

**MIDVALE CITY CORPORATION  
RESOLUTION NO. 2020-R-36**

**A RESOLUTION ADOPTING THE FINAL OPERATING AND CAPTIAL BUDGETS  
FOR MIDVALE CITY, STATE OF UTAH, FOR FISCAL YEAR 2021**

**WHEREAS**, State law requires the establishment of various budgets for each municipal corporation located within the State of Utah; and

**WHEREAS**, Midvale City has complied in all respects with State law, including holding public hearings, in establishing said budgets for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

**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 final budgets for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

- A. General Fund, Section 10-6-109, Utah Code Annotated
- B. Capital Projects Fund, Section 10-6-109, Utah Code Annotated
- C. Water Fund, Section 10-6-135, Utah Code Annotated
- D. Sewer Fund, Section 10-6-135, Utah Code Annotated
- E. Storm Water Utility Fund, Section 10-6-135, Utah Code Annotated
- F. Street Lighting Fund, Section 10-6-135, Utah Code Annotated
- G. Sanitation Fund, Section 10-6-135, Utah Code Annotated
- H. Telecommunications Fund, Section 10-6-135, Utah Code Annotated
- I. Fleet Management Fund, Section 10-6-135, Utah Code Annotated
- J. Information Technology Fund, Section 10-6-135, Utah Code Annotated

**SECTION TWO:** That the Budget Officer is hereby directed to certify and file a copy of the final budget for each fund with the Auditor of the State of Utah within thirty (30) days after adoption.

**SECTION THREE:** That upon the final adoption, the budgets shall be in effect for the budget year and subject to later amendment as provided by law.

**SECTION FOUR:**

1. That a certified copy of the adopted final budget shall be filed in the office of the City Recorder, 7505 S. Holden Street, Midvale, Utah and shall be available to the public during regular business hours.
2. That a copy of the adopted final budget shall be posted and made available to the public on the City's website, [www.midvalecity.org](http://www.midvalecity.org)

**SECTION FIVE:** 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 11<sup>th</sup> day of August, 2020.

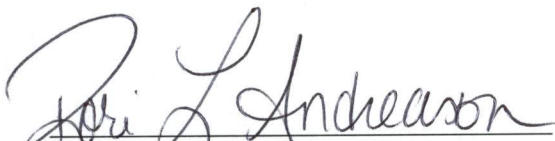
  
Robert M. Hale, Mayor



**BUDGET OFFICER CERTIFICATION:**

  
Kane Loader, Budget Officer

**ATTEST:**

  
Rori L. Andreason, MMC, City Recorder

**Voting by the City Council:**

**Councilmember Quinn Sperry**  
**Councilmember Dustin Gettel**  
**Councilmember Paul Glover**  
**Councilmember Heidi Robinson**  
**Councilmember Bryant Brown**

**Aye    Nay**

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Midvale City Midvale City Fiscal Year 2021 Proposed Final Budget  
Period: 00/20

| Account Title                                                                                                                                                                                              | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>GENERAL FUND</b>                                                                                                                                                                                        |                      |                                   |                                                 |                                  |                                        |              |
| <b>TAXES</b>                                                                                                                                                                                               |                      |                                   |                                                 |                                  |                                        |              |
| Property tax                                                                                                                                                                                               | 2,551,050.00         | 2,661,367.00                      | 38,386.00-                                      | 2,622,981.00                     | 71,931.00                              | 2.8%         |
| Budget notes:                                                                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Estimated 2% increase from 2019 CTR, includes additional \$403,295 for previous GO Bond request, included 2.3% CPI increase (\$52,290). CPI index increase reversed in tentative budget adjustments. |                      |                                   |                                                 |                                  |                                        |              |
| Delinquent/surplus prop tax                                                                                                                                                                                | 40,000.00            | 40,000.00                         | .00                                             | 40,000.00                        | .00                                    | .00          |
| Sales tax                                                                                                                                                                                                  | 7,869,298.00         | 7,277,952.00                      | .00                                             | 7,277,952.00                     | 591,346.00-                            | -7.5%        |
| Franchise tax                                                                                                                                                                                              | 2,124,855.00         | 2,200,000.00                      | .00                                             | 2,200,000.00                     | 75,145.00                              | 3.5%         |
| Telecommunications tax                                                                                                                                                                                     | 255,024.00           | 270,000.00                        | .00                                             | 270,000.00                       | 14,976.00                              | 5.9%         |
| Transient room tax                                                                                                                                                                                         | 135,014.00           | 119,347.00                        | .00                                             | 119,347.00                       | 15,667.00-                             | -11.6%       |
| Budget notes:                                                                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Assuming 30% drop for FY2021                                                                                                                                                                         |                      |                                   |                                                 |                                  |                                        |              |
| Motor vehicle in lieu of                                                                                                                                                                                   | 365,238.00           | 372,426.00                        | .00                                             | 372,426.00                       | 7,188.00                               | 2.0%         |
| Total TAXES:                                                                                                                                                                                               | 13,340,479.00        | 12,941,092.00                     | 38,386.00-                                      | 12,902,706.00                    | 437,773.00-                            | -3.3%        |
| <b>LICENSES AND PERMITS</b>                                                                                                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| Business licenses                                                                                                                                                                                          | 252,220.00           | 239,609.00                        | .00                                             | 239,609.00                       | 12,611.00-                             | -5.0%        |
| Building permits                                                                                                                                                                                           | 706,837.00           | 700,000.00                        | .00                                             | 700,000.00                       | 6,837.00-                              | -1.0%        |
| Road cut fees                                                                                                                                                                                              | 27,591.00            | 17,000.00                         | .00                                             | 17,000.00                        | 10,591.00-                             | -38.4%       |
| ROW occupancy permits                                                                                                                                                                                      | 10,000.00            | 10,000.00                         | .00                                             | 10,000.00                        | .00                                    | .00          |
| Sign fees                                                                                                                                                                                                  | 5,200.00             | 6,000.00                          | .00                                             | 6,000.00                         | 800.00                                 | 15.4%        |
| Total LICENSES AND PERMITS:                                                                                                                                                                                | 1,001,848.00         | 972,609.00                        | .00                                             | 972,609.00                       | 29,239.00-                             | -2.9%        |
| <b>INTERGOVERNMENTAL REVENUE</b>                                                                                                                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| JAG Grant                                                                                                                                                                                                  | 21,000.00            | .00                               | 46,274.00                                       | 46,274.00                        | 25,274.00                              | 120.4%       |
| Budget notes:                                                                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 JAG awarded to UPD for Coronavirus Grant                                                                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| Grant - Fed Transportation Adm                                                                                                                                                                             | 158,600.00           | .00                               | .00                                             | .00                              | 158,600.00-                            | -100.0%      |
| EPA Inst Controls Grant                                                                                                                                                                                    | 116,000.00           | 124,628.00                        | .00                                             | 124,628.00                       | 8,628.00                               | 7.4%         |
| Budget notes:                                                                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Expected salary & benefits for Project Coordinator (Funded by Grant)                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| State transportation funds                                                                                                                                                                                 | 1,523,805.00         | .00                               | .00                                             | .00                              | 1,523,805.00-                          | -100.0%      |
| B&C road funds                                                                                                                                                                                             | 956,276.00           | 921,412.00                        | .00                                             | 921,412.00                       | 34,864.00-                             | -3.6%        |
| Budget notes:                                                                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 10% Decrease estimated for FY2021                                                                                                                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| Liquor funds allocation                                                                                                                                                                                    | 44,124.00            | 46,000.00                         | .00                                             | 46,000.00                        | 1,876.00                               | 4.3%         |
| State Homeless Initiative                                                                                                                                                                                  | 1,594,200.00         | 1,510,200.00                      | .00                                             | 1,510,200.00                     | 84,000.00-                             | -5.3%        |

**NOTE: "FY2020 Ending Budget" column is the final budget for FY2020, and includes budget reductions made to align expenditures with expected revenue declines.**





Midvale City Midvale City Fiscal Year 2021 Proposed Final Budget  
Period: 00/20

| Account Title                                                                   | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|---------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>Total MISCELLANEOUS REVENUE:</b>                                             | 114,502.00           | 445,312.00                        | 403,012.00-                                     | 42,300.00                        | 72,202.00-                             | -63.1%       |
| <b>CONTRIBUTIONS</b>                                                            |                      |                                   |                                                 |                                  |                                        |              |
| Donations from private parties                                                  | .00                  | 2,500.00                          | .00                                             | 2,500.00                         | 2,500.00                               | .00          |
| Contribution from Fund Balance                                                  | 51,700.00            | 503,718.00                        | 118,264.00                                      | 621,982.00                       | 570,282.00                             | 1103.1%      |
| Budget notes:                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$295,405-CARES Act Projects; \$326,577-Use of unrestricted fund balance. |                      |                                   |                                                 |                                  |                                        |              |
| <b>Total CONTRIBUTIONS:</b>                                                     | 51,700.00            | 506,218.00                        | 118,264.00                                      | 624,482.00                       | 572,782.00                             | 1107.9%      |
| <b>CITY COUNCIL</b>                                                             |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                        | 148,314.00           | 149,561.00                        | .00                                             | 149,561.00                       | 1,247.00                               | 0.8%         |
| Benefits                                                                        | 130,506.00           | 141,375.00                        | .00                                             | 141,375.00                       | 10,869.00                              | 8.3%         |
| Car allowance                                                                   | 4,800.00             | 4,800.00                          | .00                                             | 4,800.00                         | .00                                    | .00          |
| Subscriptions and memberships                                                   | 500.00               | 1,000.00                          | .00                                             | 1,000.00                         | 500.00                                 | 100.0%       |
| Education and Travel                                                            | .00                  | 5,000.00                          | .00                                             | 5,000.00                         | 5,000.00                               | .00          |
| I.T. equipment                                                                  | 11,400.00            | 11,288.00                         | .00                                             | 11,288.00                        | 112.00-                                | -1.0%        |
| Communications/telephone                                                        | 500.00               | 500.00                            | 250.00                                          | 750.00                           | 250.00                                 | 50.0%        |
| Budget notes:                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Increase of \$250 to account for actual costs.                            |                      |                                   |                                                 |                                  |                                        |              |
| Professional services                                                           | 75,000.00            | 75,000.00                         | .00                                             | 75,000.00                        | .00                                    | .00          |
| Education                                                                       | 985.00               | .00                               | .00                                             | .00                              | 985.00-                                | -100.0%      |
| Budget notes:                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                  |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous supplies                                                          | 5,000.00             | 6,000.00                          | .00                                             | 6,000.00                         | 1,000.00                               | 20.0%        |
| Miscellaneous services                                                          | 5,700.00             | 1,000.00                          | .00                                             | 1,000.00                         | 4,700.00-                              | -82.5%       |
| <b>Total CITY COUNCIL:</b>                                                      | 382,705.00           | 395,524.00                        | 250.00                                          | 395,774.00                       | 13,069.00                              | 3.4%         |
| <b>COURT</b>                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                        | 441,886.00           | 439,875.00                        | .00                                             | 439,875.00                       | 2,011.00-                              | -0.5%        |
| Overtime                                                                        | 300.00               | 500.00                            | .00                                             | 500.00                           | 200.00                                 | 66.7%        |
| Part-time wages                                                                 | 12,615.00            | 22,334.00                         | .00                                             | 22,334.00                        | 9,719.00                               | 77.0%        |
| Benefits                                                                        | 223,396.00           | 235,629.00                        | .00                                             | 235,629.00                       | 12,233.00                              | 5.5%         |
| Car allowance                                                                   | 3,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | .00                                    | .00          |
| Subscriptions and memberships                                                   | 300.00               | 700.00                            | .00                                             | 700.00                           | 400.00                                 | 133.3%       |
| Education and Travel                                                            | 977.00               | 6,000.00                          | .00                                             | 6,000.00                         | 5,023.00                               | 514.1%       |
| Budget notes:                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                  |                      |                                   |                                                 |                                  |                                        |              |

Midvale City Fiscal Year 2021 Proposed Final Budget

Period: 00/20

| Account Title                                                                                                                  | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Repairs/maintenance/supplies                                                                                                   | 1,000.00             | 1,000.00                          | .00                                             | 1,000.00                         | .00                                    | .00          |
| I.T. equipment                                                                                                                 | 16,800.00            | 9,880.00                          | .00                                             | 9,880.00                         | 6,920.00-                              | -41.2%       |
| Communications/telephone                                                                                                       | 806.00               | 806.00                            | .00                                             | 806.00                           | .00                                    | .00          |
| Warrants enforcement                                                                                                           | 5,000.00             | 10,000.00                         | .00                                             | 10,000.00                        | 5,000.00                               | 100.0%       |
| Judge pro tem fees                                                                                                             | 1,300.00             | 5,000.00                          | .00                                             | 5,000.00                         | 3,700.00                               | 284.6%       |
| Transport Fees                                                                                                                 | 15,000.00            | 15,000.00                         | .00                                             | 15,000.00                        | .00                                    | .00          |
| Witness fees                                                                                                                   | 1,200.00             | 1,500.00                          | .00                                             | 1,500.00                         | 300.00                                 | 25.0%        |
| Bailiff fees                                                                                                                   | 75,000.00            | 86,000.00                         | .00                                             | 86,000.00                        | 11,000.00                              | 14.7%        |
| Interpreter fees                                                                                                               | 7,500.00             | 10,000.00                         | .00                                             | 10,000.00                        | 2,500.00                               | 33.3%        |
| Juror fees and supplies                                                                                                        | 500.00               | 2,000.00                          | .00                                             | 2,000.00                         | 1,500.00                               | 300.0%       |
| Education                                                                                                                      | 900.00               | .00                               | .00                                             | .00                              | 900.00-                                | -100.0%      |
| Budget notes:                                                                                                                  |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 2021 Travel and education line items combined.                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous supplies                                                                                                         | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Miscellaneous services                                                                                                         | .00                  | 500.00                            | .00                                             | 500.00                           | 500.00                                 | .00          |
| Total COURT:                                                                                                                   | 807,980.00           | 850,224.00                        | .00                                             | 850,224.00                       | 42,244.00                              | 5.2%         |
| <b>GENERAL ADMINISTRATION</b>                                                                                                  |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                                                       | 390,230.00           | 351,152.00                        | .00                                             | 351,152.00                       | 39,078.00-                             | -10.0%       |
| Benefits                                                                                                                       | 154,585.00           | 141,870.00                        | .00                                             | 141,870.00                       | 12,715.00-                             | -8.2%        |
| Car allowance                                                                                                                  | 10,477.00            | 9,600.00                          | .00                                             | 9,600.00                         | 877.00-                                | -8.4%        |
| Subscriptions and memberships                                                                                                  | 1,500.00             | 1,900.00                          | .00                                             | 1,900.00                         | 400.00                                 | 26.7%        |
| Education and Travel                                                                                                           | 500.00               | 6,600.00                          | .00                                             | 6,600.00                         | 6,100.00                               | 1220.0%      |
| Budget notes:                                                                                                                  |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| I.T. equipment                                                                                                                 | 5,500.00             | 4,468.00                          | .00                                             | 4,468.00                         | 1,032.00-                              | -18.8%       |
| Communications/telephone                                                                                                       | 800.00               | 403.00                            | 540.00                                          | 943.00                           | 143.00                                 | 17.9%        |
| Budget notes:                                                                                                                  |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$403 - ACM cell phone stipend (transfer from other department); \$137 - Increase to account for projected expenditures. |                      |                                   |                                                 |                                  |                                        |              |
| Professional services                                                                                                          | 15,000.00            | 5,000.00                          | .00                                             | 5,000.00                         | 10,000.00-                             | -66.7%       |
| Budget notes:                                                                                                                  |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$10,000 transferred to Communications                                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| Education                                                                                                                      | 1,900.00             | .00                               | .00                                             | .00                              | 1,900.00-                              | -100.0%      |
| Budget notes:                                                                                                                  |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Travel and education line items combined.                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous supplies                                                                                                         | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| Miscellaneous services                                                                                                         | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |

