Midvale City Funding Request for Fiscal Years 2019 & 2020
Prepared for Utah State Homeless Coordinating Committee
Homeless Shelter Cities Mitigation Restricted Account
July 16, 2018

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Purpose of the request:

Midvale City has had a homeless shelter within its geographic boundaries since 1998. The shelter began operation as a temporary winter overflow shelter. The Road Home transported occupants between the downtown Salt Lake City shelter and the Midvale City shelter when beds were not available downtown.

In 2015, the Road Home built a 300-bed facility on the site, replacing the warehouse structure that had functioned as the overflow shelter. The new facility served low-income families. 2016 legislation compelled the City to allow the Road Home to keep the family shelter open year-round.

Midvale hired one additional police officer on or about July 2016 to help police the shelter and surrounding areas. In July 2017, Midvale hired two more police officers and a part-time crime victim advocate. These personnel have been very effective in coordinating with The Road Home to gain access into the shelter. They have become valued partners of shelter staff in keeping the occupants of the shelter safe. They have also developed good working relationships with surrounding businesses to protect property and clientele.

Despite their best efforts, transient related cases in Midvale increased by 8% from calendar year 2015 to 2016 (see data maps attached), and by 119% from calendar year 2016 to 2017. The increase in cases has placed a tremendous burden on our Midvale patrol officers. Transient related cases include trespassing, ambulance calls, welfare checks, disturbing the peace, mental illness, suspicious activity, and other.

Because we realize how effective the shelter resource officers are, we are requesting funding for six additional officers; three shelter resource officers and three patrol officers. This would allow us to always have officers inside of the shelter between 8 a.m. and 10 p.m. It would also provide constant staffing of three dedicated patrol officer to respond to calls near the shelter, freeing up our regular patrol officers to tend to other Midvale City calls.

Because we realize that funds are limited, we propose hiring these six new officers on or about October 1, 2018. There are start-up costs related to hiring these officers; specifically, vehicles, guns, radios, etc. By delaying the hire date, we hope to flatten out the amount of financial assistance necessary from year to year. Our FY 2019 funding request is very similar to our FY 2020 funding request.

Our police officers have had the K-9 unit out to the shelter on several occasions. The K-9 officers detect drugs in and around the shelter. Our request includes regular use of the K-9 squad as a deterrent to drugs in the shelter. We are requesting funding to bring the K-9's in twice per month.

Due to the increase in case numbers and officers since 2015, we have experienced an increase in our contract with Unified Police Department for administrative costs and ancillary (pooled) services. We are also requesting financial assistance to cover these administrative expenses.

Midvale City appreciates the opportunity to inform this committee of the steps we have taken to keep the shelter occupants, our citizens and businesses, and the general population safe. We have included in this funding request call data, performance measures, detail regarding costs, and a timeline of reimbursement requests. We would be happy to answer any additional questions you have or provide additional documentation. Thank you.

Midvale City Funding Request

Description	Fiscal Year 2019 Unit cost	Number	Total
3 current officers			
Full year salary and benefits (Avg)	$ 98,100	3	$ 294,300
1 current part-time crime victim advocate			
Full year salary and benefits	37,000	1	37,000
6 **additional** officers - hire date 10/1/2018			
Salary and benefits (Avg)	98,100	6 x .75	441,450
Vehicles and equipment for 6 new FTE			
Includes vehicles, firearms, etc.	33,300	6	199,800
Overtime - 50 hours per year per officer @ $54/hr	2,700		
3 FTE full-year		3	8,100
6 additional FTE hired 10/2018		6 x .75	12,150
Overtime for K-9 team sweeps 2x/week @ $54/hr			
Equivalent to 6 man hours/week	324	52	16,800
Equipment and supplies per FTE	4,200		
3 FTE full-year		3	12,600
6 additional FTE hired 10/2018		6 x .75	18,900
Allocated command/clerical/pooled svcs per FTE	19,500		
3 FTE full-year		3	58,500
6 additional FTE hired 10/2018		6 x .75	87,750
Vehicle replacement, operations, fuel per FTE	12,000		
3 FTE full-year		3	36,000
6 additional FTE hired 10/2018		6 x .75	54,000
Liability/property insurance per FTE	4,500		
3 FTE full-year		3	13,500
6 additional FTE hired 10/2018		6 x .75	20,250
			$ 1,311,100

Midvale City Funding Request
Timeline FY 2019

Description	Jul-18	Aug-18	Sep-18
3 current officers Full year salary and benefits (Avg)	$ 24,525	$ 24,525	$ 24,525
1 current part-time crime victim advocate Full year salary and benefits	3,083	3,083	3,083
6 **additional** officers - hire date 10/1/2018 Salary and benefits (Avg)	36,788	36,788	36,788
Vehicles and equipment for 6 new FTE Includes vehicles, firearms, etc.			199,800
Overtime - 50 hours per year per officer @ $54/hr 3 FTE full-year 6 additional FTE hired 10/2018	675	675	675
Overtime for K-9 team sweeps 2x/week @ $54/hr Equivalent to 6 man hours/week	1,400	1,400	1,400
Equipment and supplies per FTE 3 FTE full-year 6 additional FTE hired 10/2018	1,050	1,050	1,050
Allocated command/clerical/pooled svcs per FTE 3 FTE full-year 6 additional FTE hired 10/2018	4,875	4,875	4,875
Vehicle replacement, operations, fuel per FTE 3 FTE full-year 6 additional FTE hired 10/2018	3,000	3,000	3,000
Liability/property insurance per FTE 3 FTE full-year 6 additional FTE hired 10/2018	1,125	1,125	1,125
	$ 76,521	$ 76,521	$ 276,321
Total per quarter	First quarter 2019		$ 429,363

