TRANSFERS IN AND USE OF FUND BALANCE					
54-0000-39210 General Fund Transfer	34,000	60,000	60,000	60,000	0%
54-0000-39241 Capital Projects Transfer	275,000	310,000	310,000	105,000	-66%
54-0000-39400 Use of Reserves	-	27,889	23,689	50,072	111%
Total Transfers In and Use of Fund Balance	309,000	397,889	393,689	215,072	-45%
Total Revenue, Transfers In, and Use of Fund Balance	1,566,585	1,687,889	1,690,804	1,503,572	
EXPENDITURES					
Golf Course - Pro					
Personnel					
54-5401-41100 Full-time wages	\$ 167,116	\$ 147,910	\$ 147,910	\$ 155,604	5%
54-5401-41110 Part-time wages	64,909	108,500	108,500	111,000	2%
54-5401-41115 Overtime	957	500	-	-	0%
54-5401-41200 Social Security	17,677	19,615	19,615	20,565	5%
54-5401-41300 Group Insurance	27,807	20,704	20,704	21,328	3%
54-5401-41400 Retirement	37,897	33,531	33,531	34,848	4%
54-5401-41500 Worker Comp	2,198	3,975	3,975	4,104	3%
	318,561	334,735	334,235	347,449	4%

LYNN F PETT PARKWAY GOLF COURSE

BUDGET AND FINANCIAL HISTORY

		Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations						
54-5401-42010	Unemployment	-	3,000	-	-	
54-5401-42030	Tuition Reimbursement	2,350	2,000	2,000	2,000	0%
54-5401-42050	Uniform Allowance	722	1,000	1,000	1,000	0%
54-5401-42060	Car Allowance	1,350	1,500	1,500	1,500	0%
54-5401-42110	Books & Subscriptions	996	1,500	1,500	1,500	0%
54-5401-42125	Travel & Training	773	2,000	2,000	2,000	0%
54-5401-42140	Supplies	3,294	3,850	3,850	3,850	0%
54-5401-42141	Janitorial Supplies	1,160	2,500	2,500	2,500	0%
54-5401-42142	Range	706	6,000	6,000	6,000	0%
54-5401-42143	Soft Goods	38,822	40,000	40,000	43,000	8%
54-5401-42144	Golf Balls	19,077	22,000	22,000	22,000	0%
54-5401-42145	Golf Clubs	19,912	21,000	21,000	21,000	0%
54-5401-42170	Small Equipment	83	500	500	500	0%
54-5401-42180	Miscellaneous	1,500	500	500	500	0%
54-5401-42410	Inventory Loss	-	500	500	500	0%
54-5401-42505	Bldg & Grounds Maint	2,297	5,000	5,000	5,000	0%
54-5401-42510	Equipment Maintenance	5,170	7,200	7,200	7,200	0%
54-5401-42511	Office Equip Maint	-	500	500	500	0%
54-5401-42730	Credit Card Fees	25,062	25,000	25,000	25,062	0%
54-5401-42740	Over/Short	-	-	-	-	0%
54-5401-43000	Professional Services	-	15,000	21,415	300	-99%
54-5401-44000	Utilities	13,570	15,000	15,000	15,000	0%
54-5401-44010	Telephone	4,369	4,600	4,600	4,600	0%
54-5401-44020	Cell Phone	432	700	700	700	0%
54-5401-45000	Rent & Lease Payments	5,000	9,000	9,000	9,000	0%
54-5490-49000	Risk Assessment	12,959	20,340	20,340	17,070	-16%
54-5490-49100	Fleet Assessment	4,172	-	-	2,301	#####
		163,776	210,190	213,605	194,583	-8.9%
Total Golf Course - Pro		482,337	544,925	547,840	542,032	-1%
Golf Course - Superintendent						
Personnel						
54-5402-41100	Full-time wages	238,278	278,111	278,111	288,577	4%
54-5402-41110	Part-time wages	75,871	78,000	78,000	80,000	3%
54-5402-41115	Overtime	-	-	-	-	0%
54-5402-41200	Social Security	23,013	27,242	27,242	28,196	4%
54-5402-41300	Group Insurance	55,469	63,031	63,031	69,352	10%
54-5402-41400	Retirement	54,202	63,048	63,048	64,597	2%
54-5402-41500	Worker Comp	2,972	5,520	5,520	5,656	2%
		449,805	514,952	514,952	536,378	4%

LYNN F PETT PARKWAY GOLF COURSE

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Operations					
54-5402-42040 Service Awards	-	200	200	200	0%
54-5402-42110 Books & Subscriptions	1,110	1,000	1,000	1,000	0%
54-5402-42125 Travel & Training	1,765	3,000	3,000	3,200	7%
54-5402-42140 Supplies	18	900	900	900	0%
54-5402-42141 Janitorial Supplies	3,737	3,300	3,300	3,700	12%
54-5402-42160 Fuel	13,162	18,000	18,000	17,000	-6%
54-5402-42170 Small Equipment	1,417	1,500	1,500	1,500	0%
54-5402-42180 Miscellaneous	4,125	4,000	4,000	4,000	0%
54-5402-42505 Bldg & Grounds Maint	74,272	72,000	72,000	104,000	44%
54-5402-42510 Equipment Maintenance	16,420	19,000	19,000	19,000	0%
54-5402-42511 Office Equip Maint	150	150	150	200	33%
54-5402-42520 Vehicle Maintenance	2,868	2,000	2,000	2,000	0%
54-5402-44000 Utilities	21,670	25,000	25,000	25,000	0%
54-5402-44010 Telephone	1,528	1,500	1,500	1,500	0%
54-5402-44020 Cell Phone	1,362	900	900	1,400	56%
	143,603	152,450	152,450	184,600	21%
Total Golf Course - Superintendent	593,408	667,402	667,402	720,978	8%
Capital					
54-5470-47300 Infrastructure	69,516	110,000	110,000	-	-100%
54-5470-47400 Equipment	10,529	200,000	200,000	75,000	-63%
Total Capital	80,045	310,000	310,000	75,000	-76%
Debt Service					
54-5480-48120 Interfund Loan Principal	136,097	138,819	138,819	144,427	4%
54-5480-48220 Interfund Loan Interest	29,465	26,743	26,743	21,135	-21%
Total Det Service	165,562	165,562	165,562	165,562	0%
Total Expenditures	\$ 1,321,352	\$ 1,687,889	\$ 1,690,804	\$ 1,503,572	
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
54-5490-49241 Capital Projects Transfer	-	-	-	-	
54-5450-45920 Reserve Buildup	245,233	-	-	-	
Total Transfers Out and Contribution of Fund Balance	245,233	-	-	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	1,566,585	1,687,889	1,690,804	1,503,572	

Murray City Annual Budget

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TELECOM FUND

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

NET POSITION	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Net Position	112,587	114,728	114,728	106,228
Revenues	85,319	43,000	71,500	43,000
Expenditures	(83,179)	(51,500)	(71,500)	(51,750)
Ending Net Position	114,728	106,228	114,728	97,478