Midvale City Midvale City Fiscal Year 2021 Proposed Final Budget  
Period: 00/20

| Account Title                                                                                                | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|--------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>Total GENERAL ADMINISTRATION:</b>                                                                         | 582,992.00           | 523,493.00                        | 540.00                                          | 524,033.00                       | 58,959.00-                             | -10.1%       |
| <b>COMMUNICATIONS</b>                                                                                        |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                                     | .00                  | 83,050.00                         | .00                                             | 83,050.00                        | 83,050.00                              | .00          |
| Benefits                                                                                                     | .00                  | 50,212.00                         | .00                                             | 50,212.00                        | 50,212.00                              | .00          |
| Car allowance                                                                                                | .00                  | 3,000.00                          | .00                                             | 3,000.00                         | 3,000.00                               | .00          |
| Subscriptions and memberships                                                                                | .00                  | 900.00                            | .00                                             | 900.00                           | 900.00                                 | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Transfer from Administration (Professional Services); Adobe programs                                   |                      |                                   |                                                 |                                  |                                        |              |
| Education and travel                                                                                         | .00                  | 2,600.00                          | .00                                             | 2,600.00                         | 2,600.00                               | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined; St George PIO conference-\$650, GSCOM Conference-\$1,950     |                      |                                   |                                                 |                                  |                                        |              |
| I.T. equipment                                                                                               | .00                  | 1,545.00                          | .00                                             | 1,545.00                         | 1,545.00                               | .00          |
| Communications/telephone                                                                                     | .00                  | 403.00                            | .00                                             | 403.00                           | 403.00                                 | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Communications Director cell phone stipend                                                             |                      |                                   |                                                 |                                  |                                        |              |
| Professional services                                                                                        | .00                  | 5,000.00                          | .00                                             | 5,000.00                         | 5,000.00                               | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Transfer from Administration-Social media ads, video production, content writer                        |                      |                                   |                                                 |                                  |                                        |              |
| Newsletter                                                                                                   | .00                  | 24,000.00                         | .00                                             | 24,000.00                        | 24,000.00                              | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Transfer from Community/Intergov Relations; decrease to \$24,000/year                                  |                      |                                   |                                                 |                                  |                                        |              |
| Public Relations                                                                                             | .00                  | 3,500.00                          | .00                                             | 3,500.00                         | 3,500.00                               | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Transfer from Community/Intergov Relations department; Veterans Day supplies                           |                      |                                   |                                                 |                                  |                                        |              |
| Software                                                                                                     | .00                  | 12,000.00                         | 2,500.00                                        | 14,500.00                        | 14,500.00                              | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$12,000-Midvale Connect software, \$2,500-Archive Social software renewal (transfers from IT budget). |                      |                                   |                                                 |                                  |                                        |              |
| City Celebration                                                                                             | .00                  | 10,000.00                         | .00                                             | 10,000.00                        | 10,000.00                              | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$10,000 Increase-Future City celebration (Harvest Days replacement)                                   |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous supplies                                                                                       | .00                  | 2,000.00                          | .00                                             | 2,000.00                         | 2,000.00                               | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$500 Increase-LED marquee sign maintenance; \$500-Catering; \$1,000-Video production equipment        |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous services                                                                                       | .00                  | 2,300.00                          | .00                                             | 2,300.00                         | 2,300.00                               | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$2,300 Increase-LED AVI file creation                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| Volunteer appreciation                                                                                       | .00                  | .00                               | 3,200.00                                        | 3,200.00                         | 3,200.00                               | .00          |
| Budget notes:                                                                                                |                      |                                   |                                                 |                                  |                                        |              |



Midvale City Fiscal Year 2021 Proposed Final Budget

Period: 00/20

Midvale City

| Account Title                                                                    | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|----------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| ~2021 Transfer from Community & Intergovernmental Relations                      |                      |                                   |                                                 |                                  |                                        |              |
| Total COMMUNICATIONS:                                                            | .00                  | 200,510.00                        | 5,700.00                                        | 206,210.00                       | 206,210.00                             | .00          |
| <b>HUMAN RESOURCES</b>                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                         | 65,621.00            | 66,860.00                         | .00                                             | 66,860.00                        | 1,239.00                               | 1.9%         |
| Benefits                                                                         | 27,958.00            | 29,447.00                         | .00                                             | 29,447.00                        | 1,489.00                               | 5.3%         |
| Subscriptions and memberships                                                    | 4,000.00             | 5,000.00                          | .00                                             | 5,000.00                         | 1,000.00                               | 25.0%        |
| Public notices - job postings                                                    | 1,000.00             | 1,500.00                          | .00                                             | 1,500.00                         | 500.00                                 | 50.0%        |
| Education and Travel                                                             | 800.00               | 8,000.00                          | .00                                             | 8,000.00                         | 7,200.00                               | 900.0%       |
| Budget notes:                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                   |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                                     | 200.00               | 300.00                            | .00                                             | 300.00                           | 100.00                                 | 50.0%        |
| I.T. equipment                                                                   | 1,900.00             | 1,821.00                          | .00                                             | 1,821.00                         | 79.00-                                 | -4.2%        |
| Communications/telephone                                                         | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Professional services                                                            | 8,000.00             | 8,000.00                          | 28,000.00                                       | 36,000.00                        | 28,000.00                              | 350.0%       |
| Budget notes:                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$20,000-HRIS software; \$8,000 GRAMA Redaction software (CARES Act Grant) |                      |                                   |                                                 |                                  |                                        |              |
| Education                                                                        | 4,000.00             | .00                               | .00                                             | .00                              | 4,000.00-                              | -100.0%      |
| Budget notes:                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined.                                  |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous supplies                                                           | 800.00               | 1,200.00                          | .00                                             | 1,200.00                         | 400.00                                 | 50.0%        |
| Miscellaneous services                                                           | 400.00               | 500.00                            | .00                                             | 500.00                           | 100.00                                 | 25.0%        |
| Total HUMAN RESOURCES:                                                           | 115,179.00           | 123,128.00                        | 28,000.00                                       | 151,128.00                       | 35,949.00                              | 31.2%        |
| <b>INFORMATION TECHNOLOGY</b>                                                    |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                         | 247,933.00           | 255,357.00                        | .00                                             | 255,357.00                       | 7,424.00                               | 3.0%         |
| Overtime                                                                         | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Benefits                                                                         | 132,226.00           | 141,427.00                        | .00                                             | 141,427.00                       | 9,201.00                               | 7.0%         |
| Car allowance                                                                    | 3,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | .00                                    | .00          |
| Subscriptions and memberships                                                    | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Education and Travel                                                             | .00                  | 9,000.00                          | .00                                             | 9,000.00                         | 9,000.00                               | .00          |
| Budget notes:                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                   |                      |                                   |                                                 |                                  |                                        |              |
| Computer supplies                                                                | 19.00                | .00                               | .00                                             | .00                              | 19.00-                                 | -100.0%      |
| I.T. equipment                                                                   | 7,900.00             | 3,971.00                          | .00                                             | 3,971.00                         | 3,929.00-                              | -49.7%       |
| Internet and wireless                                                            | 17,000.00            | 20,000.00                         | .00                                             | 20,000.00                        | 3,000.00                               | 17.6%        |
| Communications/telephone                                                         | 22,000.00            | 15,000.00                         | .00                                             | 15,000.00                        | 7,000.00-                              | -31.8%       |
| Professional services                                                            | 34,700.00            | 35,000.00                         | .00                                             | 35,000.00                        | 300.00                                 | 0.9%         |



Midvale City

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| Account Title                                                                                                                                                               | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Education                                                                                                                                                                   | 13,000.00            | .00                               | .00                                             | .00                              | 13,000.00-                             | -100.0%      |
| Budget notes:                                                                                                                                                               |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined.                                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| Computer equipment                                                                                                                                                          | 35,000.00            | 20,000.00                         | .00                                             | 20,000.00                        | 15,000.00-                             | -42.9%       |
| Network equipment                                                                                                                                                           | 2,700.00             | 5,000.00                          | .00                                             | 5,000.00                         | 2,300.00                               | 85.2%        |
| Software                                                                                                                                                                    | 110,000.00           | 42,500.00                         | 2,500.00-                                       | 40,000.00                        | 70,000.00-                             | -63.6%       |
| Budget notes:                                                                                                                                                               |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 (\$12,000)-Move Midvale Connect software to Communications; \$35,000-Server licensing;\$4,500-SQL licensing; (\$2,500)-Move ArchiveSocial software to Communications. |                      |                                   |                                                 |                                  |                                        |              |
| Software support                                                                                                                                                            | 140,000.00           | 140,000.00                        | .00                                             | 140,000.00                       | .00                                    | .00          |
| Miscellaneous supplies                                                                                                                                                      | 3,107.00             | 500.00                            | .00                                             | 500.00                           | 2,607.00-                              | -83.9%       |
| Miscellaneous services                                                                                                                                                      | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Total INFORMATION TECHNOLOGY:                                                                                                                                               | 770,085.00           | 692,255.00                        | 2,500.00-                                       | 689,755.00                       | 80,330.00-                             | -10.4%       |
| <b>ADMINISTRATIVE SERVICES</b>                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                                                                                                    | 166,620.00           | 120,462.00                        | .00                                             | 120,462.00                       | 46,158.00-                             | -27.7%       |
| Benefits                                                                                                                                                                    | 57,748.00            | 46,055.00                         | .00                                             | 46,055.00                        | 11,693.00-                             | -20.2%       |
| Car allowance                                                                                                                                                               | 2,800.00             | 3,000.00                          | .00                                             | 3,000.00                         | 200.00                                 | 7.1%         |
| Subscriptions and memberships                                                                                                                                               | 1,000.00             | 500.00                            | .00                                             | 500.00                           | 500.00-                                | -50.0%       |
| Education and Travel                                                                                                                                                        | .00                  | 1,000.00                          | .00                                             | 1,000.00                         | 1,000.00                               | .00          |
| Budget notes:                                                                                                                                                               |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                                                                                                                                | .00                  | 150.00                            | .00                                             | 150.00                           | 150.00                                 | .00          |
| I.T. equipment                                                                                                                                                              | 3,200.00             | 2,245.00                          | .00                                             | 2,245.00                         | 955.00-                                | -29.8%       |
| Communications/telephone                                                                                                                                                    | 419.00               | 403.00                            | .00                                             | 403.00                           | 16.00-                                 | -3.8%        |
| Professional services                                                                                                                                                       | .00                  | 1,000.00                          | .00                                             | 1,000.00                         | 1,000.00                               | .00          |
| Education                                                                                                                                                                   | 1,806.00             | .00                               | .00                                             | .00                              | 1,806.00-                              | -100.0%      |
| Miscellaneous supplies                                                                                                                                                      | 2,493.00             | 500.00                            | .00                                             | 500.00                           | 1,993.00-                              | -79.9%       |
| Miscellaneous services                                                                                                                                                      | .00                  | 500.00                            | .00                                             | 500.00                           | 500.00                                 | .00          |
| Total ADMINISTRATIVE SERVICES:                                                                                                                                              | 236,086.00           | 175,815.00                        | .00                                             | 175,815.00                       | 60,271.00-                             | -25.5%       |
| <b>FINANCE</b>                                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                                                                                                    | 235,909.00           | 242,850.00                        | .00                                             | 242,850.00                       | 6,941.00                               | 2.9%         |
| Overtime                                                                                                                                                                    | 30.00                | .00                               | .00                                             | .00                              | 30.00-                                 | -100.0%      |
| Benefits                                                                                                                                                                    | 123,990.00           | 132,119.00                        | .00                                             | 132,119.00                       | 8,129.00                               | 6.6%         |
| Car allowance                                                                                                                                                               | 3,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | .00                                    | .00          |
| Subscriptions and memberships                                                                                                                                               | 2,300.00             | 2,000.00                          | .00                                             | 2,000.00                         | 300.00-                                | -13.0%       |

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| Account Title                                              | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>Education and Travel</b>                                | 2,561.00             | 4,000.00                          | .00                                             | 4,000.00                         | 1,439.00                               | 56.2%        |
| Budget notes:                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined             |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                               | 1,000.00             | 700.00                            | .00                                             | 700.00                           | 300.00-                                | -30.0%       |
| I.T. equipment                                             | 8,800.00             | 7,707.00                          | .00                                             | 7,707.00                         | 1,093.00-                              | -12.4%       |
| Professional services                                      | 25,000.00            | 25,000.00                         | .00                                             | 25,000.00                        | .00                                    | .00          |
| Education                                                  | 1,500.00             | .00                               | .00                                             | .00                              | 1,500.00-                              | -100.0%      |
| Miscellaneous supplies                                     | 400.00               | 500.00                            | .00                                             | 500.00                           | 100.00                                 | 25.0%        |
| Miscellaneous services                                     | 300.00               | 500.00                            | .00                                             | 500.00                           | 200.00                                 | 66.7%        |
| <b>Total FINANCE:</b>                                      | 404,790.00           | 418,376.00                        | .00                                             | 418,376.00                       | 13,586.00                              | 3.4%         |
| <b>RECORDER</b>                                            |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                   | 178,201.00           | 184,099.00                        | .00                                             | 184,099.00                       | 5,898.00                               | 3.3%         |
| Overtime                                                   | 300.00               | 500.00                            | .00                                             | 500.00                           | 200.00                                 | 66.7%        |
| Benefits                                                   | 77,100.00            | 81,928.00                         | .00                                             | 81,928.00                        | 4,828.00                               | 6.3%         |
| Car allowance                                              | 3,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | .00                                    | .00          |
| Subscriptions and memberships                              | 1,500.00             | 2,000.00                          | .00                                             | 2,000.00                         | 500.00                                 | 33.3%        |
| Public notices                                             | 10,000.00            | 15,000.00                         | .00                                             | 15,000.00                        | 5,000.00                               | 50.0%        |
| Education and Travel                                       | 1,500.00             | 5,000.00                          | .00                                             | 5,000.00                         | 3,500.00                               | 233.3%       |
| Budget notes:                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined             |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                               | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| I.T. equipment                                             | 4,800.00             | 3,492.00                          | .00                                             | 3,492.00                         | 1,308.00-                              | -27.3%       |
| Communications/telephone                                   | 465.00               | 1,000.00                          | .00                                             | 1,000.00                         | 535.00                                 | 115.1%       |
| Professional services                                      | 1,000.00             | 500.00                            | .00                                             | 500.00                           | 500.00-                                | -50.0%       |
| Codification                                               | 6,000.00             | 7,000.00                          | .00                                             | 7,000.00                         | 1,000.00                               | 16.7%        |
| Education                                                  | 1,300.00             | .00                               | .00                                             | .00                              | 1,300.00-                              | -100.0%      |
| Election supplies                                          | 14,585.00            | .00                               | .00                                             | .00                              | 14,585.00-                             | -100.0%      |
| Miscellaneous supplies                                     | 200.00               | 500.00                            | .00                                             | 500.00                           | 300.00                                 | 150.0%       |
| Miscellaneous services                                     | 200.00               | 500.00                            | .00                                             | 500.00                           | 300.00                                 | 150.0%       |
| <b>Total RECORDER:</b>                                     | 300,651.00           | 305,019.00                        | .00                                             | 305,019.00                       | 4,368.00                               | 1.5%         |
| <b>CITY ATTORNEY</b>                                       |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                   | 378,138.00           | 384,519.00                        | .00                                             | 384,519.00                       | 6,381.00                               | 1.7%         |
| Benefits                                                   | 147,788.00           | 145,025.00                        | .00                                             | 145,025.00                       | 2,763.00-                              | -1.9%        |
| Car allowance                                              | 6,000.00             | 6,000.00                          | .00                                             | 6,000.00                         | .00                                    | .00          |
| Subscriptions and memberships                              | 4,000.00             | 7,600.00                          | .00                                             | 7,600.00                         | 3,600.00                               | 90.0%        |
| Budget notes:                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$3,600-Increase for eProsecutor software (ongoing). |                      |                                   |                                                 |                                  |                                        |              |

Midvale City

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| Account Title                                                                                                                                 | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Education and Travel                                                                                                                          | 1,900.00             | 9,000.00                          | .00                                             | 9,000.00                         | 7,100.00                               | 373.7%       |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                                                                                                  | 1,000.00             | 1,000.00                          | .00                                             | 1,000.00                         | .00                                    | .00          |
| I.T. equipment                                                                                                                                | 6,700.00             | 7,075.00                          | .00                                             | 7,075.00                         | 375.00                                 | 5.6%         |
| Equipment < \$5000                                                                                                                            | 985.00               | .00                               | .00                                             | .00                              | 985.00-                                | -100.0%      |
| Communications/telephone                                                                                                                      | 1,100.00             | 1,500.00                          | .00                                             | 1,500.00                         | 400.00                                 | 36.4%        |
| Professional services                                                                                                                         | 4,000.00             | 10,000.00                         | .00                                             | 10,000.00                        | 6,000.00                               | 150.0%       |
| Legal defenders                                                                                                                               | 100,000.00           | 100,000.00                        | .00                                             | 100,000.00                       | .00                                    | .00          |
| Education                                                                                                                                     | 1,475.00             | .00                               | .00                                             | .00                              | 1,475.00-                              | -100.0%      |
| Miscellaneous supplies                                                                                                                        | 300.00               | 1,000.00                          | .00                                             | 1,000.00                         | 700.00                                 | 233.3%       |
| Total CITY ATTORNEY:                                                                                                                          | 653,386.00           | 672,719.00                        | .00                                             | 672,719.00                       | 19,333.00                              | 3.0%         |
| <b>NON-DEPARTMENTAL</b>                                                                                                                       |                      |                                   |                                                 |                                  |                                        |              |
| Office supplies                                                                                                                               | 40,000.00            | 40,000.00                         | 27,876.00                                       | 67,876.00                        | 27,876.00                              | 69.7%        |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$27,876-PPE and sanitation expenses (CARES Act Grant)                                                                                  |                      |                                   |                                                 |                                  |                                        |              |
| Postage                                                                                                                                       | 14,571.00            | 15,000.00                         | .00                                             | 15,000.00                        | 429.00                                 | 2.9%         |
| Bank charges                                                                                                                                  | 110,000.00           | 118,000.00                        | .00                                             | 118,000.00                       | 8,000.00                               | 7.3%         |
| Vehicle operating costs                                                                                                                       | 2,800.00             | 2,927.00                          | .00                                             | 2,927.00                         | 127.00                                 | 4.5%         |
| Lease payment to MBA                                                                                                                          | 363,000.00           | 363,506.00                        | .00                                             | 363,506.00                       | 2,506.00                               | 0.7%         |
| Insurance and surety                                                                                                                          | 53,000.00            | 63,000.00                         | .00                                             | 63,000.00                        | 10,000.00                              | 18.9%        |
| Trustee and bond related fees                                                                                                                 | 6,000.00             | 6,000.00                          | .00                                             | 6,000.00                         | .00                                    | .00          |
| Loss contingency                                                                                                                              | 10,000.00            | 20,000.00                         | .00                                             | 20,000.00                        | 10,000.00                              | 100.0%       |
| Miscellaneous supplies                                                                                                                        | .00                  | 500.00                            | .00                                             | 500.00                           | 500.00                                 | .00          |
| Miscellaneous services                                                                                                                        | .00                  | 2,000.00                          | .00                                             | 2,000.00                         | 2,000.00                               | .00          |
| Fleet vehicle replacement                                                                                                                     | 1,600.00             | .00                               | .00                                             | .00                              | 1,600.00-                              | -100.0%      |
| Debt service principal                                                                                                                        | 870,000.00           | 804,562.00                        | 314,562.00-                                     | 490,000.00                       | 380,000.00-                            | -43.7%       |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 GO Bond retired (\$395,000); CHG Parking Structure-\$314,562 (Developer Reimb) (tentative-removed); 2017 Sales Tax Bonds \$490,000.     |                      |                                   |                                                 |                                  |                                        |              |
| Debt service interest                                                                                                                         | 310,000.00           | 369,150.00                        | 82,250.00-                                      | 286,900.00                       | 23,100.00-                             | -7.5%        |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 GO Bond retired (\$8,850); CHG Parking Structure-\$82,250 (Developer Reimb) (tentative-removed); 2017 Sales Tax Revenue Bonds \$286,900 |                      |                                   |                                                 |                                  |                                        |              |
| Total NON-DEPARTMENTAL:                                                                                                                       | 1,778,971.00         | 1,804,645.00                      | 368,936.00-                                     | 1,435,709.00                     | 343,262.00-                            | -19.3%       |
| <b>COMMUNITY/INTERGOV RELATIONS</b>                                                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                                                                      | 34,031.00            | 34,122.00                         | .00                                             | 34,122.00                        | 91.00                                  | 0.3%         |
| Overtime                                                                                                                                      | 200.00               | 200.00                            | .00                                             | 200.00                           | .00                                    | .00          |