Midvale City Funding Request
Timeline FY 2019

Description	Oct-18	Nov-18	Dec-18
3 current officers			
Full year salary and benefits (Avg)	$ 24,525	$ 24,525	$ 24,525
1 current part-time crime victim advocate			
Full year salary and benefits	3,083	3,083	3,083
6 **additional** officers - hire date 10/1/2018			
Salary and benefits (Avg)	36,788	36,788	36,788
Vehicles and equipment for 6 new FTE			
Includes vehicles, firearms, etc.			
Overtime - 50 hours per year per officer @ $54/hr			
3 FTE full-year	675	675	675
6 additional FTE hired 10/2018	1,350	1,350	1,350
Overtime for K-9 team sweeps 2x/week @ $54/hr			
Equivalent to 6 man hours/week	1,400	1,400	1,400
Equipment and supplies per FTE			
3 FTE full-year	1,050	1,050	1,050
6 additional FTE hired 10/2018	2,100	2,100	2,100
Allocated command/clerical/pooled svcs per FTE			
3 FTE full-year	4,875	4,875	4,875
6 additional FTE hired 10/2018	9,750	9,750	9,750
Vehicle replacement, operations, fuel per FTE			
3 FTE full-year	3,000	3,000	3,000
6 additional FTE hired 10/2018	6,000	6,000	6,000
Liability/property insurance per FTE			
3 FTE full-year	1,125	1,125	1,125
6 additional FTE hired 10/2018	2,250	2,250	2,250
	$ 97,971	$ 97,971	$ 97,971
Total per quarter	Second quarter 2019		$ 293,913

Midvale City Funding Request
Timeline FY 2019

Description	Jan-19	Feb-19	Mar-19
3 current officers			
Full year salary and benefits (Avg)	$ 24,525	$ 24,525	$ 24,525
1 current part-time crime victim advocate			
Full year salary and benefits	3,083	3,083	3,083
6 **additional** officers - hire date 10/1/2018			
Salary and benefits (Avg)	36,788	36,788	36,788
Vehicles and equipment for 6 new FTE			
Includes vehicles, firearms, etc.			
Overtime - 50 hours per year per officer @ $54/hr			
3 FTE full-year	675	675	675
6 additional FTE hired 10/2018	1,350	1,350	1,350
Overtime for K-9 team sweeps 2x/week @ $54/hr			
Equivalent to 6 man hours/week	1,400	1,400	1,400
Equipment and supplies per FTE			
3 FTE full-year	1,050	1,050	1,050
6 additional FTE hired 10/2018	2,100	2,100	2,100
Allocated command/clerical/pooled svcs per FTE			
3 FTE full-year	4,875	4,875	4,875
6 additional FTE hired 10/2018	9,750	9,750	9,750
Vehicle replacement, operations, fuel per FTE			
3 FTE full-year	3,000	3,000	3,000
6 additional FTE hired 10/2018	6,000	6,000	6,000
Liability/property insurance per FTE			
3 FTE full-year	1,125	1,125	1,125
6 additional FTE hired 10/2018	2,250	2,250	2,250
	$ 97,971	$ 97,971	$ 97,971
Total per quarter	Third quarter 2019		$ 293,913

Midvale City Funding Request
Timeline FY 2019

Description	Apr-19	May-19	Jun-19	Total FY 19
3 current officers				
Full year salary and benefits (Avg)	$ 24,525	$ 24,525	$ 24,525	$ 294,300
1 current part-time crime victim advocate				
Full year salary and benefits	3,083	3,083	3,083	37,000
6 **additional** officers - hire date 10/1/2018				
Salary and benefits (Avg)	36,788	36,788	36,788	441,450
Vehicles and equipment for 6 new FTE				
Includes vehicles, firearms, etc.				199,800
Overtime - 50 hours per year per officer @ $54/hr				
3 FTE full-year	675	675	675	8,100
6 additional FTE hired 10/2018	1,350	1,350	1,350	12,150
Overtime for K-9 team sweeps 2x/week @ $54/hr				
Equivalent to 6 man hours/week	1,400	1,400	1,400	16,800
Equipment and supplies per FTE				
3 FTE full-year	1,050	1,050	1,050	12,600
6 additional FTE hired 10/2018	2,100	2,100	2,100	18,900
Allocated command/clerical/pooled svcs per FTE				
3 FTE full-year	4,875	4,875	4,875	58,500
6 additional FTE hired 10/2018	9,750	9,750	9,750	87,750
Vehicle replacement, operations, fuel per FTE				
3 FTE full-year	3,000	3,000	3,000	36,000
6 additional FTE hired 10/2018	6,000	6,000	6,000	54,000
Liability/property insurance per FTE				
3 FTE full-year	1,125	1,125	1,125	13,500
6 additional FTE hired 10/2018	2,250	2,250	2,250	20,250
	$ 97,971	$ 97,971	$ 97,971	$ 1,311,100
Total per quarter	Fourth quarter 2019		$ 293,913	$ 1,311,100