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUE					
55-0000-37510 UTOPIA Connection Fees	84,511	50,000	70,000	50,000	-29%
55-0000-37593 Write-off's	(667)	(10,000)	-	(10,000)	100%
55-0000-37597 Unbilled Sales	-	-	-	-	0%
55-0000-36100 Interest Income	1,475	3,000	1,500	3,000	100%
Total revenues	85,319	43,000	71,500	43,000	-40%
TRANSFERS IN AND USE OF FUND BALANCE					
55-0000-39210 General Fund Transfer	-	-	-	-	
55-0000-39400 Use of Reserves	-	8,500	-	8,750	100%
Total Transfers In and Use of Fund Balance	-	8,500	-	8,750	
Total Revenue, Transfers In, and Use of Fund Balance	85,319	51,500	71,500	51,750	
EXPENDITURES					
55-5502-42150 Postage	918	1,000	1,000	1,000	0%
55-5502-42730 Credit Card Fees	419	500	500	750	0%
55-5502-43100 Contract Services	81,842	50,000	70,000	50,000	0%
Total Expenditures	83,179	51,500	71,500	51,750	-28%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
55-5502-45900 Reserve Buildup	2,141	-	-	-	
Total Transfers Out and Contribution of Fund Balance	2,141	-	-	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	85,319	51,500	71,500	51,750	

SOLID WASTE FUND

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

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

This budget assumes a 24% rate increase for garbage and recycling services and an increase of 9% for extra cans.

STAFFING	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Tenatative Budget FY 18-19
Streets & Storm Water Superintendent	-	0.33	0.33
Maintenance worker	2.00	2.00	2.00
Seasonal	-	-	-
	2.00	2.33	2.33

CAPITAL PROJECTS

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

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

Compact Loader	This compact loader will be used for loading wood chips into small trailers and trucks during the summer months and sidewalk snow removal during winter.	\$ 40,000
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SHARED SERVICES

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

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

SOLID WASTE FUND

TRANSFERS TO THE GENERAL FUND

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

The transfer is calculated on budgeted revenues for each of the enterprise funds. This method was chosen in that there is less fluctuation due to possible capital outlay demands. The actual transfer is calculated at the end of each month, and is based on the actual revenue of the specific enterprise fund. The budgeted transfer will be calculated at 8% of total revenues for fiscal year 2019-2020.

While the City has chosen this calculation method, Utah Code §10-6-135.5 requires the City report this transfer as a percentage of total expenditures. The transfer amount budgeted in fiscal year 2019-2020 is \$167,298, or 8.8% of the total expenditures of the Solid Waste Fund.

NET POSITION	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning balance	\$ 334,628	\$ 285,847	\$ 285,847	\$ 82,411
Revenues	1,664,033	1,702,000	1,695,000	2,084,225
Expenditures	(1,583,281)	(1,773,436)	(1,808,436)	(1,943,790)
Transfers In/Out (net)	(129,534)	(132,000)	(132,000)	(167,298)
Ending balance	\$ 285,847	\$ 82,411	\$ 40,411	\$ 55,548

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUE					
56-0000-37610 Collection Fees	\$ 1,600,317	\$ 1,650,000	\$ 1,650,000	\$ 2,037,225	23%
56-0000-37620 Green Waste Trailer Fees	15,200	12,000	12,000	14,000	17%
56-0000-37630 Roll-off Dumpster Fees	43,000	35,000	30,000	40,000	33%
56-0000-37693 Write-off's	(1,423)	-	-	(10,000)	100%
56-0000-37697 Unbilled Sales	2,503	-	-	-	0%
56-0000-36100 Interest Income	4,410	5,000	3,000	3,000	0%
56-0000-36500 Miscellaneous	27	-	-	-	
Total Revenue	1,664,033	1,702,000	1,695,000	2,084,225	23%
TRANSFERS IN AND USE OF FUND BALANCE					
56-0000-39400 Use of Reserves	48,782	203,436	245,436	26,863	-89%
Total Transfers In and Use of Fund Balance	48,782	203,436	245,436	26,863	-89%
Total Revenue, Transfers In, and Use of Fund Balance	1,712,815	1,905,436	1,940,436	2,111,088	

SOLID WASTE FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
EXPENDITURES					
Personnel					
56-5602-41100 Regular Employees	133,348	124,132	124,132	135,563	9%
56-5602-41115 Overtime	1,789	7,000	7,000	7,000	0%
56-5602-41200 Social Security	6,692	10,031	10,031	10,907	9%
56-5602-41300 Group Insurance	29,287	34,591	34,591	38,306	11%
56-5602-41400 Retirement	20,465	27,886	27,886	27,563	-1%
56-5602-41500 Worker Comp	1,091	2,437	2,437	2,573	6%
56-5690-49310 Shared Services Wages	97,867	123,424	123,424	219,887	78%
	290,540	329,501	329,501	441,799	34%
Operations					
56-5602-42040 Service Awards	70	500	500	500	0%
56-5602-42140 Supplies	663	-	-	-	0%
56-5602-42160 Fuel	3,586	6,000	6,000	6,000	0%
56-5602-42170 Small Equipment	752	2,000	2,000	2,000	0%
56-5602-42171 Refuse Containers	34,208	45,000	45,000	65,000	44%
56-5602-42180 Miscellaneous	3,902	5,000	5,000	5,000	0%
56-5602-42510 Equipment Maintenance	167	25,000	25,000	2,500	-90%
56-5602-42730 Credit Card Fees	7,452	6,500	6,500	9,000	38%
56-5602-43101 Waste Collection	653,483	650,000	650,000	650,000	0%
56-5602-43102 Waste Disposal	209,585	290,000	290,000	290,000	0%
56-5602-43103 Recycling Collection	300,550	300,000	300,000	315,000	5%
56-5602-43104 Roll Off Dumpsters	45,759	40,000	40,000	40,000	0%
56-5690-49000 Risk Assessment	4,196	-	-	1,394	100%
56-5690-49100 Fleet Assessment	2,781	3,979	3,979	2,301	-42%
56-5690-49311 Shared Services Ops	25,588	34,956	34,956	73,296	110%
	1,292,741	1,408,935	1,408,935	1,461,991	4%
Capital					
56-5670-47400 Equipment	-	35,000	70,000	40,000	-43%
Total Expenditures	1,583,281	1,773,436	1,808,436	1,943,790	7%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
56-5690-49210 General Fund Transfer	129,534	132,000	132,000	167,298	27%
56-5650-45920 Reserve Buildup	-	-	-	-	
Total Transfers Out and Contribution of Fund Balance	129,534	132,000	132,000	167,298	27%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	1,712,815	1,905,436	1,940,436	2,111,088	

NOTES

Includes cost for one (1) potential retirement.

Cost of Recycling Collection increased to reflect change in market conditions.

STORM WATER FUND

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

On July 1, 2006, Murray City implemented a storm water utility to pay for the costs associated with the collection and management of the city-wide storm drain system. This includes street sweeping, storm drain cleaning, maintenance, repairs, upgrades, and capital improvements throughout the system.