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| Account Title                                                                                                   | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|-----------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Part-time wages                                                                                                 | 5,989.00             | 7,600.00                          | .00                                             | 7,600.00                         | 1,611.00                               | 26.9%        |
| Benefits                                                                                                        | 9,835.00             | 11,772.00                         | .00                                             | 11,772.00                        | 1,937.00                               | 19.7%        |
| Uniform allowance                                                                                               | 615.00               | 300.00                            | .00                                             | 300.00                           | 315.00-                                | -51.2%       |
| Subscriptions and memberships                                                                                   | 25,000.00            | 25,000.00                         | .00                                             | 25,000.00                        | .00                                    | .00          |
| Budget notes:                                                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Utah League of Cities and Towns, National League of Cities and Towns                                      |                      |                                   |                                                 |                                  |                                        |              |
| I.T. equipment                                                                                                  | 1,700.00             | 1,333.00                          | .00                                             | 1,333.00                         | 367.00-                                | -21.6%       |
| Vehicle operating costs                                                                                         | 7,100.00             | 7,318.00                          | .00                                             | 7,318.00                         | 218.00                                 | 3.1%         |
| Communications/telephone                                                                                        | 550.00               | 1,000.00                          | .00                                             | 1,000.00                         | 450.00                                 | 81.8%        |
| Professional services                                                                                           | 5,000.00             | 10,000.00                         | .00                                             | 10,000.00                        | 5,000.00                               | 100.0%       |
| City newsletter publication                                                                                     | 35,400.00            | .00                               | .00                                             | .00                              | 35,400.00-                             | -100.0%      |
| Budget notes:                                                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Reduced to \$24,000 due to negotiated reduction with Midvale Journal. Moved to Communications department. |                      |                                   |                                                 |                                  |                                        |              |
| Public relations                                                                                                | 1,000.00             | .00                               | .00                                             | .00                              | 1,000.00-                              | -100.0%      |
| Budget notes:                                                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Budget moved to Communications department.                                                                |                      |                                   |                                                 |                                  |                                        |              |
| Cinco De Mayo celebration                                                                                       | .00                  | 1,000.00                          | .00                                             | 1,000.00                         | 1,000.00                               | .00          |
| Grant to Boys & Girls Club                                                                                      | 50,000.00            | 40,000.00                         | .00                                             | 40,000.00                        | 10,000.00-                             | -20.0%       |
| Grant to Arts Council                                                                                           | 45,000.00            | 30,000.00                         | .00                                             | 30,000.00                        | 15,000.00-                             | -33.3%       |
| Budget notes:                                                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$30,000 - City Council suggestion due to not having summer show                                          |                      |                                   |                                                 |                                  |                                        |              |
| Grant to CBC                                                                                                    | 78,467.00            | 40,000.00                         | .00                                             | 40,000.00                        | 38,467.00-                             | -49.0%       |
| Miscellaneous supplies                                                                                          | 500.00               | 1,000.00                          | .00                                             | 1,000.00                         | 500.00                                 | 100.0%       |
| Miscellaneous services                                                                                          | 500.00               | 1,000.00                          | .00                                             | 1,000.00                         | 500.00                                 | 100.0%       |
| Senior Citizens miscellaneous                                                                                   | 2,200.00             | 7,200.00                          | .00                                             | 7,200.00                         | 5,000.00                               | 227.3%       |
| Recreation activities                                                                                           | 3,600.00             | 5,000.00                          | .00                                             | 5,000.00                         | 1,400.00                               | 38.9%        |
| Volunteer appreciation                                                                                          | 2,600.00             | 3,200.00                          | 3,200.00-                                       | .00                              | 2,600.00-                              | -100.0%      |
| Budget notes:                                                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Volunteer dinner. Moved to Communications Department.                                                     |                      |                                   |                                                 |                                  |                                        |              |
| Fleet vehicle replacement                                                                                       | 5,400.00             | .00                               | .00                                             | .00                              | 5,400.00-                              | -100.0%      |
| Budget notes:                                                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Vehicle replacement delayed one year due to lack of funds.                                                |                      |                                   |                                                 |                                  |                                        |              |
| Total COMMUNITY/INTERGOV RELATIONS:                                                                             | 314,687.00           | 227,045.00                        | 3,200.00-                                       | 223,845.00                       | 90,842.00-                             | -28.9%       |
| <b>EMPLOYEE SERVICES</b>                                                                                        |                      |                                   |                                                 |                                  |                                        |              |
| Employee Assistance Program                                                                                     | 4,000.00             | 4,000.00                          | .00                                             | 4,000.00                         | .00                                    | .00          |
| Flex spending plan admin fee                                                                                    | 2,500.00             | 2,500.00                          | .00                                             | 2,500.00                         | .00                                    | .00          |
| Drug screening services                                                                                         | 3,000.00             | 4,000.00                          | .00                                             | 4,000.00                         | 1,000.00                               | 33.3%        |



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| Account Title                                                                                                                                              | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Education reimbursement                                                                                                                                    | 5,000.00             | 15,000.00                         | .00                                             | 15,000.00                        | 10,000.00                              | 200.0%       |
| Unemployment insurance                                                                                                                                     | 10,000.00            | 6,000.00                          | .00                                             | 6,000.00                         | 4,000.00-                              | -40.0%       |
| Year-end accrual contingency                                                                                                                               | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| Miscellaneous supplies                                                                                                                                     | 500.00               | 2,000.00                          | .00                                             | 2,000.00                         | 1,500.00                               | 300.0%       |
| Miscellaneous services                                                                                                                                     | 1,000.00             | 1,500.00                          | .00                                             | 1,500.00                         | 500.00                                 | 50.0%        |
| Employee Association                                                                                                                                       | 22,200.00            | 22,200.00                         | .00                                             | 22,200.00                        | .00                                    | .00          |
| Employee recognition program                                                                                                                               | 5,000.00             | 5,000.00                          | .00                                             | 5,000.00                         | .00                                    | .00          |
| <b>Total EMPLOYEE SERVICES:</b>                                                                                                                            | <b>55,200.00</b>     | <b>64,200.00</b>                  | <b>.00</b>                                      | <b>64,200.00</b>                 | <b>9,000.00</b>                        | <b>16.3%</b> |
| <b>HARVEST DAYS</b>                                                                                                                                        |                      |                                   |                                                 |                                  |                                        |              |
| Permits                                                                                                                                                    | 1,077.00             | .00                               | .00                                             | .00                              | 1,077.00-                              | -100.0%      |
| Budget notes:                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Harvest Days cancelled for FY2021.                                                                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| Equipment                                                                                                                                                  | 10,915.00            | .00                               | .00                                             | .00                              | 10,915.00-                             | -100.0%      |
| Budget notes:                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Harvest Days cancelled FY2021.                                                                                                                       |                      |                                   |                                                 |                                  |                                        |              |
| Supplies and advertising                                                                                                                                   | 8,067.00             | .00                               | .00                                             | .00                              | 8,067.00-                              | -100.0%      |
| Budget notes:                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Harvest Days cancelled FY2021.                                                                                                                       |                      |                                   |                                                 |                                  |                                        |              |
| Entertainment                                                                                                                                              | 13,424.00            | .00                               | 6,000.00                                        | 6,000.00                         | 13,424.00-                             | -69.1%       |
| Budget notes:                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Harvest Days cancelled FY2021. \$6,000 "seed money" for FY2022 Harvest Days (items paid in prior year for future year celebration).                  |                      |                                   |                                                 |                                  |                                        |              |
| Parade                                                                                                                                                     | 2,555.00             | .00                               | .00                                             | .00                              | 2,555.00-                              | -100.0%      |
| Budget notes:                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Harvest Days cancelled FY2021.                                                                                                                       |                      |                                   |                                                 |                                  |                                        |              |
| Fireworks                                                                                                                                                  | 13,000.00            | .00                               | .00                                             | .00                              | 13,000.00-                             | -100.0%      |
| Budget notes:                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Harvest Days cancelled FY2021.                                                                                                                       |                      |                                   |                                                 |                                  |                                        |              |
| Other activities                                                                                                                                           | 4,050.00             | .00                               | .00                                             | .00                              | 4,050.00-                              | -100.0%      |
| Budget notes:                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Harvest Days cancelled FY2021.                                                                                                                       |                      |                                   |                                                 |                                  |                                        |              |
| City float                                                                                                                                                 | 12,000.00            | .00                               | 6,000.00                                        | 6,000.00                         | 6,000.00-                              | -50.0%       |
| Budget notes:                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Harvest Days cancelled FY2021. \$6,000 of "seed money" budgeted for items purchased in prior year for future year celebration (FY2022 Harvest Days). |                      |                                   |                                                 |                                  |                                        |              |
| Youth Ambassador program                                                                                                                                   | 5,000.00             | .00                               | .00                                             | .00                              | 5,000.00-                              | -100.0%      |
| Budget notes:                                                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Harvest Days cancelled FY2021.                                                                                                                       |                      |                                   |                                                 |                                  |                                        |              |

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| Account Title                                                                           | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|-----------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>Total HARVEST DAYS:</b>                                                              | 76,088.00            | .00                               | 12,000.00                                       | 12,000.00                        | 64,088.00-                             | -84.2%       |
| <b>FACILITIES</b>                                                                       |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                | 167,782.00           | 176,441.00                        | .00                                             | 176,441.00                       | 8,659.00                               | 5.2%         |
| Overtime                                                                                | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| Benefits                                                                                | 120,413.00           | 129,092.00                        | .00                                             | 129,092.00                       | 8,679.00                               | 7.2%         |
| Uniform allowance                                                                       | 1,771.00             | 1,400.00                          | .00                                             | 1,400.00                         | 371.00-                                | -20.9%       |
| Education and Travel                                                                    | .00                  | 1,500.00                          | .00                                             | 1,500.00                         | 1,500.00                               | .00          |
| Budget notes:                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                          |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                                            | 50,000.00            | 74,000.00                         | .00                                             | 74,000.00                        | 24,000.00                              | 48.0%        |
| Med/safety supplies                                                                     | 750.00               | 750.00                            | .00                                             | 750.00                           | .00                                    | .00          |
| I.T. equipment                                                                          | 2,500.00             | 2,373.00                          | .00                                             | 2,373.00                         | 127.00-                                | -5.1%        |
| Vehicle operating costs                                                                 | 10,600.00            | 10,978.00                         | .00                                             | 10,978.00                        | 378.00                                 | 3.6%         |
| Electricity                                                                             | 66,900.00            | 66,900.00                         | .00                                             | 66,900.00                        | .00                                    | .00          |
| Natural gas                                                                             | 26,000.00            | 30,000.00                         | .00                                             | 30,000.00                        | 4,000.00                               | 15.4%        |
| Water/sewer                                                                             | 118,300.00           | 94,403.00                         | .00                                             | 94,403.00                        | 23,897.00-                             | -20.2%       |
| Communications/telephone                                                                | 2,800.00             | 2,800.00                          | .00                                             | 2,800.00                         | .00                                    | .00          |
| Professional Services                                                                   | 7,500.00             | 8,000.00                          | .00                                             | 8,000.00                         | 500.00                                 | 6.7%         |
| Education                                                                               | 500.00               | .00                               | .00                                             | .00                              | 500.00-                                | -100.0%      |
| Contract labor                                                                          | 10,000.00            | 10,000.00                         | .00                                             | 10,000.00                        | .00                                    | .00          |
| Insurance - property                                                                    | 35,000.00            | 45,000.00                         | .00                                             | 45,000.00                        | 10,000.00                              | 28.6%        |
| Miscellaneous supplies                                                                  | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Miscellaneous services                                                                  | 2,000.00             | 5,000.00                          | .00                                             | 5,000.00                         | 3,000.00                               | 150.0%       |
| Building improvements                                                                   | 136,225.00           | 85,000.00                         | .00                                             | 85,000.00                        | 51,225.00-                             | -37.6%       |
| Budget notes:                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$25,000-Boiler Replacement at UPD                                                |                      |                                   |                                                 |                                  |                                        |              |
| Fleet vehicle replacement                                                               | 10,400.00            | .00                               | .00                                             | .00                              | 10,400.00-                             | -100.0%      |
| Budget notes:                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 2021 Fleet Vehicle replacement charges delayed one year due to budget reductions. |                      |                                   |                                                 |                                  |                                        |              |
| <b>Total FACILITIES:</b>                                                                | 771,941.00           | 746,137.00                        | .00                                             | 746,137.00                       | 25,804.00-                             | -3.3%        |
| <b>PUBLIC SAFETY</b>                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| I.T. equipment                                                                          | 1,700.00             | 1,426.00                          | .00                                             | 1,426.00                         | 274.00-                                | -16.1%       |
| Communications/telephone                                                                | 95.00                | 3,000.00                          | .00                                             | 3,000.00                         | 2,905.00                               | 3057.9%      |
| Professional services                                                                   | 48,000.00            | 40,000.00                         | .00                                             | 40,000.00                        | 8,000.00-                              | -16.7%       |
| Budget notes:                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Added additional \$10K for full year of Emergency Manager-\$36,000/year           |                      |                                   |                                                 |                                  |                                        |              |

| Account Title                                                                                                                                 | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Unified Police Dept contract                                                                                                                  | 8,626,752.00         | 9,066,455.00                      | 189,132.00-                                     | 8,877,323.00                     | 250,571.00                             | 2.9%         |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Original increase-5.1%, reduced to 2.9%, elimination of Sergeant position                                                               |                      |                                   |                                                 |                                  |                                        |              |
| Animal Control contract                                                                                                                       | 290,493.00           | 290,457.00                        | .00                                             | 290,457.00                       | 36.00-                                 | .00          |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$8,193-Urban Wildlife Contract; \$282,264-Animal Control Contract (Assuming No Increase)                                               |                      |                                   |                                                 |                                  |                                        |              |
| Public Safety Grant passthru                                                                                                                  | 21,000.00            | .00                               | 46,274.00                                       | 46,274.00                        | 25,274.00                              | 120.4%       |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| JAG awarded to UPD for Coronavirus Grant                                                                                                      |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous supplies                                                                                                                        | 111.00               | 500.00                            | .00                                             | 500.00                           | 389.00                                 | 350.5%       |
| Miscellaneous services                                                                                                                        | .00                  | 500.00                            | 85,000.00                                       | 85,500.00                        | 85,500.00                              | .00          |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 UFA (\$65,000) and UPD (\$20,000) COVID-19 expense reimbursements (CARES Act Grant). Actual amount to be invoiced by respective agency. |                      |                                   |                                                 |                                  |                                        |              |
| Total PUBLIC SAFETY:                                                                                                                          | 8,988,151.00         | 9,402,338.00                      | 57,858.00-                                      | 9,344,480.00                     | 356,329.00                             | 4.0%         |
| <b>STREETS DEPARTMENT</b>                                                                                                                     |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                                                                      | 251,566.00           | 250,984.00                        | .00                                             | 250,984.00                       | 582.00-                                | -0.2%        |
| Overtime                                                                                                                                      | 10,000.00            | 10,000.00                         | .00                                             | 10,000.00                        | .00                                    | .00          |
| Benefits                                                                                                                                      | 194,442.00           | 209,370.00                        | .00                                             | 209,370.00                       | 14,928.00                              | 7.7%         |
| Uniform allowance                                                                                                                             | 3,400.00             | 3,400.00                          | .00                                             | 3,400.00                         | .00                                    | .00          |
| Subscriptions and memberships                                                                                                                 | 250.00               | 250.00                            | .00                                             | 250.00                           | .00                                    | .00          |
| Education and Travel                                                                                                                          | .00                  | 8,000.00                          | .00                                             | 8,000.00                         | 8,000.00                               | .00          |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                                                                                |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                                                                                                  | 5,000.00             | 10,000.00                         | .00                                             | 10,000.00                        | 5,000.00                               | 100.0%       |
| Med/safety supplies                                                                                                                           | 1,440.00             | 2,200.00                          | .00                                             | 2,200.00                         | 760.00                                 | 52.8%        |
| I.T. equipment                                                                                                                                | 2,500.00             | 223.00                            | .00                                             | 223.00                           | 2,277.00-                              | -91.1%       |
| Vehicle operating costs                                                                                                                       | 93,800.00            | 96,970.00                         | .00                                             | 96,970.00                        | 3,170.00                               | 3.4%         |
| Lease of PW space                                                                                                                             | 28,000.00            | 28,000.00                         | .00                                             | 28,000.00                        | .00                                    | .00          |
| Electricity - signals                                                                                                                         | 6,000.00             | 7,500.00                          | .00                                             | 7,500.00                         | 1,500.00                               | 25.0%        |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$1,500-Electricity increase                                                                                                            |                      |                                   |                                                 |                                  |                                        |              |
| Communications/telephone                                                                                                                      | 2,281.00             | 3,000.00                          | .00                                             | 3,000.00                         | 719.00                                 | 31.5%        |
| Professional services                                                                                                                         | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Education                                                                                                                                     | 2,784.00             | .00                               | .00                                             | .00                              | 2,784.00-                              | -100.0%      |
| Contract labor                                                                                                                                | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| Special highway support                                                                                                                       | 22,500.00            | 17,500.00                         | .00                                             | 17,500.00                        | 5,000.00-                              | -22.2%       |
| Signal maintenance                                                                                                                            | 40,000.00            | 52,000.00                         | .00                                             | 52,000.00                        | 12,000.00                              | 30.0%        |
| Budget notes:                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$12,000-Signal Maintenance increase                                                                                                    |                      |                                   |                                                 |                                  |                                        |              |



