

**MIDVALE CITY, UTAH
RESOLUTION NO. 2018-R-23**

**A RESOLUTION ADOPTING THE TENTATIVE OPERATING AND CAPITAL
BUDGETS FOR MIDVALE CITY, STATE OF UTAH, FOR THE FISCAL YEAR 2019.**

WHEREAS, State law requires the filing of a tentative budget for each municipality located within the State of Utah; and

WHEREAS, the tentative budget complies with the requirements set out in U.A.C. § 10-6-111; and

WHEREAS, the budget shall be reviewed, considered, and tentatively adopted by the governing body and may be amended or revised in such manner as is considered advisable prior to final adoption.

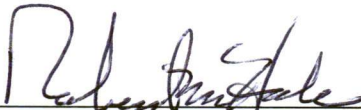
**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF
MIDVALE CITY, STATE OF UTAH**, as follows:

SECTION ONE: That Midvale City, a municipal corporation, hereby adopts the following tentative budgets for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

1. General Fund, Section 10-6-109, UCA
2. Capital Projects Fund, Section 10-6-109, UCA
3. Public Utilities Fund (Water and Sewer), Section 10-6-135, UCA
4. Storm Water Utility Fund, Section 10-6-135, UCA
5. Street Lighting Fund, Section 10-6-135, UCA
6. Sanitation Fund, Section 10-6-135, UCA
7. Telecommunications Fund 10-6-135, UCA
8. Fleet Management Fund, Section 10-6-135, UCA
9. Information Technology Fund, Section 10-6-135, UCA

SECTION TWO: That this Resolution shall become effective immediately upon the passage thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF MIDVALE CITY,
STATE OF UTAH, this 1st day of May 2018.


Robert M. Hale, Mayor



BUDGET OFFICER CERTIFICATION:


Kane Loader, Budget Officer

ATTEST:


Rori L. Andreason, MMC
Midvale City Recorder

Voting by City Council:	"Aye"	"Nay"
Quinn Sperry	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paul Glover	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paul Hunt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bryant Brown	<u>Absent</u>	<input type="checkbox"/>
Dustin Gettel	<input checked="" type="checkbox"/>	<input type="checkbox"/>



7505 South Holden Street
Midvale, UT 84047
Phone (801) 567-7200
www.midvalecity.org

May 1, 2018

Midvale City Council
7505 South Holden Street
Midvale, Utah 84047

Dear City Council Members:

I am presenting for your consideration the Midvale City Corporation tentative budgets for Fiscal Year 2019. These budgets will be filed as required by Utah Code Annotated (UCA) Title 10-6-111 and will serve as a “working tool” which we will jointly use to develop final budgets for the next fiscal year. This proposed tentative budget can be modified over the next seven weeks until we ask for your final approval on June 19, 2018.

This letter along with the accompanying budget packets will explain and give detail to the City’s budgets along with the financial policies used to develop our revenue and expenditure projections for the coming fiscal year. These budgets reflect your service delivery priorities discussed in our budget retreat in March and the realities of our long term, on-going revenue picture. These budgets were put together by City management and staff using the best information available for on-going and one-time revenues as well as Fiscal Year 2018 year-end expenditures.

GENERAL FUND HIGHLIGHTS

As required by law, the General Fund is balanced and as such, meets the basic service level needs of the community. As we go through each department’s budget, the staff will provide details on any proposed changes in funding or service levels.

As the Fiscal Year 2019 General Fund Budget was developed, the staff focused on funding the Council’s budget retreat priorities:

1. The proposed increase in police services:
 - Contract increase of \$1,126,000
 - \$776,400 is covered by a grant from the state legislature
 - \$349,600 must come from General Fund
 - Includes 6 additional full time equivalents (FTE); 3 shelter resource officers and 3 patrol officers
2. Capital projects, including improvements to the City Park and Cemetery
3. Merit and market increases for employees
4. Increases in employee health insurance
5. An increase in our contract with Salt Lake County for animal control
6. Contributions to our non-profit partners:
 - Midvale Arts Council
 - Midvale Boys & Girls Club
 - Midvale Communities-Building-Communities
7. Improvements to crosswalks
8. Various departmental operational increases

We are not recommending a property tax increase for Fiscal Year 2019. We are anticipating a \$500,000 surplus in FY 2018, and we have a healthy “rainy day fund.” Sales tax revenue continues to grow with the improvement of the economy and the increase in the number of businesses coming to Midvale City. We were able to fund most of the requests from department directors.

The single largest program cost increase for FY 2019 is once again in public safety. Our contract with the Unified Police Department (UPD) is increasing by sixteen percent, mostly due to the addition of six new officers. While the state legislature has stepped in to help offset this increase, the demands on public safety associated with the Midvale Homeless Shelter continue to put pressure on our budget. The contract with UPD for FY 2019 is \$8,027,600, which represents just over 40% of our total General Fund Budget.

One of the policies we strive to follow in preparing a balanced budget is to ensure ongoing expenditures are funded with ongoing revenues. For example, new personnel should not be hired with proceeds from the sale of a building. Our proposed ongoing revenues will exceed ongoing expenditures, which provides some flexibility in future years.

As part of the budget process we also review and evaluate the City’s rates and fees. We will be presenting an annual fee schedule for your approval. As you know, it is important to recover costs associated with specific utilities or programs, and reviewing these rates and fees annually allows us to make incremental adjustments where necessary, lessening the annual fiscal impact to the residents.

EMPLOYEE COMPENSATION

Our greatest resource and asset is our highly trained and skilled employees. They provide the services that our residents and businesses need. For the 2019 budget year we are proposing to fund the following increases and enhancements to our employee compensation package:

1. Fund the merit program giving the departments the ability to award between 0% and 4% increases based on performance. The department budgets reflect a 3% average increase for each department
2. Fund selected salary adjustments for those positions that are below market
3. Continue to fund a significant portion of the deductible for employees willing to participate in the cost-saving "High deductible" health plan
4. Cover the City's share of the increase in insurance premium costs

There are no new FTE's recommended for the General Fund for FY 2019.

PUBLIC UTILITIES FUND (WATER)

A great deal of work has been completed over the past several years on the City's water system with the addition and replacement of infrastructure. We will soon be connecting our Union Jordan system directly into the Jordan Valley Water Conservancy District (JVWCD) system and adding Midvale properties currently purchasing retail water from JVWCD to our customer base. We will also be converting our meter reading system to a fixed read system, enabling customers to view their water usage in real time.

We have three different rates in Midvale City: Service Area (SA) 1 (original pre-1998 Midvale), Service Area (SA) 2 (Bingham Junction/Jordan Bluffs area), and Service Area (SA) 3 (Union Jordan area). We have approximately 7,000 water meters in the City and we understand how important it is to our customers to have regular, accurate measurements of water usage. We are currently obtaining about 99% of our monthly reads using electronic equipment. We are proposing the following rate changes in our water rates:

- SA 1 – 7% base rate increase, 5% consumption rate increase (estimated \$22/year)
- SA 2 – 3% base rate increase, 5% consumption rate increase (estimated \$16/year)
- SA 3 – 5% base rate decrease, no change to consumption rate (estimated \$(14)/year)

PUBLIC UTILITIES FUND (SEWER)

The sewer rates have increased over the past few years due to the aging infrastructure and the cost of treating waste water. A Sewer Master Plan has been completed and bonds were issued in 2018 to pay for infrastructure improvements. Bond proceeds will also pay for phosphorous and grit removal systems at South Valley Water Reclamation Facility. We are proposing a rate increase of 3% in our sewer rate. The average residential sewer user may see an annual increase of \$14.

STORM WATER UTILITY FUND

This utility was created in 2004 to fund the demands and requirements of the Phase I regulations of the Clean Water Act. With the implementation of Phase II regulations of the act the rate was

increased by 25% in FY 2013, 25% in FY 2014, and 50% in FY 2015. Rates increases have tapered off, with 5% in FY 2017, and no increase in FY 2018. The tentative budget includes one additional FTE to operate the Vactor and assist with system maintenance. The Storm Water staff wants to improve the percentage of the system cleaned each year to 80% instead of the mandatory 25%. We are not recommending a rate increase for FY 2019; however, as demands on this fund continue to grow, we anticipate incremental increases over the next several years.

STREET LIGHT UTILITY FUND

The Street Lighting Fund collects street lighting user fees, which are used to pay debt service on the Series 2013 bond and street lighting expenses such as electricity and maintenance. The bonds will be paid off in FY 2024. We are not proposing any rate increases for FY 2019.

SANITATION UTILITY FUND

The last rate increase in the garbage/recycling rate was in FY 2013 (15%). Rates were subsequently reduced in FY 2016 by 10%. Late in FY 2018, the City enhanced its bulky waste/leafbag program from three pickups per year to a monthly pickup, increasing costs by approximately \$55,000 per year. In addition, the tipping fee at Trans Jordan Landfill is increasing by 10%, adding about \$20,000 in costs to this budget. Staff recommends a 10% rate increase for FY 2019 and anticipates 5% rate increases each year thereafter through FY 2022.

TELECOMMUNICATIONS FUND

This fund was established to cover the UTOPIA/UIA costs and is basically a "pass through" fund where funding is transferred from the General Fund to cover debt payments. Should the City choose in the future to run this system as a utility the budget and funding mechanism is already in place. UIA has started repaying the City's advance for operations, which allows us to keep the transfer from the General Fund flat at \$850,000, even though debt service increases two percent per year. In the FY 2019 Budget we are proposing a transfer from the General Fund of \$850,000.

INTERNAL SERVICE FUNDS

The City has a fully funded Fleet Fund, where operations and replacement costs are assessed to all City budgets which use vehicles. As such, operations costs are recognized in the appropriate departments. Funds required to replace a vehicle at the end of its life are available in the Fleet Fund, eliminating the need to lease or borrow, and smoothing the annual operating fund budgets. The City also has an Information Technology Internal Service Fund. This fund operates in the same manner as the Fleet Fund. Departments contribute annually for maintenance of computers and for replacement of hardware at the end of its useful life.

