

**MIDVALE CITY CORPORATION
RESOLUTION 2020-R-27**

A Budget Appropriation Resolution of Midvale City, amending the budgets of the General Fund, Capital Projects Fund, Water Fund, and Fleet Fund for the Fiscal Year ending June 30, 2020.

Whereas, Utah State Code, Sections 10-6-109, 10-6-127, and 10-6-128 of the Uniform Fiscal Procedures Act for Utah Cities, requires that increases in appropriations for operating budgets of the General Fund and other funds be made by resolution of the governing body; and

Whereas, the required public notice was properly published in newspapers of general circulation in Salt Lake County; and

Whereas, pursuant to notice, the public hearing was held on the 2nd day of June, 2020; and

Whereas, in compliance with statutory requirements, Midvale City amends the revenue and appropriation budgets of the General Fund, Capital Projects Fund, Water Fund, and Fleet Fund as detailed on the attached schedule:

Now therefore be it resolved, by the Midvale City Council, that the above budget amendments be made for the appropriate budgets for the Fiscal Year ending June 30, 2020.


This resolution shall become effective immediately upon passage thereof.

Passed and adopted by the City Council of Midvale City, State of Utah, this 2nd day of June, 2020.



Robert M. Hale, Mayor

ATTEST:



Rori L. Andreason, MMC
City Recorder



Voting by the City Council: "Aye"

"Nay"

Dustin Gettel	<input checked="" type="checkbox"/>	_____
Paul Glover	<input checked="" type="checkbox"/>	_____
Quinn Sperry	<input checked="" type="checkbox"/>	_____
Heidi Robinson	<input checked="" type="checkbox"/>	_____
Bryant Brown	<input checked="" type="checkbox"/>	_____

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
CHANGES BETWEEN ITEMS DISCUSSED ON 5/20/2020 AND FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
GENERAL FUND				
Allocation of Salary Increases				
Merit Increases - Unallocated			\$ (107,200)	10-4152-627-000
Benefit Increases - Unallocated			(52,400)	10-4152-628-000
Selective Salary Increases - Unallocated			(143,700)	10-4152-629-000
Mayor and City Council - Salary Adjustments			3,714	10-4111-110-000
Mayor and City Council - Benefit Adjustments			17,506	10-4111-130-000
Administration - Salary Adjustments			31,130	10-4131-110-000
Administration - Benefit Adjustments			1,585	10-4131-130-000
Justice Court - Salary Adjustments (Full-Time)			25,886	10-4120-110-000
Justice Court - Salary Adjustments (Part-Time)			(10,385)	10-4120-120-000
Justice Court - Benefit Adjustments			32,796	10-4120-130-000
Human Resources - Salary Adjustments			2,621	10-4134-110-000
Human Resources - Benefit Adjustments			1,158	10-4134-130-000
Information Technology - Salary Adjustments			20,733	10-4136-110-000
Information Technology - Benefit Adjustments			25,126	10-4136-130-000
Administrative Services - Salary Adjustments			8,620	10-4140-110-000
Administrative Services - Benefit Adjustments			6,748	10-4140-130-000
Finance - Salary Adjustments			10,909	10-4141-110-000
Finance - Benefit Adjustments			13,990	10-4141-130-000
City Recorder - Salary Adjustments			6,201	10-4144-110-000
City Recorder - Benefit Adjustments			1,100	10-4144-130-000
City Attorney - Salary Adjustments			22,138	10-4145-110-000
City Attorney - Benefit Adjustments			14,788	10-4145-130-000
Community & Intergov Relations - Salary Adjustments			2,031	10-4151-110-000
Community & Intergov Relations - Salary Adjustments			(1,011)	10-4151-120-000
Community & Intergov Relations - Benefit Adjustments			1,435	10-4151-130-000
Building & Grounds - Salary Adjustments			19,782	10-4160-110-000
Building & Grounds - Benefit Adjustments			14,413	10-4160-130-000
Streets - Salary Adjustments			15,566	10-4410-110-000
Streets - Benefit Adjustments			14,442	10-4410-130-000
Engineering - Salary Adjustments			10,177	10-4412-110-000
Engineering - Benefit Adjustments			(4,116)	10-4412-130-000
Public Works Admin - Salary Adjustments (Full-Time)			(27,770)	10-4450-110-000
Public Works Admin - Salary Adjustments (Part-Time)			2,690	10-4450-120-000
Public Works Admin - Benefit Adjustments			21,483	10-4450-130-000
Parks and Cemetery - Salary Adjustments			24,325	10-4510-110-000
Parks and Cemetery - Benefit Adjustments			690	10-4510-130-000
Planning and Zoning - Salary Adjustments			50,196	10-4610-110-000
Planning and Zoning - Benefit Adjustments			9,864	10-4610-130-000
Community Development Admin - Salary Adjustments			(33,318)	10-4620-110-000
Community Development Admin - Benefit Adjustments			(26,791)	10-4620-130-000
Business License - Salary Adjustments			27,355	10-4630-110-000
Business License - Benefit Adjustments			6,862	10-4630-130-000
Revenue and Expenditure Reductions				
<i>General Fund</i>				
Property Tax	(153,450)	10-3110-000-000		
Delinquent/Surplus Property Tax	4,500	10-3120-000-000		
Sales Tax	(72,241)	10-3130-000-000		
Franchise Tax	(75,145)	10-3140-000-000		
Telecommunications Tax	(44,976)	10-3140-100-000		
Transient Room Tax	(54,986)	10-3150-000-000		
Motor Vehicle in Lieu	238	10-3170-000-000		
Business Licenses	(27,780)	10-3210-000-000		
Building Permits	6,837	10-3221-000-000		
Road Cut Fees	17,591	10-3226-000-000		
ROW Occupancy Permits	5,000	10-3227-000-000		
Sign Fees	(800)	10-3229-000-000		
B&C Road Funds	(203,724)	10-3356-000-000		
Liquor Allotment	(3,876)	10-3358-000-000		
State Homeless Grant	73,100	10-3360-000-000		
Zoning & Development Fees	(23,000)	10-3413-000-000		
Plan Check Fees	(40,000)	10-3414-000-000		