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|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Asphalt/concrete                                                                                                                        | 22,000.00            | 22,000.00                         | .00                                             | 22,000.00                        | .00                                    | .00          |
| Salt                                                                                                                                    | 26,359.00            | 19,000.00                         | .00                                             | 19,000.00                        | 7,359.00-                              | -27.9%       |
| Signage                                                                                                                                 | 9,000.00             | 9,500.00                          | .00                                             | 9,500.00                         | 500.00                                 | 5.6%         |
| Miscellaneous supplies                                                                                                                  | 1,500.00             | 1,000.00                          | .00                                             | 1,000.00                         | 500.00-                                | -33.3%       |
| Miscellaneous services                                                                                                                  | 1,000.00             | 1,000.00                          | .00                                             | 1,000.00                         | .00                                    | .00          |
| Fleet vehicle replacement                                                                                                               | 96,800.00            | .00                               | .00                                             | .00                              | 96,800.00-                             | -100.0%      |
| <b>Total STREETS DEPARTMENT:</b>                                                                                                        | <b>823,122.00</b>    | <b>754,397.00</b>                 | <b>.00</b>                                      | <b>754,397.00</b>                | <b>68,725.00-</b>                      | <b>-8.3%</b> |
| <b>GENERAL ENGINEERING</b>                                                                                                              |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                                                                | 110,877.00           | 113,293.00                        | .00                                             | 113,293.00                       | 2,416.00                               | 2.2%         |
| Benefits                                                                                                                                | 41,684.00            | 43,189.00                         | .00                                             | 43,189.00                        | 1,505.00                               | 3.6%         |
| Uniform allowance                                                                                                                       | 2,844.00             | 2,200.00                          | .00                                             | 2,200.00                         | 644.00-                                | -22.6%       |
| Subscriptions and memberships                                                                                                           | 894.00               | 600.00                            | .00                                             | 600.00                           | 294.00-                                | -32.9%       |
| Education and Travel                                                                                                                    | 7,000.00             | 10,600.00                         | .00                                             | 10,600.00                        | 3,600.00                               | 51.4%        |
| I.T. equipment                                                                                                                          | 9,400.00             | 6,772.00                          | .00                                             | 6,772.00                         | 2,628.00-                              | -28.0%       |
| Vehicle operating costs                                                                                                                 | 7,100.00             | 7,318.00                          | .00                                             | 7,318.00                         | 218.00                                 | 3.1%         |
| Communications/telephone                                                                                                                | 3,631.00             | 1,600.00                          | 1,400.00                                        | 3,000.00                         | 631.00-                                | -17.4%       |
| Budget notes:                                                                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Increase for the following: iPad service \$1,200/year; cell phones \$2,160/year (4 @ \$45/month); cell reimbursement (\$403/year) |                      |                                   |                                                 |                                  |                                        |              |
| Professional services                                                                                                                   | 35,646.00            | 39,000.00                         | .00                                             | 39,000.00                        | 3,354.00                               | 9.4%         |
| Education                                                                                                                               | 3,300.00             | .00                               | .00                                             | .00                              | 3,300.00-                              | -100.0%      |
| Engineering supplies                                                                                                                    | 1,000.00             | 1,600.00                          | .00                                             | 1,600.00                         | 600.00                                 | 60.0%        |
| Miscellaneous supplies                                                                                                                  | 3,561.00             | 500.00                            | .00                                             | 500.00                           | 3,061.00-                              | -86.0%       |
| Miscellaneous services                                                                                                                  | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Fleet vehicle replacement                                                                                                               | 11,500.00            | .00                               | .00                                             | .00                              | 11,500.00-                             | -100.0%      |
| <b>Total GENERAL ENGINEERING:</b>                                                                                                       | <b>238,937.00</b>    | <b>227,172.00</b>                 | <b>1,400.00</b>                                 | <b>228,572.00</b>                | <b>10,365.00-</b>                      | <b>-4.3%</b> |
| <b>PUBLIC WORKS ADMINISTRATION</b>                                                                                                      |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                                                                | 101,230.00           | 111,012.00                        | .00                                             | 111,012.00                       | 9,782.00                               | 9.7%         |
| Part-time wages                                                                                                                         | 2,690.00             | .00                               | .00                                             | .00                              | 2,690.00-                              | -100.0%      |
| Benefits                                                                                                                                | 61,483.00            | 66,924.00                         | .00                                             | 66,924.00                        | 5,441.00                               | 8.8%         |
| Subscriptions and memberships                                                                                                           | 500.00               | 1,000.00                          | .00                                             | 1,000.00                         | 500.00                                 | 100.0%       |
| Education and Travel                                                                                                                    | 2,330.00             | 7,000.00                          | .00                                             | 7,000.00                         | 4,670.00                               | 200.4%       |
| Budget notes:                                                                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                                                                                            | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Med/safety supplies                                                                                                                     | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| I.T. equipment                                                                                                                          | 10,800.00            | 7,740.00                          | .00                                             | 7,740.00                         | 3,060.00-                              | -28.3%       |



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|----------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Vehicle operating costs                                              | 4,200.00             | 4,391.00                          | .00                                             | 4,391.00                         | 191.00                                 | 4.5%         |
| Communications/telephone                                             | 188.00               | 1,000.00                          | .00                                             | 1,000.00                         | 812.00                                 | 431.9%       |
| Education                                                            | 500.00               | .00                               | .00                                             | .00                              | 500.00-                                | -100.0%      |
| Budget notes:                                                        |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                       |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous supplies                                               | 436.00               | 1,000.00                          | .00                                             | 1,000.00                         | 564.00                                 | 129.4%       |
| Miscellaneous services                                               | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Fleet vehicle replacement                                            | 12,500.00            | .00                               | .00                                             | .00                              | 12,500.00-                             | -100.0%      |
| Total PUBLIC WORKS ADMINISTRATION:                                   | 198,357.00           | 201,567.00                        | .00                                             | 201,567.00                       | 3,210.00                               | 1.6%         |
| <b>PARKS/CEMETERY</b>                                                |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                             | 119,325.00           | 119,951.00                        | 7,720.00                                        | 127,671.00                       | 8,346.00                               | 7.0%         |
| Overtime                                                             | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| Benefits                                                             | 48,690.00            | 60,698.00                         | 25,312.00-                                      | 35,386.00                        | 13,304.00-                             | -27.3%       |
| Uniform allowance                                                    | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| Subscriptions and memberships                                        | 1,200.00             | 1,200.00                          | .00                                             | 1,200.00                         | .00                                    | .00          |
| Education and Travel                                                 | 1,629.00             | 4,000.00                          | .00                                             | 4,000.00                         | 2,371.00                               | 145.5%       |
| Budget notes:                                                        |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                       |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                         | 27,775.00            | 19,000.00                         | .00                                             | 19,000.00                        | 8,775.00-                              | -31.6%       |
| Soft fall fill                                                       | 3,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | .00                                    | .00          |
| Med/safety supplies                                                  | 600.00               | 1,000.00                          | .00                                             | 1,000.00                         | 400.00                                 | 66.7%        |
| I.T. equipment                                                       | 2,500.00             | 2,092.00                          | .00                                             | 2,092.00                         | 408.00-                                | -16.3%       |
| Vehicle operating costs                                              | 7,100.00             | 7,318.00                          | .00                                             | 7,318.00                         | 218.00                                 | 3.1%         |
| Electricity                                                          | 13,200.00            | 18,500.00                         | .00                                             | 18,500.00                        | 5,300.00                               | 40.2%        |
| Communications/telephone                                             | 1,100.00             | 1,300.00                          | .00                                             | 1,300.00                         | 200.00                                 | 18.2%        |
| Education                                                            | 2,800.00             | .00                               | .00                                             | .00                              | 2,800.00-                              | -100.0%      |
| Budget notes:                                                        |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined.                      |                      |                                   |                                                 |                                  |                                        |              |
| Contract labor                                                       | 193,000.00           | 220,000.00                        | .00                                             | 220,000.00                       | 27,000.00                              | 14.0%        |
| Budget notes:                                                        |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Increase for new parks and median maintenance in Jordan Bluffs |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous supplies                                               | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Miscellaneous services                                               | 2,395.00             | 38,000.00                         | .00                                             | 38,000.00                        | 35,605.00                              | 1486.6%      |
| Budget notes:                                                        |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$36,000-Main Park Tree Maintenance                            |                      |                                   |                                                 |                                  |                                        |              |
| Improvements other than bldgs                                        | 8,000.00             | 8,000.00                          | .00                                             | 8,000.00                         | .00                                    | .00          |
| Fleet vehicle replacement                                            | 12,100.00            | .00                               | .00                                             | .00                              | 12,100.00-                             | -100.0%      |

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| Account Title                                                                 | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|-------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>Total PARKS/CEMETERY:</b>                                                  | 448,914.00           | 508,559.00                        | 17,592.00-                                      | 490,967.00                       | 42,053.00                              | 9.4%         |
| <b>PLANNING AND ZONING</b>                                                    |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                      | 265,196.00           | 226,877.00                        | .00                                             | 226,877.00                       | 38,319.00-                             | -14.4%       |
| Overtime                                                                      | 500.00               | 1,000.00                          | .00                                             | 1,000.00                         | 500.00                                 | 100.0%       |
| Benefits                                                                      | 93,864.00            | 119,438.00                        | .00                                             | 119,438.00                       | 25,574.00                              | 27.2%        |
| Car allowance                                                                 | 3,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | .00                                    | .00          |
| Subscriptions and memberships                                                 | 1,200.00             | 1,200.00                          | .00                                             | 1,200.00                         | .00                                    | .00          |
| Education and Travel                                                          | 250.00               | 5,000.00                          | .00                                             | 5,000.00                         | 4,750.00                               | 1900.0%      |
| Budget notes:                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                                |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                                  | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| I.T. equipment                                                                | 12,100.00            | 7,189.00                          | .00                                             | 7,189.00                         | 4,911.00-                              | -40.6%       |
| Communications/telephone                                                      | 1,500.00             | 1,500.00                          | .00                                             | 1,500.00                         | .00                                    | .00          |
| Professional services                                                         | 15,000.00            | 10,000.00                         | .00                                             | 10,000.00                        | 5,000.00-                              | -33.3%       |
| Education                                                                     | 1,120.00             | .00                               | .00                                             | .00                              | 1,120.00-                              | -100.0%      |
| Contract labor (interns)                                                      | 400.00               | 400.00                            | .00                                             | 400.00                           | .00                                    | .00          |
| Special development projects                                                  | 1,000.00             | 1,000.00                          | .00                                             | 1,000.00                         | .00                                    | .00          |
| Miscellaneous supplies                                                        | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Miscellaneous services                                                        | 250.00               | 500.00                            | .00                                             | 500.00                           | 250.00                                 | 100.0%       |
| <b>Total PLANNING AND ZONING:</b>                                             | 396,380.00           | 378,104.00                        | .00                                             | 378,104.00                       | 18,276.00-                             | -4.6%        |
| <b>COMMUNITY DEVELOPMENT ADMIN</b>                                            |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                      | 307,682.00           | 455,305.00                        | .00                                             | 455,305.00                       | 147,623.00                             | 48.0%        |
| Overtime                                                                      | .00                  | 500.00                            | .00                                             | 500.00                           | 500.00                                 | .00          |
| Benefits                                                                      | 134,209.00           | 232,564.00                        | .00                                             | 232,564.00                       | 98,355.00                              | 73.3%        |
| Car allowance                                                                 | 4,673.00             | 3,000.00                          | .00                                             | 3,000.00                         | 1,673.00-                              | -35.8%       |
| Subscriptions and memberships                                                 | 4,500.00             | 5,200.00                          | .00                                             | 5,200.00                         | 700.00                                 | 15.6%        |
| Budget notes:                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$200-From Business Licensing                                           |                      |                                   |                                                 |                                  |                                        |              |
| Education and Travel                                                          | .00                  | 5,500.00                          | .00                                             | 5,500.00                         | 5,500.00                               | .00          |
| Budget notes:                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined; \$600 from Business Licensing |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                                  | 400.00               | 500.00                            | .00                                             | 500.00                           | 100.00                                 | 25.0%        |
| I.T. equipment                                                                | 9,300.00             | 7,005.00                          | .00                                             | 7,005.00                         | 2,295.00-                              | -24.7%       |
| Vehicle operating costs                                                       | 3,500.00             | 3,659.00                          | .00                                             | 3,659.00                         | 159.00                                 | 4.5%         |
| Communications/telephone                                                      | 1,346.00             | 1,216.00                          | .00                                             | 1,216.00                         | 130.00-                                | -9.7%        |
| Professional services                                                         | 10,000.00            | 21,500.00                         | .00                                             | 21,500.00                        | 11,500.00                              | 115.0%       |
| Budget notes:                                                                 |                      |                                   |                                                 |                                  |                                        |              |

Midvale City Fiscal Year 2021 Proposed Final Budget  
Period: 00/20

Midvale City

| Account Title                                                               | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|-----------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| ~2021 \$1,500 from Business Licensing                                       |                      |                                   |                                                 |                                  |                                        |              |
| Education                                                                   | 1,400.00             | .00                               | .00                                             | .00                              | 1,400.00-                              | -100.0%      |
| Special development projects                                                | 5,000.00             | 10,000.00                         | .00                                             | 10,000.00                        | 5,000.00                               | 100.0%       |
| Economic development promotion                                              | 5,000.00             | 10,000.00                         | .00                                             | 10,000.00                        | 5,000.00                               | 100.0%       |
| Miscellaneous supplies                                                      | 800.00               | 1,000.00                          | .00                                             | 1,000.00                         | 200.00                                 | 25.0%        |
| Budget notes:                                                               |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$500 from Business Licensing                                         |                      |                                   |                                                 |                                  |                                        |              |
| Miscellaneous services                                                      | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Fleet vehicle replacement                                                   | 2,000.00             | .00                               | .00                                             | .00                              | 2,000.00-                              | -100.0%      |
| Budget notes:                                                               |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Fleet vehicle replacement delayed one year due to reduced revenues.   |                      |                                   |                                                 |                                  |                                        |              |
| Total COMMUNITY DEVELOPMENT ADMIN:                                          |                      |                                   |                                                 |                                  |                                        |              |
|                                                                             | 490,310.00           | 757,449.00                        | .00                                             | 757,449.00                       | 267,139.00                             | 54.5%        |
| <b>CODE ENFORCEMENT</b>                                                     |                      |                                   |                                                 |                                  |                                        |              |
| Benefits                                                                    | 12,000.00            | 6,000.00                          | .00                                             | 6,000.00                         | 6,000.00-                              | -50.0%       |
| Budget notes:                                                               |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 COBRA Coverage Covered by City for Terminated Employee (partial year) |                      |                                   |                                                 |                                  |                                        |              |
| Subscriptions and memberships                                               | 100.00               | 300.00                            | .00                                             | 300.00                           | 200.00                                 | 200.0%       |
| Education and Travel                                                        | .00                  | 500.00                            | .00                                             | 500.00                           | 500.00                                 | .00          |
| Budget notes:                                                               |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Education and travel line items combined                              |                      |                                   |                                                 |                                  |                                        |              |
| I.T. equipment                                                              | 2,500.00             | 148.00                            | .00                                             | 148.00                           | 2,352.00-                              | -94.1%       |
| Communications/telephone                                                    | 117.00               | .00                               | .00                                             | .00                              | 117.00-                                | -100.0%      |
| Miscellaneous supplies                                                      | 1,000.00             | 1,000.00                          | .00                                             | 1,000.00                         | .00                                    | .00          |
| Miscellaneous services                                                      | .00                  | 1,000.00                          | .00                                             | 1,000.00                         | 1,000.00                               | .00          |
| Total CODE ENFORCEMENT:                                                     |                      |                                   |                                                 |                                  |                                        |              |
|                                                                             | 15,717.00            | 8,948.00                          | .00                                             | 8,948.00                         | 6,769.00-                              | -43.1%       |
| <b>BUSINESS LICENSES</b>                                                    |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                    | 69,955.00            | .00                               | .00                                             | .00                              | 69,955.00-                             | -100.0%      |
| Benefits                                                                    | 40,262.00            | .00                               | .00                                             | .00                              | 40,262.00-                             | -100.0%      |
| Subscriptions and memberships                                               | 100.00               | .00                               | .00                                             | .00                              | 100.00-                                | -100.0%      |
| Travel                                                                      | 171.00               | .00                               | .00                                             | .00                              | 171.00-                                | -100.0%      |
| I.T. equipment                                                              | 800.00               | .00                               | .00                                             | .00                              | 800.00-                                | -100.0%      |
| Education                                                                   | 165.00               | .00                               | .00                                             | .00                              | 165.00-                                | -100.0%      |
| Miscellaneous supplies                                                      | 517.00               | .00                               | .00                                             | .00                              | 517.00-                                | -100.0%      |