CAPITAL IMPROVEMENT PROJECT FUND (CIP)

The following projects are recommended for this year's Capital Improvement Program:

Projects

▪ Pavement Management	\$ 300,000
▪ Sidewalk/curb/gutter replacement	100,000
▪ Traffic calming devices	60,000
▪ City Park and Cemetery improvements	400,000
▪ Contribution to Housing Trust Fund	50,000
▪ Angel Street street lighting	40,000
▪ Christmas decorations	30,000
▪ Crosswalk improvements	30,000
▪ Open space acquisition	20,000
Total	<u>\$1,030,000</u>

MUNICIPAL BUILDING AUTHORITY (MBA)

The City's Municipal Building Authority (MBA) issued bonds in 2012 to build the new City Hall and Justice Court and the city-wide street lighting project. The main function of the MBA is now to collect rent payments from the General Fund and Street Lighting Fund to service the debt. In addition, the MBA owns the Midvale Boys and Girls Club and the Head Start buildings, and collects rent revenue of \$94,300 per year, which helps to offset the cost of debt service. The total budget for the MBA this year is \$ 670,200.

REDEVELOPMENT AGENCY (RDA)

Tax increment revenue projected for FY 2019 is \$7 million. This amount of revenue easily exceeds the cost of RDA debt service and operations. The next funding priority is reimbursement of the Bingham Junction area developer requests. After these obligations are satisfied, funds are appropriated to RDA projects such as Citywide Housing, the Main Street area, or new infrastructure.

The new owners and developers of the Jordan Bluffs area have started construction of Bingham Junction Boulevard. Staff is working on finalizing the development agreements and reimbursement agreements for the project, which will be underway in FY 2019.

PROPOSED FISCAL YEAR 2019 TENTATIVE BUDGETS

The following are the proposed budget totals for the respective funds (Internal Service Funds, the MBA, and the RDA are excluded):

General Fund	\$ 19,821,000
Capital Improvement Projects Fund	1,040,000
Public Utilities - Water	5,122,000
Public Utilities - Sewer	2,374,900
Storm Water Utility	1,843,000
Street Lighting	392,800
Sanitation	1,087,600
Telecommunications	905,700
Total	\$ 32,587,000

PUBLIC HEARING

The tentative budgets and any changes made during your review process will be available with the City Recorder for public inspection and comment. A public hearing is scheduled for June 5, 2018. We will be discussing the tentative budget during each Council Meeting held between now and June 5. The final budget must be adopted by June 22, 2018.

Thank you for your support.

Sincerely,



Robert M. Hale, Mayor



Midvale City Corporation
FY 2019 Tentative Budget Presented May 1, 2018

Fiscal Year beginning July 1, 2018 and ending June 30, 2019

Midvale City Corporation
Tentative Budget Fiscal Year 2019
Table of Contents

<u>Fund No.</u>	<u>Fund Name</u>	<u>Page No.</u>
10	General	1
41	Capital Projects	19
51	Public Utilities – Water	21
52	Public Utilities – Sewer	24
54	Storm Water Utility	27
55	Street Lighting	30
57	Sanitation	32
59	Telecommunications	34
62	Fleet (Internal Service)	36
63	Information Technology (Internal Service)	39

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
GENERAL FUND						
TAXES						
Property tax	2,712,877	2,469,200	2,385,306	2,693,818	2,713,000	243,800
Delinquent property tax	30,975	35,000	23,067	27,836	31,000	(4,000)
Sales tax	7,128,932	7,372,000	5,556,782	7,414,089	7,710,600	338,600
Franchise tax	2,205,527	2,200,000	1,879,229	2,224,668	2,200,000	-
Telecommunications tax	407,915	377,400	280,681	369,537	360,000	(17,400)
Transient room tax	164,934	175,000	130,233	172,893	175,000	-
Motor vehicle in lieu of	417,806	305,000	238,485	366,807	365,000	60,000
Total TAXES:	13,068,967	12,933,600	10,493,782	13,269,648	13,554,600	621,000
LICENSES AND PERMITS						
Business licenses	281,325	275,000	262,956	279,030	280,000	5,000
Building permits	285,649	280,000	274,193	380,931	400,000	120,000
Road cut fees	10,400	10,000	8,644	10,250	10,000	-
Sign fees	6,064	6,000	4,721	8,913	6,000	-
Total LICENSES AND PERMITS:	583,437	571,000	550,514	679,124	696,000	125,000
INTERGOVERNMENTAL REVENUE						
JAG Grant	-	32,100	16,615	32,100	-	(32,100)
EMPG grant	4,000	10,000	-	-	-	(10,000)
Grant - Fed Transportation Adm	-	158,600	-	158,600	-	(158,600)
EPA Inst Controls Grant	-	45,000	-	35,000	105,000	60,000
CDBG Grant	18,860	406,600	89,140	406,600	-	(406,600)
B&C road funds	1,158,697	1,103,600	794,253	1,158,505	1,160,000	56,400
Liquor funds allocation	47,312	50,000	48,126	48,100	48,000	(2,000)
State Homeless Initiative	733,237	409,600	205,894	409,600	1,186,000	776,400
Wasatch Regional Council Grant	-	65,000	-	65,000	-	(65,000)
SL Co B&G Club grant	61,884	-	-	-	-	-
SLCo Cultural Facilities grant	(60,000)	-	-	-	-	-
County TRCC grant	408,539	-	-	-	-	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Total INTERGOVERNMENTAL REVENUE:						
	2,372,530	2,280,500	1,154,028	2,313,505	2,499,000	218,500
CHARGES FOR SERVICE						
Zoning/development fees	31,302	35,000	41,330	49,350	50,000	15,000
Plan check fees	161,577	160,000	148,867	199,200	200,000	40,000
Maps and publications	155	500	102	100	500	-
Notary/background check fees	120	500	10	100	500	-
911 service fees	244,895	231,600	154,400	231,600	231,600	-
Code enforcement fees	11,894	10,000	8,299	12,450	10,000	-
Rents and concessions	5,959	5,000	3,650	5,889	5,000	-
Credit card service fees	10,983	10,000	11,749	14,943	12,000	2,000
Cemetery lot sales	3,900	40,000	-	-	-	(40,000)
Cemetery service fees	38,550	40,000	19,350	21,463	10,000	(30,000)
Admin fee - Water	465,400	465,700	310,467	465,700	498,700	33,000
Admin fee - Sewer	192,100	187,000	124,667	187,000	230,000	43,000
Admin fee - Storm Water	287,400	315,400	210,267	315,400	315,400	-
Admin fee - Sanitation	64,700	69,300	46,200	69,300	69,300	-
Admin fee - RDA	177,900	240,300	160,200	240,300	240,300	-
Admin fee - Streetlighting	20,800	34,000	22,667	34,000	34,000	-
Total CHARGES FOR SERVICE:	1,717,633	1,844,300	1,262,222	1,846,795	1,907,300	63,000
FINES AND FORFEITURES						
Fines and forfeitures	832,317	925,000	694,438	925,000	925,000	-
Bad Debt Collections	124,592	100,000	86,569	100,000	100,000	-
Attorney fees recovered	8,817	5,000	10,232	14,630	15,000	10,000
Traffic school	8,925	12,000	7,650	9,417	10,000	(2,000)
Total FINES AND FORFEITURES:	974,651	1,042,000	798,889	1,049,047	1,050,000	8,000
MISCELLANEOUS REVENUE						
Interest revenue	11,938	10,000	(32,703)	10,000	10,000	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Interest on restricted funds	24,355	2,000	-	-	-	(2,000)
Miscellaneous	880	-	299	300	300	300
Sale/prop held for resale	-	-	248	300	300	300
Proceeds from insurance	9,679	5,000	5,084	5,000	5,000	-
Proceeds from sale of assets	8,436	571,000	218,594	571,000	5,000	(566,000)
Proceeds from debt issuance	9,146,632	-	-	-	-	-
Sundry revenues	8,050	15,000	24,205	23,000	15,000	-
ULGT dividend/grant	46,354	37,000	7,253	7,300	7,500	(29,500)
Total MISCELLANEOUS REVENUE:	9,256,324	640,000	222,979	616,900	43,100	(596,900)
CONTRIBUTIONS						
Donations from private parties	31,000	2,500	(30,000)	(30,000)	2,500	-
Contribution from Fund Balance	-	66,800	-	-	68,500	1,700
Total CONTRIBUTIONS:	31,000	69,300	(30,000)	(30,000)	71,000	1,700
Total Revenue:	28,004,543	19,380,700	14,452,414	19,745,019	19,821,000	440,300
CITY COUNCIL						
Salaries	91,342	120,000	109,807	137,150	137,200	17,200
Benefits	84,221	96,200	89,218	113,480	98,200	2,000
Car allowance	4,800	4,800	3,969	4,800	4,800	-
Subscriptions and memberships	490	1,000	80	500	1,000	-
Travel	554	2,000	653	1,000	2,000	-
I.T. equipment	2,800	2,300	1,533	2,300	2,300	-
Communications/telephone	403	500	415	465	500	-
Professional services	65,434	38,800	44,241	84,686	70,000	31,200
Education	1,875	3,000	1,440	1,500	3,000	-
Miscellaneous supplies	490	500	2,195	2,000	500	-
Miscellaneous services	1,534	500	505	500	500	-
Total CITY COUNCIL:	253,942	269,600	254,056	348,381	320,000	50,400

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
COURT						
Salaries	435,776	402,700	317,140	405,600	408,700	6,000
Overtime	7	500	340	500	500	-
Part-time wages	22,739	27,000	14,397	18,450	27,000	-
Benefits	206,012	204,600	156,760	191,100	190,600	(14,000)
Car allowance	1,385	1,500	1,211	1,500	1,500	-
Subscriptions and memberships	430	700	643	700	700	-
Travel	4,575	5,000	2,238	3,650	4,000	(1,000)
Repairs/maintenance/supplies	1,712	4,000	690	3,000	1,000	(3,000)
I.T. equipment	7,500	7,300	4,867	7,300	7,300	-
Communications/telephone	558	500	651	806	800	300
Warrants enforcement	27,627	25,000	12,225	19,200	15,000	(10,000)
Judge pro tem fees	3,675	3,500	2,700	3,500	5,000	1,500
Transport Fees	7,974	8,000	9,539	12,471	15,000	7,000
Witness fees	592	1,000	870	1,000	1,500	500
Bailiff fees	86,350	77,000	65,960	86,790	86,000	9,000
Interpreter fees	7,539	6,000	6,632	7,500	10,000	4,000
Juror fees and supplies	271	2,000	296	1,000	2,000	-
Education	1,532	3,000	790	1,000	2,000	(1,000)
Miscellaneous supplies	1,692	500	445	500	500	-
Miscellaneous services	-	500	-	500	500	-
Total COURT:	817,945	780,300	598,393	766,067	779,600	(700)
GENERAL ADMINISTRATION						
Salaries	197,749	222,300	188,788	224,434	235,400	13,100
Overtime	-	-	77	155	-	-
Benefits	56,484	64,000	79,843	90,400	78,400	14,400
Car allowance	3,000	3,000	2,423	3,000	4,500	1,500
Subscriptions and memberships	-	600	100	600	600	-
Travel	1,083	1,500	-	1,000	2,000	500
I.T. equipment	1,500	1,300	867	1,300	1,300	-
Communications/telephone	418	800	464	600	800	-
Professional services	-	5,000	-	3,000	15,000	10,000