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

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

CAPITAL PROJECTS

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

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

Moss Creek Drain Line	\$ 18,000
Concrete Storage Bins	15,000
Trash Pumps	6,000
	\$ 39,000

SHARED SERVICES

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

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

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STORM WATER FUND

NET POSITION

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning balance	3,421,562	2,127,975	2,127,975	640,886
Revenues	1,863,501	1,927,500	1,880,000	2,077,500
Expenditures	(3,061,105)	(3,464,406)	(3,456,406)	(1,949,428)
Transfers In/Out (net)	(145,800)	-	-	-
Adjustment to capital assets	49,817	49,817	-	-
Ending balance	2,127,975	640,886	551,569	768,958

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUE					
57-0000-37710 Storm Drain Fees	1,865,842	1,850,000	1,850,000	2,050,000	11%
57-0000-37793 Write-off's	(1,684)	(2,500)	-	(2,500)	100%
57-0000-37797 Unbilled Sales	(639)	-	-	-	
57-0000-36000 Impact Fees	11,475	30,000	10,000	10,000	0%
57-0000-36100 Interest Income	47,420	50,000	20,000	20,000	0%
57-0000-36400 Sale of Capital Assets	(62,804)	-	-	-	
57-0000-36500 Miscellaneous	3,892	-	-	-	
	1,863,501	1,927,500	1,880,000	2,077,500	11%
Bond Proceeds					
57-0000-36800 Bond Proceeds	-	-	-	-	
	-	-	-	-	
Total Revenue	1,863,501	1,927,500	1,880,000	2,077,500	11%
TRANSFERS IN AND USE OF FUND BALANCE					
57-0000-39241 Capital Projects Transfer	-	-	-	-	
57-0000-39400 Use of Reserves	1,343,404	1,537,406	1,611,406	-	
Total Transfers In and Use of Fund Balance	1,343,404	1,537,406	1,611,406	-	
Total Revenue, Transfers In, and Use of Fund Balance	3,206,905	3,464,906	3,491,406	2,077,500	

STORM WATER FUND

BUDGET AND FINANCIAL HISTORY

		Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
EXPENDITURES						
Personnel						
57-5702-41100	Full-time wages	396,765	450,909	450,909	483,264	7%
57-5702-41115	Overtime	25,716	20,600	20,600	21,630	5%
57-5702-41200	Social Security	30,599	36,070	36,070	38,624	7%
57-5702-41300	Group Insurance	88,600	105,172	105,172	112,818	7%
57-5702-41400	Retirement	92,186	104,737	104,737	104,985	0%
57-5702-41500	Worker Comp	4,721	8,785	8,785	9,851	12%
57-5790-49310	Shared Services Wages	85,016	123,424	123,424	260,863	111%
		723,603	849,697	849,697	1,032,035	21%
Operations						
57-5702-42030	Tuition Reimbursement	-	5,000	5,000	5,000	0%
57-5702-42040	Service Awards	47	500	500	500	0%
57-5702-42115	Dues & Memberships	6,990	8,500	8,500	8,500	0%
57-5702-42120	Public Notices	900	7,500	5,000	5,000	0%
57-5702-42125	Travel & Training	8,273	7,000	7,000	10,000	43%
57-5702-42140	Supplies	10,023	12,000	41,000	41,000	0%
57-5702-42160	Fuel	24,730	25,000	25,000	25,000	0%
57-5702-42170	Small Equipment	6,339	10,000	10,000	10,000	0%
57-5702-42180	Miscellaneous	378	1,000	1,000	1,000	0%
57-5702-42500	Maintenance	125,823	150,000	154,569	160,000	4%
57-5702-42510	Equipment Maintenance	59,053	45,000	45,000	45,000	0%
57-5702-42520	Vehicle Maintenance	1,914	17,000	17,000	17,000	0%
57-5702-42730	Credit Card Fees	4,961	5,000	5,000	5,000	0%
57-5702-43000	Professional Services	36,438	60,000	25,000	35,000	40%
57-5702-44000	Utilities	1,354	1,500	1,500	1,500	0%
57-5702-44010	Telephone	-	-	500	500	0%
57-5702-44020	Cell Phone	5,499	5,000	5,000	5,000	0%
57-5702-45000	Rents & Leases	3,000	8,000	8,000	8,000	0%
57-5790-49000	Risk Assessment	55,861	27,896	27,896	17,641	-37%
57-5790-49100	Fleet Assessment	12,515	14,590	14,590	12,658	-13%
57-5790-49311	Shared Services Ops	22,229	34,956	34,956	86,952	149%
		386,328	445,442	442,011	500,251	13%
Capital						
57-5770-47300	Infrastructure	1,292,574	1,501,425	1,496,856	18,000	-99%
57-5770-47400	Equipment	297,317	293,000	293,000	21,000	-93%
		1,589,890	1,794,425	1,789,856	39,000	-98%

STORM WATER FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
Debt Service					
57-5780-48100 Bond Principal	220,000	225,000	225,000	235,000	4%
57-5780-48200 Bond Interest	151,771	148,592	148,592	141,892	-5%
57-5780-48300 Fiscal Agent Fees	(10,486)	1,250	1,250	1,250	0%
	361,285	374,842	374,842	378,142	1%
Total Expenditures	3,061,105	3,464,406	3,456,406	1,949,428	-44%
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
57-5790-49210 General Fund Transfer	145,800	-	-	-	
57-5790-49241 Capital Projects Transfer	-	-	-	-	
57-5750-45920 Reserve Buildup	-	-	-	128,072	
Total Transfers Out and Contribution of Fund Balance	145,800	-	-	128,072	-100%
Total Expenditures, Transfers Out, and Contribution to Fund Balance	3,206,905	3,464,406	3,456,406	2,077,500	

NOTES

Administrative fees were recalculated. See narrative above.

Murray City Annual Budget

Fiscal Year 2019/2020

CENTRAL GARAGE FUND

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

STAFFING	Prior Year Budget FY 17-18	Adopted Budget FY 18-19	Annual Budget FY 19-20
Fleet Maintenance Supervisor	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00
Fleet Inventory Control Specialist	1.00	1.00	1.00
	4.00	4.00	4.00

CAPITAL

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

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

Refrigerant machine to recharge vehicles and recycle freon	\$ 8,000
Roof-mounted swamp coolers for the shop	10,000
	\$ 18,000

FUND BALANCE	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Fund Balance	\$ 116,502	\$ 159,498	\$ 159,498	\$ 192,705
Revenues	436,058	432,066	427,066	362,862
Expenditures	(393,062)	(398,859)	(422,559)	(405,568)
Transfers In/Out (net)	-	-	-	-
Ending Fund Balance	\$ 159,498	\$ 192,705	\$ 164,005	\$ 149,999

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUES					
61-0000-36100 Interest Income	2,804	5,000	-	5,000	0%
61-0000-36500 Miscellaneous	6,482	-	-	-	
61-0000-36400 Sale of Capital Assets	2,646	-	-	-	
61-0000-39100 Fleet Cost Reimburse	424,126	427,066	427,066	357,862	-16%
Total Revenues	436,058	432,066	427,066	362,862	-15%