## Midvale City Fiscal Year 2021 Proposed Final Budget

Midvale City

Period: 00/20

| Account Title                                                                                                                                                                        | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>Total BUSINESS LICENSES:</b>                                                                                                                                                      | 111,970.00           | .00                               | .00                                             | .00                              | 111,970.00-                            | -100.0%      |
| <b>BUILDING INSPECTION</b>                                                                                                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Repairs/maintenance/supplies                                                                                                                                                         | 1,500.00             | 1,500.00                          | .00                                             | 1,500.00                         | .00                                    | .00          |
| I.T. equipment                                                                                                                                                                       | 7,000.00             | 4.00                              | .00                                             | 4.00                             | 6,996.00-                              | -99.9%       |
| Communications/telephone                                                                                                                                                             | 748.00               | .00                               | .00                                             | .00                              | 748.00-                                | -100.0%      |
| Professional services                                                                                                                                                                | 352,000.00           | 352,000.00                        | .00                                             | 352,000.00                       | .00                                    | .00          |
| Education                                                                                                                                                                            | 150.00               | .00                               | .00                                             | .00                              | 150.00-                                | -100.0%      |
| Miscellaneous supplies                                                                                                                                                               | 569.00               | 500.00                            | .00                                             | 500.00                           | 69.00-                                 | -12.1%       |
| Miscellaneous services                                                                                                                                                               | .00                  | 500.00                            | .00                                             | 500.00                           | 500.00                                 | .00          |
| <b>Total BUILDING INSPECTION:</b>                                                                                                                                                    | 361,967.00           | 354,504.00                        | .00                                             | 354,504.00                       | 7,463.00-                              | -2.1%        |
| <b>CONTRIBUTIONS</b>                                                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| Contribution to CIP - other                                                                                                                                                          | 2,105,805.00         | .00                               | .00                                             | .00                              | 2,105,805.00-                          | -100.0%      |
| Contribution to IT Fund                                                                                                                                                              | .00                  | .00                               | 154,529.00                                      | 154,529.00                       | 154,529.00                             | .00          |
| <b>Budget notes:</b>                                                                                                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Transfer for remote work technology (\$44,529); City Council chamber upgrades (\$50,000); Phone system replacement/upgrade (\$50,000); Bill payment system upgrade (\$10,000). |                      |                                   |                                                 |                                  |                                        |              |
| Transfer to Telecomm Fund                                                                                                                                                            | 850,000.00           | 834,779.00                        | 29,193.00-                                      | 805,586.00                       | 44,414.00-                             | -5.2%        |
| <b>Total CONTRIBUTIONS:</b>                                                                                                                                                          | 2,955,805.00         | 834,779.00                        | 125,336.00                                      | 960,115.00                       | 1,995,690.00-                          | -67.5%       |
| <b>GENERAL FUND Revenue Total:</b>                                                                                                                                                   | 22,280,371.00        | 20,626,907.00                     | 276,860.00-                                     | 20,350,047.00                    | 1,930,324.00-                          | -8.7%        |
| <b>GENERAL FUND Expenditure Total:</b>                                                                                                                                               | 22,280,371.00        | 20,626,907.00                     | 276,860.00-                                     | 20,350,047.00                    | 1,930,324.00-                          | -8.7%        |
| <b>Net Total GENERAL FUND:</b>                                                                                                                                                       | .00                  | .00                               | .00                                             | .00                              | .00                                    | .00          |



Period: 00/20

| Account Title                                                                                          | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|--------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>CAPITAL PROJECTS FUND</b>                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| <b>TAXES</b>                                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Sales tax                                                                                              | 667,681.00           | 616,378.00                        | .00                                             | 616,378.00                       | 51,303.00-                             | -7.7%        |
| Budget notes:                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Transportation Sales Tax-Used for safe sidewalks and curb & gutter and pavement management       |                      |                                   |                                                 |                                  |                                        |              |
| 06/17/2020 4:54 PM - kmaurer                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Total TAXES:                                                                                           | 667,681.00           | 616,378.00                        | .00                                             | 616,378.00                       | 51,303.00-                             | -7.7%        |
| <b>Revenue: 33</b>                                                                                     |                      |                                   |                                                 |                                  |                                        |              |
| CDBG Grant                                                                                             | 150,000.00           | .00                               | .00                                             | .00                              | 150,000.00-                            | -100.0%      |
| Total Revenue: 33:                                                                                     | 150,000.00           | .00                               | .00                                             | .00                              | 150,000.00-                            | -100.0%      |
| <b>MISCELLANEOUS REVENUE</b>                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Interest Earnings                                                                                      | 42,201.00            | 37,799.00                         | .00                                             | 37,799.00                        | 4,402.00-                              | -10.4%       |
| Proceeds from sale of assets                                                                           | 46,297.00            | .00                               | .00                                             | .00                              | 46,297.00-                             | -100.0%      |
| Proceeds from borrowings                                                                               | .00                  | .00                               | 7,663,893.00                                    | 7,663,893.00                     | 7,663,893.00                           | .00          |
| Budget notes:                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Increase for CHG parking structure loan-\$2,163,893 and Zions parking structure loan-\$5,500,000 |                      |                                   |                                                 |                                  |                                        |              |
| Total MISCELLANEOUS REVENUE:                                                                           | 88,498.00            | 37,799.00                         | 7,663,893.00                                    | 7,701,692.00                     | 7,613,194.00                           | 8602.7%      |
| <b>TRANSFERS/CONTRIBUTIONS</b>                                                                         |                      |                                   |                                                 |                                  |                                        |              |
| Transfer from GF                                                                                       | 582,000.00           | .00                               | .00                                             | .00                              | 582,000.00-                            | -100.0%      |
| Contribution - Highway Funds                                                                           | 1,523,805.00         | .00                               | .00                                             | .00                              | 1,523,805.00-                          | -100.0%      |
| Contrib from CIP Fund Balance                                                                          | 6,394,800.00         | .00                               | .00                                             | .00                              | 6,394,800.00-                          | -100.0%      |
| Total TRANSFERS/CONTRIBUTIONS:                                                                         | 8,500,605.00         | .00                               | .00                                             | .00                              | 8,500,605.00-                          | -100.0%      |
| <b>CAPITAL IMPROVEMENT PROJECTS</b>                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| Sidewalk/Curb/Gutter replace                                                                           | 136,000.00           | 100,000.00                        | .00                                             | 100,000.00                       | 36,000.00-                             | -26.5%       |
| Traffic Calming program                                                                                | 20,000.00            | .00                               | .00                                             | .00                              | 20,000.00-                             | -100.0%      |
| 7200 S - 7th E to UP Ave                                                                               | 134,800.00           | .00                               | .00                                             | .00                              | 134,800.00-                            | -100.0%      |
| Midvale City Park improvements                                                                         | 300,000.00           | .00                               | .00                                             | .00                              | 300,000.00-                            | -100.0%      |
| Amphitheatre improvements                                                                              | 30,000.00            | .00                               | .00                                             | .00                              | 30,000.00-                             | -100.0%      |

Period: 00/20

| Account Title                                                                                          | FY2020 Ending<br>Budget | FY2021 Beginning<br>Tentative Budget | FY2021 Tentative Budget<br>Budget Proposed Changes | FY2021 Ending<br>Recommended Budget | Increase (Decrease)<br>From FY2020 Budget | % Difference |
|--------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------------|--------------|
| Splash Pad                                                                                             | 55,500.00               | .00                                  | .00                                                | .00                                 | 55,500.00-                                | -100.0%      |
| 50/50 Sidewalk program                                                                                 | 20,000.00               | .00                                  | .00                                                | .00                                 | 20,000.00-                                | -100.0%      |
| Major Road CIP project                                                                                 | 1,314,000.00            | .00                                  | .00                                                | .00                                 | 1,314,000.00-                             | -100.0%      |
| City Hall Overflow Parking                                                                             | 75,000.00               | .00                                  | .00                                                | .00                                 | 75,000.00-                                | -100.0%      |
| Housing Trust Fund                                                                                     | 150,000.00              | .00                                  | .00                                                | .00                                 | 150,000.00-                               | -100.0%      |
| Open Space Acquisition                                                                                 | 25,000.00               | .00                                  | .00                                                | .00                                 | 25,000.00-                                | -100.0%      |
| Community Center/Bowery                                                                                | 1,402,000.00            | .00                                  | .00                                                | .00                                 | 1,402,000.00-                             | -100.0%      |
| Crosswalk Improvements                                                                                 | 540,000.00              | .00                                  | .00                                                | .00                                 | 540,000.00-                               | -100.0%      |
| 7200 S. Gateway Project                                                                                | 166,000.00              | .00                                  | .00                                                | .00                                 | 166,000.00-                               | -100.0%      |
| Christmas decorations                                                                                  | 30,000.00               | .00                                  | .00                                                | .00                                 | 30,000.00-                                | -100.0%      |
| CDBG Project - Foxbridge                                                                               | 2,130.00                | .00                                  | .00                                                | .00                                 | 2,130.00-                                 | -100.0%      |
| Main/Wasatch intersection stud                                                                         | 20,000.00               | .00                                  | .00                                                | .00                                 | 20,000.00-                                | -100.0%      |
| Marquee sign                                                                                           | 71.00                   | .00                                  | .00                                                | .00                                 | 71.00-                                    | -100.0%      |
| Community swimming pool                                                                                | 200,000.00              | .00                                  | .00                                                | .00                                 | 200,000.00-                               | -100.0%      |
| CDBG Project - ADA Ramps                                                                               | 232,192.00              | .00                                  | .00                                                | .00                                 | 232,192.00-                               | -100.0%      |
| Parking Structure Loans                                                                                | .00                     | .00                                  | 7,663,893.00                                       | 7,663,893.00                        | 7,663,893.00                              | .00          |
| Budget notes:                                                                                          |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 Increase for CHG parking structure loan-\$2,163,893 and Zions parking structure loan-\$5,500,000 |                         |                                      |                                                    |                                     |                                           |              |
| Pavement Management                                                                                    | 3,030,286.00            | 516,378.00                           | .00                                                | 516,378.00                          | 2,513,908.00-                             | -83.0%       |
| Bingham Junction development                                                                           | 1,523,805.00            | .00                                  | .00                                                | .00                                 | 1,523,805.00-                             | -100.0%      |
| Contribution to Fund Balance                                                                           | .00                     | 37,799.00                            | .00                                                | 37,799.00                           | 37,799.00                                 | .00          |
| Total CAPITAL IMPROVEMENT PROJECTS:                                                                    | 9,406,784.00            | 654,177.00                           | 7,663,893.00                                       | 8,318,070.00                        | 1,088,714.00-                             | -11.6%       |
| CAPITAL PROJECTS FUND Revenue Total:                                                                   | 9,406,784.00            | 654,177.00                           | 7,663,893.00                                       | 8,318,070.00                        | 1,088,714.00-                             | -11.6%       |
| CAPITAL PROJECTS FUND Expenditure Total:                                                               | 9,406,784.00            | 654,177.00                           | 7,663,893.00                                       | 8,318,070.00                        | 1,088,714.00-                             | -11.6%       |
| Net Total CAPITAL PROJECTS FUND:                                                                       | .00                     | .00                                  | .00                                                | .00                                 | .00                                       | .00          |

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| Account Title                    | FY2020 Ending Budget                                                                                                                                                                        | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>UTILITIES FUND - WATER</b>    |                                                                                                                                                                                             |                                   |                                                 |                                  |                                        |              |
| <b>MISCELLANEOUS REVENUE</b>     |                                                                                                                                                                                             |                                   |                                                 |                                  |                                        |              |
| Interest Revenue                 | 28,000.00                                                                                                                                                                                   | 23,355.00                         | .00                                             | 23,355.00                        | 4,645.00-                              | -16.6%       |
| Interest revenue/bond proceeds   | 50,000.00                                                                                                                                                                                   | 10,000.00                         | .00                                             | 10,000.00                        | 40,000.00-                             | -80.0%       |
| Miscellaneous                    | 3,000.00                                                                                                                                                                                    | 2,000.00                          | .00                                             | 2,000.00                         | 1,000.00-                              | -33.3%       |
| Total MISCELLANEOUS REVENUE:     | 81,000.00                                                                                                                                                                                   | 35,355.00                         | .00                                             | 35,355.00                        | 45,645.00-                             | -56.4%       |
| <b>CHARGES FOR SERVICE</b>       |                                                                                                                                                                                             |                                   |                                                 |                                  |                                        |              |
| Water user charges               | 4,995,400.00                                                                                                                                                                                | 5,258,726.00                      | .00                                             | 5,258,726.00                     | 263,326.00                             | 5.3%         |
| Hydrant rental                   | 3,000.00                                                                                                                                                                                    | 10,000.00                         | .00                                             | 10,000.00                        | 7,000.00                               | 233.3%       |
| Water connection fees            | 80,000.00                                                                                                                                                                                   | 100,000.00                        | .00                                             | 100,000.00                       | 20,000.00                              | 25.0%        |
| Reconnection fees                | 45,000.00                                                                                                                                                                                   | 45,000.00                         | .00                                             | 45,000.00                        | .00                                    | .00          |
| Service charges                  | 50,000.00                                                                                                                                                                                   | 52,587.00                         | .00                                             | 52,587.00                        | 2,587.00                               | 5.2%         |
| Write-offs                       | 5,000.00-                                                                                                                                                                                   | 5,000.00-                         | .00                                             | 5,000.00-                        | .00                                    | .00          |
| Total CHARGES FOR SERVICE:       | 5,168,400.00                                                                                                                                                                                | 5,461,313.00                      | .00                                             | 5,461,313.00                     | 292,913.00                             | 5.7%         |
| <b>CONTRIBUTIONS</b>             |                                                                                                                                                                                             |                                   |                                                 |                                  |                                        |              |
| IRS BABS debt svc subsidy        | 101,000.00                                                                                                                                                                                  | 94,476.00                         | .00                                             | 94,476.00                        | 6,524.00-                              | -6.5%        |
| Contribution from fund balance   | 1,452,850.00                                                                                                                                                                                | 239,996.00                        | 526,914.00                                      | 766,910.00                       | 685,940.00-                            | -47.2%       |
| Budget notes:                    | ~2021 Increase in use of fund balance due to \$25,000 increase in professional services, \$473,914 increase needed for JWVCD wholesale water, and \$28,000 for meters and related supplies. |                                   |                                                 |                                  |                                        |              |
| Total CONTRIBUTIONS:             | 1,553,850.00                                                                                                                                                                                | 334,472.00                        | 526,914.00                                      | 861,386.00                       | 692,464.00-                            | -44.6%       |
| <b>OPERATIONS, DEBT, CAPITAL</b> |                                                                                                                                                                                             |                                   |                                                 |                                  |                                        |              |
| Salaries                         | 603,770.00                                                                                                                                                                                  | 647,819.00                        | .00                                             | 647,819.00                       | 44,049.00                              | 7.3%         |
| Overtime                         | 18,360.00                                                                                                                                                                                   | 25,000.00                         | .00                                             | 25,000.00                        | 6,640.00                               | 36.2%        |
| Budget notes:                    | ~2021 Increase overtime line item to \$25,000                                                                                                                                               |                                   |                                                 |                                  |                                        |              |
| Benefits                         | 350,910.00                                                                                                                                                                                  | 383,584.00                        | .00                                             | 383,584.00                       | 32,674.00                              | 9.3%         |
| Uniform allowance                | 4,253.00                                                                                                                                                                                    | 9,000.00                          | .00                                             | 9,000.00                         | 4,747.00                               | 111.6%       |
| Subscriptions and memberships    | 1,936.00                                                                                                                                                                                    | 3,500.00                          | .00                                             | 3,500.00                         | 1,564.00                               | 80.8%        |
| Education and Travel             | 1,506.00                                                                                                                                                                                    | 15,000.00                         | .00                                             | 15,000.00                        | 13,494.00                              | 896.0%       |
| Budget notes:                    | ~2021 Education and travel line items combined                                                                                                                                              |                                   |                                                 |                                  |                                        |              |
| Postage                          | 21,740.00                                                                                                                                                                                   | 15,000.00                         | .00                                             | 15,000.00                        | 6,740.00-                              | -31.0%       |