Midvale City Funding Request

Description	Fiscal Year 2020 Unit cost	Number	Total
3 current officers			
Full year salary and benefits (Avg)	$ 103,005	3	$ 309,000
1 current part-time crime victim advocate			
Full year salary and benefits	38,850	1	38,850
6 **additional** officers - hire date 10/1/2018			
Salary and benefits (Avg)	103,005	6	618,050
Vehicles and equipment for 6 new FTE			
Includes vehicles, firearms, etc.	n/a	n/a	n/a
Overtime - 50 hours per year per officer @ $54/hr	2,835		
3 FTE full-year		3	8,500
6 additional FTE hired 10/2018		6	17,000
Overtime for K-9 team sweeps 2x/week @ $54/hr			
Equivalent to 6 man hours/week	340	52	17,700
Equipment and supplies per FTE	4,326		
3 FTE full-year		3	13,000
6 additional FTE hired 10/2018		6	26,000
Allocated command/clerical/pooled svcs per FTE	20,475		
3 FTE full-year		3	61,400
6 additional FTE hired 10/2018		6	122,900
Vehicle replacement, operations, fuel per FTE	12,240		
3 FTE full-year		3	36,700
6 additional FTE hired 10/2018		6	73,400
Liability/property insurance per FTE	4,635		
3 FTE full-year		3	13,900
6 additional FTE hired 10/2018		6	27,800
			$ 1,384,200

Midvale City Funding Request
Timeline FY 2020

Description	Jul-19	Aug-19	Sep-19
3 current officers			
Full year salary and benefits (Avg)	$ 25,750	$ 25,750	$ 25,750
1 current part-time crime victim advocate			
Full year salary and benefits	3,238	3,238	3,238
6 **additional** officers - hire date 10/1/2018			
Salary and benefits (Avg)	51,504	51,504	51,504
Overtime - 50 hours per year per officer @ $54/hr			
3 FTE full-year	708	708	708
6 additional FTE hired 10/2018	1,417	1,417	1,417
Overtime for K-9 team sweeps 2x/week @ $54/hr			
Equivalent to 6 man hours/week	1,475	1,475	1,475
Equipment and supplies per FTE			
3 FTE full-year	1,083	1,083	1,083
6 additional FTE hired 10/2018	2,167	2,167	2,167
Allocated command/clerical/pooled svcs per FTE			
3 FTE full-year	5,117	5,117	5,117
6 additional FTE hired 10/2018	10,242	10,242	10,242
Vehicle replacement, operations, fuel per FTE			
3 FTE full-year	3,058	3,058	3,058
6 additional FTE hired 10/2018	6,117	6,117	6,117
Liability/property insurance per FTE			
3 FTE full-year	1,158	1,158	1,158
6 additional FTE hired 10/2018	2,317	2,317	2,317
	$ 115,350	$ 115,350	$ 115,350
Total per quarter	First quarter 2020		$ 346,050

Midvale City Funding Request
Timeline FY 2020

Description	Oct-19	Nov-19	Dec-19
3 current officers			
Full year salary and benefits (Avg)	$ 25,750	$ 25,750	$ 25,750
1 current part-time crime victim advocate			
Full year salary and benefits	3,238	3,238	3,238
6 **additional** officers - hire date 10/1/2018			
Salary and benefits (Avg)	51,504	51,504	51,504
Overtime - 50 hours per year per officer @ $54/hr			
3 FTE full-year	708	708	708
6 additional FTE hired 10/2018	1,417	1,417	1,417
Overtime for K-9 team sweeps 2x/week @ $54/hr			
Equivalent to 6 man hours/week	1,475	1,475	1,475
Equipment and supplies per FTE			
3 FTE full-year	1,083	1,083	1,083
6 additional FTE hired 10/2018	2,167	2,167	2,167
Allocated command/clerical/pooled svcs per FTE			
3 FTE full-year	5,117	5,117	5,117
6 additional FTE hired 10/2018	10,242	10,242	10,242
Vehicle replacement, operations, fuel per FTE			
3 FTE full-year	3,058	3,058	3,058
6 additional FTE hired 10/2018	6,117	6,117	6,117
Liability/property insurance per FTE			
3 FTE full-year	1,158	1,158	1,158
6 additional FTE hired 10/2018	2,317	2,317	2,317
	$ 115,350	$ 115,350	$ 115,350
Total per quarter	Second quarter 2020		$ 346,050

Midvale City Funding Request
Timeline FY 2020

Description	Jan-20	Feb-20	Mar-20
3 current officers			
Full year salary and benefits (Avg)	$ 25,750	$ 25,750	$ 25,750
1 current part-time crime victim advocate			
Full year salary and benefits	3,238	3,238	3,238
6 **additional** officers - hire date 10/1/2018			
Salary and benefits (Avg)	51,504	51,504	51,504
Overtime - 50 hours per year per officer @ $54/hr			
3 FTE full-year	708	708	708
6 additional FTE hired 10/2018	1,417	1,417	1,417
Overtime for K-9 team sweeps 2x/week @ $54/hr			
Equivalent to 6 man hours/week	1,475	1,475	1,475
Equipment and supplies per FTE			
3 FTE full-year	1,083	1,083	1,083
6 additional FTE hired 10/2018	2,167	2,167	2,167
Allocated command/clerical/pooled svcs per FTE			
3 FTE full-year	5,117	5,117	5,117
6 additional FTE hired 10/2018	10,242	10,242	10,242
Vehicle replacement, operations, fuel per FTE			
3 FTE full-year	3,058	3,058	3,058
6 additional FTE hired 10/2018	6,117	6,117	6,117
Liability/property insurance per FTE			
3 FTE full-year	1,158	1,158	1,158
6 additional FTE hired 10/2018	2,317	2,317	2,317
	$ 115,350	$ 115,350	$ 115,350
Total per quarter	Third quarter 2020		$ 346,050