CENTRAL GARAGE FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
TRANSFERS IN AND USE OF FUND BALANCE					
61-0000-39400 Use of Reserves	-		-	-	
Total Transfers In and Use of Fund Balance	-	-	-	-	
Total Revenue, Transfers In, and Use of Fund Balance	436,058	432,066	427,066	362,862	
EXPENDITURES					
Personnel					
61-6101-41100 Regular Employees	211,137	228,903	228,903	240,424	5%
61-6101-41115 Overtime	186	-	-	1,000	100%
61-6101-41200 Social Security	15,502	17,512	17,512	18,639	6%
61-6101-41300 Group Insurance	37,600	43,226	43,226	46,507	8%
61-6101-41400 Retirement	46,704	50,895	50,895	52,783	4%
61-6101-41500 Worker Comp	2,034	3,548	3,548	3,680	4%
61-6190-49310 Admin Fee Wages	-	-	-	-	
	313,164	344,084	344,084	363,033	6%
Operations					
61-1304-42170 Small Equipment	-		-	-	
61-6101-42055 Tool Allowance	2,160	2,177	2,177	2,177	0%
61-6101-42110 Books & Subscriptions	1,500	2,000	2,000	2,000	0%
61-6101-42125 Travel & Training	4,844	5,000	5,000	5,000	0%
61-6101-42140 Supplies	6,669	9,000	9,000	9,000	0%
61-6101-42160 Fuel	2,150	3,000	3,000	3,000	0%
61-6101-42180 Miscellaneous	2,153	10,000	6,894	-	0%
61-6101-42410 Inventory Loss	(2,042)	1,500	-	-	0%
61-6101-42510 Equipment Maint	9,690	8,000	8,000	8,000	0%
61-6101-42520 Vehicle Maintenance	1,122	1,500	1,500	1,500	0%
61-6101-42535 Software Support	-	-	-	-	0%
61-6101-44000 Utilities	3,674	4,000	4,000	4,000	0%
61-6101-44010 Telephone	-	-	1,200	1,200	0%
61-6101-44020 Cell Phone	1,985	1,900	1,900	1,900	0%
61-6190-49000 Risk Assessment	1,977	6,698	6,698	4,758	-29%
61-6190-49311 Admin Fee O&M	-	-	-	-	0%
	35,882	54,775	51,369	42,535	-17%
Capital					
61-6101-47200 Building	-	-	27,106	-	
61-6101-47400 Equipment	44,017	-	-	-	
	44,017	-	27,106	-	
Total Expenditures	393,062	398,859	422,559	405,568	

CENTRAL GARAGE FUND

BUDGET AND FINANCIAL HISTORY

	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE					
61-6190-49241 Capital Projects Transfer	-	-	-	-	-
61-6150-45920 Reserve Buildup	33,207	33,207	4,507	-	-
Total Transfers Out and Contribution of Fund Balance	33,207	33,207	4,507	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance	426,269	432,066	427,066	405,568	

RETAINED RISK FUND

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

STAFFING	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Risk Manager	1.00	1.00	1.00
Senior City Attorney	1.00	1.00	1.00
Risk Analyst	-	1.00	1.00
	2.00	3.00	3.00

FUND BALANCE	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20
Beginning Fund Balance	\$ 1,272,076	\$ 1,460,805	\$ 1,460,805	\$ 1,495,123
Revenues	1,064,139	1,203,981	1,158,981	953,881
Expenditures	(875,410)	(1,169,663)	(1,162,312)	(1,201,051)
Transfers In/Out (net)	-	-	-	-
Ending Fund Balance	\$ 1,460,805	\$ 1,495,123	\$ 1,457,474	\$ 1,247,953

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
REVENUE						
62-0000-39010	General Assessment	436,539	434,926	434,926	368,002	-15%
62-0000-39023	Library Assessment	8,897	14,691	14,691	11,893	-19%
62-0000-39025	RDA Assessment	4,196	-	-	-	0%
62-0000-39051	Water Assessment	141,964	166,608	166,608	134,822	-19%
62-0000-39052	Waste Water Assessment	90,582	54,124	54,124	41,437	-23%
62-0000-39053	Power Assessment	281,255	433,698	433,698	311,864	-28%
62-0000-39054	Parkway Assessment	12,959	20,340	20,340	17,070	-16%
62-0000-39056	Solid Waste Assessment	4,196	-	-	1,394	100%
62-0000-39057	Storm Water Assessment	55,861	27,896	27,896	17,641	-37%
62-0000-39061	Central Garage Assessment	1,977	6,698	6,698	4,758	-29%
62-0000-36100	Interest Income	25,713	45,000	-	45,000	100%
62-0000-36500	Miscellaneous	-	-	-	-	0%
Total Revenue		1,064,139	1,203,981	1,158,981	953,881	-18%

RETAINED RISK FUND

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
TRANSFERS IN AND USE OF FUND BALANCE						
62-0000-39400	Use of Reserves	-	-	9,432	247,170	
Total Transfers In and Use of Fund Balance		-	-	9,432	247,170	
Total Revenue, Transfers In, and Use of Fund Balance		1,064,139	1,203,981	1,168,413	1,201,051	
EXPENDITURES						
Personnel						
62-6201-41100	Full-time Employees	198,833	251,571	251,571	266,992	6%
62-6201-41110	Part-time Employees	7,366	-	-	-	0%
62-6201-41200	Social Security	14,048	19,246	19,246	20,425	6%
62-6201-41300	Group Insurance	27,004	52,526	52,526	55,782	6%
62-6201-41400	Retirement	40,046	55,484	55,484	57,124	3%
62-6201-41500	Worker Comp	879	1,512	1,512	1,574	4%
62-6290-49310	Admin Fee Wages	-	-	-	-	0%
		288,176	380,339	380,339	401,897	6%
Operations						
62-6201-42060	Car Allowance	727	1,000	-	-	
62-6201-42110	Books & Subscriptions	-	2,714	2,714	3,714	37%
62-6201-42115	Dues & Memberships	1,200	1,000	1,000	1,500	50%
62-6201-42125	Travel & Training	150	3,000	3,000	6,000	100%
62-6201-42140	Supplies	533	1,000	1,000	2,000	100%
62-6201-42160	Fuel	82	100	100	200	100%
62-6201-42170	Small Equipment	-	3,500	3,500	7,000	100%
62-6201-42180	Miscellaneous	-	500	500	500	0%
62-6201-42520	Vehicle Maintenance	140	1,200	1,200	2,400	100%
62-6201-42530	Software Maintenance	-	3,500	13,850	3,500	-75%
62-6201-43000	Professional Services	121,011	150,000	139,650	150,000	7%
62-6201-44020	Cell Phone	1,530	1,560	1,560	2,340	50%
62-6201-46000	Liability Insurance	407,341	435,000	435,000	435,000	0%
62-6201-46010	Liability Claims	-	66,900	89,382	185,000	107%
62-6202-42180	Miscellaneous	32	6,100	-	-	
62-6202-46007	Police Claims	32,532	50,000	51,278	-	
62-6202-46008	Fire Claims	1,582	250	2,548	-	
62-6202-46010	Public Works Claims	204	3,000	2,281	-	
62-6202-46011	Park & Recreation Claims	7,304	5,000	2,091	-	
62-6202-46013	ADS Claims	-	6,000	5,503	-	
62-6202-46051	Water Claims	719	35,000	19,750	-	
62-6202-46052	Waste Water Claims	8,967	3,000	1,719	-	
62-6202-46053	Power Claims	1,986	5,000	2,161	-	
62-6202-46054	Golf Claims	1,194	-	-	-	
62-6202-46057	Storm Water Claims	-	5,000	2,186	-	