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020

CHANGES BETWEEN ITEMS DISCUSSED ON 5/20/2020 AND FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
Notary/Background Check Fees	(485)	10-3419-000-000		
Code Enforcement Fees	(10,000)	10-3445-000-000		
Rents and Concessions	(3,800)	10-3474-000-000		
Credit Card Service Fees	678	10-3475-000-000		
Cemetery Service Fees	1,000	10-3483-000-000		
Harvest Days Activities	(500)	10-3491-400-000		
Fines and Forfeitures	(69,756)	10-3511-000-000		
Bad Debt Collections (Court)	40,000	10-3512-000-000		
Attorney Fees Recovered	(1,000)	10-3513-000-000		
Traffic School	(4,300)	10-3517-000-000		
Interest Revenue	(10,000)	10-3610-000-000		
Interest on Restricted Funds	42,645	10-3610-100-000		
Proceeds From Insurance	97	10-3640-000-001		
Proceeds From Sale of Assets	5,000	10-3640-000-002		
Sundry Revenues	(4,315)	10-3690-000-000		
ULGT Dividend/Grant	(200)	10-3690-100-000		
Donations From Private Parties	(2,500)	10-3870-300-000		
<i>Council and Mayor</i>				
Subscriptions and Memberships			(500)	10-4111-210-000
Travel			(2,000)	10-4111-230-000
Education			(2,015)	10-4111-330-000
Miscellaneous Supplies			(1,000)	10-4111-610-000
Miscellaneous Services			4,700	10-4111-620-000
<i>Justice Court</i>				
Overtime			(200)	10-4120-113-000
Subscriptions and Memberships			(400)	10-4120-210-000
Travel			(3,023)	10-4120-230-000
Communications/Telephone			6	10-4120-290-000
Warrants Enforcement			(10,000)	10-4120-310-100
Judge Pro Tem Fees			(3,700)	10-4120-310-300
Witness Fees			(300)	10-4120-310-500
Bailiff Fees			(11,000)	10-4120-310-600
Interpreter Fees			(2,500)	10-4120-310-700
Juror Fees and Supplies			(1,500)	10-4120-310-800
Education/Training			(1,100)	10-4120-330-000
Miscellaneous Services			(500)	10-4120-620-000
<i>Administration</i>				
Vehicle Allowance			2,677	10-4131-135-000
Subscriptions and Memberships			(400)	10-4131-210-000
Travel			(3,000)	10-4131-230-000
Education/Training			(1,200)	10-4131-330-000
<i>Human Resources</i>				
Subscriptions and Memberships			(1,000)	10-4134-210-000
Public Notices-Job Postings			(2,000)	10-4134-220-000
Travel			(1,200)	10-4134-230-000
Repairs/Maintenance/Supplies			(100)	10-4134-250-000
Education			(2,000)	10-4134-330-000
Miscellaneous Supplies			(400)	10-4134-610-000
Miscellaneous Services			(100)	10-4134-620-000
<i>Information Technology</i>				
Travel			(5,000)	10-4136-230-000
Computer Supplies			19	10-4136-240-400
Internet and Wireless			(6,500)	10-4136-280-100
Communications/Telephone			(3,000)	10-4136-290-000
Professional Services			(300)	10-4136-310-000
Education			4,000	10-4136-330-000
Computer Equipment			(16,150)	10-4136-480-100
Network Equipment			(2,300)	10-4136-480-150
Software			(30,000)	10-4136-480-200
Software Support			(22,500)	10-4136-480-250
Miscellaneous Supplies			107	10-4136-610-000
<i>Administrative Services Administration</i>				
Vehicle Allowance			(2,000)	10-4140-135-000