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| Account Title                                                                                                                                                           | FY2020 Ending<br>Budget | FY2021 Beginning<br>Tentative Budget | FY2021 Tentative Budget<br>Budget Proposed Changes | FY2021 Ending<br>Recommended Budget | Increase (Decrease)<br>From FY2020 Budget | % Difference |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------------|--------------|
| Equip/Bldg- repairs/maint                                                                                                                                               | 148,140.00              | 60,000.00                            | .00                                                | 60,000.00                           | 88,140.00-                                | -59.5%       |
| Budget notes:                                                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 \$125,000-Transfer to 5100-460-200; \$65,800-Increase Request; Hydrants \$75,000, Valves \$50,000, Inventory \$15,000                                             |                         |                                      |                                                    |                                     |                                           |              |
| Meters and related supplies                                                                                                                                             | 140,000.00              | 200,914.00                           | 28,000.00                                          | 228,914.00                          | 88,914.00                                 | 63.5%        |
| Budget notes:                                                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 Year 2 Meter Swap Out-\$188,914, \$40,000 for meter purchases.                                                                                                    |                         |                                      |                                                    |                                     |                                           |              |
| Med/safety supplies                                                                                                                                                     | 2,580.00                | 7,000.00                             | .00                                                | 7,000.00                            | 4,420.00                                  | 171.3%       |
| I.T. equipment                                                                                                                                                          | 6,800.00                | 4,179.00                             | .00                                                | 4,179.00                            | 2,621.00-                                 | -38.5%       |
| Vehicle operating costs                                                                                                                                                 | 60,200.00               | 62,207.00                            | .00                                                | 62,207.00                           | 2,007.00                                  | 3.3%         |
| Lease of PW space                                                                                                                                                       | 14,000.00               | 14,000.00                            | .00                                                | 14,000.00                           | .00                                       | .00          |
| Electricity                                                                                                                                                             | 155,480.00              | 230,000.00                           | .00                                                | 230,000.00                          | 74,520.00                                 | 47.9%        |
| Communications/telephone                                                                                                                                                | 6,288.00                | 8,564.00                             | .00                                                | 8,564.00                            | 2,276.00                                  | 36.2%        |
| Professional Services                                                                                                                                                   | 80,396.00               | 25,000.00                            | 25,000.00                                          | 50,000.00                           | 30,396.00-                                | -37.8%       |
| Budget notes:                                                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 Addition of \$25,000 for Source Protection Plan.                                                                                                                  |                         |                                      |                                                    |                                     |                                           |              |
| Administrative Charge                                                                                                                                                   | 528,500.00              | 559,189.00                           | .00                                                | 559,189.00                          | 30,689.00                                 | 5.8%         |
| Education/training                                                                                                                                                      | 4,996.00                | .00                                  | .00                                                | .00                                 | 4,996.00-                                 | -100.0%      |
| Water sampling                                                                                                                                                          | 43,730.00               | 42,000.00                            | .00                                                | 42,000.00                           | 1,730.00-                                 | -4.0%        |
| Backflow testing                                                                                                                                                        | 1,175.00                | 8,000.00                             | .00                                                | 8,000.00                            | 6,825.00                                  | 580.9%       |
| Well equipment and maintenance                                                                                                                                          | 5,068.00                | 20,000.00                            | .00                                                | 20,000.00                           | 14,932.00                                 | 294.6%       |
| Fluoridation system maint                                                                                                                                               | 12,128.00               | 20,000.00                            | .00                                                | 20,000.00                           | 7,872.00                                  | 64.9%        |
| Budget notes:                                                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 \$5,000-Increase request.                                                                                                                                         |                         |                                      |                                                    |                                     |                                           |              |
| Med/safety equipment                                                                                                                                                    | 300.00                  | .00                                  | .00                                                | .00                                 | 300.00-                                   | -100.0%      |
| System maint/repair/supplies                                                                                                                                            | 1,670.00                | 125,000.00                           | .00                                                | 125,000.00                          | 123,330.00                                | 7385.0%      |
| Budget notes:                                                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 \$125,000-transfer from 51-5100-250-000                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |
| Wholesale water                                                                                                                                                         | 1,375,010.00            | 1,026,086.00                         | 473,914.00                                         | 1,500,000.00                        | 124,990.00                                | 9.1%         |
| Budget notes:                                                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 8.6% increase-JVWCD. Increased \$473,914 from beginning budget to account for increased water usage - No longer purchasing water from Sandy City; JVWCD transfer. |                         |                                      |                                                    |                                     |                                           |              |
| Damage Contingency                                                                                                                                                      | .00                     | 5,000.00                             | .00                                                | 5,000.00                            | 5,000.00                                  | .00          |
| JVWCD Storage                                                                                                                                                           | .00                     | 96,000.00                            | .00                                                | 96,000.00                           | 96,000.00                                 | .00          |
| Budget notes:                                                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 \$96,000-JVWCD Storage Transfer                                                                                                                                   |                         |                                      |                                                    |                                     |                                           |              |
| Misc. Services                                                                                                                                                          | 102,040.00              | 7,500.00                             | .00                                                | 7,500.00                            | 94,540.00-                                | -92.6%       |
| Fleet vehicle replacement                                                                                                                                               | 49,100.00               | 60,100.00                            | .00                                                | 60,100.00                           | 11,000.00                                 | 22.4%        |
| Vehicles                                                                                                                                                                | .00                     | 100,000.00                           | 100,000.00-                                        | .00                                 | .00                                       | .00          |
| Budget notes:                                                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |
| 06/17/2020 5:01 PM - kmaurer                                                                                                                                            |                         |                                      |                                                    |                                     |                                           |              |
| Other capital projects                                                                                                                                                  | 41,983.00               | 150,000.00                           | .00                                                | 150,000.00                          | 108,017.00                                | 257.3%       |
| Budget notes:                                                                                                                                                           |                         |                                      |                                                    |                                     |                                           |              |



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| Account Title                                                                                                                                                             | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| ~2021 \$500,000 - Reduced \$350,000 for Chlorination System                                                                                                               |                      |                                   |                                                 |                                  |                                        |              |
| Chlorination System                                                                                                                                                       | .00                  | 350,000.00                        | .00                                             | 350,000.00                       | 350,000.00                             | .00          |
| Budget notes:                                                                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$350,000-Chlorination system request                                                                                                                               |                      |                                   |                                                 |                                  |                                        |              |
| JVWCD pipeline connections                                                                                                                                                | 1,300,260.00         | .00                               | .00                                             | .00                              | 1,300,260.00-                          | -100.0%      |
| UJ retail area meter swaps                                                                                                                                                | 129,850.00           | .00                               | .00                                             | .00                              | 129,850.00-                            | -100.0%      |
| Debt Service - principal                                                                                                                                                  | 907,400.00           | 935,800.00                        | .00                                             | 935,800.00                       | 28,400.00                              | 3.1%         |
| Budget notes:                                                                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 2007 Water & Sewer Bonds-\$253,000; 2010 Water & Sewer Bonds-\$390,000; 2016 Water, Sewer & SW Refunding (84%)-\$205,800; 2018 Water, Sewer & SW Refunding-\$87,000 |                      |                                   |                                                 |                                  |                                        |              |
| Debt service - interest                                                                                                                                                   | 648,681.00           | 615,698.00                        | .00                                             | 615,698.00                       | 32,983.00-                             | -5.1%        |
| Budget notes:                                                                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 2007 Water Bonds-\$55,480; 2010 Water & Sewer Bonds-\$287,773; 2016 Water, Sewer & SW Bonds (84%)-\$127,995; 2018 Water, Sewer, & SW Bonds (60%)-\$144,450          |                      |                                   |                                                 |                                  |                                        |              |
| Transfer to Fleet Fund                                                                                                                                                    | 35,000.00            | .00                               | 100,000.00                                      | 100,000.00                       | 65,000.00                              | 185.7%       |
| Budget notes:                                                                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Transfer for utility truck purchase - Fleet Fund                                                                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| Total OPERATIONS, DEBT, CAPITAL:                                                                                                                                          | 6,803,250.00         | 5,831,140.00                      | 526,914.00                                      | 6,358,054.00                     | 445,196.00-                            | -6.5%        |
| UTILITIES FUND - WATER Revenue Total:                                                                                                                                     | 6,803,250.00         | 5,831,140.00                      | 526,914.00                                      | 6,358,054.00                     | 445,196.00-                            | -6.5%        |
| UTILITIES FUND - WATER Expenditure Total:                                                                                                                                 | 6,803,250.00         | 5,831,140.00                      | 526,914.00                                      | 6,358,054.00                     | 445,196.00-                            | -6.5%        |
| Net Total UTILITIES FUND - WATER:                                                                                                                                         | .00                  | .00                               | .00                                             | .00                              | .00                                    | .00          |



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| Account Title                                                                                                             | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|---------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| ~2021 Request-\$13,000 Increase                                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Communications/Telephone                                                                                                  | 2,200.00             | 2,000.00                          | .00                                             | 2,000.00                         | 200.00-                                | -9.1%        |
| Professional Services                                                                                                     | 7,400.00             | 30,000.00                         | .00                                             | 30,000.00                        | 22,600.00                              | 305.4%       |
| Budget notes:                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$25,000 - Fee Rate Study.                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
| Administrative charge                                                                                                     | 289,600.00           | 327,801.00                        | .00                                             | 327,801.00                       | 38,201.00                              | 13.2%        |
| Education                                                                                                                 | 5,000.00             | .00                               | .00                                             | .00                              | 5,000.00-                              | -100.0%      |
| SCADA System                                                                                                              | .00                  | 5,000.00                          | .00                                             | 5,000.00                         | 5,000.00                               | .00          |
| Budget notes:                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$5,000-SCADA Maintenance                                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Sewer operations (SVWRF)                                                                                                  | 1,100,000.00         | 1,100,000.00                      | .00                                             | 1,100,000.00                     | .00                                    | .00          |
| Damage contingency                                                                                                        | 20,000.00            | 20,000.00                         | .00                                             | 20,000.00                        | .00                                    | .00          |
| Miscellaneous Services                                                                                                    | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Fleet vehicle replacement                                                                                                 | 55,800.00            | 60,900.00                         | .00                                             | 60,900.00                        | 5,100.00                               | 9.1%         |
| Sewer line replacement                                                                                                    | .00                  | 100,000.00                        | .00                                             | 100,000.00                       | 100,000.00                             | .00          |
| Budget notes:                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$100,000-Sewer Capital Projects                                                                                    |                      |                                   |                                                 |                                  |                                        |              |
| Infrastructure maintenance                                                                                                | 291,000.00           | 50,000.00                         | .00                                             | 50,000.00                        | 241,000.00-                            | -82.8%       |
| 2018 Bond sewerline projects                                                                                              | 769,500.00           | .00                               | .00                                             | .00                              | 769,500.00-                            | -100.0%      |
| SVWRF phosphorous/grit removal                                                                                            | 1,575,800.00         | .00                               | .00                                             | .00                              | 1,575,800.00-                          | -100.0%      |
| SCADA system                                                                                                              | 150,000.00           | .00                               | .00                                             | .00                              | 150,000.00-                            | -100.0%      |
| Debt service principal                                                                                                    | 196,600.00           | 202,200.00                        | .00                                             | 202,200.00                       | 5,600.00                               | 2.8%         |
| Budget notes:                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 2012 Water & Sewer Bonds \$105,000; 2016 Water, Sewer, SW Bonds \$39,200; 2018 Water, Sewer, & SW Bonds \$58,000    |                      |                                   |                                                 |                                  |                                        |              |
| Debt service interest                                                                                                     | 150,000.00           | 143,850.00                        | .00                                             | 143,850.00                       | 6,150.00-                              | -4.1%        |
| Budget notes:                                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 2012 Water and Sewer Bonds \$23,170; 2016 Water, Sewer, SW Bonds \$24,380; 2018 Water, Sewer, and SW Bonds \$96,300 |                      |                                   |                                                 |                                  |                                        |              |
| Total OPERATIONS, DEBT, CAPITAL:                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
|                                                                                                                           | 5,351,900.00         | 2,839,718.00                      | .00                                             | 2,839,718.00                     | 2,512,182.00-                          | -46.9%       |
| UTILITIES FUND - SEWER Revenue Total:                                                                                     |                      |                                   |                                                 |                                  |                                        |              |
|                                                                                                                           | 5,351,900.00         | 2,839,718.00                      | .00                                             | 2,839,718.00                     | 2,512,182.00-                          | -46.9%       |
| UTILITIES FUND - SEWER Expenditure Total:                                                                                 |                      |                                   |                                                 |                                  |                                        |              |
|                                                                                                                           | 5,351,900.00         | 2,839,718.00                      | .00                                             | 2,839,718.00                     | 2,512,182.00-                          | -46.9%       |
| Net Total UTILITIES FUND - SEWER:                                                                                         |                      |                                   |                                                 |                                  |                                        |              |
|                                                                                                                           | .00                  | .00                               | .00                                             | .00                              | .00                                    | .00          |





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| Account Title                                                                                                          | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>STORM WATER UTILITY</b>                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| <b>MISCELLANEOUS REVENUE</b>                                                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Interest Revenue                                                                                                       | 15,000.00            | 15,000.00                         | .00                                             | 15,000.00                        | .00                                    | .00          |
| Building lease revenue                                                                                                 | 84,000.00            | 84,000.00                         | .00                                             | 84,000.00                        | .00                                    | .00          |
| Sundry revenues                                                                                                        | 6,000.00             | 6,000.00                          | .00                                             | 6,000.00                         | .00                                    | .00          |
| Total MISCELLANEOUS REVENUE:                                                                                           | 105,000.00           | 105,000.00                        | .00                                             | 105,000.00                       | .00                                    | .00          |
| <b>CHARGES FOR SERVICE</b>                                                                                             |                      |                                   |                                                 |                                  |                                        |              |
| User Fees                                                                                                              | 1,957,000.00         | 1,995,396.00                      | .00                                             | 1,995,396.00                     | 38,396.00                              | 2.0%         |
| Service fees/late charges                                                                                              | 8,000.00             | 8,000.00                          | .00                                             | 8,000.00                         | .00                                    | .00          |
| Write-offs                                                                                                             | 5,000.00-            | 5,000.00-                         | .00                                             | 5,000.00-                        | .00                                    | .00          |
| Total CHARGES FOR SERVICE:                                                                                             | 1,960,000.00         | 1,998,396.00                      | .00                                             | 1,998,396.00                     | 38,396.00                              | 2.0%         |
| <b>CONTRIBUTIONS</b>                                                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| Contribution from Fund Balance                                                                                         | 166,000.00           | 64,701.00                         | 15,000.00-                                      | 49,701.00                        | 116,299.00-                            | -70.1%       |
| Budget notes:<br>~2021 Decrease of \$15,000 in fund balance usage due to County storm drain contract ending in FY2020. |                      |                                   |                                                 |                                  |                                        |              |
| Total CONTRIBUTIONS:                                                                                                   | 166,000.00           | 64,701.00                         | 15,000.00-                                      | 49,701.00                        | 116,299.00-                            | -70.1%       |
| <b>OPERATIONS, DEBT, CAPITAL</b>                                                                                       |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                                               | 485,500.00           | 491,759.00                        | .00                                             | 491,759.00                       | 6,259.00                               | 1.3%         |
| Overtime                                                                                                               | 5,700.00             | 4,000.00                          | .00                                             | 4,000.00                         | 1,700.00-                              | -29.8%       |
| Budget notes:<br>~2021 (\$8,000) - Reduce Storm Water Overtime                                                         |                      |                                   |                                                 |                                  |                                        |              |
| Benefits                                                                                                               | 284,300.00           | 299,617.00                        | .00                                             | 299,617.00                       | 15,317.00                              | 5.4%         |
| Uniform allowance                                                                                                      | 5,000.00             | 5,000.00                          | .00                                             | 5,000.00                         | .00                                    | .00          |
| Subscriptions and memberships                                                                                          | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| Education and Travel                                                                                                   | 3,500.00             | 4,000.00                          | .00                                             | 4,000.00                         | 500.00                                 | 14.3%        |
| Budget notes:<br>~2021 Education and travel line items combined                                                        |                      |                                   |                                                 |                                  |                                        |              |
| Postage                                                                                                                | 16,800.00            | 16,000.00                         | .00                                             | 16,000.00                        | 800.00-                                | -4.8%        |
| Equipment, supplies & maint                                                                                            | 35,000.00            | 35,000.00                         | .00                                             | 35,000.00                        | .00                                    | .00          |
| Med/safety supplies                                                                                                    | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| I.T. equipment                                                                                                         | 5,300.00             | 3,528.00                          | .00                                             | 3,528.00                         | 1,772.00-                              | -33.4%       |
| Vehicle operating costs                                                                                                | 85,000.00            | 87,821.00                         | .00                                             | 87,821.00                        | 2,821.00                               | 3.3%         |