RETAINED RISK FUND

BUDGET AND FINANCIAL HISTORY

Acct #	Acct Description	Prior Year Actual FY 17-18	Estimated Actual FY 18-19	Amended Budget FY 18-19	Annual Budget FY 19-20	Change
62-6290-49100	Fleet Assessment	-	-	-	-	
62-6290-49311	Admin Fee O&M	-	-	-	-	
		587,234	789,324	781,973	799,154	2%
Total Expenditures		875,410	1,169,663	1,162,312	1,201,051	
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE						
62-6290-49241	Capital Projects Transfer	-	-	-	-	
62-6250-45920	Reserve Buildup	188,729	34,318	-	-	
Total Transfers Out and Contribution of Fund Balance		188,729	34,318	-	-	
Total Expenditures, Transfers Out, and Contribution to Fund Balance		1,064,139	1,203,981	1,162,312	1,201,051	

NOTES

Liability claims are budgeted in summary while actuals are reported under the accounts assigned to each type of claim.
Reserves used to reduce fund balance to amount equal to 5 claim deductibles of \$1,250,000.
Professional services budget includes outside legal counsel and compliance training

STAFFING DOCUMENT

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
City Council			
Elected Officials	5.00	5.00	5.00
Council Executive Director	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	7.00	7.00	7.00
Municipal Justice Court			
Justice Court Judge	1.00	1.00	1.00
Court Administrator	1.00	1.00	-
Senior Court Clerk	1.00	1.00	1.00
Court Clerk I, II, III	7.00	7.00	6.00
	10.00	10.00	8.00
Mayor's Office			
Mayor	1.00	1.00	1.00
Deputy Mayor	-	-	-
Chief Administrative Officer	1.00	1.00	1.00
Director of Communication and PR	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	4.00	4.00	4.00
Finance Department			
Finance Director	1.00	1.00	1.00
Controller	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00
Accounts Payable Technician	1.00	1.00	1.00
	5.00	5.00	5.00
Human Resources			
Human Resources Director	1.00	1.00	1.00
Deputy HR Director	1.00	1.00	1.00
Human Resource Analyst	1.00	1.00	1.00
	3.00	3.00	3.00
Treasurer's Office			
City Treasurer	1.00	1.00	1.00
Customer Service Supervisor <i>(moved to Utility Billing)</i>	1.00	1.00	-
Asst CS Supervisor <i>(moved to Utility Billing)</i>	1.00	1.00	-
CSR/Billing Editor <i>(moved to Utility Billing)</i>	3.00	3.00	-
Treasurer's Clerk/CSR	1.00	1.00	1.00
Meter Reader <i>(moved to Water Fund)</i>	3.00	3.00	-
	10.00	10.00	2.00
Utility Billing			
Customer Service Supervisor	-	-	1.00
Asst CS Supervisor	-	-	1.00
CSR/Billing Editor	-	-	3.00
	-	-	5.00

STAFFING DOCUMENT

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Recorder's Office			
City Recorder	1.00	1.00	1.00
Deputy Recorder/Purchasing Agent	1.00	1.00	1.00
Records Manager	1.00	1.00	1.00
	3.00	3.00	3.00
City Attorney			
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Legal Administrator	1.00	1.00	1.00
	3.00	3.00	3.00
City Prosecutor's Office			
City Prosecutor	1.00	1.00	1.00
Asst City Prosecutor	1.00	1.00	1.00
Legal Administrator	3.00	3.00	3.00
	5.00	5.00	5.00
Police Department			
Police Chief	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
Police Lieutenant	3.00	4.00	4.00
Police Sergeant	12.00	12.00	12.00
Master Police Officer	25.00	27.00	27.00
Police Officer	32.00	31.00	31.00
Records Supervisor	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00
Evidence Technician	1.00	1.00	1.00
Court Security Officer	2.00	2.00	2.00
Crime Victim Advocate	2.00	2.00	2.00
Office Administrator III	2.00	2.00	2.00
Office Administrator II	4.00	4.00	4.00
Grant-funded positions			
HIDTA State Financial Coordinator	-	-	1.00
Office Administrator III	-	-	1.00
	88.00	90.00	92.00

STAFFING DOCUMENT

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Fire Department			
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	-
Assistant Fire Chief	1.00	2.00	2.00
Battalion Chief	3.00	3.00	4.00
Fire Captain	8.00	8.00	9.00
Fire Engineer	9.00	9.00	6.00
Paramedic/Firefighter	33.00	33.00	33.00
Firefighter	3.00	3.00	6.00
Deputy Fire Marshal	1.00	1.00	1.00
Fire Inspector / Educ Special	1.00	1.00	-
Office Administrator Supervisor	1.00	1.00	1.00
Office Administrator	-	1.00	1.00
	62.00	64.00	64.00
Streets			
Streets / SW Superintendent	1.00	0.34	0.34
Field Supervisor	1.00	1.00	1.00
Hwy Traffic Control Coordinator	1.00	1.00	1.00
Lead worker - City	3.00	3.00	3.00
Equipment Operator	5.00	5.00	5.00
Maintenance Worker	4.00	4.00	4.00
	15.00	14.34	14.34
Engineering			
Public Services Director	0.50	0.50	0.50
City Engineer	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00
PW Construction Inspector	1.00	1.00	1.00
Engineering Clerk	2.00	2.00	2.00
	6.50	6.50	6.50
Parks			
Parks and Recreation Director	1.00	1.00	1.00
Parks Superintendent	1.00	1.00	1.00
Field Supervisor	2.00	2.00	2.00
Lead worker - City	2.00	3.00	3.00
Equipment Operator	3.00	3.00	3.00
Irrigation Specialist	2.00	2.00	2.00
Maintenance Worker	4.00	4.00	4.00
Office Administrator	1.00	1.00	1.00
	15.00	16.00	16.00
Parks Center			
Recreation Center Director	1.00	1.00	1.00
Asst Recreation Center Director	1.00	1.00	1.00
Aquatics Manager	1.00	1.00	1.00
	3.00	3.00	3.00

STAFFING DOCUMENT

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Recreation			
Recreation Director	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00
Office Administrator	1.00	1.00	1.00
	4.00	4.00	4.00
Arts & History			
Cultural Programs Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
	2.00	2.00	2.00
Outdoor Pool			
Maintenance Worker	0.75	0.75	0.75
	0.75	0.75	0.75
Heritage Center			
Heritage Center Director	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00
Meal Program Supervisor	0.75	0.75	0.75
Office Administrator Supervisor	1.00	1.00	1.00
	4.75	4.75	4.75
Cemetery			
Cemetery Supervisor	1.00	1.00	1.00
Asst Cemetery Supervisor	1.00	1.00	1.00
Equipment Operator	1.00	1.00	1.00
Office Administrator	0.75	0.75	0.75
	3.75	3.75	3.75
Facilities			
Facilities Manager	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	2.00	3.00
Maintenance Custodian	1.00	1.00	-
	3.00	4.00	4.00
Information Technology			
IT Director	-	1.00	1.00
IT Manager	1.00	-	-
Sr Programmer/Analyst	1.00	1.00	1.00
Database Analyst	-	2.00	2.00
Programmer/Analyst	1.00	-	-
IT Support Supervisor	-	1.00	1.00
Lead IT Technician	1.00	-	-
Sr IT Technician	1.00	2.00	2.00
Network Administrator	-	1.00	1.00
Police Computer System Specialist	1.00	-	-
IT Technician	3.00	2.00	2.00
	9.00	10.00	10.00