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020

CHANGES BETWEEN ITEMS DISCUSSED ON 5/20/2020 AND FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
Subscriptions and Memberships			(200)	10-4140-210-000
Travel			(2,000)	10-4140-230-000
Repairs/Maintenance/Supplies			(200)	10-4140-250-000
Communications/Telephone			(81)	10-4140-290-000
Professional Services			(5,000)	10-4140-310-000
Education			(694)	10-4140-330-000
Miscellaneous Supplies			1,993	10-4140-610-000
Miscellaneous Services			(500)	10-4140-620-000
<i>Finance</i>				
Overtime			30	10-4141-113-000
Subscriptions and Memberships			(200)	10-4141-210-000
Travel			(1,439)	10-4141-230-000
Repairs/Maintenance/Supplies			(1,000)	10-4141-250-000
Education			(2,500)	10-4141-330-000
Miscellaneous Supplies			(100)	10-4141-610-000
Miscellaneous Services			(200)	10-4141-620-000
<i>City Recorder</i>				
Overtime			(200)	10-4144-113-000
Subscriptions and Memberships			(500)	10-4144-210-000
Public Notices			(5,000)	10-4144-220-000
Travel			(1,000)	10-4144-230-000
Communications/Telephone			(535)	10-4144-290-000
Codification			(1,000)	10-4144-310-100
Education			(1,200)	10-4144-330-000
Election Supplies			(14,415)	10-4144-480-000
Miscellaneous Supplies			(300)	10-4144-610-000
Miscellaneous Services			(300)	10-4144-620-000
<i>City Attorney</i>				
Travel			(4,100)	10-4145-230-000
Equipment < \$5,000			985	10-4145-260-000
Communications/Telephone			(400)	10-4145-290-000
Professional Services			(6,000)	10-4145-310-000
Education			(1,525)	10-4145-330-000
Miscellaneous Supplies			(700)	10-4145-610-000
<i>Nondepartmental</i>				
Postage			(429)	10-4150-240-100
Bank Charges			(8,000)	10-4150-240-500
Insurance and Surety			(10,000)	10-4150-510-000
Loss Contingency			(10,000)	10-4150-520-000
Miscellaneous Supplies			(500)	10-4150-610-000
Miscellaneous Services			(2,000)	10-4150-620-000
<i>Community/Intergovernmental Relations</i>				
Uniform Allowance			315	10-4151-140-000
Newsletter			2,400	10-4151-310-100
Communications/Telephone			(450)	10-4151-290-000
Professional Services			(5,000)	10-4151-310-000
Public Relations			(2,500)	10-4151-310-700
Cinco de Mayo Celebration			(1,000)	10-4151-480-200
Miscellaneous Supplies			(500)	10-4151-610-000
Miscellaneous Services			(500)	10-4151-620-000
Senior Citizens Miscellaneous			(5,000)	10-4151-620-200
Recreation Activities			(1,400)	10-4151-620-300
Volunteer Appreciation Recognition			(600)	10-4151-620-600
<i>Employee Services</i>				
Drug Screening Services			(1,000)	10-4152-310-300
Education Reimbursement Program			(10,000)	10-4152-330-100
Unemployment Insurance			4,000	10-4152-510-100
Miscellaneous Supplies			(1,500)	10-4152-610-000
Miscellaneous Services			(500)	10-4152-620-000
<i>Harvest Days</i>				
Permits			77	10-4155-210-000
Equipment			1,915	10-4155-250-000
Supplies and Advertising			67	10-4155-255-000

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
CHANGES BETWEEN ITEMS DISCUSSED ON 5/20/2020 AND FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
Entertainment			2,424	10-4155-315-000
Parade			(445)	10-4155-317-000
Other Activities			(950)	10-4155-319-000
<i>Facilities</i>				
Uniform Allowance			371	10-4160-140-000
Travel			(500)	10-4160-230-000
Repairs/Maintenance/Supplies			(24,000)	10-4160-250-000
Natural Gas			(4,000)	10-4160-280-200
Professional Services			(500)	10-4160-310-000
Education			(500)	10-4160-330-000
Insurance - Property			(10,000)	10-4160-510-000
Miscellaneous Services			(3,000)	10-4160-620-000
<i>Public Safety</i>				
Communications/Telephone			(2,905)	10-4215-290-000
Unified Police Dept Contract			(248)	10-4215-311-000
Miscellaneous Supplies			(389)	10-4215-610-000
Miscellaneous Services			(500)	10-4215-620-000
<i>Streets Department</i>				
Travel			(2,500)	10-4410-230-000
Repairs/Maintenance/Supplies			(5,000)	10-4410-250-000
Medical & Safety Supplies			(760)	10-4410-250-500
Communications/Telephone			(719)	10-4410-290-000
Education			(2,716)	10-4410-330-000
Salt			7,359	10-4410-410-400
Signage			(500)	10-4410-410-500
Miscellaneous Supplies			500	10-4410-610-000
<i>Engineering</i>				
Uniform Allowance			644	10-4412-140-000
Subscriptions and Memberships			294	10-4412-210-000
Travel			1,000	10-4412-230-000
Communications/Telephone			2,031	10-4412-290-000
Professional Services			(53,354)	10-4412-310-000
Education			(1,300)	10-4412-330-000
Engineering Supplies			(600)	10-4412-480-000
Miscellaneous Supplies			(4,439)	10-4412-610-000
<i>Public Works Administration</i>				
Subscriptions and Memberships			(500)	10-4450-210-000
Travel			(1,670)	10-4450-230-000
Communications/Telephone			(812)	10-4450-290-000
Education			(2,500)	10-4450-330-000
Miscellaneous Supplies			(564)	10-4450-610-000
<i>Parks/Cemetery</i>				
Travel			629	10-4510-230-000
Medical & Safety Supplies			(400)	10-4510-250-500
Electricity			(5,300)	10-4510-280-100
Communications/Telephone			(200)	10-4510-290-000
Education			(200)	10-4510-330-000
Miscellaneous Services			395	10-4510-620-000
<i>Planning and Zoning</i>				
Overtime			(500)	10-4610-113-000
Travel			(2,250)	10-4610-230-000
Professional Services			(70,000)	10-4610-310-000
Education			(1,380)	10-4610-330-000
Miscellaneous Services			(250)	10-4610-620-000
<i>Community Development Administration</i>				
Overtime			(500)	10-4620-113-000
Vehicle Allowance			(3,127)	10-4620-135-000
Subscriptions and Memberships			(500)	10-4620-210-000
Travel			(3,000)	10-4620-230-000
Repairs/Maintenance/Supplies			(100)	10-4620-250-000
Communications/Telephone			546	10-4620-290-000
Professional Services			(10,000)	10-4620-310-000
Education			(100)	10-4620-330-000