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Education	890	2,000	1,000	1,000	2,000	-
Miscellaneous supplies	68	2,500	1,665	2,500	500	(2,000)
Miscellaneous services	-	500	235	500	500	-
Total GENERAL ADMINISTRATION:	261,191	303,500	275,462	328,489	341,000	37,500
HUMAN RESOURCES						
Salaries	59,278	58,600	47,558	60,313	60,400	1,800
Benefits	23,568	22,800	20,208	24,750	24,800	2,000
Subscriptions and memberships	1,326	5,200	952	2,000	5,000	(200)
Public notices - job postings	7,649	8,000	1,725	1,500	3,000	(5,000)
Travel	1,897	2,000	163	500	2,000	-
Repairs/maintenance/supplies	-	300	-	-	300	-
I.T. equipment	600	1,300	947	1,460	1,300	-
Communications/telephone	403	500	124	248	500	-
Professional services	5,198	2,500	3,220	3,300	6,000	3,500
Education	1,860	2,500	2,935	3,000	6,000	3,500
Miscellaneous supplies	383	500	260	500	1,200	700
Miscellaneous services	-	500	(72)	500	500	-
Total HUMAN RESOURCES:	102,162	104,700	78,020	98,071	111,000	6,300
INFORMATION TECHNOLOGY						
Salaries	204,299	202,100	149,454	187,739	179,000	(23,100)
Sal alloc from/(to) other dept	(27,500)	(26,500)	(17,667)	(26,500)	(26,500)	-
Overtime	189	-	319	638	500	500
Benefits	101,537	96,200	70,099	87,300	78,200	(18,000)
Car allowance	1,500	1,500	1,154	1,500	1,500	-
Subscriptions and memberships	-	500	259	320	500	-
Travel	4,194	4,000	2,311	5,000	5,000	1,000
Computer supplies	3,078	3,500	2,345	3,500	-	(3,500)
I.T. equipment	5,300	5,600	3,733	5,600	5,600	-
Internet and wireless	12,333	13,500	8,820	11,250	13,500	-
Communications/telephone	22,864	30,000	17,086	22,650	25,000	(5,000)

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Professional services	31,370	29,500	10,956	29,500	31,000	1,500
Education	9,255	9,500	2,220	7,000	4,500	(5,000)
Computer equipment	9,171	10,000	15,019	15,000	28,500	18,500
Network equipment	65,875	5,000	2,100	5,000	15,000	10,000
Software	23,854	5,000	1,878	4,000	27,000	22,000
Software support	100,446	145,000	116,148	145,000	145,000	-
Miscellaneous supplies	66	500	399	500	500	-
Miscellaneous services	290	500	232	500	500	-
Total INFORMATION TECHNOLOGY:	568,120	535,400	386,866	505,497	534,300	(1,100)
ADMINISTRATIVE SERVICES						
Salaries	146,916	140,100	116,154	147,091	147,100	7,000
Benefits	40,799	41,000	32,221	39,380	44,000	3,000
Car allowance	3,000	3,000	2,423	3,000	3,000	-
Subscriptions and memberships	238	600	555	400	600	-
Travel	921	1,500	1,092	1,500	1,500	-
Repairs/maintenance/supplies	803	200	40	200	200	-
I.T. equipment	900	900	600	900	900	-
Communications/telephone	403	500	326	500	500	-
Professional services	2,715	5,000	-	2,000	5,000	-
Education	1,447	2,500	745	1,500	2,500	-
Miscellaneous supplies	-	500	1,141	1,200	500	-
Miscellaneous services	447	500	-	-	500	-
Total ADMINISTRATIVE SERVICES:	198,590	196,300	155,296	197,671	206,300	10,000
FINANCE						
Salaries	189,339	206,100	171,812	216,198	216,100	10,000
Sal alloc from/(to) other dept	29,400	-	-	-	-	-
Overtime	17	-	125	-	-	-
Benefits	86,411	89,800	83,302	102,300	102,300	12,500
Car allowance	1,500	1,500	1,211	1,500	1,500	-
Subscriptions and memberships	1,123	1,000	855	500	1,000	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Travel	3,974	4,000	379	1,000	4,000	-
Repairs/maintenance/supplies	2,424	2,000	955	1,911	2,000	-
I.T. equipment	2,700	3,900	2,600	3,900	3,900	-
Communications/telephone	403	900	295	600	900	-
Professional services	22,285	30,000	20,500	25,000	30,000	-
Education	2,204	4,000	2,175	3,880	4,000	-
Insurance	-	-	52	104	-	-
Miscellaneous supplies	-	500	18	500	500	-
Miscellaneous services	318	500	511	500	500	-
Total FINANCE:	342,098	344,200	284,790	357,893	366,700	22,500

RECORDER

Salaries	161,520	160,000	129,906	164,731	164,700	4,700
Overtime	277	-	272	521	-	-
Benefits	66,970	67,500	56,811	69,521	71,700	4,200
Car allowance	1,500	1,500	1,211	1,500	1,500	-
Subscriptions and memberships	1,288	2,000	820	1,402	2,000	-
Public notices	18,538	15,000	11,426	14,685	15,000	-
Travel	539	3,000	12	1,000	2,500	(500)
Repairs/maintenance/supplies	-	500	-	200	500	-
I.T. equipment	1,500	1,000	667	1,000	1,000	-
Communications/telephone	1,147	1,000	748	1,001	1,000	-
Professional services	-	1,000	-	-	1,000	-
Codification	8,468	5,000	2,820	5,000	5,000	-
Education	485	3,000	2,130	2,500	2,500	(500)
Election supplies	-	55,500	37,491	37,500	-	(55,500)
Miscellaneous supplies	295	500	1,064	1,200	500	-
Miscellaneous services	-	500	504	500	500	-

Total RECORDER:

CITY ATTORNEY
Salaries

262,528	317,000	245,882	302,261	269,400	(47,600)
237,245	275,400	238,058	280,965	337,000	61,600

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Part-time wages	748	-	-	-	-	-
Benefits	78,832	103,000	93,593	108,750	108,800	5,800
Car allowance	2,538	3,000	2,423	3,000	3,000	-
Subscriptions and memberships	3,318	4,000	1,016	2,000	4,000	-
Travel	1,903	6,000	836	2,000	6,000	-
Repairs/maintenance/supplies	-	2,000	-	500	1,000	(1,000)
I.T. equipment	2,100	2,100	1,400	2,100	2,100	-
Communications/telephone	1,213	1,500	1,129	1,500	1,500	-
Professional services	2,695	80,000	77,104	80,000	10,000	(70,000)
Legal defenders	70,200	90,000	75,300	99,257	100,000	10,000
Education	820	1,400	1,640	1,400	3,000	1,600
Miscellaneous supplies	429	2,000	2,176	2,200	1,000	(1,000)
Total CITY ATTORNEY:	402,040	570,400	494,674	583,672	577,400	7,000
NON-DEPARTMENTAL						
Office supplies	31,058	40,000	30,050	37,416	40,000	-
Postage	19,331	15,000	11,785	15,263	15,000	-
Bank charges	88,432	88,000	71,464	92,814	95,000	7,000
Repairs/maintenance/supplies	18	-	710	800	-	-
Vehicle operating costs	800	700	467	700	3,000	2,300
Lease payment to MBA	76,000	76,000	50,667	76,000	350,300	274,300
Insurance and surety	61,607	63,000	58,022	60,000	63,000	-
Trustee and bond related fees	152,321	5,000	6,250	6,000	6,000	1,000
Loss contingency	1,704	20,000	1,025	-	20,000	-
Miscellaneous supplies	2,744	500	173	500	500	-
Miscellaneous services	10	2,000	2,182	1,500	2,000	-
Fleet vehicle replacement	1,400	1,400	933	1,400	1,600	200
Debt service principal	615,000	805,000	805,000	805,000	845,000	40,000
Debt service interest	100,640	395,800	395,818	395,818	355,800	(40,000)
Total NON-DEPARTMENTAL:	1,151,065	1,512,400	1,434,545	1,493,211	1,797,200	284,800