STAFFING DOCUMENT

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
Geographic Information Systems			
GIS Manager	1.00	1.00	1.00
Sr GIS Analyst	2.00	2.00	2.00
GIS Specialist	1.00	1.00	1.00
	4.00	4.00	4.00
Community & Economic Development			
Community & Economic Development Director	1.00	1.00	1.00
Business Analyst	-	-	1.00
Office Administrator Supervisor	1.00	1.00	-
	2.00	2.00	2.00
Building Division			
Development Services Manager	1.00	1.00	1.00
Chief Building Official	1.00	1.00	1.00
Inspector	2.00	2.00	2.00
Plans Examiner	1.00	1.00	1.00
Permit Specialist	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00
	7.00	7.00	7.00
Planning			
Community Development Supervisor	1.00	1.00	1.00
Associate Planner	1.00	2.00	2.00
Assistant Planner	2.00	1.00	1.00
Business License Specialist	0.75	0.75	1.00
Office Administrator	1.00	1.00	1.00
	5.75	5.75	6.00
TOTAL GENERAL FUND	285.50	291.84	289.09
LIBRARY FUND			
Library Director	1.00	1.00	1.00
Asst Library Director	1.00	1.00	1.00
Senior Librarian	2.00	1.00	1.00
Librarian	1.00	4.00	4.00
Marketing & Design Specialist	-	1.00	1.00
Customer Service Librarian	1.00	1.00	1.00
Associate Librarian	1.00	1.00	1.00
Library Page	1.00	1.00	1.00
Library Technician <i>(moved to IT)</i>	1.00	-	-
Assistant Librarian	2.00	-	-
Library Services Aide	1.00	-	-
	12.00	11.00	11.00

STAFFING DOCUMENT

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
WATER FUND			
Public Services Director	0.50	0.50	0.50
Water Superintendent	1.00	1.00	1.00
Water Construction Supervisor	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00
Electrician	-	1.00	1.00
Lead Worker - Utility	3.00	3.00	3.00
Water Distribution Technician	3.00	3.00	3.00
Water Technician	7.00	7.00	7.00
Office Administrator Supervisor	1.00	1.00	1.00
Office Administrator	0.50	0.50	0.50
Meter Readers <i>(moved from Treasury)</i>	-	-	3.00
	18.00	19.00	22.00
WASTEWATER FUND			
Wasterwater Superintendent	-	-	1.00
Field Supervisor	1.00	1.00	1.00
Wastewater Technician	7.00	7.00	7.00
	8.00	8.00	9.00
POWER FUND			
General Manager of Power	1.00	1.00	1.00
Asst General Manager of Power	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00
Engineering Manager	1.00	1.00	1.00
Generation/Substation Manager	1.00	1.00	1.00
Generation/Substation Supervisor	1.00	1.00	1.00
Metering Supervisor	1.00	1.00	1.00
Line Crew Supervisor	3.00	3.00	3.00
Energy Service Compliance Manager	1.00	1.00	1.00
Generation/Substation Technician	3.00	3.00	3.00
Metering Technician	1.00	1.00	2.00
Line worker	7.00	7.00	7.00
Senior Central Control Operator	1.00	1.00	1.00
Central Control Operator	4.00	4.00	4.00
Forestry Supervisor	1.00	1.00	1.00
Senior Utility Planner	2.00	2.00	2.00
Utility Planner	2.00	2.00	2.00
Materials Supervisor	1.00	1.00	1.00
Forestry Crew Supervisor	4.00	4.00	4.00
Facilities/Safety Coordinator	1.00	1.00	1.00
Utility Arborist	4.00	4.00	4.00
Office Administrator	1.75	1.75	1.75
Apprentice	-	2.00	2.00
Inventory Control Specialist	2.00	2.00	2.00
Maintenance Custodian	1.00	1.00	1.00
	46.75	48.75	49.75

STAFFING DOCUMENT

	Prior Year Actual FY 17-18	Amended Budget FY 18-19	Annual Budget FY 19-20
LYNN F PETT PARKWAY GOLF COURSE FUND			
Golf Professional	1.00	1.00	1.00
Golf Course Superintendent	1.00	1.00	1.00
Asst Greens Superintendent	1.00	1.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Asst Golf Professional	2.00	1.00	1.00
Small Engine Mechanic	1.00	1.00	1.00
	7.00	6.00	6.00
SOLID WASTE FUND			
Public Works Director	-	0.33	0.33
Maintenance Worker	2.00	2.00	2.00
	2.00	2.33	2.33
STORM WATER FUND			
Streets and Storm Water Superintendent	-	0.33	0.33
Storm Water Supervisor	1.00	1.00	1.00
Lead worker - Utility	1.00	1.00	1.00
Storm Water Compliance Inspector	1.00	1.00	1.00
Equipment Operator	2.00	2.00	2.00
Maintenance Worker	3.00	3.00	3.00
	8.00	8.33	8.33
CENTRAL GARAGE FUND			
Fleet Maintenance Supervisor	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00
Fleet Inventory Control Specialist	1.00	1.00	1.00
	4.00	4.00	4.00
RISK MANAGEMENT FUND			
Senior City Attorney	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00
Risk Analyst	-	1.00	1.00
	2.00	3.00	3.00
TOTAL EMPLOYEES (FTE)			
	393.25	402.25	404.50

SALARY RANGES

The following ranges were established by a compensation study performed in March 2018. These ranges were based on job descriptions, requirements, and 2017 average market comparisons of like-organizations. Ranges have been adjusted to compensate for cost-of-living adjustments for 2018 and 2019.