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
CHANGES BETWEEN ITEMS DISCUSSED ON 5/20/2020 AND FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
Special Development Projects			(5,000)	10-4620-480-000
Economic Development Promotions			(5,000)	10-4620-480-100
Miscellaneous Supplies			300	10-4620-610-000
<i>Code Enforcement</i>				
Benefits			12,000	10-4628-130-000
Subscriptions and Memberships			(200)	10-4628-210-000
Travel			(500)	10-4628-230-000
Communications/Telephone			117	10-4628-290-000
Professional Services (Code Enforcement)			(115,000)	10-4628-310-000
Education			(1,000)	10-4628-330-000
Miscellaneous Services			(1,000)	10-4628-620-000
<i>Business Licensing</i>				
Subscriptions and Memberships			(100)	10-4630-210-000
Travel			(429)	10-4630-230-000
Professional Services			(1,500)	10-4630-310-000
Education			(235)	10-4630-330-000
Miscellaneous Supplies			17	10-4630-610-000
<i>Building Inspection</i>				
Communications/telephone			748	10-4640-290-000
Education			150	10-4640-330-000
Miscellaneous Supplies			69	10-4640-610-000
Miscellaneous Services			(500)	10-4640-620-000
<i>Transfers Out</i>				
Transfers Out to CIP (B&C Road Funds)			(300,000)	10-4830-910-000
Transfers Out to CIP (Other)			(100,000)	10-4830-910-100
Insurance Proceeds-Cemetery Break In				
Proceeds From Insurance	8,775	10-3640-000-001		
Repairs/Maintenance/Supplies (Parks/Cemetery)			8,775	10-4510-250-000
Salt Lake County Transportation Funds - TIGER Crosswalk Grant				
Salt Lake County Transportation Funds	375,000	10-3370-500-000		
Transfer to CIP			375,000	10-4830-910-100
Adjustment-HVAC Roof Replacement				
Building Improvements			76,225	10-4160-720-000
Urban Wildlife Contract Not in Budget				
Animal Control Contract			8,193	10-4215-312-000
Police Department Feasibility Study				
Professional Services			18,000	10-4215-310-000
CBC Receivable Writeoff (Revenue Received in Different Fund)				
Grant to CBC			53,467	10-4151-540-600
Boys & Girls Club Grant for Roof Replacement				
Grant to Boys & Girls Club			10,000	10-4151-540-100
Correction to GL Accounts-First Budget Amendment				
Contribution to Fund Balance			(108,189)	10-4830-910-900
Contribution From Fund Balance	(108,189)	10-3890-000-000		
Reduction of Fund Balance Usage				
Contribution From Fund Balance	(114,911)	10-3890-000-000		
TOTAL GENERAL FUND	\$ (449,473)		\$ (449,473)	

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
CHANGES BETWEEN ITEMS DISCUSSED ON 5/20/2020 AND FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
CAPITAL IMPROVEMENT PROJECTS FUND				
Reverse General Fund Contributions-Replace With 4th Quarter Sales Tax				
Transfer from General Fund-Safe Sidewalks	\$ (50,000)	41-3810-100-003		
Transfer from General Fund-Curb & Gutter	(50,000)	41-3810-100-004		
Transfer From General Fund-B&C Road	(300,000)	41-3810-100-100		
Pavement Management			267,681	41-4983-750-941
Sales Tax	667,681	41-3130-000-000		
Sale of Surplus Property				
Pavement Management			46,297	41-4983-750-941
Proceeds From Sale of Fixed Assets	46,297	41-3640-000-000		
CDBG Grant - ADA Ramps				
CDBG Grant - ADA Ramps			232,192	41-4983-720-002
CDBG Grant	150,000	41-3319-000-000		
Pavement Management			(82,192)	41-4983-750-941
State Infrastructure Bank Loan (CHG Parking Garage)	WILL BE EXECUTED IN FY2020			
Developer Loan			3,500,000	41-4983-720-003
Proceeds From Borrowings	3,500,000	41-3680-000-000		
Final Expenditures on Completed Projects				
CDBG Project - Foxbridge			2,130	41-4983-719-004
Interest Earnings	2,130	41-3610-000-000		
Marquee Sign			71	41-4983-719-006
Interest Earnings	71	41-3610-000-000		
Salt Lake County Transportation Funds - TIGER Crosswalk				
Transfer From General Fund	375,000	41-3810-100-000		
Crosswalk Improvements			375,000	41-4983-718-007
Community Center Change Orders				
Community Center/Bowery			100,000	41-4983-718-006
Midvale City Park Improvements			(100,000)	41-4983-713-014
TOTAL CAPITAL IMPROVEMENT PROJ FUND	\$ 4,341,179		\$ 4,341,179	
WATER ENTERPRISE FUND				
Move Vehicle Budget to Purchase out of Fleet Fund				
Vehicles			\$ (35,000)	51-5100-760-200
Transfer to Fleet Fund			35,000	51-5100-920-000
TOTAL WATER ENTERPRISE FUND	\$ -		\$ -	
FLEET INTERNAL SERVICE FUND				
Move Budgeted Vehicle Purchase From Water Fund to Fleet Fund				
Transfer from Water Fund	\$ 35,000	62-3899-000-000		
Vehicle Purchase - Water			35,000	62-4971-760-103
Vehicle Purchase - Admin Services			22,231	62-4971-760-110
Contribution to Fund Balance			(55,231)	62-4971-910-000
Contribution From Fund Balance	(33,000)	62-3898-000-000		
VEHICLE PURCHASE BUDGETED IN FISCAL YEAR 2019; NOT CARRIED OVER TO FY2020. CLEANUP OF "CONTRIBUTION TO" AND "USE OF" FUND BALANCE.				
TOTAL FLEET INTERNAL SERVICE FUND	\$ 2,000		\$ 2,000	
TOTAL CITY-WIDE	\$ 3,893,706		\$ 3,893,706	