Midvale City Funding Request
Timeline FY 2020

Description	Apr-20	May-20	Jun-20	Total FY 20
3 current officers				
Full year salary and benefits (Avg)	$ 25,750	$ 25,750	$ 25,750	$ 309,000
1 current part-time crime victim advocate				
Full year salary and benefits	3,238	3,238	3,238	38,850
6 **additional** officers - hire date 10/1/2018				
Salary and benefits (Avg)	51,504	51,504	51,504	618,050
Overtime - 50 hours per year per officer @ $54/hr				
3 FTE full-year	708	708	708	8,500
6 additional FTE hired 10/2018	1,417	1,417	1,417	17,000
Overtime for K-9 team sweeps 2x/week @ $54/hr				
Equivalent to 6 man hours/week	1,475	1,475	1,475	17,700
Equipment and supplies per FTE				
3 FTE full-year	1,083	1,083	1,083	13,000
6 additional FTE hired 10/2018	2,167	2,167	2,167	26,000
Allocated command/clerical/pooled svcs per FTE				
3 FTE full-year	5,117	5,117	5,117	61,400
6 additional FTE hired 10/2018	10,242	10,242	10,242	122,900
Vehicle replacement, operations, fuel per FTE				
3 FTE full-year	3,058	3,058	3,058	36,700
6 additional FTE hired 10/2018	6,117	6,117	6,117	73,400
Liability/property insurance per FTE				
3 FTE full-year	1,158	1,158	1,158	13,900
6 additional FTE hired 10/2018	2,317	2,317	2,317	27,800
	$ 115,350	$ 115,350	$ 115,350	$ 1,384,200
Total per quarter	Fourth quarter 2020		$ 346,050	$ 1,384,200

Reporting measures and outcomes:

Measuring the success of programs designed to reduce the impact of homelessness is difficult. The goal of law enforcement related to transient problems is to keep shelter occupants, businesses, and citizens safe. While our officers desire to improve the quality of life for everyone they encounter, homeless and transient issues are complex. There is a myriad of programs that those in need can be referred to, but the scope of a police officer's job is limited. It would be nearly impossible for an officer to follow up on each case.

Our staff put together a matrix showing goals, objectives and interests, and metrics. That matrix is attached. We will focus on the following outcome measures for FY 2019 and 2020:

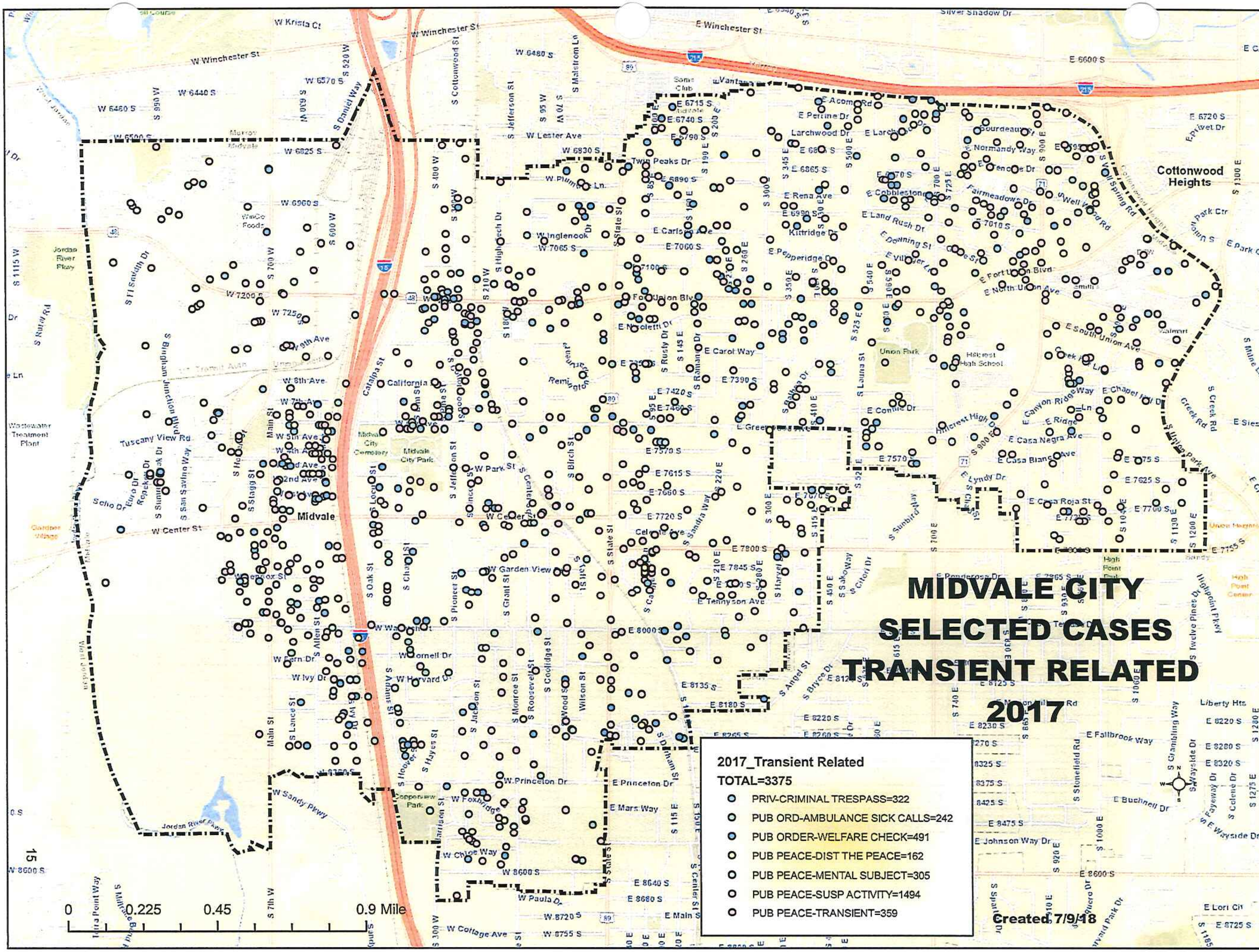
- Transient related cases per year
  - The goal is to reduce transient related cases; however, if the homeless population of Midvale increases (over which we have no control), we may not see a leveling out or decrease in transient related cases. Our transient related cases have increase 136% from 2015 to 2017.
  - Our baseline numbers for transient related calls are:
    - 2017 – 3,375
    - 2016 – 1,539
    - 2015 – 1,431

- Survey data from businesses and residents measuring their perception
  - Midvale City purchased Qualtrics in June 2018. We plan to compile a set of survey questions for businesses and residents near the shelter. The questions will be geared to measure their level of satisfaction with Midvale's law enforcement, primarily related to the transient population.
  - We plan to conduct the survey in the fall and spring of each year to determine if the increase in officers is effective and sufficient.