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
COMMUNITY/INTERGOV RELATIONS						
Salaries	24,434	28,400	24,534	31,118	31,400	3,000
Overtime	-	-	73	147	200	200
Part-time wages	4,867	9,000	5,018	6,122	5,800	(3,200)
Benefits	7,139	8,200	7,015	8,754	9,200	1,000
Uniform allowance	-	-	262	300	300	300
Subscriptions and memberships	20,894	20,000	20,065	20,065	21,000	1,000
I.T. equipment	600	-	-	-	-	-
Vehicle operating costs	20,900	19,900	13,267	19,900	7,400	(12,500)
Communications/telephone	758	1,000	572	1,000	1,000	-
Professional services	2,870	10,000	-	-	10,000	-
City newsletter publication	30,000	30,000	27,500	30,000	30,000	-
Public relations	511	3,500	4,300	4,500	3,500	-
Cinco De Mayo celebration	-	-	1,000	1,000	-	-
Historical Society	-	-	973	1,000	-	-
Grant to Boys & Girls Club	81,884	40,000	-	40,000	40,000	-
Grant to Arts Council	20,000	30,000	30,000	30,000	45,000	15,000
Grant to CBC	-	20,000	20,000	20,000	20,000	-
Pass thru for shelter improveme	157,659	-	-	-	-	-
Miscellaneous supplies	365	1,000	435	870	1,000	-
Miscellaneous services	317	1,000	-	-	1,000	-
Senior Citizens miscellaneous	4,581	7,200	3,533	7,000	7,200	-
Recreation activities	1,500	4,000	4,200	4,200	5,000	1,000
Volunteer appreciation	2,816	3,200	936	3,200	3,200	-
Fleet vehicle replacement	2,100	5,400	3,600	5,400	5,400	-
Total COMMUNITY/INTERGOV RELATIONS:	384,195	241,800	167,282	234,576	247,600	5,800
EMPLOYEE SERVICES						
Professional services	2,261	3,000	2,333	2,816	3,000	-
Flex spending plan admin fee	4,732	2,000	1,457	2,219	2,500	500
Drug screening services	2,205	1,500	2,716	2,000	2,000	500
Education reimbursement	4,500	15,000	4,539	8,077	15,000	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Unemployment insurance	-	10,000	399	600	5,000	(5,000)
Year-end accrual contingency	-	2,000	-	-	2,000	-
Retirement Health Savings	-	5,000	-	-	5,000	-
Miscellaneous supplies	544	-	2,476	2,500	500	500
Miscellaneous services	-	-	314	500	500	500
Employee Association	11,074	14,000	8,097	14,045	18,000	4,000
Employee recognition program	-	4,200	-	4,200	4,200	-
Unalloc contrib to deductible	-	54,000	-	-	-	(54,000)
Unalloc increase in insur waiv	-	30,000	-	-	17,100	(12,900)
Unalloc merit increase	-	71,000	-	-	87,100	16,100
Unalloc health insur increase	-	45,000	-	-	58,900	13,900
Unalloc selective salary inc	-	78,000	-	-	30,000	(48,000)

Total EMPLOYEE SERVICES:

25,315	334,700	22,330	36,957	250,800	(83,900)
--------	---------	--------	--------	---------	----------

HARVEST DAYS

Permits	683	1,000	1,047	1,100	1,000	-
Equipment	8,000	8,000	3,784	4,000	8,000	-
Supplies and advertising	5,536	7,600	3,779	3,800	7,600	-
Entertainment	12,944	12,000	19,200	19,200	17,000	5,000
Harvest Days parade	2,262	3,000	3,356	3,400	3,000	-
Fireworks	13,000	12,000	13,000	13,000	13,000	1,000
Harvest Days activities	1,869	1,800	3,304	3,300	1,800	-
City float	10,000	2,500	2,500	2,500	10,000	7,500
Youth Ambassador program	4,000	5,000	4,484	4,500	5,000	-

Total HARVEST DAYS:

58,295	52,900	54,454	54,800	66,400	13,500
--------	--------	--------	--------	--------	--------

BUILDING GROUNDS OPS & MNT

Salaries	50,360	80,000	91,806	143,718	124,000	44,000
Overtime	54	500	-	-	500	-
Benefits	31,028	37,500	57,496	70,750	51,400	13,900
Uniform allowance	1,394	800	718	800	800	-
Travel	-	500	266	532	500	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Repairs/maintenance/supplies	78,590	74,000	52,147	67,500	74,000	-
I. T. equipment	600	600	400	600	600	-
Vehicle operating costs	3,700	3,500	2,333	3,500	11,100	7,600
Equipment < \$5,000	-	2,000	2,338	2,500	2,000	-
Electricity	60,888	96,900	46,911	60,947	66,900	(30,000)
Natural gas	28,088	32,000	23,763	25,857	30,000	(2,000)
Water/sewer	124,800	124,800	83,229	124,800	124,800	-
Communications/telephone	1,455	1,700	1,490	1,603	1,700	-
Professional Services	-	-	-	-	8,000	8,000
Education	682	500	247	500	500	-
Contract labor	47,735	50,000	18,504	20,000	10,000	(40,000)
Insurance - property	39,027	45,000	39,027	40,000	45,000	-
Miscellaneous supplies	112	500	-	500	500	-
Miscellaneous services	3,200	5,000	3,200	3,500	5,000	-
Building improvements	56,998	60,000	6,480	60,000	60,000	-
Fleet vehicle replacement	2,200	10,200	6,800	10,200	10,200	-
Total BUILDING GROUNDS OPS & MNT:	530,912	626,000	437,155	637,807	627,500	1,500
SENIOR CITIZENS						
Salaries	-	-	12,682	-	-	-
Benefits	-	-	3,484	-	-	-
Total SENIOR CITIZENS:	-	-	16,167	-	-	-
PUBLIC SAFETY						
Salaries	50,519	21,500	-	-	-	(21,500)
Benefits	16,411	3,000	2,914	2,900	-	(3,000)
Dues and subscriptions	-	500	-	-	-	(500)
Travel	623	2,000	559	600	-	(2,000)
Vehicle operating costs	800	700	467	700	-	(700)
Communications/telephone	787	1,000	(319)	-	1,000	-
Professional services	-	-	3,338	6,000	30,000	30,000

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Public Safety dispatch	244,895	231,600	154,400	231,600	231,600	-
Unified Police Dept contract	6,439,007	6,865,000	5,738,762	6,901,600	8,027,600	1,162,600
Animal Control contract	146,156	193,100	177,476	193,100	258,100	65,000
Public Safety Grant passhroug	-	32,100	16,615	32,100	-	(32,100)
Education	1,225	2,000	-	-	-	(2,000)
Miscellaneous supplies	624	500	79	500	500	-
Miscellaneous services	500	500	-	-	500	-
Equipment	1,090	3,500	-	-	-	(3,500)
Fleet vehicle replacement	1,900	1,900	1,267	1,900	-	(1,900)
Total PUBLIC SAFETY:	6,904,536	7,358,900	6,095,557	7,371,000	8,549,300	1,190,400

STREETS DEPARTMENT

Salaries	200,484	166,000	128,544	193,246	237,000	71,000
Sal alloc from/(to) other dept	(64,900)	-	-	-	-	-
Overtime	7,123	10,000	3,945	3,268	10,000	(10,000)
Part-time wages	-	10,000	-	-	-	30,000
Benefits	110,993	79,200	67,051	111,600	109,200	-
Uniform allowance	4,085	3,400	1,234	3,400	3,400	-
Subscriptions and memberships	416	-	350	350	-	-
Travel	494	2,500	1,745	2,500	2,500	-
Repairs/maintenance/supplies	5,811	8,500	4,524	6,300	7,500	(1,000)
I.T. equipment	-	500	333	500	500	-
Vehicle operating costs	109,500	103,900	69,267	103,900	98,300	(5,600)
Lease of PW space	28,000	28,000	18,667	28,000	28,000	-
Electricity - signals	5,713	6,000	3,836	5,100	6,000	-
Communications/telephone	2,211	2,000	2,170	2,418	3,000	1,000
Professional services	-	500	-	-	500	-
Education	1,732	5,000	1,311	2,048	3,000	(2,000)
Contract labor	-	3,000	-	-	2,000	(1,000)
Special highway support	7,411	17,500	11,961	17,473	17,500	-
Signal maintenance	37,374	35,000	18,757	24,071	35,000	-
Asphalt/concrete	19,941	22,000	12,261	12,300	22,000	-
Salt	19,903	15,000	11,327	10,000	15,000	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Signage	6,801	19,500	11,938	19,500	9,500	(10,000)
Concrete	972	-	-	-	-	-
Miscellaneous supplies	1,035	1,000	59	118	1,000	-
Miscellaneous services	-	1,000	-	-	1,000	-
Fleet vehicle replacement	59,600	66,000	44,000	66,000	76,600	10,600

Total STREETS DEPARTMENT:

564,697

605,500

413,281

612,092

688,500

83,000

GENERAL ENGINEERING

Salaries	193,700	85,900	64,925	84,474	85,900	-
Sal alloc from/(to) other dept	(166,600)	-	-	-	-	-
Overtime	377	-	-	-	-	-
Benefits	62,236	32,000	24,441	29,250	32,000	-
Subscriptions and memberships	416	600	450	600	600	-
Travel	1,156	3,500	2,644	3,000	3,500	-
I.T. equipment	1,600	1,400	933	1,400	1,400	-
Vehicle operating costs	9,200	8,700	5,800	8,700	7,400	(1,300)
Communications/telephone	968	1,600	1,623	1,600	1,600	-
Professional services	17,428	30,000	7,709	30,000	30,000	-
Education	1,980	2,500	2,873	3,000	2,500	-
Engineering supplies	343	16,600	9,620	16,600	1,600	(15,000)
Miscellaneous supplies	653	500	540	500	500	-
Miscellaneous services	-	500	215	500	500	-
Fleet vehicle replacement	3,800	4,000	2,667	4,000	4,000	-

Total GENERAL ENGINEERING:

127,256

187,800

124,441

183,624

171,500

(16,300)

PUBLIC WORKS ADMINISTRATION

Salaries	116,521	53,500	46,381	60,377	60,400	6,900
Sal alloc from/(to) other dept	(100,200)	-	-	-	-	-
Overtime	91	-	-	-	-	-
Benefits	46,155	18,000	15,878	19,226	19,200	1,200
Subscriptions and memberships	-	1,000	175	200	1,000	-
Travel	709	2,000	205	700	2,000	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Repairs/maintenance/supplies	593	500	208	500	500	-
I.T. equipment	1,500	3,000	2,000	3,000	3,000	-
Vehicle operating costs	-	-	-	-	4,500	4,500
Communications/telephone	1,071	1,000	489	644	1,000	-
Education	245	3,000	1,244	1,968	3,000	-
Miscellaneous supplies	810	500	855	800	500	-
Miscellaneous services	-	500	-	-	500	-
Fleet vehicle replacement	-	-	-	-	12,300	12,300

Total PUBLIC WORKS ADMINISTRATION:

67,495	83,000	67,436	87,415	107,900	24,900
--------	--------	--------	--------	---------	--------