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
GENERAL FUND				
Allocation of Salary Increases				
Merit Increases - Unallocated			\$ (107,200)	10-4152-627-000
Benefit Increases - Unallocated			(52,400)	10-4152-628-000
Selective Salary Increases - Unallocated			(143,700)	10-4152-629-000
Mayor and City Council - Salary Adjustments			3,714	10-4111-110-000
Mayor and City Council - Benefit Adjustments			17,506	10-4111-130-000
Administration - Salary Adjustments			31,130	10-4131-110-000
Administration - Benefit Adjustments			1,585	10-4131-130-000
Justice Court - Salary Adjustments (Full-Time)			25,886	10-4120-110-000
Justice Court - Salary Adjustments (Part-Time)			(10,385)	10-4120-120-000
Justice Court - Benefit Adjustments			32,796	10-4120-130-000
Human Resources - Salary Adjustments			2,621	10-4134-110-000
Human Resources - Benefit Adjustments			1,158	10-4134-130-000
Information Technology - Salary Adjustments			20,733	10-4136-110-000
Information Technology - Benefit Adjustments			25,126	10-4136-130-000
Administrative Services - Salary Adjustments			8,620	10-4140-110-000
Administrative Services - Benefit Adjustments			6,748	10-4140-130-000
Finance - Salary Adjustments			10,909	10-4141-110-000
Finance - Benefit Adjustments			13,990	10-4141-130-000
City Recorder - Salary Adjustments			6,201	10-4144-110-000
City Recorder - Benefit Adjustments			1,100	10-4144-130-000
City Attorney - Salary Adjustments			22,138	10-4145-110-000
City Attorney - Benefit Adjustments			14,788	10-4145-130-000
Community & Intergov Relations - Salary Adjustments			2,031	10-4151-110-000
Community & Intergov Relations - Salary Adjustments			(1,011)	10-4151-120-000
Community & Intergov Relations - Benefit Adjustments			1,435	10-4151-130-000
Building & Grounds - Salary Adjustments			19,782	10-4160-110-000
Building & Grounds - Benefit Adjustments			14,413	10-4160-130-000
Streets - Salary Adjustments			15,566	10-4410-110-000
Streets - Benefit Adjustments			14,442	10-4410-130-000
Engineering - Salary Adjustments			10,177	10-4412-110-000
Engineering - Benefit Adjustments			(4,116)	10-4412-130-000
Public Works Admin - Salary Adjustments (Full-Time)			(27,770)	10-4450-110-000
Public Works Admin - Salary Adjustments (Part-Time)			2,690	10-4450-120-000
Public Works Admin - Benefit Adjustments			21,483	10-4450-130-000
Parks and Cemetery - Salary Adjustments			24,325	10-4510-110-000
Parks and Cemetery - Benefit Adjustments			690	10-4510-130-000
Planning and Zoning - Salary Adjustments			50,196	10-4610-110-000
Planning and Zoning - Benefit Adjustments			9,864	10-4610-130-000
Community Development Admin - Salary Adjustments			(33,318)	10-4620-110-000
Community Development Admin - Benefit Adjustments			(26,791)	10-4620-130-000
Business License - Salary Adjustments			27,355	10-4630-110-000
Business License - Benefit Adjustments			6,862	10-4630-130-000
Revenue and Expenditure Reductions				
<i>General Fund</i>				
Property Tax	(153,450)	10-3110-000-000		
Delinquent/Surplus Property Tax	4,500	10-3120-000-000		
Sales Tax	(72,241)	10-3130-000-000		
Franchise Tax	(75,145)	10-3140-000-000		
Telecommunications Tax	(44,976)	10-3140-100-000		
Transient Room Tax	(54,986)	10-3150-000-000		
Motor Vehicle in Lieu	238	10-3170-000-000		
Business Licenses	(27,780)	10-3210-000-000		
Building Permits	6,837	10-3221-000-000		
Road Cut Fees	17,591	10-3226-000-000		
ROW Occupancy Permits	5,000	10-3227-000-000		
Sign Fees	(800)	10-3229-000-000		
B&C Road Funds	(203,724)	10-3356-000-000		
Liquor Allotment	(3,876)	10-3358-000-000		
State Homeless Grant	73,100	10-3360-000-000		
Zoning & Development Fees	(23,000)	10-3413-000-000		
Plan Check Fees	(40,000)	10-3414-000-000		