Title	Rate Minimum	Rate Maximum	Salary Minimum	Salary Maximum
ACCOUNTANT III	25.33	38.44	52,686	79,955
ACCOUNTS PAYABLE TECH	16.71	25.36	34,757	52,749
APPRENTICE LINEWORKER	25.86	39.25	53,789	81,640
APPRENTICE METERING TECHNICIAN	25.86	39.25	53,789	81,640
APPRENTICE SUBSTATION/GEN TECH	25.86	39.25	53,789	81,640
APPRENTICE UTILITY ARBORIST	18.59	28.22	38,667	58,698
AQUATICS MANAGER	23.06	34.96	47,965	72,717
ASSISTANT CEMETERY SUPERVISOR	19.58	29.70	40,726	61,776
ASSISTANT FIRE CHIEF	38.41	58.28	79,893	121,222
ASSISTANT GOLF PRO	20.77	31.51	43,202	65,541
ASSISTANT GOLF PRO II	17.71	26.89	36,837	55,931
ASSISTANT LIBRARIAN	17.82	27.03	37,066	56,222
ASSISTANT LIBRARY DIRECTOR	30.98	47.00	64,438	97,760
ASSISTANT PARK CENTER DIRECTOR	23.86	36.19	49,629	75,275
ASSISTANT PLANNER	19.87	30.15	41,330	62,712
ASSOCIATE LIBRARIAN	16.33	24.78	33,966	51,542
ASSOCIATE PLANNER	23.40	35.49	48,672	73,819
ASST CUST SERVICE SUPERVISOR	19.49	29.55	40,539	61,464
ASST GENERAL MANAGER OF POWER	44.93	68.16	93,454	141,773
ASST GREENS SUPERINTENDENT	21.88	33.20	45,510	69,056
ASST. CITY PROSECUTOR	31.46	47.71	65,437	99,237
BATTALION CHIEF	27.73	42.10	57,678	87,568
BUILDING OFFICIAL	32.37	49.11	67,330	102,149
BUSINESS ANALYST	24.06	36.51	50,038	75,941
BUSINESS LICENSE SPECIALIST	17.95	27.23	37,336	56,638
CAPTAIN (FIRE)	22.98	34.87	47,798	72,530
CEMETERY SUPERVISOR	22.35	33.91	46,488	70,533
CENTRAL CONTROL OPERATOR	27.58	41.85	57,366	87,048
CHIEF ADMINISTRATIVE OFFICER	76.53	76.53	159,187	159,187
CITY ATTORNEY	57.08	86.59	118,726	180,107
CITY COUNCIL	600.19	600.19	15,605	15,605
CITY ENGINEER	41.33	62.71	85,966	130,437
CITY PROSECUTOR	37.34	56.65	77,667	117,832
CITY RECORDER	30.81	46.74	64,085	97,219
CITY TREASURER	31.72	48.14	65,978	100,131
CIVIL ENGINEER I	26.83	40.71	55,806	84,677
CIVIL ENGINEER II	28.77	43.65	59,842	90,792
CODE ENFORCEMENT OFFICER	18.51	28.10	38,501	58,448
CODE ENFORCEMENT SUPERVISOR	24.72	37.50	51,418	78,000
COMMERCIAL METER READER	16.47	24.98	34,258	51,958
COMMUN DEVELOPMENT SUPERVISOR	26.58	40.34	55,286	83,907
COMMUNICATIONS AND PR DIRECTOR	37.17	56.41	77,314	117,333
COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR	43.54	66.06	90,563	137,405
CONTROLLER	33.00	50.06	68,640	104,125

SALARY RANGES

The following ranges were established by a compensation study performed in March 2018. These ranges were based on job descriptions, requirements, and 2017 average market comparisons of like-organizations. Ranges have been adjusted to compensate for cost-of-living adjustments for 2018 and 2019.

Title	Rate Minimum	Rate Maximum	Salary Minimum	Salary Maximum
COURT CLERK I	16.22	24.61	33,738	51,189
COURT CLERK II	17.15	26.02	35,672	54,122
COURT CLERK III	17.95	27.23	37,336	56,638
COURT JUDGE	66.06	66.06	137,405	137,405
COURT SECURITY OFFICER	16.88	25.61	35,110	53,269
CRIME VICTIM ADVOCATE	20.34	30.87	42,307	64,210
CSR/BILLING EDITOR	17.22	26.13	35,818	54,350
CSR/PASSPORT AGENT	17.16	26.04	35,693	54,163
CULTURAL PROGRAMS ADMIN ASST	20.07	30.44	41,746	63,315
CULTURAL PROGRAMS MANAGER	25.21	38.23	52,437	79,518
CUSTOMER SERVICE LIBRARIAN	19.22	29.15	39,978	60,632
CUSTOMER SERVICE SUPERVISOR	23.94	36.32	49,795	75,546
DATA ANALYST	29.82	45.24	62,026	94,099
DEP RECORDER/PURCHASING AGENT	23.93	36.31	49,774	75,525
DEPUTY CITY ATTORNEY	41.34	62.72	85,987	130,458
DEPUTY FIRE MARSHAL	27.88	42.28	57,990	87,942
DEPUTY POLICE CHIEF	40.81	61.90	84,885	128,752
DEVELOPMENT SERVICES MANAGER	33.97	51.54	70,658	107,203
DIRECTOR OF FINANCE & ADMINISTRATION	48.64	73.79	101,171	153,483
ENERGY SERV COMPLIANCE MANAGER	33.74	51.19	70,179	106,475
ENGINEER TECHNICIAN	19.84	30.10	41,267	62,608
ENGINEERING CLERK	16.65	25.25	34,632	52,520
ENGINEERING MANAGER	40.03	60.74	83,262	126,339
EQUIPMENT OPERATOR I	19.05	28.89	39,624	60,091
EQUIPMENT OPERATOR II	20.50	31.11	42,640	64,709
EVIDENCE TECHNICIAN	17.44	26.46	36,275	55,037
EXECUTIVE DIRECTOR TO THE COUNCIL	48.71	48.71	101,314	101,314
FACILITIES MAINT SUPERVISOR	22.17	33.63	46,114	69,950
FACILITIES MANAGER	24.91	37.78	51,813	78,582
FACILITIES/SAFETY COORDINATOR	24.91	37.78	51,813	78,582
FIELD SUPERVISOR - PARKS	22.14	33.59	46,051	69,867
FIELD SUPERVISOR - STORM WATER	25.52	38.72	53,082	80,538
FIELD SUPERVISOR - STREETS	23.98	36.38	49,878	75,670
FIELD SUPERVISOR - WASTEWATER	23.74	36.04	49,379	74,963
FIRE CHIEF	52.25	79.27	108,680	164,882
FIRE ENGINEER	20.04	30.40	41,683	63,232
FIREFIGHTER	17.20	26.11	35,776	54,309
FLEET INVENTORY CNTL. SPEC.	17.14	26.00	35,651	54,080
FLEET MAINTENANCE SUPERVISOR	25.34	38.46	52,707	79,997
FORESTRY CREW SUPERVISOR	22.94	34.80	47,715	72,384
FORESTRY SUPERVISOR	26.66	40.44	55,453	84,115
GEN/SUBTATION DIVISION MANAGER	36.80	55.82	76,544	116,106
GENERAL MANAGER OF POWER	55.55	84.30	115,544	175,344
GENERATION/SUBSTATION SUPERV.	35.67	54.13	74,194	112,590