- City-wide cases per year
  - Policing the shelter and surrounding area has burdened all Midvale precinct officers. Our total number of cases has increased 28% from 2015 to 2017. Our goal is to reduce total number of Midvale precinct cases.
  - Our baseline numbers for City-wide cases are:
    - 2017 – 13,650
    - 2016 – 9,939
    - 2015 – 10,662

Homelessness

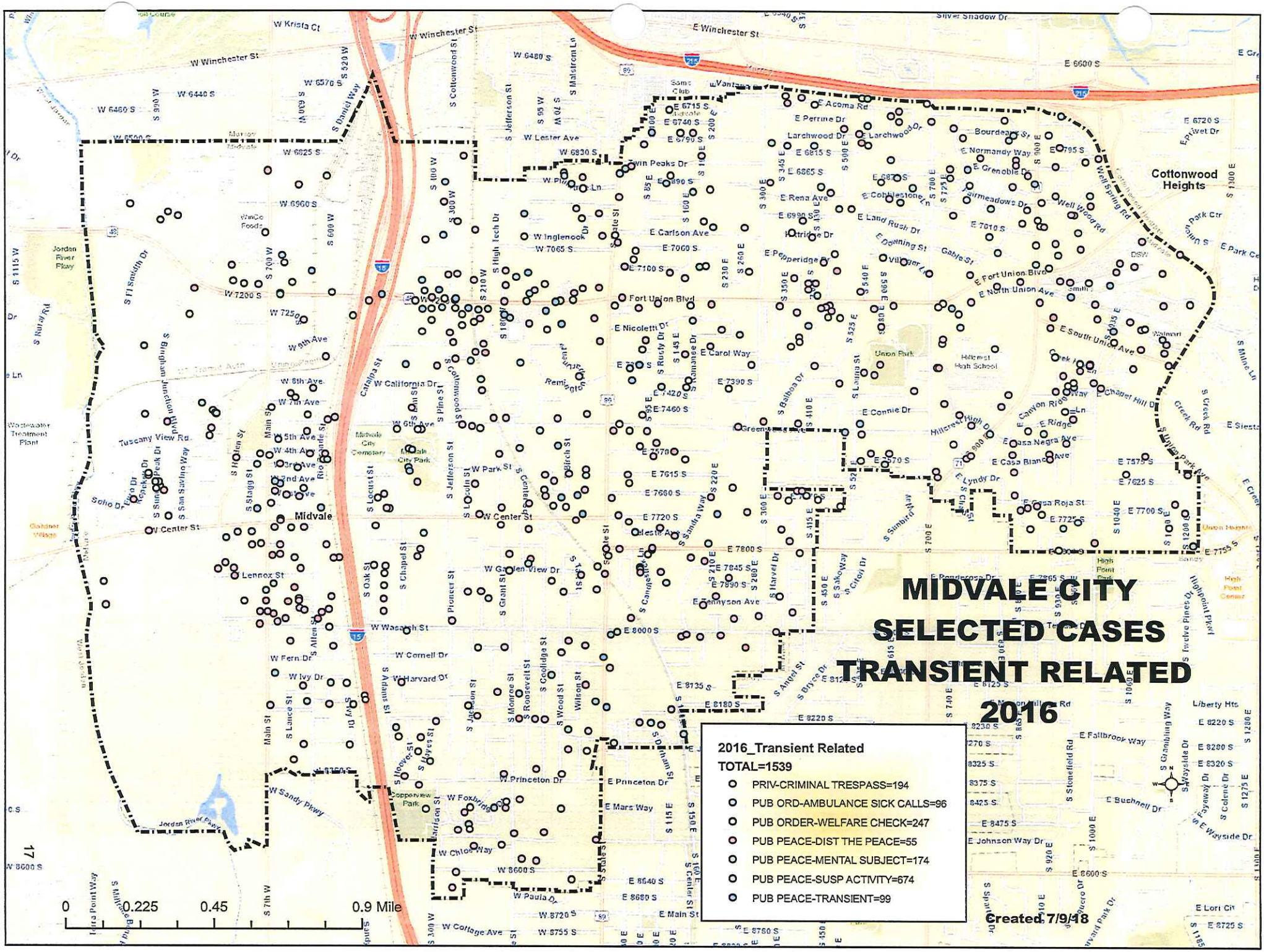
Stakeholders		
Residents/Businesses	**Police**	**Homeless/Supporting Organizations**
Goals		
• Maintain a standard or improve safety and quality of life	• Reduction in frequency of repeat contacts with homeless individuals	• Provide/receive better assistance to homeless
Objectives/Interests		
• Increase safety • Increase quality of life	• Create departmental policies • Increase training for officers • Add unit or liaison officer	• Reduce demand on emergency services • Increase help provided for homeless
Metrics		
• Survey data to businesses and residents to measure perceptions	• Homeless related calls overall • Success rate of connecting homeless individuals with resources and services • Repeat calls on same homeless individuals	• Number of individuals seeking resources and services