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
Notary/Background Check Fees	(485)	10-3419-000-000		
Code Enforcement Fees	(10,000)	10-3445-000-000		
Rents and Concessions	(3,800)	10-3474-000-000		
Credit Card Service Fees	678	10-3475-000-000		
Cemetery Service Fees	1,000	10-3483-000-000		
Harvest Days Activities	(500)	10-3491-400-000		
Fines and Forfeitures	(69,756)	10-3511-000-000		
Bad Debt Collections (Court)	40,000	10-3512-000-000		
Attorney Fees Recovered	(1,000)	10-3513-000-000		
Traffic School	(4,300)	10-3517-000-000		
Interest Revenue	(10,000)	10-3610-000-000		
Interest on Restricted Funds	42,645	10-3610-100-000		
Proceeds From Insurance	97	10-3640-000-001		
Proceeds From Sale of Assets	5,000	10-3640-000-002		
Sundry Revenues	(4,315)	10-3690-000-000		
ULGT Dividend/Grant	(200)	10-3690-100-000		
Donations From Private Parties	(2,500)	10-3870-300-000		
<i>Council and Mayor</i>				
Subscriptions and Memberships			(500)	10-4111-210-000
Travel			(2,000)	10-4111-230-000
Education			(2,015)	10-4111-330-000
Miscellaneous Supplies			(1,000)	10-4111-610-000
Miscellaneous Services			4,700	10-4111-620-000
<i>Justice Court</i>				
Overtime			(200)	10-4120-113-000
Subscriptions and Memberships			(400)	10-4120-210-000
Travel			(3,023)	10-4120-230-000
Communications/Telephone			6	10-4120-290-000
Warrants Enforcement			(10,000)	10-4120-310-100
Judge Pro Tem Fees			(3,700)	10-4120-310-300
Witness Fees			(300)	10-4120-310-500
Bailiff Fees			(11,000)	10-4120-310-600
Interpreter Fees			(2,500)	10-4120-310-700
Juror Fees and Supplies			(1,500)	10-4120-310-800
Education/Training			(1,100)	10-4120-330-000
Miscellaneous Services			(500)	10-4120-620-000
<i>Administration</i>				
Vehicle Allowance			2,677	10-4131-135-000
Subscriptions and Memberships			(400)	10-4131-210-000
Travel			(3,000)	10-4131-230-000
Education/Training			(1,200)	10-4131-330-000
<i>Human Resources</i>				
Subscriptions and Memberships			(1,000)	10-4134-210-000
Public Notices-Job Postings			(2,000)	10-4134-220-000
Travel			(1,200)	10-4134-230-000
Repairs/Maintenance/Supplies			(100)	10-4134-250-000
Education			(2,000)	10-4134-330-000
Miscellaneous Supplies			(400)	10-4134-610-000
Miscellaneous Services			(100)	10-4134-620-000
<i>Information Technology</i>				
Travel			(5,000)	10-4136-230-000
Computer Supplies			19	10-4136-240-400
Internet and Wireless			(6,500)	10-4136-280-100
Communications/Telephone			(3,000)	10-4136-290-000
Professional Services			(300)	10-4136-310-000
Education			4,000	10-4136-330-000
Computer Equipment			(16,150)	10-4136-480-100
Network Equipment			(2,300)	10-4136-480-150
Software			(30,000)	10-4136-480-200
Software Support			(22,500)	10-4136-480-250
Miscellaneous Supplies			107	10-4136-610-000
<i>Administrative Services Administration</i>				
Vehicle Allowance			(2,000)	10-4140-135-000