PARKS/CEMETERY

Salaries	82,680	88,300	66,386	76,448	115,300	27,000
Overtime	1,157	2,000	1,290	2,000	2,000	-
Part-time wages	-	10,000	-	-	-	(10,000)
Benefits	43,522	43,000	32,100	42,600	56,000	13,000
Uniform allowance	1,029	1,700	659	1,700	1,700	-
Subscriptions and memberships	-	200	544	600	200	-
Travel	247	500	-	-	500	-
Repairs/maintenance/supplies	17,294	16,000	14,268	16,000	19,000	3,000
Soft fall fill	-	3,000	-	3,000	3,000	-
I.T. equipment	600	600	400	600	600	-
Vehicle operating costs	16,900	16,000	10,667	16,000	7,400	(8,600)
Equipment < \$5,000	-	3,000	399	798	-	(3,000)
Electricity	8,223	13,200	6,816	11,273	13,200	-
Gas	-	200	-	-	200	-
Communications/telephone	1,262	1,000	847	1,000	1,000	-
Special Cemetery project	274	-	-	-	-	-
Education	830	1,000	-	-	1,000	-
Contract labor	176,074	193,000	116,261	175,260	193,000	-
Miscellaneous supplies	-	500	-	-	500	-
Miscellaneous services	600	1,000	-	-	1,000	-
Improvements other than bldgs	5,535	8,000	1,195	8,000	8,000	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Fleet vehicle replacement	5,100	7,300	4,867	7,300	5,700	(1,600)
Total PARKS/CEMETERY:	361,327	409,500	256,698	362,579	429,300	19,800
PLANNING AND ZONING						
Salaries	148,030	164,400	130,982	174,152	206,100	41,700
Overtime	39	1,000	865	1,000	1,000	-
Benefits	62,799	63,300	49,002	61,493	68,300	5,000
Car allowance	1,500	1,500	1,211	1,500	1,500	-
Subscriptions and memberships	779	900	779	500	1,200	300
Travel	2,851	2,100	1,755	1,000	2,500	400
Repairs/maintenance/supplies	-	500	86	500	500	-
I.T. equipment	1,500	1,500	1,000	1,500	1,500	-
Communications/telephone	-	1,500	-	-	1,500	-
Professional services	2,348	12,100	4,950	12,100	10,000	(2,100)
Education	295	2,500	855	2,000	2,500	-
Contract labor (interns)	-	400	-	-	400	-
Special development projects	-	1,000	-	-	1,000	-
Miscellaneous supplies	16	100	37	100	500	400
Miscellaneous services	-	100	2,830	100	500	400
Office equipment	-	3,000	1,774	2,500	500	(2,500)
Total PLANNING AND ZONING:	220,156	255,900	196,126	258,445	299,500	43,600
DEV SVCS ADMINISTRATION						
Salaries	277,789	323,400	261,765	357,644	353,700	30,300
Overtime	105	500	59	-	500	-
Benefits	95,361	116,400	95,249	122,748	149,700	33,300
Car allowance	4,500	5,000	3,461	4,500	5,000	-
Subscriptions and memberships	3,188	5,200	4,438	5,200	5,000	(200)
Travel	788	3,100	390	1,000	3,000	(100)
I.T. equipment	4,300	3,700	2,467	3,700	3,700	-
Vehicle operating costs	13,900	13,100	8,733	13,100	3,700	(9,400)
Communications/telephone	806	1,200	620	1,200	800	(400)

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Professional services	16,213	125,000	19,175	115,000	30,000	(95,000)
Education	715	1,500	1,097	1,500	1,500	-
Special development projects	(2,000)	10,000	-	-	10,000	-
Economic development promotion	15,031	12,000	1,678	10,000	10,000	(2,000)
Miscellaneous supplies	253	500	-	-	500	-
Miscellaneous services	-	100	-	-	500	400
Office equipment	-	500	1,525	1,300	500	-
Fleet vehicle replacement	2,000	2,000	1,333	2,000	2,000	-

Total DEV SVCS ADMINISTRATION:

432,950	623,200	401,991	638,892	580,100	(43,100)
---------	---------	---------	---------	---------	----------

CODE ENFORCEMENT

Salaries	88,097	88,400	76,378	97,079	98,100	9,700
Benefits	53,728	51,000	48,084	58,451	58,500	7,500
Uniform allowance	322	600	264	600	600	-
Subscriptions and memberships	75	300	75	200	300	-
Travel	60	500	126	500	500	-
I.T. equipment	1,200	1,000	667	1,000	1,000	-
Vehicle operating costs	12,496	11,900	7,933	11,900	7,400	(4,500)
Communications/telephone	1,179	1,600	956	1,200	1,600	-
Professional services	1,914	11,000	1,046	1,592	3,000	(8,000)
Education	200	1,000	225	1,000	1,000	-
Miscellaneous supplies	612	2,000	787	800	2,000	-
Fleet vehicle replacement	2,400	3,000	2,000	3,000	3,000	-

Total CODE ENFORCEMENT:

162,282	172,300	138,541	177,322	177,000	4,700
---------	---------	---------	---------	---------	-------

BUSINESS LICENSES

Salaries	38,026	38,600	31,054	38,974	39,100	500
Benefits	23,412	24,300	18,845	27,135	27,200	2,900
Subscriptions and memberships	40	200	-	-	200	-
Travel	664	600	-	-	600	-
I.T. equipment	600	600	400	600	600	-
Professional services	-	2,000	250	500	1,500	(500)

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Education	320	400	-	200	400	-
Miscellaneous supplies	-	200	31	-	500	300
Total BUSINESS LICENSES:	63,063	66,900	50,580	67,409	70,100	3,200
BUILDING INSPECTION						
Salaries	207,815	207,200	172,521	218,859	218,900	11,700
Overtime	656	2,000	589	1,053	2,000	-
Benefits	95,378	94,000	83,579	100,950	101,000	7,000
Uniform allowance	915	1,000	931	1,000	1,000	-
Subscriptions and memberships	210	1,200	399	428	1,200	-
Travel	2,476	3,700	396	500	3,000	(700)
Repairs/maintenance/supplies	1,647	2,000	-	500	1,500	(500)
I.T. equipment	1,900	1,600	1,067	1,600	1,600	-
Vehicle operating costs	7,600	7,300	4,867	7,300	3,700	(3,600)
Communications/telephone	3,082	3,000	2,237	2,759	3,000	-
Professional services	24,548	30,000	15,879	23,400	30,000	-
Education	2,038	1,200	875	1,000	1,200	-
Miscellaneous supplies	65	1,000	283	-	500	(500)
Miscellaneous services	-	500	-	-	500	-
Fleet vehicle replacement	3,300	3,500	2,333	3,500	3,500	-
Total BUILDING INSPECTION:	351,629	359,200	285,956	362,849	372,600	13,400
CONTRIBUTIONS						
Contrib To CIP - B&C Road Fund	730,000	300,000	200,000	300,000	300,000	-
Contribution To CIP - other	10,491,578	1,246,700	745,400	1,246,700	730,000	(516,700)
Transfer to CIP - ROW proceeds	-	166,000	-	166,000	-	(166,000)
Pass Through CDBG to CIP	18,860	406,600	-	406,600	-	(406,600)
Transfer to RDA	-	100,000	66,667	210,000	-	(100,000)
Contribution To Fleet Fund	(77,000)	-	-	-	-	-
Transfer to Telecom Fund	850,000	850,000	566,667	850,000	850,000	-
Contribution to Fund Balance	-	-	-	498,739	-	-

Midvale City	Midvale City Tentative Budget Fiscal Year 2019						
	Periods: 07/17-14/18						
	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Total CONTRIBUTIONS:							
	12,013,438	3,069,300	1,578,733	3,678,039	1,880,000	(1,189,300)	
Total Expenditure:							
	26,627,228	19,380,700	14,514,712	19,745,019	19,821,000	440,300	
GENERAL FUND Revenue Total:							
	28,004,543	19,380,700	14,452,414	19,745,019	19,821,000	440,300	
GENERAL FUND Expenditure Total:							
	26,627,228	19,380,700	14,514,712	19,745,019	19,821,000	440,300	
Net Total GENERAL FUND:							
	1,377,315	-	(62,298)	-	-	-	

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
CAPITAL PROJECTS FUND						
MISCELLANEOUS REVENUE						
Interest Earnings	11,133	10,000	60,315	10,000	10,000	-
Total MISCELLANEOUS REVENUE:	11,133	10,000	60,315	10,000	10,000	-
CONTRIBUTIONS						
Transfer from GF	10,451,578	1,146,700	678,733	1,146,700	630,000	(516,700)
Transfer from GF - General Pla	(60,000)	-	-	-	-	-
Transfer from GF - Safe Sidewa	50,000	50,000	33,333	50,000	50,000	-
Transfer from GF - Curb & Gutt	50,000	50,000	33,333	50,000	50,000	-
Transfer from GF - B&C Road	730,000	300,000	200,000	300,000	300,000	-
Transfer from GF - CDBG	18,860	406,600	-	406,600	-	(406,600)
Tfr from GF - ROW proceeds	-	166,000	-	166,000	-	(166,000)
Contrib - Fund Balance	-	158,900	-	-	-	(158,900)
Contrib from CIP Fund Balance	-	9,846,700	-	2,258,700	-	(9,846,700)
Total CONTRIBUTIONS:	11,240,438	12,124,900	945,400	4,378,000	1,030,000	(11,094,900)
Total Revenue:	11,251,571	12,134,900	1,005,715	4,388,000	1,040,000	(11,094,900)
CAPITAL IMPROVEMENT PROJECTS						
Sidewalk/Curb/Gutter replace	-	200,000	11,202	200,000	100,000	(100,000)
Traffic Calming program	5,518	-	-	-	60,000	60,000
General Plan Update	6,094	-	-	-	-	-
Demolition of buildings	65,000	-	-	-	-	-
7200 S - 7th E to UP Ave	1,018,008	134,800	-	134,800	-	(134,800)
Cemetery improvements	5,098	44,900	-	-	-	(44,900)
Oak Street (CDBG)	-	-	-	30,000	-	-
Midvale City Park improvements	-	-	-	-	400,000	400,000
PD improvements/equipment	61,877	-	-	-	-	-
Amphitheatre improvement study	-	30,000	-	-	-	(30,000)
Splash Pad	417,466	55,500	-	-	-	(55,500)