MIDVALE CITY
SELECTED CASES
TRANSIENT RELATED
2017
2017_Transient Related
TOTAL=3375
PRIV-CRIMINAL TRESPASS=322
PUB ORD-AMBULANCE SICK CALLS=242
PUB ORDER-WELFARE CHECK=491
PUB PEACE-DIST THE PEACE=162
PUB PEACE-MENTAL SUBJECT=305
PUB PEACE-SUSP ACTIVITY=1494
PUB PEACE-TRANSIENT=359
Created 7/9/18
0
0.225
0.45
0.9 Mile
Midvale
Cottonwood Heights
Union Park
Hillcrest High School
Midvale City Park
Midvale City Cemetery
Copperview Park

MIDVALE CITY

TRANSIENT RELATED CASES (GO's) 2017

OFFENSE	***JAN***	***FEB***	***MAR***	***APR***	***MAY***	***JUN***	***JUL***	***AUG***	***SEP***	***OCT***	***NOV***	***DEC***	***TOTAL***
PRIV-CRIMINAL TRESPASS	24	18	29	27	29	27	33	32	28	34	22	19	***322***
PUB ORD-AMBULANCE SICK CALLS	15	11	24	23	14	15	26	25	19	27	21	22	***242***
PUB ORDER-WELFARE CHECK	31	35	46	46	35	48	47	50	26	37	45	45	***491***
PUB PEACE-DIST THE PEACE	7	17	9	14	21	15	15	14	19	9	7	15	***162***
PUB PEACE-MENTAL SUBJECT	21	22	21	27	31	25	21	21	21	29	30	36	***305***
PUB PEACE-SUSP ACTIVITY	85	71	122	126	145	142	123	136	148	142	125	129	***1494***
PUB PEACE-TRANSIENT	11	10	21	23	23	21	37	60	28	64	35	26	***359***
TOTAL	***194***	***184***	***272***	***286***	***298***	***293***	***302***	***338***	***289***	***342***	***285***	***292***	***3375***


MIDVALE CITY
SELECTED CASES
TRANSIENT RELATED
2016
2016_Transient Related
TOTAL=1539
PRIV-CRIMINAL TRESPASS=194
PUB ORD-AMBULANCE SICK CALLS=96
PUB ORDER-WELFARE CHECK=247
PUB PEACE-DIST THE PEACE=55
PUB PEACE-MENTAL SUBJECT=174
PUB PEACE-SUSP ACTIVITY=674
PUB PEACE-TRANSIENT=99
Created 7/9/18
0
0.225
0.45
0.9 Mile
Midvale
Cottonwood Heights
Union Park
Hillcrest High School
Midvale City Cemetery
Midvale City Park
Copperview Park
Jordan River Park
Jordan River Pkwy
Wastewater Treatment Plant
Walmart
Sams Club
WinCo Foods
Nursery Students
W Winchester St
E Winchester St
W Center St
W Fort Union Blvd
E Fort Union Blvd
E North Union Ave
E South Union Ave
W Sandy Pkwy
W Wasatch St
W Princeton Dr
E Princeton Dr
W Chloe Way
W Paula Dr
W Cottage Ave
E Main St
W Cornell Dr
W Harvard Dr
W Garden View Dr
W Park St
W California Dr
W Lester Ave
W Inglenook
E Carlson Ave
E Carol Way
E Nicolette Dr
E Acoma Rd
E Perrine Dr
Larchwood Dr
E Larchwood Dr
E Rena Ave
E Land Rush Dr
E Downing St
E Connie Dr
E Lyndy Dr
E Casa Blanca Ave
E Casa Roja St
E Canyon Rio Way
E Chapel Hill Dr
E Fallbrook Way
E Buchnell Dr
E Johnson Way Dr
E Wayside Dr
Liberty Hts
Union Heights
High Point Center
Gardner Village
Tuscany View Rd
Soho Dr
S Daniel Way
S Jefferson St
S Lincoln St
S Center St
S Main St
S Pioneer St
S Harvel Dr
S Angel St
S Bryce Dr
S Sunbird Way
S Stonefield Rd
S Grambling Way
S Twelve Pines Dr
S Highpoint Pkwy
S Greek Rd
S Mine Ln
S Nuray Rd
S Bingham Junction Blvd
S Holden St
S Stagg St
S Locust St
S Oak St
S Chapel St
S Allen St
S Lance St
S Lay St
S Hoover St
S Dyer St
S Harrison St
S Monroe St
S Roosevelt St
S Coolidge St
S Wood St
S Wilson St
S Grant St
S Jackson St
S Birch St
S Pine St
S Cottonwood St
S Malstrom Ln
S Daniel Way
S 7th W
S 11th W
S 1115 W
S 300 W
S 520 W
S 600 W
S 700 W
S 210 W
S 180 W
S 100 W
S 95 W
S 70 W
S 300 E
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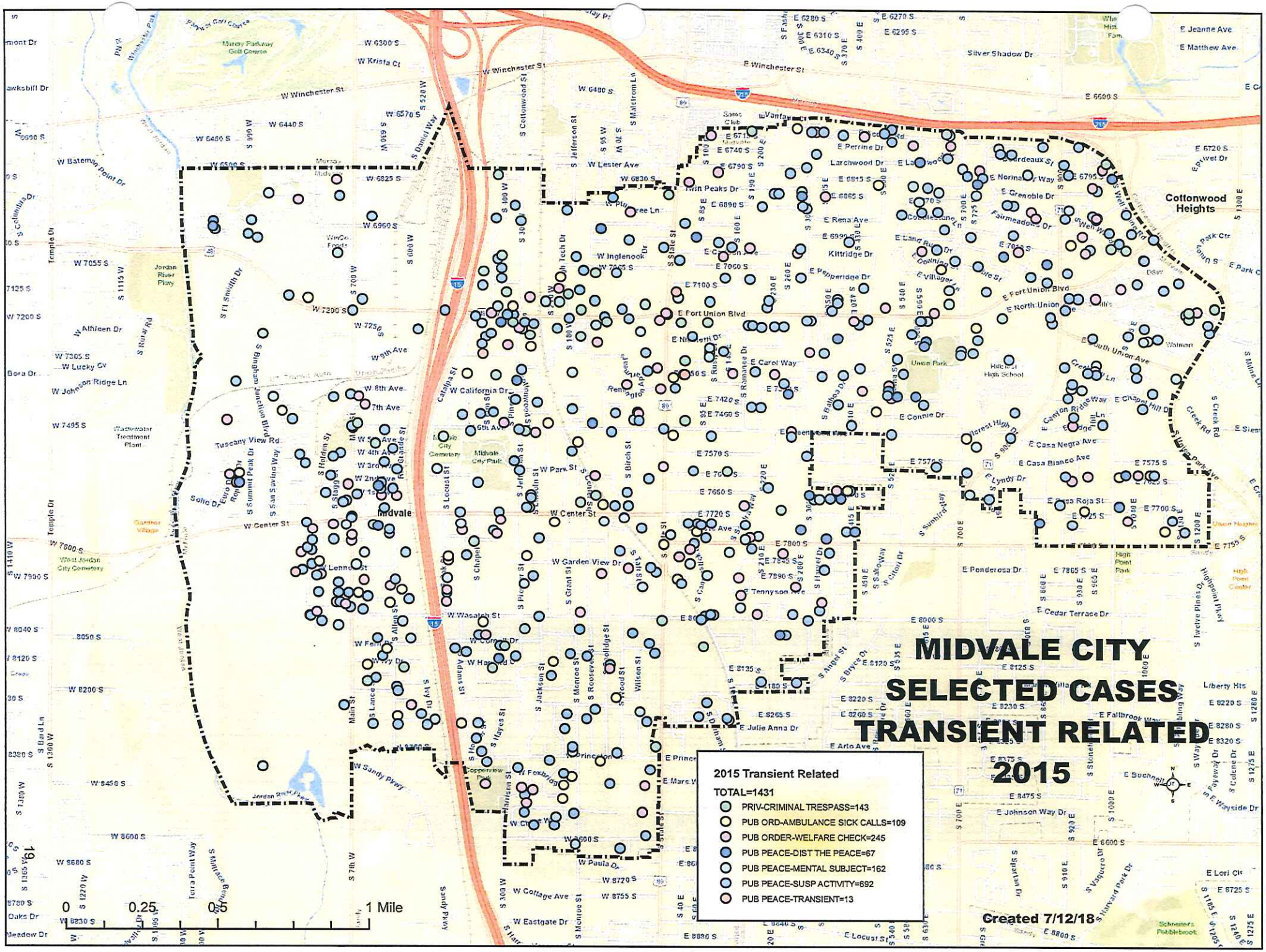
E 8600 S
E 8640 S
E 8680 S
E 8725 S
E 8760 S
W 8600 S
W 8720 S
W 8755 S
E Lori Ct
Silver Shadow Dr
Well Spring Rd
Well Wood Rd
Greek Rd
Tetra Point Way
S Millrace Dr
S Spruce Dr
S Lancero Dr
S Colene Dr
S Wayside Dr
17