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
Subscriptions and Memberships			(200)	10-4140-210-000
Travel			(2,000)	10-4140-230-000
Repairs/Maintenance/Supplies			(200)	10-4140-250-000
Communications/Telephone			(81)	10-4140-290-000
Professional Services			(5,000)	10-4140-310-000
Education			(694)	10-4140-330-000
Miscellaneous Supplies			1,993	10-4140-610-000
Miscellaneous Services			(500)	10-4140-620-000
<i>Finance</i>				
Overtime			30	10-4141-113-000
Subscriptions and Memberships			(200)	10-4141-210-000
Travel			(1,439)	10-4141-230-000
Repairs/Maintenance/Supplies			(1,000)	10-4141-250-000
Education			(2,500)	10-4141-330-000
Miscellaneous Supplies			(100)	10-4141-610-000
Miscellaneous Services			(200)	10-4141-620-000
<i>City Recorder</i>				
Overtime			(200)	10-4144-113-000
Subscriptions and Memberships			(500)	10-4144-210-000
Public Notices			(5,000)	10-4144-220-000
Travel			(1,000)	10-4144-230-000
Communications/Telephone			(535)	10-4144-290-000
Codification			(1,000)	10-4144-310-100
Education			(1,200)	10-4144-330-000
Election Supplies			(14,415)	10-4144-480-000
Miscellaneous Supplies			(300)	10-4144-610-000
Miscellaneous Services			(300)	10-4144-620-000
<i>City Attorney</i>				
Travel			(4,100)	10-4145-230-000
Equipment < \$5,000			985	10-4145-260-000
Communications/Telephone			(400)	10-4145-290-000
Professional Services			(6,000)	10-4145-310-000
Education			(1,525)	10-4145-330-000
Miscellaneous Supplies			(700)	10-4145-610-000
<i>Nondepartmental</i>				
Postage			(429)	10-4150-240-100
Bank Charges			(8,000)	10-4150-240-500
Insurance and Surety			(10,000)	10-4150-510-000
Loss Contingency			(10,000)	10-4150-520-000
Miscellaneous Supplies			(500)	10-4150-610-000
Miscellaneous Services			(2,000)	10-4150-620-000
<i>Community/Intergovernmental Relations</i>				
Uniform Allowance			315	10-4151-140-000
Newsletter			2,400	10-4151-310-100
Communications/Telephone			(450)	10-4151-290-000
Professional Services			(5,000)	10-4151-310-000
Public Relations			(2,500)	10-4151-310-700
Cinco de Mayo Celebration			(1,000)	10-4151-480-200
Miscellaneous Supplies			(500)	10-4151-610-000
Miscellaneous Services			(500)	10-4151-620-000
Senior Citizens Miscellaneous			(5,000)	10-4151-620-200
Recreation Activities			(1,400)	10-4151-620-300
Volunteer Appreciation Recognition			(600)	10-4151-620-600
<i>Employee Services</i>				
Drug Screening Services			(1,000)	10-4152-310-300
Education Reimbursement Program			(10,000)	10-4152-330-100
Unemployment Insurance			4,000	10-4152-510-100
Miscellaneous Supplies			(1,500)	10-4152-610-000
Miscellaneous Services			(500)	10-4152-620-000
<i>Harvest Days</i>				
Permits			77	10-4155-210-000
Equipment			1,915	10-4155-250-000
Supplies and Advertising			67	10-4155-255-000

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
Entertainment			2,424	10-4155-315-000
Parade			(445)	10-4155-317-000
Other Activities			(950)	10-4155-319-000
<i>Facilities</i>				
Uniform Allowance			371	10-4160-140-000
Travel			(500)	10-4160-230-000
Repairs/Maintenance/Supplies			(24,000)	10-4160-250-000
Natural Gas			(4,000)	10-4160-280-200
Professional Services			(500)	10-4160-310-000
Education			(500)	10-4160-330-000
Insurance - Property			(10,000)	10-4160-510-000
Miscellaneous Services			(3,000)	10-4160-620-000
<i>Public Safety</i>				
Communications/Telephone			(2,905)	10-4215-290-000
Unified Police Dept Contract			(248)	10-4215-311-000
Miscellaneous Supplies			(389)	10-4215-610-000
Miscellaneous Services			(500)	10-4215-620-000
<i>Streets Department</i>				
Travel			(2,500)	10-4410-230-000
Repairs/Maintenance/Supplies			(5,000)	10-4410-250-000
Medical & Safety Supplies			(760)	10-4410-250-500
Communications/Telephone			(719)	10-4410-290-000
Education			(2,716)	10-4410-330-000
Salt			7,359	10-4410-410-400
Signage			(500)	10-4410-410-500
Miscellaneous Supplies			500	10-4410-610-000
<i>Engineering</i>				
Uniform Allowance			644	10-4412-140-000
Subscriptions and Memberships			294	10-4412-210-000
Travel			1,000	10-4412-230-000
Communications/Telephone			2,031	10-4412-290-000
Professional Services			(53,354)	10-4412-310-000
Education			(1,300)	10-4412-330-000
Engineering Supplies			(600)	10-4412-480-000
Miscellaneous Supplies			(4,439)	10-4412-610-000
<i>Public Works Administration</i>				
Subscriptions and Memberships			(500)	10-4450-210-000
Travel			(1,670)	10-4450-230-000
Communications/Telephone			(812)	10-4450-290-000
Education			(2,500)	10-4450-330-000
Miscellaneous Supplies			(564)	10-4450-610-000
<i>Parks/Cemetery</i>				
Travel			629	10-4510-230-000
Medical & Safety Supplies			(400)	10-4510-250-500
Electricity			(5,300)	10-4510-280-100
Communications/Telephone			(200)	10-4510-290-000
Education			(200)	10-4510-330-000
Miscellaneous Services			395	10-4510-620-000
<i>Planning and Zoning</i>				
Overtime			(500)	10-4610-113-000
Travel			(2,250)	10-4610-230-000
Professional Services			(70,000)	10-4610-310-000
Education			(1,380)	10-4610-330-000
Miscellaneous Services			(250)	10-4610-620-000
<i>Community Development Administration</i>				
Overtime			(500)	10-4620-113-000
Vehicle Allowance			(3,127)	10-4620-135-000
Subscriptions and Memberships			(500)	10-4620-210-000
Travel			(3,000)	10-4620-230-000
Repairs/Maintenance/Supplies			(100)	10-4620-250-000
Communications/Telephone			546	10-4620-290-000
Professional Services			(10,000)	10-4620-310-000
Education			(100)	10-4620-330-000