Midvale City Fiscal Year 2021 Proposed Final Budget  
Period: 00/20

| Account Title                                                                                          | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|--------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Electricity                                                                                            | 3,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | .00                                    | .00          |
| Communications/Telephone                                                                               | 5,000.00             | 5,000.00                          | .00                                             | 5,000.00                         | .00                                    | .00          |
| Professional Services                                                                                  | 15,000.00            | 90,000.00                         | .00                                             | 90,000.00                        | 75,000.00                              | 500.0%       |
| Budget notes:                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$75,000-Master Plan Update and Fee Study                                                        |                      |                                   |                                                 |                                  |                                        |              |
| Administrative Charges                                                                                 | 424,500.00           | 437,291.00                        | .00                                             | 437,291.00                       | 12,791.00                              | 3.0%         |
| Education                                                                                              | 4,500.00             | .00                               | .00                                             | .00                              | 4,500.00-                              | -100.0%      |
| Waste disposal fees                                                                                    | 12,000.00            | 12,000.00                         | .00                                             | 12,000.00                        | .00                                    | .00          |
| Damage Contingency                                                                                     | 6,000.00             | 6,000.00                          | .00                                             | 6,000.00                         | .00                                    | .00          |
| Miscellaneous Services                                                                                 | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Fleet vehicle replacement                                                                              | 110,300.00           | 117,200.00                        | .00                                             | 117,200.00                       | 6,900.00                               | 6.3%         |
| County Storm Drain project                                                                             | 15,000.00            | 15,000.00                         | 15,000.00-                                      | .00                              | 15,000.00-                             | -100.0%      |
| Budget notes:                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 Last debt service payment made April 2020.                                                       |                      |                                   |                                                 |                                  |                                        |              |
| Other capital outlay                                                                                   | 266,000.00           | 100,000.00                        | .00                                             | 100,000.00                       | 166,000.00-                            | -62.4%       |
| Budget notes:                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$100,000-Storm Drain Capital projects                                                           |                      |                                   |                                                 |                                  |                                        |              |
| Debt service principal                                                                                 | 332,000.00           | 341,000.00                        | .00                                             | 341,000.00                       | 9,000.00                               | 2.7%         |
| Budget notes:                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 2013 Water, Sewr & Storm Water Bonds \$165,000; 2014 Water, Sewer, & Storm Water Bonds \$176,000 |                      |                                   |                                                 |                                  |                                        |              |
| Debt service interest                                                                                  | 99,200.00            | 90,381.00                         | .00                                             | 90,381.00                        | 8,819.00-                              | -8.9%        |
| Budget notes:                                                                                          |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 2013 Water, Sewer, & SW Bonds \$37,667; 2014 Water, Sewer & SW Bonds \$52,713                    |                      |                                   |                                                 |                                  |                                        |              |
| Contribution to Retained Earni                                                                         | 7,900.00             | .00                               | .00                                             | .00                              | 7,900.00-                              | -100.0%      |
| Total OPERATIONS, DEBT, CAPITAL:                                                                       |                      |                                   |                                                 |                                  |                                        |              |
|                                                                                                        | 2,231,000.00         | 2,168,097.00                      | 15,000.00-                                      | 2,153,097.00                     | 77,903.00-                             | -3.5%        |
| STORM WATER UTILITY Revenue Total:                                                                     |                      |                                   |                                                 |                                  |                                        |              |
|                                                                                                        | 2,231,000.00         | 2,168,097.00                      | 15,000.00-                                      | 2,153,097.00                     | 77,903.00-                             | -3.5%        |
| STORM WATER UTILITY Expenditure Total:                                                                 |                      |                                   |                                                 |                                  |                                        |              |
|                                                                                                        | 2,231,000.00         | 2,168,097.00                      | 15,000.00-                                      | 2,153,097.00                     | 77,903.00-                             | -3.5%        |
| Net Total STORM WATER UTILITY:                                                                         |                      |                                   |                                                 |                                  |                                        |              |
|                                                                                                        | .00                  | .00                               | .00                                             | .00                              | .00                                    | .00          |

Period: 00/20

| Account Title                              | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|--------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>STREET LIGHTING FUND</b>                |                      |                                   |                                                 |                                  |                                        |              |
| <b>MISCELLANEOUS REVENUE</b>               |                      |                                   |                                                 |                                  |                                        |              |
| Interest Revenue                           | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| Total MISCELLANEOUS REVENUE:               | 500.00               | 500.00                            | .00                                             | 500.00                           | .00                                    | .00          |
| <b>CHARGES FOR SERVICE</b>                 |                      |                                   |                                                 |                                  |                                        |              |
| User Fees                                  | 385,000.00           | 385,000.00                        | .00                                             | 385,000.00                       | .00                                    | .00          |
| Service fees/late charges                  | 3,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | .00                                    | .00          |
| Write-offs                                 | 1,000.00-            | 1,000.00-                         | .00                                             | 1,000.00-                        | .00                                    | .00          |
| Total CHARGES FOR SERVICE:                 | 387,000.00           | 387,000.00                        | .00                                             | 387,000.00                       | .00                                    | .00          |
| <b>CONTRIBUTIONS</b>                       |                      |                                   |                                                 |                                  |                                        |              |
| Contribution from Fund Balance             | 19,600.00            | 13,039.00                         | .00                                             | 13,039.00                        | 6,561.00-                              | -33.5%       |
| Total CONTRIBUTIONS:                       | 19,600.00            | 13,039.00                         | .00                                             | 13,039.00                        | 6,561.00-                              | -33.5%       |
| <b>OPERATIONS &amp; TRANSFERS</b>          |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                   | 8,490.00             | 9,708.00                          | .00                                             | 9,708.00                         | 1,218.00                               | 14.3%        |
| Benefits                                   | 4,700.00             | 6,364.00                          | .00                                             | 6,364.00                         | 1,664.00                               | 35.4%        |
| Postage                                    | 17,500.00            | 16,500.00                         | .00                                             | 16,500.00                        | 1,000.00-                              | -5.7%        |
| Equipment, supplies & maint                | 70,000.00            | 70,000.00                         | .00                                             | 70,000.00                        | .00                                    | .00          |
| Lease payment to MBA                       | 211,000.00           | 211,000.00                        | .00                                             | 211,000.00                       | .00                                    | .00          |
| Electricity                                | 50,000.00            | 52,000.00                         | .00                                             | 52,000.00                        | 2,000.00                               | 4.0%         |
| Budget notes:                              |                      |                                   |                                                 |                                  |                                        |              |
| ~2021 \$2,000-Electricity Increase Request |                      |                                   |                                                 |                                  |                                        |              |
| Communications/telephone                   | 10.00                | 20.00                             | .00                                             | 20.00                            | 10.00                                  | 100.0%       |
| Administrative charge                      | 41,800.00            | 31,347.00                         | .00                                             | 31,347.00                        | 10,453.00-                             | -25.0%       |
| Insurance/Surety Bonds                     | 3,600.00             | 3,600.00                          | .00                                             | 3,600.00                         | .00                                    | .00          |
| Total OPERATIONS & TRANSFERS:              | 407,100.00           | 400,539.00                        | .00                                             | 400,539.00                       | 6,561.00-                              | -1.6%        |
| STREET LIGHTING FUND Revenue Total:        | 407,100.00           | 400,539.00                        | .00                                             | 400,539.00                       | 6,561.00-                              | -1.6%        |
| STREET LIGHTING FUND Expenditure Total:    | 407,100.00           | 400,539.00                        | .00                                             | 400,539.00                       | 6,561.00-                              | -1.6%        |

Midvale City Fiscal Year 2021 Proposed Final Budget

Period: 00/20

| Account Title | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|---------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
|               |                      |                                   |                                                 |                                  |                                        |              |

|                                 |     |     |     |     |     |     |
|---------------------------------|-----|-----|-----|-----|-----|-----|
| Net Total STREET LIGHTING FUND: | .00 | .00 | .00 | .00 | .00 | .00 |
|---------------------------------|-----|-----|-----|-----|-----|-----|



Period: 00/20

| Account Title                                                          | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>SANITATION FUND</b>                                                 |                      |                                   |                                                 |                                  |                                        |              |
| <b>MISCELLANEOUS REVENUE</b>                                           |                      |                                   |                                                 |                                  |                                        |              |
| Interest Revenue                                                       | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| Dumpster rental fees                                                   | 19,000.00            | 19,000.00                         | .00                                             | 19,000.00                        | .00                                    | .00          |
| Total MISCELLANEOUS REVENUE:                                           | 21,000.00            | 21,000.00                         | .00                                             | 21,000.00                        | .00                                    | .00          |
| <b>CHARGES FOR SERVICE</b>                                             |                      |                                   |                                                 |                                  |                                        |              |
| Service Charges                                                        | 10,000.00            | 10,000.00                         | .00                                             | 10,000.00                        | .00                                    | .00          |
| Pickup Fee                                                             | 1,140,000.00         | 1,254,837.00                      | .00                                             | 1,254,837.00                     | 114,837.00                             | 10.1%        |
| Budget notes:<br>~2021 \$14.19/month fee. 10% increase                 |                      |                                   |                                                 |                                  |                                        |              |
| Write-offs                                                             | 5,000.00-            | 5,000.00-                         | .00                                             | 5,000.00-                        | .00                                    | .00          |
| Total CHARGES FOR SERVICE:                                             | 1,145,000.00         | 1,259,837.00                      | .00                                             | 1,259,837.00                     | 114,837.00                             | 10.0%        |
| <b>CONTRIBUTIONS</b>                                                   |                      |                                   |                                                 |                                  |                                        |              |
| Contrib Fund Bal                                                       | 91,300.00            | .00                               | .00                                             | .00                              | 91,300.00-                             | -100.0%      |
| Total CONTRIBUTIONS:                                                   | 91,300.00            | .00                               | .00                                             | .00                              | 91,300.00-                             | -100.0%      |
| <b>OPERATIONS &amp; TRANSFERS</b>                                      |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                               | 15,000.00            | 16,070.00                         | .00                                             | 16,070.00                        | 1,070.00                               | 7.1%         |
| Overtime                                                               | 5.00                 | .00                               | .00                                             | .00                              | 5.00-                                  | -100.0%      |
| Benefits                                                               | 7,350.00             | 8,027.00                          | .00                                             | 8,027.00                         | 677.00                                 | 9.2%         |
| Postage                                                                | 13,000.00            | 12,000.00                         | .00                                             | 12,000.00                        | 1,000.00-                              | -7.7%        |
| Communications/telephone                                               | 25.00                | 20.00                             | .00                                             | 20.00                            | 5.00-                                  | -20.0%       |
| Administrative Charges                                                 | 88,900.00            | 75,120.00                         | .00                                             | 75,120.00                        | 13,780.00-                             | -15.5%       |
| Landfill Fees                                                          | 163,000.00           | 190,000.00                        | .00                                             | 190,000.00                       | 27,000.00                              | 16.6%        |
| Budget notes:<br>~2021 \$2.50 per ton increase-from \$16.00 to \$18.50 |                      |                                   |                                                 |                                  |                                        |              |
| Waste Disposal Fees                                                    | 599,720.00           | 625,000.00                        | .00                                             | 625,000.00                       | 25,280.00                              | 4.2%         |
| Budget notes:<br>~2021 3.1% CPI increase from ACE                      |                      |                                   |                                                 |                                  |                                        |              |
| Bulky waste disposal fees                                              | 95,000.00            | 65,000.00                         | .00                                             | 65,000.00                        | 30,000.00-                             | -31.6%       |
| Recycling disposal fees                                                | 233,000.00           | 245,000.00                        | .00                                             | 245,000.00                       | 12,000.00                              | 5.2%         |
| Recycling tipping fees                                                 | 42,000.00            | 44,000.00                         | .00                                             | 44,000.00                        | 2,000.00                               | 4.8%         |
| Misc. Services                                                         | 300.00               | 600.00                            | .00                                             | 600.00                           | 300.00                                 | 100.0%       |

Period: 00/20

| Account Title                      | FY2020 Ending<br>Budget | FY2021 Beginning<br>Tentative Budget | FY2021 Tentative Budget<br>Budget Proposed Changes | FY2021 Ending<br>Recommended Budget | Increase (Decrease)<br>From FY2020 Budget | % Difference |
|------------------------------------|-------------------------|--------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------------|--------------|
| Total OPERATIONS & TRANSFERS:      |                         |                                      |                                                    |                                     |                                           |              |
|                                    | 1,257,300.00            | 1,280,837.00                         | .00                                                | 1,280,837.00                        | 23,537.00                                 | 1.9%         |
| SANITATION FUND Revenue Total:     |                         |                                      |                                                    |                                     |                                           |              |
|                                    | 1,257,300.00            | 1,280,837.00                         | .00                                                | 1,280,837.00                        | 23,537.00                                 | 1.9%         |
| SANITATION FUND Expenditure Total: |                         |                                      |                                                    |                                     |                                           |              |
|                                    | 1,257,300.00            | 1,280,837.00                         | .00                                                | 1,280,837.00                        | 23,537.00                                 | 1.9%         |
| Net Total SANITATION FUND:         | .00                     | .00                                  | .00                                                | .00                                 | .00                                       | .00          |

| Account Title                                                                         | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|---------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| <b>TELECOMMUNICATIONS FUND</b>                                                        |                      |                                   |                                                 |                                  |                                        |              |
| <b>MISCELLANEOUS REVENUE</b>                                                          |                      |                                   |                                                 |                                  |                                        |              |
| Interest revenue                                                                      | 200.00               | .00                               | .00                                             | .00                              | 200.00-                                | -100.0%      |
| Miscellaneous                                                                         | 40,000.00            | 77,741.00                         | 29,193.00                                       | 106,934.00                       | 66,934.00                              | 167.3%       |
| Budget notes:<br>~2021 UIA Board Meeting-Proposed Repayment \$106,934                 |                      |                                   |                                                 |                                  |                                        |              |
| Total MISCELLANEOUS REVENUE:                                                          | 40,200.00            | 77,741.00                         | 29,193.00                                       | 106,934.00                       | 66,734.00                              | 166.0%       |
| <b>CHARGES FOR SERVICE</b>                                                            |                      |                                   |                                                 |                                  |                                        |              |
| User fees (CUE)                                                                       | 27,000.00            | 27,000.00                         | .00                                             | 27,000.00                        | .00                                    | .00          |
| Service charges                                                                       | 100.00               | 100.00                            | .00                                             | 100.00                           | .00                                    | .00          |
| Total CHARGES FOR SERVICE:                                                            | 27,100.00            | 27,100.00                         | .00                                             | 27,100.00                        | .00                                    | .00          |
| <b>CONTRIBUTIONS</b>                                                                  |                      |                                   |                                                 |                                  |                                        |              |
| Transfer from General Fund                                                            | 850,000.00           | 834,779.00                        | 29,193.00-                                      | 805,586.00                       | 44,414.00-                             | -5.2%        |
| Budget notes:<br>~2021 Adjust anticipated OpEx reimbursement to match UTOPIAs numbers |                      |                                   |                                                 |                                  |                                        |              |
| Transfer from Fund Balance                                                            | 4,400.00             | .00                               | .00                                             | .00                              | 4,400.00-                              | -100.0%      |
| Total CONTRIBUTIONS:                                                                  | 854,400.00           | 834,779.00                        | 29,193.00-                                      | 805,586.00                       | 48,814.00-                             | -5.7%        |
| <b>EXPENDITURES</b>                                                                   |                      |                                   |                                                 |                                  |                                        |              |
| CUE payments to Utopia                                                                | 25,700.00            | 25,700.00                         | .00                                             | 25,700.00                        | .00                                    | .00          |
| Utopia Pledge Payments                                                                | 896,000.00           | 913,920.00                        | .00                                             | 913,920.00                       | 17,920.00                              | 2.0%         |
| Total EXPENDITURES:                                                                   | 921,700.00           | 939,620.00                        | .00                                             | 939,620.00                       | 17,920.00                              | 1.9%         |
| <b>TELECOMMUNICATIONS FUND Revenue Total:</b>                                         |                      |                                   |                                                 |                                  |                                        |              |
| 921,700.00                                                                            | 939,620.00           | .00                               | 939,620.00                                      | 17,920.00                        | 1.9%                                   |              |
| <b>TELECOMMUNICATIONS FUND Expenditure Total:</b>                                     |                      |                                   |                                                 |                                  |                                        |              |
| 921,700.00                                                                            | 939,620.00           | .00                               | 939,620.00                                      | 17,920.00                        | 1.9%                                   |              |
| Net Total TELECOMMUNICATIONS FUND:                                                    | .00                  | .00                               | .00                                             | .00                              | .00                                    | .00          |