SALARY RANGES

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Title	Rate Minimum	Rate Maximum	Salary Minimum	Salary Maximum
GENERATION/SUBSTATIONS TECH.	31.44	47.68	65,395	99,174
GIS SPECIALIST	19.66	29.82	40,893	62,026
GIS MANAGER	30.08	45.63	62,566	94,910
GOLF COURSE SUPERINTENDENT	26.74	40.57	55,619	84,386
GOLF PROFESSIONAL	33.34	50.58	69,347	105,206
HUMAN RESOURCE ANALYST	21.03	31.91	43,742	66,373
HUMAN RESOURCE DIRECTOR	41.67	63.21	86,674	131,477
HUMAN RESOURCES MANAGER	31.53	47.86	65,582	99,549
HWY TRAFFIC CTRL COORD/RD CUTS	21.01	31.88	43,701	66,310
I.T. DIRECTOR	39.45	59.84	82,056	124,467
I.T. SUPPORT SUPERVISOR	33.53	50.87	69,742	105,810
I.T. TECHNICIAN	20.67	31.38	42,994	65,270
INSPECTOR I	18.81	28.55	39,125	59,384
INSPECTOR II	22.15	33.60	46,072	69,888
INSPECTOR III	24.98	37.91	51,958	78,853
INVENTORY CNTL SPEC (POWER)	16.42	24.91	34,154	51,813
IRRIGATION LEADWORKER - GOLF	21.58	32.74	44,886	68,099
IRRIGATION SPECIALIST - GOLF	20.63	31.28	42,910	65,062
IRRIGATION SPECIALIST - PARKS	18.73	28.41	38,958	59,093
JOURNEY LINEWORKER	31.44	47.68	65,395	99,174
LEADWORKER - CITY	21.48	32.60	44,678	67,808
LEADWORKER - IRRIGATION	21.58	32.74	44,886	68,099
LEADWORKER - UTILITY	21.50	32.65	44,720	67,912
LEGAL ADMINISTRATOR I	17.99	27.28	37,419	56,742
LEGAL ADMINISTRATOR II	20.56	31.19	42,765	64,875
LEGAL ADMINISTRATOR SUPERVISOR	22.35	33.91	46,488	70,533
LIBRARIAN	22.31	33.87	46,405	70,450
LIBRARY DIRECTOR	43.45	65.93	90,376	137,134
LIBRARY PAGE	10.63	16.15	22,110	33,592
LINE CREW SUPERVISOR	35.67	54.13	74,194	112,590
MAINTENANCE CUSTODIAN	15.41	23.38	32,053	48,630
MAINTENANCE WORKER	17.57	26.65	36,546	55,432
MARKETING AND DESIGN SPECIALIST	22.31	33.87	46,405	70,450
MASTER POLICE OFFICER	25.08	38.04	52,166	79,123
MATERIALS SUPERVISOR	22.96	34.85	47,757	72,488
MAYOR	56.98	65.56	118,518	136,365
MEAL PROGRAM SUPERVISOR	17.59	26.69	36,587	55,515
MECHANIC	19.80	30.03	41,184	62,462
METER READER	16.47	24.98	34,258	51,958
METERING SUPERVISOR	35.67	54.13	74,194	112,590
METERING TECHNICIAN	31.44	47.68	65,395	99,174
NETWORK ADMINISTRATOR	28.89	43.82	60,091	91,146
OFFICE ADMIN SUPERVISOR	22.10	33.54	45,968	69,763
OFFICE ADMINISTRATOR I	15.58	23.65	32,406	49,192

SALARY RANGES

The following ranges were established by a compensation study performed in March 2018. These ranges were based on job descriptions, requirements, and 2017 average market comparisons of like-organizations. Ranges have been adjusted to compensate for cost-of-living adjustments for 2018 and 2019.

Title	Rate Minimum	Rate Maximum	Salary Minimum	Salary Maximum
OFFICE ADMINISTRATOR II	16.49	25.02	34,299	52,042
OFFICE ADMINISTRATOR III	17.93	27.21	37,294	56,597
OPERATIONS MANAGER	43.40	65.84	90,272	136,947
PARAMEDIC/FIREFIGHTER	20.61	31.26	42,869	65,021
PARK CENTER DIRECTOR	28.74	43.60	59,779	90,688
PARKS AND RECREATION DIRECTOR	41.18	62.46	85,654	129,917
PARKS SUPERINTENDENT	31.79	48.23	66,123	100,318
PAYROLL COORDINATOR	19.98	30.31	41,558	63,045
PERMIT SPECIALIST	18.71	28.39	38,917	59,051
PLANS EXAMINER	24.51	37.18	50,981	77,334
POLICE CHIEF	51.94	78.82	108,035	163,946
POLICE LIEUTENANT	35.30	53.55	73,424	111,384
POLICE OFFICER	23.13	35.13	48,110	73,070
PROGRAM COORD. HERITAGE CENTER	20.82	31.59	43,306	65,707
PUBLIC WORKS CONSTRUCT. INSP.	22.63	34.35	47,070	71,448
PUBLIC WORKS DIRECTOR	52.72	79.98	109,658	166,358
RECORDS SUPERVISOR	20.84	31.62	43,347	65,770
RECREATION COORDINATOR	20.81	31.55	43,285	65,624
RECREATION DIRECTOR	31.55	47.88	65,624	99,590
RISK ANALYST	21.14	32.07	43,971	66,706
RISK MANAGER	32.19	48.83	66,955	101,566
SENIOR CENTER DIRECTOR	30.89	46.87	64,251	97,490
SENIOR CITY ATTORNEY	37.36	56.67	77,709	117,874
SENIOR CIVIL ENGINEER	30.32	46.00	63,066	95,680
SENIOR LIBRARIAN	24.72	37.50	51,418	78,000
SENIOR PROGRAMMER/ANALYST	29.30	44.47	60,944	92,498
SERGEANT	29.64	44.97	61,651	93,538
SR COURT CLERK	22.08	33.50	45,926	69,680
SR. CENTRAL CONTROL OPERATOR	29.01	44.01	60,341	91,541
SR. GIS ANALYST	24.75	37.54	51,480	78,083
SR. I.T. TECHNICIAN	23.01	34.90	47,861	72,592
SR. UTILITY PLANNER	28.72	43.58	59,738	90,646
STORM WATER COMPLIANCE INSPEC.	20.23	30.70	42,078	63,856
STREET & STORM WATER SUPT.	30.79	46.71	64,043	97,157
TREASURER'S CLERK/CSR	17.22	26.13	35,818	54,350
UTILITY ARBORIST	20.49	31.09	42,619	64,667
UTILITY PLANNER I	20.82	31.59	43,306	65,707
UTILITY PLANNER II	23.10	35.03	48,048	72,862
WASTEWATER SUPERINTENDENT	30.93	46.93	64,334	97,614
WASTEWATER TECH I	17.85	27.06	37,128	56,285
WASTEWATER TECH II	19.18	29.11	39,894	60,549
WASTEWATER TECH III	21.24	32.23	44,179	67,038
WATER CONSTRUCTION SUPERVISOR	25.74	39.04	53,539	81,203
WATER DISTRIBUTION SUPERVISOR	25.74	39.04	53,539	81,203

SALARY RANGES

The following ranges were established by a compensation study performed in March 2018. These ranges were based on job descriptions, requirements, and 2017 average market comparisons of like-organizations. Ranges have been adjusted to compensate for cost-of-living adjustments for 2018 and 2019.

Title	Rate Minimum	Rate Maximum	Salary Minimum	Salary Maximum
WATER DISTRIBUTION TECH.	20.35	30.89	42,328	64,251
WATER ELECTRICIAN	27.12	41.16	56,410	85,613
WATER SUPERINTENDENT	33.37	50.62	69,410	105,290
WATER TECH I	17.00	25.78	35,360	53,622
WATER TECH II	18.52	28.11	38,522	58,469
WATER TECH III	20.53	31.16	42,702	64,813