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
9th Avenue reconstruction	431,731	-	-	-	-	-
Pickle Ball Court	-	42,000	40,155	42,000	-	(42,000)
50/50 Sidewalk program	-	20,000	-	20,000	-	(20,000)
Major Road CIP project	185,200	2,814,800	153,812	1,000,000	-	(2,814,800)
CDBG project - Allen Street	18,860	89,200	89,900	89,200	-	(89,200)
City Hall Overflow Parking	-	55,000	-	55,000	-	(55,000)
JR Trail Extension	-	30,000	4,402	30,000	-	(30,000)
Normandy Way	-	10,000	-	10,000	-	(10,000)
Housing Trust Fund	-	50,000	-	50,000	50,000	-
Open Space Acquisition	-	20,000	-	20,000	20,000	-
Community Center/Bowery	-	950,000	14,240	15,000	-	(950,000)
Crosswalk Improvements	-	208,600	8,358	208,600	30,000	(178,600)
CDBG project Grant Street	-	317,400	13,150	317,400	-	(317,400)
7200 S. Gateway Project	-	166,000	-	166,000	-	(166,000)
Street lighting - Angel Street	-	-	-	-	40,000	40,000
Christmas decorations	-	-	-	-	30,000	30,000
Pavement Management	900,770	6,476,700	1,531,926	2,000,000	300,000	(6,176,700)
Future projects	-	420,000	-	-	10,000	(410,000)
Total CAPITAL IMPROVEMENT PROJECTS:	3,115,620	12,134,900	1,867,144	4,388,000	1,040,000	(11,094,900)
Total Expenditure:	3,115,620	12,134,900	1,867,144	4,388,000	1,040,000	(11,094,900)
CAPITAL PROJECTS FUND Revenue Total:	11,251,571	12,134,900	1,005,715	4,388,000	1,040,000	(11,094,900)
CAPITAL PROJECTS FUND Expenditure Total:	3,115,620	12,134,900	1,867,144	4,388,000	1,040,000	(11,094,900)
Net Total CAPITAL PROJECTS FUND:	8,135,950	-	(861,429)	-	-	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
UTILITIES FUND - WATER						
MISCELLANEOUS REVENUE						
Interest Revenue	21,124	20,000	12,104	18,000	16,000	(4,000)
Interest revenue/bond proceeds	4,928	2,000	-	4,000	2,000	-
Miscellaneous	2,114	7,000	1,111	1,000	3,000	(4,000)
Bond premium amortization	27,878	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	56,044	29,000	13,215	23,000	21,000	(8,000)
CHARGES FOR SERVICE						
Water user charges	4,390,444	4,550,500	3,556,627	4,550,000	4,817,000	266,500
Hydrant rental	1,182	3,000	1,701	1,500	3,000	-
Water connection fees	50,695	50,000	79,935	85,000	80,000	30,000
Reconnection fees	57,889	40,000	37,719	45,000	45,000	5,000
Service charges	50,179	59,000	37,962	46,000	50,000	(9,000)
Write-offs	(1,570)	(5,000)	(465)	(5,000)	(5,000)	-
Total CHARGES FOR SERVICE:	4,548,819	4,697,500	3,713,478	4,722,500	4,990,000	292,500
CONTRIBUTIONS						
IRS BABS debt svc subsidy	115,885	113,600	111,221	111,200	111,000	(2,600)
Contrib Fund Bal	-	763,800	-	-	-	(763,800)
Contribution from fund balance	-	-	-	651,474	-	-
Total CONTRIBUTIONS:	115,885	877,400	111,221	762,674	111,000	(766,400)
Total Revenue:	4,720,749	5,603,900	3,837,914	5,508,174	5,122,000	(481,900)
OPERATIONS, DEBT, CAPITAL						
Salaries	562,740	566,000	458,501	556,000	581,600	15,600
Salary alloc to other funds	(77,360)	-	-	-	-	-
Overtime	21,150	10,000	19,345	20,000	10,000	-
Part-time wages	3,792	25,000	-	-	-	(25,000)

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Benefits	281,039	257,300	242,981	317,000	266,400	9,100
Pension expense - actuarial	98,342	-	-	-	-	-
Benefit expense - pension	(80,670)	-	-	-	-	-
Uniform allowance	5,830	7,000	4,381	7,000	7,000	-
Subscriptions and memberships	2,138	2,000	2,343	2,400	2,500	500
Travel	2,277	3,000	1,721	3,000	3,000	-
Postage	13,409	15,000	11,188	14,000	15,000	-
Equip/Bldg- repairs/maint	22,004	15,000	18,147	25,000	49,000	34,000
Meters and related supplies	-	40,000	52,471	54,000	40,000	-
Miscellaneous supplies	-	-	418	500	-	-
I.T. equipment	7,300	5,400	3,600	5,400	5,400	-
Vehicle operating costs	118,800	112,700	75,133	112,700	63,100	(49,600)
Equipment < \$5,000	-	10,000	-	-	-	(10,000)
Lease of PW space	14,000	14,000	9,333	14,000	14,000	-
Electricity	210,468	230,000	137,668	200,000	230,000	-
Communications/telephone	8,845	8,000	5,240	8,000	8,000	-
Professional Services	14,711	25,000	21,145	25,000	25,000	-
Administrative Charge	465,400	465,700	310,467	465,700	465,700	-
Education/training	4,259	8,000	4,178	8,000	8,000	-
Water sampling	39,098	42,000	22,469	32,000	42,000	-
Backflow testing	-	12,000	24	-	8,000	(4,000)
Well equipment and maintenance	7,370	15,000	2,994	8,000	15,000	-
Fluoridation system maint	9,683	10,000	-	5,000	10,000	-
Med/safety equipment	532	2,000	-	-	2,000	-
System maint/repair/supplies	16,003	24,000	17,758	20,000	-	(24,000)
Wholesale water	779,286	889,500	589,314	805,500	862,500	(27,000)
Damage Contingency	-	5,000	-	-	5,000	-
Water Meters and supplies	88,427	-	1,449	-	-	-
Misc. Services	35,297	5,000	17,073	17,500	5,000	-
Fleet vehicle replacement	35,800	40,800	27,200	40,800	47,800	7,000
2016 Pipeline Project	-	1,400,000	541,141	1,300,000	-	(1,400,000)
2018 Water Project	-	-	99,356	102,174	500,000	500,000
Depreciation expense	1,006,044	-	-	-	-	-
Debt Service - principal	-	783,000	783,000	783,000	895,200	112,200

Midvale City		Midvale City Tentative Budget Fiscal Year 2019 Periods: 07/17-14/18				
Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Amortization of discount/premi	3,770	-	-	-	-	-
Bond issuance costs	98,641	-	-	-	-	-
Debt service - interest	578,398	556,500	556,482	556,500	669,300	112,800
Capitalized Interest	(14,469)	-	-	-	-	-
Contribution to Retained Earni	-	-	-	-	266,500	266,500
Total OPERATIONS, DEBT, CAPITAL:	4,382,352	5,603,900	4,036,519	5,508,174	5,122,000	(481,900)
Total Expenditure:	4,382,352	5,603,900	4,036,519	5,508,174	5,122,000	(481,900)
UTILITIES FUND - WATER Revenue Total:	4,720,749	5,603,900	3,837,914	5,508,174	5,122,000	(481,900)
UTILITIES FUND - WATER Expenditure Total:	4,382,352	5,603,900	4,036,519	5,508,174	5,122,000	(481,900)
Net Total UTILITIES FUND - WATER:	338,397	-	(198,605)	-	-	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
UTILITIES FUND - SEWER						
MISCELLANEOUS REVENUE						
Interest Revenue	2,529	2,500	1,767	2,900	2,500	-
Interest rev - bond proceeds	319	-	-	-	-	-
Miscellaneous	-	20,000	-	-	20,000	-
Premium amortization	4,340	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	7,188	22,500	1,767	2,900	22,500	-
CHARGES FOR SERVICE						
Sewer User Charges	1,917,097	2,051,400	1,780,739	2,169,000	2,291,400	240,000
Sewer Connection Fee	38,360	25,000	57,000	60,000	50,000	25,000
Service Charges	9,344	12,000	9,233	11,300	14,000	2,000
Write-offs	(3,439)	(3,000)	(39)	(3,000)	(3,000)	-
Total CHARGES FOR SERVICE:	1,961,361	2,085,400	1,846,932	2,237,300	2,352,400	267,000
CONTRIBUTIONS						
Contrib Fund Bal	-	30,000	-	-	-	(30,000)
Total CONTRIBUTIONS:	-	30,000	-	-	-	(30,000)
Total Revenue:	1,968,549	2,137,900	1,848,700	2,240,200	2,374,900	237,000
OPERATIONS, DEBT, CAPITAL						
Salaries - full time	82,787	181,800	156,765	195,000	254,600	72,800
Salary alloc from other funds	146,260	-	-	-	-	-
Overtime	5,299	6,000	6,021	7,000	6,000	-
Benefits	57,321	81,700	85,472	106,000	114,900	33,200
Pension expense - actuarial	45,881	-	-	-	-	-
Benefit expense - pension	(37,604)	-	-	-	-	-
Uniform allowance	949	1,000	970	2,000	2,000	1,000
Subscriptions and memberships	-	500	-	-	500	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Travel	-	1,000	-	-	1,000	-
Postage	5,830	10,000	4,817	6,000	6,000	(4,000)
Maintenance/repairs/supplies	3,712	5,000	4,513	5,000	11,000	6,000
Maint/supplies - lift stations	-	-	-	-	10,000	10,000
Vehicle operating costs	34,100	32,400	21,600	32,400	64,900	32,500
Equipment < \$5,000	-	1,000	-	-	-	(1,000)
Lease of PW space	42,000	42,000	28,000	42,000	42,000	-
Electricity	9,189	9,500	7,240	9,000	9,500	-
Communications/Telephone	1,703	1,500	1,478	1,750	2,000	500
Professional Services	3,467	5,000	1,166	2,500	5,000	-
Administrative charge	192,100	187,000	124,667	187,000	187,000	-
Education	665	3,000	1,625	1,700	3,000	-
System maint/rep/supplies	9,891	15,000	4,014	8,000	-	(15,000)
Sewer operations (SVMRF)	1,050,331	896,900	707,644	860,000	1,030,000	133,100
Damage contingency	-	20,000	-	-	20,000	-
Miscellaneous Services	406	500	65	500	500	-
Fleet vehicle replacement	106,200	91,700	61,133	91,700	55,000	(36,700)
Infrastructure maintenance	-	100,000	12,500	100,000	130,000	30,000
Depreciation Expense	88,096	-	-	-	-	-
Debt service principal	-	132,000	132,000	132,000	194,000	62,000
Amort of discounts/premiums	718	-	-	-	-	-
Bond insurance costs	18,789	-	-	-	-	-
Debt service interest	63,319	59,500	59,458	59,500	151,900	92,400
Contribution to retained earnings	-	253,900	-	391,150	74,100	(179,800)
Total OPERATIONS, DEBT, CAPITAL:	1,931,407	2,137,900	1,421,147	2,240,200	2,374,900	237,000
Total Expenditure:	1,931,407	2,137,900	1,421,147	2,240,200	2,374,900	237,000
UTILITIES FUND - SEWER Revenue Total:	1,968,549	2,137,900	1,848,700	2,240,200	2,374,900	237,000
UTILITIES FUND - SEWER Expenditure Total:	1,931,407	2,137,900	1,421,147	2,240,200	2,374,900	237,000