MIDVALE CITY

TRANSIENT RELATED CASES (GO's) 2016

OFFENSE	***JAN***	***FEB***	***MAR***	***APR***	***MAY***	***JUN***	***JUL***	***AUG***	***SEP***	***OCT***	***NOV***	***DEC***	***TOTAL***
PRIV-CRIMINAL TRESPASS	8	11	13	10	18	19	14	24	16	23	19	19	***194***
PUB ORD-AMBULANCE SICK CALLS	7	3	4	5	13	5	8	6	8	15	13	9	***96***
PUB ORDER-WELFARE CHECK	11	9	21	18	30	15	24	22	22	14	31	30	***247***
PUB PEACE-DIST THE PEACE	5	2	4	2	4	6	5	4	3	8	10	2	***55***
PUB PEACE-MENTAL SUBJECT	19	17	13	12	12	9	12	12	16	15	19	18	***174***
PUB PEACE-SUSP ACTIVITY	47	35	36	46	66	64	44	56	56	85	75	64	***674***
PUB PEACE-TRANSIENT		2		2	3			13	16	27	22	14	***99***
TOTAL	***97***	***79***	***91***	***95***	***146***	***118***	***107***	***137***	***137***	***187***	***189***	***156***	***1539***


MIDVALE CITY
SELECTED CASES
TRANSIENT RELATED
2015
2015 Transient Related
TOTAL=1431
PRIV-CRIMINAL TRESPASS=143
PUB ORD-AMBULANCE SICK CALLS=109
PUB ORDER-WELFARE CHECK=245
PUB PEACE-DIST THE PEACE=67
PUB PEACE-MENTAL SUBJECT=162
PUB PEACE-SUSP ACTIVITY=692
PUB PEACE-TRANSIENT=13
Created 7/12/18
0 0.25 0.5 1 Mile
Cottonwood Heights
Midvale