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
Special Development Projects			(5,000)	10-4620-480-000
Economic Development Promotions			(5,000)	10-4620-480-100
Miscellaneous Supplies			300	10-4620-610-000
<i>Code Enforcement</i>				
Benefits			12,000	10-4628-130-000
Subscriptions and Memberships			(200)	10-4628-210-000
Travel			(500)	10-4628-230-000
Communications/Telephone			117	10-4628-290-000
Professional Services (Code Enforcement)			(115,000)	10-4628-310-000
Education			(1,000)	10-4628-330-000
Miscellaneous Services			(1,000)	10-4628-620-000
<i>Business Licensing</i>				
Subscriptions and Memberships			(100)	10-4630-210-000
Travel			(429)	10-4630-230-000
Professional Services			(1,500)	10-4630-310-000
Education			(235)	10-4630-330-000
Miscellaneous Supplies			17	10-4630-610-000
<i>Building Inspection</i>				
Communications/telephone			748	10-4640-290-000
Education			150	10-4640-330-000
Miscellaneous Supplies			69	10-4640-610-000
Miscellaneous Services			(500)	10-4640-620-000
<i>Transfers Out</i>				
Transfers Out to CIP (B&C Road Funds)			(300,000)	10-4830-910-000
Transfers Out to CIP (Other)			(100,000)	10-4830-910-100
Insurance Proceeds-Cemetery Break In				
Proceeds From Insurance	8,775	10-3640-000-001		
Repairs/Maintenance/Supplies (Parks/Cemetery)			8,775	10-4510-250-000
Salt Lake County Transportation Funds - TIGER Crosswalk Grant				
Salt Lake County Transportation Funds	375,000	10-3370-500-000		
Transfer to CIP			375,000	10-4830-910-100
Adjustment-HVAC Roof Replacement				
Building Improvements			76,225	10-4160-720-000
Urban Wildlife Contract Not in Budget				
Animal Control Contract			8,193	10-4215-312-000
Police Department Feasibility Study				
Professional Services			18,000	10-4215-310-000
CBC Receivable Writeoff (Revenue Received in Different Fund)				
Grant to CBC			53,467	10-4151-540-600
Boys & Girls Club Grant for Roof Replacement				
Grant to Boys & Girls Club			10,000	10-4151-540-100
Correction to GL Accounts-First Budget Amendment				
Contribution to Fund Balance			(108,189)	10-4830-910-900
Contribution From Fund Balance	(108,189)	10-3890-000-000		
Reduction of Fund Balance Usage				
Contribution From Fund Balance	(114,911)	10-3890-000-000		
TOTAL GENERAL FUND	\$ (449,473)		\$ (449,473)	

MIDVALE CITY CORPORATION - BUDGET OPENING # 2 - FY 2020
FINAL BUDGET AMENDMENT RECOMMENDATIONS

Description	Revenue	GL Acct Number	Expenditure	GL Acct Number
CAPITAL IMPROVEMENT PROJECTS FUND				
Reverse General Fund Contributions-Replace With 4th Quarter Sales Tax				
Transfer from General Fund-Safe Sidewalks	\$ (50,000)	41-3810-100-003		
Transfer from General Fund-Curb & Gutter	(50,000)	41-3810-100-004		
Transfer From General Fund-B&C Road	(300,000)	41-3810-100-100		
Pavement Management			267,681	41-4983-750-941
Sales Tax	667,681	41-3130-000-000		
Sale of Surplus Property				
Pavement Management			46,297	41-4983-750-941
Proceeds From Sale of Fixed Assets	46,297	41-3640-000-000		
CDBG Grant - ADA Ramps				
CDBG Grant - ADA Ramps			232,192	41-4983-720-002
CDBG Grant	150,000	41-3319-000-000		
Pavement Management			(82,192)	41-4983-750-941
Final Expenditures on Completed Projects				
CDBG Project - Foxbridge			2,130	41-4983-719-004
Interest Earnings	2,130	41-3610-000-000		
Marquee Sign			71	41-4983-719-006
Interest Earnings	71	41-3610-000-000		
Salt Lake County Transportation Funds - TIGER Crosswalk				
Transfer From General Fund	375,000	41-3810-100-000		
Crosswalk Improvements			375,000	41-4983-718-007
Community Center Change Orders				
Community Center/Bowery			100,000	41-4983-718-006
Midvale City Park Improvements			(100,000)	41-4983-713-014
TOTAL CAPITAL IMPROVEMENT PROJ FUND	\$ 841,179		\$ 841,179	
WATER ENTERPRISE FUND				
Move Vehicle Budget to Purchase out of Fleet Fund				
Vehicles			\$ (35,000)	51-5100-760-200
Transfer to Fleet Fund			35,000	51-5100-920-000
TOTAL WATER ENTERPRISE FUND	\$ -		\$ -	
FLEET INTERNAL SERVICE FUND				
Move Budgeted Vehicle Purchase From Water Fund to Fleet Fund				
Transfer from Water Fund	\$ 35,000	62-3899-000-000		
Vehicle Purchase - Water			35,000	62-4971-760-103
Vehicle Purchase - Admin Services			22,231	62-4971-760-110
Contribution to Fund Balance			(55,231)	62-4971-910-000
Contribution From Fund Balance	(33,000)	62-3898-000-000		
TOTAL FLEET INTERNAL SERVICE FUND	\$ 2,000		\$ 2,000	
TOTAL CITY-WIDE	\$ 393,706		\$ 393,706	