Midvale City	Midvale City Tentative Budget Fiscal Year 2019					
	Periods: 07/17-14/18					
	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget
						Inc/(Dec) Budget FY19 vs Budget FY18
	Net Total UTILITIES FUND - SEWER:	37,142	-	427,553	-	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
STORM WATER UTILITY						
MISCELLANEOUS REVENUE						
Interest Revenue	3,585	2,500	6,081	8,900	8,000	5,500
Interest rev - bond proceeds	10,292	-	-	-	-	-
Building lease revenue	84,000	84,000	56,000	84,000	84,000	-
Sundry revenues	-	6,000	-	-	6,000	-
Total MISCELLANEOUS REVENUE:	97,876	92,500	62,081	92,900	98,000	5,500
CHARGES FOR SERVICE						
User Fees	1,719,035	1,702,200	1,390,291	1,729,000	1,742,000	39,800
Service fees/late charges	11,248	11,500	6,542	8,000	8,000	(3,500)
Write-offs	(1,515)	(5,000)	(422)	(1,500)	(5,000)	-
Total CHARGES FOR SERVICE:	1,728,767	1,708,700	1,396,411	1,735,500	1,745,000	36,300
CONTRIBUTIONS						
Contribution from Fund Balance	-	502,300	-	299,300	-	(502,300)
Total CONTRIBUTIONS:	-	502,300	-	299,300	-	(502,300)
Total Revenue:	1,826,644	2,303,500	1,458,493	2,127,700	1,843,000	(460,500)
OPERATIONS, DEBT, CAPITAL						
Salaries	249,487	398,500	334,115	422,000	435,000	36,500
Salary alloc from other funds	205,860	-	-	-	-	-
Overtime	11,737	12,000	14,660	15,000	12,000	-
Benefits	132,460	191,900	197,381	252,000	260,000	68,100
Pension expense - actuarial	91,676	-	-	-	-	-
Benefit expense - pension	(75,137)	-	-	-	-	-
Uniform allowance	4,448	4,800	1,730	2,000	4,800	-
Subscriptions and memberships	1,736	2,000	1,670	1,700	2,000	-
Travel	950	3,500	1,105	2,000	3,500	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Postage	13,992	14,000	11,561	15,000	16,000	2,000
Equipment, supplies & maint	20,834	35,000	26,489	39,200	35,000	-
I.T. equipment	1,500	1,800	1,200	1,500	1,800	-
Vehicle operating costs	29,800	28,300	18,867	28,300	89,000	60,700
Electricity	1,732	-	1,936	2,600	3,000	3,000
Communications/Telephone	3,937	5,000	2,255	3,300	5,000	-
Professional Services	16,098	15,000	6,000	10,000	15,000	-
Administrative Charges	287,400	315,400	210,267	315,400	315,400	-
Education	1,480	3,000	1,345	1,400	3,000	-
Special equipment	5,640	-	4,140	-	-	-
Waste disposal fees	12,017	13,000	12,324	13,000	-	(13,000)
Damage Contingency	-	6,000	-	-	6,000	-
Miscellaneous Services	30,589	100	-	-	100	-
Depreciation	188,198	-	-	-	-	-
Fleet vehicle replacement	75,600	71,300	47,533	71,300	72,300	1,000
County Storm Drain project	-	15,000	15,000	-	15,000	-
Other capital outlay	-	100,000	-	-	100,000	-
Series 2014 projects	-	475,000	392,745	475,000	-	(475,000)
FLSmith project	-	27,300	24,596	25,000	-	(27,300)
Debt service principal	-	316,000	316,000	316,000	324,000	8,000
Debt service interest	122,106	116,000	115,976	116,000	107,700	(8,300)
Capitalized Interest	(5,017)	-	-	-	-	-
Contributions to Fleet Fund	25,100	-	-	-	-	-
Contribution to Retained Earnings	-	133,600	-	-	17,400	(116,200)
Total OPERATIONS, DEBT, CAPITAL:	1,454,224	2,303,500	1,758,896	2,127,700	1,843,000	(460,500)
Total Expenditure:	1,454,224	2,303,500	1,758,896	2,127,700	1,843,000	(460,500)
STORM WATER UTILITY Revenue Total:	1,826,644	2,303,500	1,458,493	2,127,700	1,843,000	(460,500)
STORM WATER UTILITY Expenditure Total:	1,454,224	2,303,500	1,758,896	2,127,700	1,843,000	(460,500)

Midvale City	Midvale City Tentative Budget Fiscal Year 2019					
	Periods: 07/17-14/18					
Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Net Total STORM WATER UTILITY:	372,420	-	(300,403)	-	-	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
STREET LIGHTING FUND						
MISCELLANEOUS REVENUE						
Interest Revenue	(57)	1,500	125	200	1,500	-
Total MISCELLANEOUS REVENUE:	(57)	1,500	125	200	1,500	-
CHARGES FOR SERVICE						
User Fees	379,598	380,000	301,510	378,400	380,000	-
Service fees/late charges	2,233	3,000	1,923	2,400	3,000	-
Write-offs	(299)	(1,000)	(115)	(500)	(1,000)	-
Total CHARGES FOR SERVICE:	381,532	382,000	303,319	380,300	382,000	-
CONTRIBUTIONS						
Contribution from Fund Balance	-	8,600	-	-	9,300	700
Total CONTRIBUTIONS:	-	8,600	-	-	9,300	700
Total Revenue:	381,475	392,100	303,443	380,500	392,800	700
OPERATIONS & TRANSFERS						
Salaries	-	-	4,053	5,300	5,300	5,300
Salary alloc from other funds	6,000	7,000	-	-	-	(7,000)
Benefits	-	-	1,736	2,400	2,400	2,400
Pension expense - actuarial	1,196	-	-	-	-	-
Benefit expense - pension	(980)	-	-	-	-	-
Postage	14,575	16,500	12,043	16,500	16,500	-
Equipment, supplies & maint	47,033	70,000	57,567	65,000	70,000	-
Lease payment to MBA	211,000	211,000	140,667	211,000	211,000	-
Electricity	42,241	50,000	30,935	41,000	50,000	-
Administrative charge	20,800	34,000	22,667	34,000	34,000	-
Insurance/Surety Bonds	-	3,600	-	-	3,600	-
Miscellaneous Services	115	-	-	-	-	-

Midvale City		Midvale City Tentative Budget Fiscal Year 2019 Periods: 07/17-14/18					
Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18	
Contribution to retained earnings	-	-	-	5,300	-	-	
Total OPERATIONS & TRANSFERS:	341,979	392,100	269,668	380,500	392,800	700	
Total Expenditure:	341,979	392,100	269,668	380,500	392,800	700	
STREET LIGHTING FUND Revenue Total:	381,475	392,100	303,443	380,500	392,800	700	
STREET LIGHTING FUND Expenditure Total:	341,979	392,100	269,668	380,500	392,800	700	
Net Total STREET LIGHTING FUND:	39,495	-	33,776	-	-	-	

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
SANITATION FUND						
MISCELLANEOUS REVENUE						
Interest Revenue	1,850	500	1,326	2,200	2,000	1,500
Investment Gain/(Loss)	(20,549)	-	-	-	-	-
Dumpster rental fees	16,688	10,000	12,725	14,000	10,000	-
Total MISCELLANEOUS REVENUE:	(2,011)	10,500	14,051	16,200	12,000	1,500
CHARGES FOR SERVICE						
Service Charges	7,872	10,000	5,983	7,700	10,000	-
Pickup Fee	932,126	927,300	736,961	933,000	1,030,000	102,700
Write-offs	(1,729)	(5,000)	(280)	(2,000)	(5,000)	-
Total CHARGES FOR SERVICE:	938,269	932,300	742,665	938,700	1,035,000	102,700
CONTRIBUTIONS						
Contrib Fund Bal	-	45,200	-	52,400	40,600	(4,600)
Total CONTRIBUTIONS:	-	45,200	-	52,400	40,600	(4,600)
Total Revenue:	936,258	988,000	756,716	1,007,300	1,087,600	99,600
OPERATIONS & TRANSFERS						
Salaries	-	-	9,649	12,000	13,000	13,000
Salary alloc from other funds	16,240	16,000	-	-	-	(16,000)
Benefits	-	-	3,807	5,000	5,000	5,000
Pension expense - actuarial	3,161	-	-	-	-	-
Benefit expense - pension	(2,591)	-	-	-	-	-
Postage	10,494	10,000	8,563	10,000	10,000	-
Communications/telephone	-	-	5	-	-	-
Administrative Charges	64,700	69,300	46,200	69,300	69,300	-
Landfill Fees	130,353	130,000	92,250	138,000	160,000	30,000
Waste Disposal Fees	746,899	762,400	574,711	773,000	830,000	67,600