| Account Title                                                                | FY2020 Ending<br>Budget | FY2021 Beginning<br>Tentative Budget | FY2021 Tentative Budget<br>Budget Proposed Changes | FY2021 Ending<br>Recommended Budget | Increase (Decrease)<br>From FY2020 Budget | % Difference |
|------------------------------------------------------------------------------|-------------------------|--------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------------|--------------|
| <b>INTERNAL SVC FUND - FLEET</b>                                             |                         |                                      |                                                    |                                     |                                           |              |
| <b>CHARGES FOR SERVICE</b>                                                   |                         |                                      |                                                    |                                     |                                           |              |
| Operations - Pub Works Admin                                                 | 4,200.00                | 4,391.00                             | .00                                                | 4,391.00                            | 191.00                                    | 4.5%         |
| Operations - Intergovernmental                                               | 7,100.00                | 7,318.00                             | .00                                                | 7,318.00                            | 218.00                                    | 3.1%         |
| Operations - Non departmental                                                | 2,800.00                | 2,927.00                             | .00                                                | 2,927.00                            | 127.00                                    | 4.5%         |
| Operations - Bldgs & Grounds                                                 | 10,600.00               | 10,978.00                            | .00                                                | 10,978.00                           | 378.00                                    | 3.6%         |
| Operations - Streets                                                         | 93,800.00               | 96,970.00                            | .00                                                | 96,970.00                           | 3,170.00                                  | 3.4%         |
| Operations - Water                                                           | 60,200.00               | 62,207.00                            | .00                                                | 62,207.00                           | 2,007.00                                  | 3.3%         |
| Operations - Parks/Cemetery                                                  | 7,100.00                | 7,318.00                             | .00                                                | 7,318.00                            | 218.00                                    | 3.1%         |
| Operations - Engineering                                                     | 7,100.00                | 7,318.00                             | .00                                                | 7,318.00                            | 218.00                                    | 3.1%         |
| Operations - Storm Drain                                                     | 85,000.00               | 87,821.00                            | .00                                                | 87,821.00                           | 2,821.00                                  | 3.3%         |
| Operations - Dev Svcs                                                        | 3,500.00                | 3,659.00                             | .00                                                | 3,659.00                            | 159.00                                    | 4.5%         |
| Operations - Sewer                                                           | 61,900.00               | 64,036.00                            | .00                                                | 64,036.00                           | 2,136.00                                  | 3.5%         |
| Total CHARGES FOR SERVICE:                                                   | 343,300.00              | 354,943.00                           | .00                                                | 354,943.00                          | 11,643.00                                 | 3.4%         |
| <b>MISCELLANEOUS REVENUE</b>                                                 |                         |                                      |                                                    |                                     |                                           |              |
| Interest Earned                                                              | 20,000.00               | 20,000.00                            | .00                                                | 20,000.00                           | .00                                       | .00          |
| Sale Of Fixed Assets                                                         | 266,300.00              | 187,414.00                           | .00                                                | 187,414.00                          | 78,886.00-                                | -29.6%       |
| Budget notes:                                                                |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 2020 Caterpillar loader \$167,000; 2016 Ford F150 \$20,414 (VIN 14782) |                         |                                      |                                                    |                                     |                                           |              |
| Proceeds from Insurance                                                      | 10,000.00               | 10,000.00                            | .00                                                | 10,000.00                           | .00                                       | .00          |
| Sundry Revenues                                                              | 1,500.00                | 1,500.00                             | .00                                                | 1,500.00                            | .00                                       | .00          |
| Total MISCELLANEOUS REVENUE:                                                 | 297,800.00              | 218,914.00                           | .00                                                | 218,914.00                          | 78,886.00-                                | -26.5%       |
| <b>CONTRIBUTIONS</b>                                                         |                         |                                      |                                                    |                                     |                                           |              |
| Replacement - Pub Works Admin                                                | 12,500.00               | .00                                  | .00                                                | .00                                 | 12,500.00-                                | -100.0%      |
| Replacement - Intergovernment                                                | 5,400.00                | .00                                  | .00                                                | .00                                 | 5,400.00-                                 | -100.0%      |
| Replacement - Nondepartmental                                                | 1,600.00                | .00                                  | .00                                                | .00                                 | 1,600.00-                                 | -100.0%      |
| Replacement - Bldgs & Grounds                                                | 10,400.00               | .00                                  | .00                                                | .00                                 | 10,400.00-                                | -100.0%      |
| Replacement - Streets                                                        | 96,800.00               | .00                                  | .00                                                | .00                                 | 96,800.00-                                | -100.0%      |
| Replacement - Water                                                          | 49,100.00               | 60,100.00                            | .00                                                | 60,100.00                           | 11,000.00                                 | 22.4%        |
| Replacement - Parks/Cemetery                                                 | 12,100.00               | .00                                  | .00                                                | .00                                 | 12,100.00-                                | -100.0%      |
| Replacement - Engineering                                                    | 11,500.00               | .00                                  | .00                                                | .00                                 | 11,500.00-                                | -100.0%      |
| Replacement - Storm Drain                                                    | 110,300.00              | 117,200.00                           | .00                                                | 117,200.00                          | 6,900.00                                  | 6.3%         |
| Replacement - Dev Svcs                                                       | 2,000.00                | .00                                  | .00                                                | .00                                 | 2,000.00-                                 | -100.0%      |
| Replacement - Sewer                                                          | 55,800.00               | 60,900.00                            | .00                                                | 60,900.00                           | 5,100.00                                  | 9.1%         |

| Account Title                                                                                  | FY2020 Ending Budget | FY2021 Beginning Tentative Budget | FY2021 Tentative Budget Budget Proposed Changes | FY2021 Ending Recommended Budget | Increase (Decrease) From FY2020 Budget | % Difference |
|------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------------|--------------|
| Transfers from other funds                                                                     | 35,000.00            | .00                               | 100,000.00                                      | 100,000.00                       | 65,000.00                              | 185.7%       |
| Budget notes:<br>~2021 Fleet capital transfer for utility truck                                |                      |                                   |                                                 |                                  |                                        |              |
| Total CONTRIBUTIONS:                                                                           | 402,500.00           | 238,200.00                        | 100,000.00                                      | 338,200.00                       | 64,300.00-                             | -16.0%       |
| <b>OPERATIONS &amp; CAPITAL</b>                                                                |                      |                                   |                                                 |                                  |                                        |              |
| Salaries                                                                                       | 88,800.00            | 87,843.00                         | .00                                             | 87,843.00                        | 957.00-                                | -1.1%        |
| Overtime                                                                                       | 2,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | 1,000.00                               | 50.0%        |
| Benefits                                                                                       | 44,700.00            | 44,801.00                         | .00                                             | 44,801.00                        | 101.00                                 | 0.2%         |
| Uniform allowance                                                                              | 1,700.00             | 1,700.00                          | .00                                             | 1,700.00                         | .00                                    | .00          |
| Subscriptions and memberships                                                                  | 2,000.00             | 2,000.00                          | .00                                             | 2,000.00                         | .00                                    | .00          |
| Education and Travel                                                                           | 2,000.00             | 4,000.00                          | .00                                             | 4,000.00                         | 2,000.00                               | 100.0%       |
| Budget notes:<br>Education and travel line items combined                                      |                      |                                   |                                                 |                                  |                                        |              |
| I.T. equipment                                                                                 | 3,800.00             | 2,650.00                          | .00                                             | 2,650.00                         | 1,150.00-                              | -30.3%       |
| Communications/telephone                                                                       | 700.00               | 700.00                            | 2,400.00                                        | 3,100.00                         | 2,400.00                               | 342.9%       |
| Budget notes:<br>~2021 \$2,400 from Parts for Sprint charges.                                  |                      |                                   |                                                 |                                  |                                        |              |
| Education/training                                                                             | 2,000.00             | .00                               | .00                                             | .00                              | 2,000.00-                              | -100.0%      |
| Gasoline                                                                                       | 40,000.00            | 40,000.00                         | .00                                             | 40,000.00                        | .00                                    | .00          |
| Diesel                                                                                         | 20,000.00            | 20,000.00                         | .00                                             | 20,000.00                        | .00                                    | .00          |
| Oil                                                                                            | 3,000.00             | 3,000.00                          | .00                                             | 3,000.00                         | .00                                    | .00          |
| Tires                                                                                          | 6,000.00             | 6,000.00                          | .00                                             | 6,000.00                         | .00                                    | .00          |
| Parts                                                                                          | 30,000.00            | 30,000.00                         | 2,400.00-                                       | 27,600.00                        | 2,400.00-                              | -8.0%        |
| Budget notes:<br>~2021 Move \$2,400 from Parts to Communications/Telephone for Sprint charges. |                      |                                   |                                                 |                                  |                                        |              |
| Outside Repairs                                                                                | 15,000.00            | 15,000.00                         | .00                                             | 15,000.00                        | .00                                    | .00          |
| Shop Supplies                                                                                  | 5,000.00             | 5,000.00                          | .00                                             | 5,000.00                         | .00                                    | .00          |
| Safety Equipment                                                                               | 750.00               | 750.00                            | .00                                             | 750.00                           | .00                                    | .00          |
| Insurance                                                                                      | 107,400.00           | 120,000.00                        | .00                                             | 120,000.00                       | 12,600.00                              | 11.7%        |
| Vehicle purchase - Streets                                                                     | 219,500.00           | 165,000.00                        | .00                                             | 165,000.00                       | 54,500.00-                             | -24.8%       |
| Budget notes:<br>~2021 Replacement-2020 Caterpillar loader                                     |                      |                                   |                                                 |                                  |                                        |              |
| Vehicle purchase - Water                                                                       | 90,500.00            | 30,100.00                         | 100,000.00                                      | 130,100.00                       | 39,600.00                              | 43.8%        |
| Budget notes:<br>~2021 Replacement-2016 Ford F150 VIN 14782                                    |                      |                                   |                                                 |                                  |                                        |              |
| Vehicle purchase - Storm Water                                                                 | 32,500.00            | .00                               | .00                                             | .00                              | 32,500.00-                             | -100.0%      |
| Vehicle purchase - Parks                                                                       | 20,000.00            | .00                               | .00                                             | .00                              | 20,000.00-                             | -100.0%      |
| Vehicle purchase - Admin Svcs                                                                  | 22,231.00            | .00                               | .00                                             | .00                              | 22,231.00-                             | -100.0%      |

Period: 00/20

| Account Title                                       | FY2020 Ending<br>Budget | FY2021 Beginning<br>Tentative Budget | FY2021 Tentative Budget<br>Budget Proposed Changes | FY2021 Ending<br>Recommended Budget | Increase (Decrease)<br>From FY2020 Budget | % Difference  |
|-----------------------------------------------------|-------------------------|--------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------------|---------------|
| Vehicle purchase - Bldg Inspec                      | 31,400.00               | .00                                  | .00                                                | .00                                 | 31,400.00-                                | -100.0%       |
| Contribution to Fund Balance                        | 252,619.00              | 230,513.00                           | .00                                                | 230,513.00                          | 22,106.00-                                | -8.8%         |
| <b>Total OPERATIONS &amp; CAPITAL:</b>              | <b>1,043,600.00</b>     | <b>812,057.00</b>                    | <b>100,000.00</b>                                  | <b>912,057.00</b>                   | <b>131,543.00-</b>                        | <b>-12.6%</b> |
| <b>INTERNAL SVC FUND - FLEET Revenue Total:</b>     | <b>1,043,600.00</b>     | <b>812,057.00</b>                    | <b>100,000.00</b>                                  | <b>912,057.00</b>                   | <b>131,543.00-</b>                        | <b>-12.6%</b> |
| <b>INTERNAL SVC FUND - FLEET Expenditure Total:</b> | <b>1,043,600.00</b>     | <b>812,057.00</b>                    | <b>100,000.00</b>                                  | <b>912,057.00</b>                   | <b>131,543.00-</b>                        | <b>-12.6%</b> |
| <b>Net Total INTERNAL SVC FUND - FLEET:</b>         | <b>.00</b>              | <b>.00</b>                           | <b>.00</b>                                         | <b>.00</b>                          | <b>.00</b>                                | <b>.00</b>    |

Period: 00/20

| Account Title                                                                                                                                                                        | FY2020 Ending<br>Budget | FY2021 Beginning<br>Tentative Budget | FY2021 Tentative Budget<br>Budget Proposed Changes | FY2021 Ending<br>Recommended Budget | Increase (Decrease)<br>From FY2020 Budget | % Difference |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------------|--------------|
| <b>INTERNAL SERVICE FUND - IT</b>                                                                                                                                                    |                         |                                      |                                                    |                                     |                                           |              |
| <b>CONTRIBUTIONS</b>                                                                                                                                                                 |                         |                                      |                                                    |                                     |                                           |              |
| General Fund contribution                                                                                                                                                            | 129,800.00              | 89,797.00                            | 154,529.00                                         | 244,326.00                          | 114,526.00                                | 88.2%        |
| Budget notes:                                                                                                                                                                        |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 Transfer for remote work technology (\$44,529); City Council chamber upgrades (\$50,000); Phone system replacement/upgrade (\$50,000); Bill payment system upgrade (\$10,000). |                         |                                      |                                                    |                                     |                                           |              |
| Water contribution                                                                                                                                                                   | 6,800.00                | 4,179.00                             | .00                                                | 4,179.00                            | 2,621.00-                                 | -38.5%       |
| Storm Water contribution                                                                                                                                                             | 5,300.00                | 3,528.00                             | .00                                                | 3,528.00                            | 1,772.00-                                 | -33.4%       |
| RDA contribution                                                                                                                                                                     | 3,100.00                | 3,612.00                             | .00                                                | 3,612.00                            | 512.00                                    | 16.5%        |
| Sewer contribution                                                                                                                                                                   | 5,700.00                | 4,656.00                             | .00                                                | 4,656.00                            | 1,044.00-                                 | -18.3%       |
| Fleet contribution                                                                                                                                                                   | 3,800.00                | 2,650.00                             | .00                                                | 2,650.00                            | 1,150.00-                                 | -30.3%       |
| Total CONTRIBUTIONS:                                                                                                                                                                 | 154,500.00              | 108,422.00                           | 154,529.00                                         | 262,951.00                          | 108,451.00                                | 70.2%        |
| <b>MISCELLANEOUS REVENUE</b>                                                                                                                                                         |                         |                                      |                                                    |                                     |                                           |              |
| Interest Earned                                                                                                                                                                      | 2,000.00                | 1,300.00                             | .00                                                | 1,300.00                            | 700.00-                                   | -35.0%       |
| Proceeds from sale of assets                                                                                                                                                         | 2,000.00                | 3,500.00                             | .00                                                | 3,500.00                            | 1,500.00                                  | 75.0%        |
| Total MISCELLANEOUS REVENUE:                                                                                                                                                         | 4,000.00                | 4,800.00                             | .00                                                | 4,800.00                            | 800.00                                    | 20.0%        |
| <b>CONTRIBUTIONS</b>                                                                                                                                                                 |                         |                                      |                                                    |                                     |                                           |              |
| Contribution from Fund Balance                                                                                                                                                       | .00                     | 53,769.00                            | .00                                                | 53,769.00                           | 53,769.00                                 | .00          |
| Total CONTRIBUTIONS:                                                                                                                                                                 | .00                     | 53,769.00                            | .00                                                | 53,769.00                           | 53,769.00                                 | .00          |
| <b>IT OPERATIONS</b>                                                                                                                                                                 |                         |                                      |                                                    |                                     |                                           |              |
| Salaries                                                                                                                                                                             | 17,000.00               | 18,803.00                            | .00                                                | 18,803.00                           | 1,803.00                                  | 10.6%        |
| Benefits                                                                                                                                                                             | 13,400.00               | 15,345.00                            | .00                                                | 15,345.00                           | 1,945.00                                  | 14.5%        |
| Communications/telephone                                                                                                                                                             | 150.00                  | 161.00                               | .00                                                | 161.00                              | 11.00                                     | 7.3%         |
| Hardware                                                                                                                                                                             | 31,000.00               | 63,500.00                            | 144,529.00                                         | 208,029.00                          | 177,029.00                                | 571.1%       |
| Budget notes:                                                                                                                                                                        |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 Technology to work remotely \$44,529; City Council chamber upgrades \$50,000; phone system replacement/upgrade \$50,000 (CARES Act Grant)                                      |                         |                                      |                                                    |                                     |                                           |              |
| Software                                                                                                                                                                             | 30,000.00               | 30,225.00                            | 10,000.00                                          | 40,225.00                           | 10,225.00                                 | 34.1%        |
| Budget notes:                                                                                                                                                                        |                         |                                      |                                                    |                                     |                                           |              |
| ~2021 \$10,000 bill payment system upgrade (CARES Act Grant)                                                                                                                         |                         |                                      |                                                    |                                     |                                           |              |
| Infrastructure                                                                                                                                                                       | 25,850.00               | 32,813.00                            | .00                                                | 32,813.00                           | 6,963.00                                  | 26.9%        |
| Phones                                                                                                                                                                               | 4,500.00                | 6,144.00                             | .00                                                | 6,144.00                            | 1,644.00                                  | 36.5%        |
| Contribution to Fund Balance                                                                                                                                                         | 36,600.00               | .00                                  | .00                                                | .00                                 | 36,600.00-                                | -100.0%      |



| Account Title                                 | FY2020 Ending<br>Budget | FY2021 Beginning<br>Tentative Budget | FY2021 Tentative Budget<br>Budget Proposed Changes | FY2021 Ending<br>Recommended Budget | Increase (Decrease)<br>From FY2020 Budget | % Difference |
|-----------------------------------------------|-------------------------|--------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------------|--------------|
| Total IT OPERATIONS:                          | 158,500.00              | 166,991.00                           | 154,529.00                                         | 321,520.00                          | 163,020.00                                | 102.9%       |
| INTERNAL SERVICE FUND - IT Revenue Total:     | 158,500.00              | 166,991.00                           | 154,529.00                                         | 321,520.00                          | 163,020.00                                | 102.9%       |
| INTERNAL SERVICE FUND - IT Expenditure Total: | 158,500.00              | 166,991.00                           | 154,529.00                                         | 321,520.00                          | 163,020.00                                | 102.9%       |
| Net Total INTERNAL SERVICE FUND - IT:         | .00                     | .00                                  | .00                                                | .00                                 | .00                                       | .00          |