Midvale City		Midvale City Tentative Budget Fiscal Year 2019 Periods: 07/17-14/18					
Account Title		2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Misc. Services		5	300	-	-	300	-
Total OPERATIONS & TRANSFERS:		969,262	988,000	735,186	1,007,300	1,087,600	99,600
Total Expenditure:		969,262	988,000	735,186	1,007,300	1,087,600	99,600
SANITATION FUND Revenue Total:		936,258	988,000	756,716	1,007,300	1,087,600	99,600
SANITATION FUND Expenditure Total:		969,262	988,000	735,186	1,007,300	1,087,600	99,600
Net Total SANITATION FUND:		(33,003)	-	21,530	-	-	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
TELECOMMUNICATIONS FUND						
MISCELLANEOUS REVENUE						
Interest revenue	(703)	200	(120)	200	200	-
Miscellaneous	-	-	-	16,900	20,000	20,000
Total MISCELLANEOUS REVENUE:	(703)	200	(120)	17,100	20,200	20,000
CHARGES FOR SERVICE						
User fees (CUE)	21,288	27,000	18,158	22,400	27,000	-
Service charges	102	100	59	100	100	-
Total CHARGES FOR SERVICE:	21,390	27,100	18,217	22,500	27,100	-
CONTRIBUTIONS						
Transfer from General Fund	850,000	850,000	566,667	850,000	850,000	-
Transfer from Fund Balance	-	8,400	-	-	8,400	-
Total CONTRIBUTIONS:	850,000	858,400	566,667	850,000	858,400	-
Total Revenue:	870,687	885,700	584,763	889,600	905,700	20,000
PAYMENTS TO UTOPIA						
CUE payments to Utopia	20,048	25,700	18,358	21,500	25,700	-
Utopia Pledge Payments	844,295	860,000	716,456	860,000	880,000	20,000
Transfer to Fund Balance	-	-	-	8,100	-	-
Total PAYMENTS TO UTOPIA:	864,343	885,700	734,815	889,600	905,700	20,000
Total Expenditure:	864,343	885,700	734,815	889,600	905,700	20,000
TELECOMMUNICATIONS FUND Revenue Total:	870,687	885,700	584,763	889,600	905,700	20,000

Midvale City		Midvale City Tentative Budget Fiscal Year 2019				
		Periods: 07/17-14/18				
Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
TELECOMMUNICATIONS FUND Expenditure Total:	864,343	885,700	734,815	889,600	905,700	20,000
Net Total TELECOMMUNICATIONS FUND:	6,344	-	(150,051)	-	-	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
INDIRECT FLEET FUND						
CHARGES FOR SERVICE						
Operations - PW Admin	-	-	-	-	4,500	4,500
Operations - Intergovt	20,900	19,900	13,267	19,900	7,400	(12,500)
Operations - Non departmental	800	700	467	700	3,000	2,300
Operations - Bldgs & Grnds	3,700	3,500	2,333	3,500	11,100	7,600
Operations - Streets	109,500	103,900	69,267	103,900	98,300	(5,600)
Operations - Water	118,800	112,700	75,133	112,700	63,100	(49,600)
Operations - Parks/Cemetery	16,900	16,000	10,667	16,000	7,400	(8,600)
Operations - Engineering	9,200	8,700	5,800	8,700	7,400	(1,300)
Operations - Bldg Inspection	7,600	7,300	4,867	7,300	3,700	(3,600)
Operations - Code Enforcement	12,496	11,900	7,933	11,900	7,400	(4,500)
Operations - Storm Drain	29,800	28,300	18,867	28,300	89,000	60,700
Operations - Dev Svcs	13,900	13,100	8,733	13,100	3,700	(9,400)
Operations - Sewer	34,100	32,400	21,600	32,400	64,900	32,500
Operations - Public Safety	800	700	467	700	-	(700)
Total CHARGES FOR SERVICE:	378,496	359,100	239,400	359,100	370,900	11,800
MISCELLANEOUS REVENUE						
Interest Earned	13,080	14,500	9,819	16,200	14,500	-
Sale Of Fixed Assets	135,535	368,100	188,220	417,000	373,200	5,100
Proceeds from Insurance	9,375	10,000	-	-	10,000	-
Sundry Revenues	1,538	1,500	300	500	1,500	-
Total MISCELLANEOUS REVENUE:	159,528	394,100	198,339	433,700	399,200	5,100
CONTRIBUTIONS						
Replacement - PW Admin	-	-	-	-	12,300	12,300
Replacement - Intergovt	2,100	5,400	3,600	5,400	5,400	-
Replacement - Nondepartmental	1,400	1,400	933	1,400	1,600	200
Replacement - Bldgs & Grnds	2,200	10,200	6,800	10,200	10,200	-
Replacement - Streets	59,600	66,000	44,000	66,000	76,600	10,600

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Replacement - Water	35,800	40,800	27,200	40,800	47,800	7,000
Replacement - Parks/Cemetery	5,100	7,300	4,867	7,300	5,700	(1,600)
Replacement - Engineering	3,800	4,000	2,667	4,000	4,000	-
Replacement - Bldg Inspection	3,300	3,500	2,333	3,500	3,500	-
Replacement - Code Enforcement	2,400	3,000	2,000	3,000	3,000	-
Replacement - Storm Drain	75,600	71,300	47,533	71,300	72,300	1,000
Replacement - Dev Svcs	2,000	2,000	1,333	2,000	2,000	-
Replacement - Sewer	106,200	91,700	61,133	91,700	55,000	(36,700)
Replacement - Public Safety	1,900	1,900	1,267	1,900	-	(1,900)
Contribution from Fund Balance	-	88,500	-	28,080	246,200	157,700
Transfers from other funds	52,100	-	-	-	-	-
Total CONTRIBUTIONS:	353,500	397,000	205,667	336,580	545,600	148,600
Total Revenue:	891,524	1,150,200	643,405	1,129,380	1,315,700	165,500
OPERATIONS & CAPITAL						
Salaries	77,555	91,000	86,224	107,500	109,000	18,000
Salary alloc to other funds	5,300	-	-	-	-	-
Overtime	782	5,100	1,039	1,200	2,000	(3,100)
Part-time wages	4,995	-	-	-	-	-
Benefits	25,401	32,900	32,505	40,200	43,500	10,600
Pension expense - actuarial	15,465	-	-	-	-	-
Benefit expense - pension	(12,675)	-	-	-	-	-
Uniform allowance	1,977	1,700	844	850	1,700	-
Subscriptions and memberships	379	2,000	1,827	1,900	2,000	-
Travel	247	1,200	2,423	2,400	1,200	-
Communications/telephone	465	700	651	800	700	-
Education/training	315	2,000	1,084	1,100	2,000	-
Gasoline	33,988	40,000	24,632	33,300	40,000	-
Diesel	11,554	16,000	9,636	14,100	16,000	-
Oil	2,897	3,000	1,686	2,500	3,000	-
Tires	5,724	6,000	4,329	5,000	6,000	-
Parts	26,524	30,000	17,053	23,000	30,000	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Outside Repairs	16,717	15,000	2,575	5,000	15,000	-
Shop Supplies	8,276	5,000	2,670	4,000	5,000	-
Safety Equipment	-	400	-	-	400	-
Operating Lease Expense	11,715	13,000	17,000	17,000	-	(13,000)
Insurance	115,665	120,000	115,242	115,300	120,000	-
Depreciation Expense	324,405	-	-	-	-	-
Vehicle purchase - Streets	126,561	493,200	155,649	493,000	438,200	(55,000)
Vehicle purchase - Water	-	77,500	30,171	28,000	243,200	165,700
Vehicle purchase - Code Enf	-	42,000	48,770	42,000	-	(42,000)
Vehicle purchase - Bldgs & Grn	-	30,000	28,325	58,500	-	(30,000)
Vehicle purchase - Storm Water	-	28,000	27,566	28,000	204,300	176,300
Vehicle purchase - Parks	-	18,500	660	-	10,000	(8,500)
Vehicle purchase - Admin Svcs	-	-	-	-	22,500	22,500
Vehicle purchase - Engineering	-	30,000	30,171	30,000	-	(30,000)
Vehicle purchase - Bldg Inspec	-	21,000	-	21,000	-	(21,000)
Vehicle purchase - PW Admin	-	-	-	28,730	-	-
Vehicle purchase - Sewer Contributions	-	25,000	27,566	25,000	-	(25,000)
104,000	-	-	-	-	-	-
Total OPERATIONS & CAPITAL:	908,231	1,150,200	670,298	1,129,380	1,315,700	165,500
Total Expenditure:	908,231	1,150,200	670,298	1,129,380	1,315,700	165,500
INDIRECT FLEET FUND Revenue Total:	891,524	1,150,200	643,405	1,129,380	1,315,700	165,500
INDIRECT FLEET FUND Expenditure Total:	908,231	1,150,200	670,298	1,129,380	1,315,700	165,500
Net Total INDIRECT FLEET FUND:	(16,706)	-	(26,893)	-	-	-

Midvale City

Midvale City Tentative Budget Fiscal Year 2019
Periods: 07/17-14/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
INTERNAL SERVICE FUND - IT						
CONTRIBUTIONS						
General Fund contribution	39,300	40,200	26,800	40,200	40,200	-
Water contribution	7,300	5,400	3,600	5,400	5,400	-
Storm Water contribution	1,500	1,800	1,200	1,800	1,800	-
RDA contribution	2,900	3,500	2,333	3,500	3,500	-
Total CONTRIBUTIONS:	51,000	50,900	33,933	50,900	50,900	-
MISCELLANEOUS REVENUE						
Interest Earned	389	-	217	440	-	-
Total MISCELLANEOUS REVENUE:	389	-	217	440	-	-
CONTRIBUTIONS						
Contribution from Fund Balance	-	12,800	-	3,060	12,800	-
Total CONTRIBUTIONS:	-	12,800	-	3,060	12,800	-
Total Revenue:	51,388	63,700	34,151	54,400	63,700	-
IT OPERATIONS						
Salaries alloc from other fund	27,500	26,500	17,667	26,500	26,500	-
Hardware	17,660	37,200	27,883	27,900	37,200	-
Infrastructure	2,500	-	-	-	-	-
Total IT OPERATIONS:	47,660	63,700	45,549	54,400	63,700	-
Total Expenditure:	47,660	63,700	45,549	54,400	63,700	-
INTERNAL SERVICE FUND - IT Revenue Total:	51,388	63,700	34,151	54,400	63,700	-

Midvale City		Midvale City Tentative Budget Fiscal Year 2019 Periods: 07/17-14/18				
Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year YTD	2017-18 Current year Projections	2018-19 Tentative Budget	Inc/(Dec) Budget FY19 vs Budget FY18
INTERNAL SERVICE FUND - IT Expenditure Total:	47,660	63,700	45,549	54,400	63,700	-
Net Total INTERNAL SERVICE FUND - IT:	3,729	-	(11,399)	-	-	-