MIDVALE CITY

TRANSIENT RELATED CASES (GO's) 2015

OFFENSE	***JAN***	***FEB***	***MAR***	***APR***	***MAY***	***JUN***	***JUL***	***AUG***	***SEP***	***OCT***	***NOV***	***DEC***	***TOTAL***
PRIV-CRIMINAL TRESPASS	12	12	9	7	9	16	17	7	20	13	10	11	***143***
PUB ORD-AMBULANCE SICK CALLS	11	10	6	9	10	13	13	10	8	10	6	3	***109***
PUB ORDER-WELFARE CHECK	23	13	23	20	17	30	21	14	24	21	20	19	***245***
PUB PEACE-DIST THE PEACE	5	5	6	6	7	6	5	5	7	4	4	7	***67***
PUB PEACE-MENTAL SUBJECT	15	14	18	14	12	16	14	4	11	16	18	10	***162***
PUB PEACE-SUSP ACTIVITY	67	70	53	43	74	73	57	76	53	42	45	39	***692***
PUB PEACE-TRANSIENT	1			5		1	1	3	2				***13***
TOTAL	***134***	***124***	***115***	***104***	***129***	***155***	***128***	***119***	***125***	***106***	***103***	***89***	***1431***

Midvale City

Midvale City Adopted Budget Fiscal Year 2019
Periods: 07/17-06/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
GENERAL FUND						
TAXES						
Property tax	2,712,877	2,469,200	2,574,828	2,693,818	2,097,300	(371,900)
Delinquent/surplus prop tax	30,975	35,000	31,845	27,836	646,700	611,700
Sales tax	7,128,932	7,522,000	6,789,171	7,414,089	7,710,600	188,600
Franchise tax	2,205,527	2,200,000	2,220,045	2,224,668	2,200,000	-
Telecommunications tax	407,915	377,400	336,382	369,537	360,000	(17,400)
Transient room tax	164,934	175,000	161,972	172,893	175,000	-
Motor vehicle in lieu of	417,806	305,000	287,365	366,807	365,000	60,000
Total TAXES:	13,068,967	13,083,600	12,401,608	13,269,648	13,554,600	471,000
LICENSES AND PERMITS						
Business licenses	281,325	275,000	273,632	279,030	280,000	5,000
Building permits	285,649	280,000	312,483	380,931	400,000	120,000
Road cut fees	10,400	10,000	10,244	10,250	10,000	-
Sign fees	6,064	6,000	5,079	8,913	6,000	-
Total LICENSES AND PERMITS:	583,437	571,000	601,437	679,124	696,000	125,000
INTERGOVERNMENTAL REVENUE						
JAG Grant	-	32,100	16,615	32,100	-	(32,100)
EMPG grant	4,000	10,000	-	-	-	(10,000)
Grant - Fed Transportation Adm	-	158,600	-	158,600	-	(158,600)
EPA Inst Controls Grant	-	45,000	-	35,000	105,000	60,000
CDBG Grant	18,860	406,600	102,290	406,600	100,000	(306,600)
State transportation funds	-	1,500,000	-	1,500,000	-	(1,500,000)
B&C road funds	1,158,697	1,103,600	984,183	1,158,505	1,160,000	56,400
Liquor funds allocation	47,312	50,000	48,126	48,100	48,000	(2,000)
State Homeless Initiative	733,237	409,600	307,727	409,600	1,311,100	901,500
Wasatch Ft Reg Council Grant	-	65,000	-	65,000	-	(65,000)
SL Co B&G Club grant	61,884	-	-	-	-	-
SLCo Cultural Facilities grant	(60,000)	-	-	-	-	-
County TRCC grant	408,539	-	-	-	-	-

Midvale City

Midvale City Adopted Budget Fiscal Year 2019
Periods: 07/17-06/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
SENIOR CITIZENS						
Benefits	-	-	(22)	-	-	-
Total SENIOR CITIZENS:	-	-	(22)	-	-	-
PUBLIC SAFETY						
Salaries	50,519	-	-	-	-	-
Benefits	16,411	3,000	2,914	2,900	-	(3,000)
Dues and subscriptions	-	500	-	-	-	(500)
Travel	623	2,000	559	600	-	(2,000)
I.T. equipment	-	-	-	-	1,000	1,000
Vehicle operating costs	800	700	642	700	-	(700)
Communications/telephone	787	1,000	(319)	-	1,000	-
Professional services	-	-	5,888	6,000	30,000	30,000
Public Safety dispatch	244,895	231,600	212,300	231,600	231,600	-
United Police Dept contract	6,439,007	6,901,600	6,901,602	6,901,600	8,115,000	1,213,400
Animal Control contract	146,156	193,100	192,987	193,100	248,100	55,000
Public Safety Grant passthru	-	32,100	16,615	32,100	-	(32,100)
Education	1,225	2,000	-	-	-	(2,000)
Miscellaneous supplies	624	500	79	500	500	-
Miscellaneous services	500	500	105	-	500	-
Equipment	1,090	3,500	3,295	-	-	(3,500)
Fleet vehicle replacement	1,900	1,900	1,742	1,900	-	(1,900)
Total PUBLIC SAFETY:	6,904,536	7,374,000	7,338,408	7,371,000	8,627,700	1,253,700
STREETS DEPARTMENT						
Salaries	200,484	201,500	198,654	201,246	230,000	28,500
Sal alloc from/(to) other dept	(64,900)	-	-	-	-	-
Overtime	7,123	10,000	4,958	3,268	10,000	-
Part-time wages	-	10,000	-	-	-	(10,000)
Benefits	110,993	107,100	110,436	111,600	109,200	2,100
Uniform allowance	4,085	3,400	1,234	3,400	3,400	-
Subscriptions and memberships	416	-	350	350	-	-
Travel	494	2,500	1,745	2,500	2,500	-
Repairs/maintenance/supplies	5,811	8,500	4,756	6,300	7,500	(1,000)

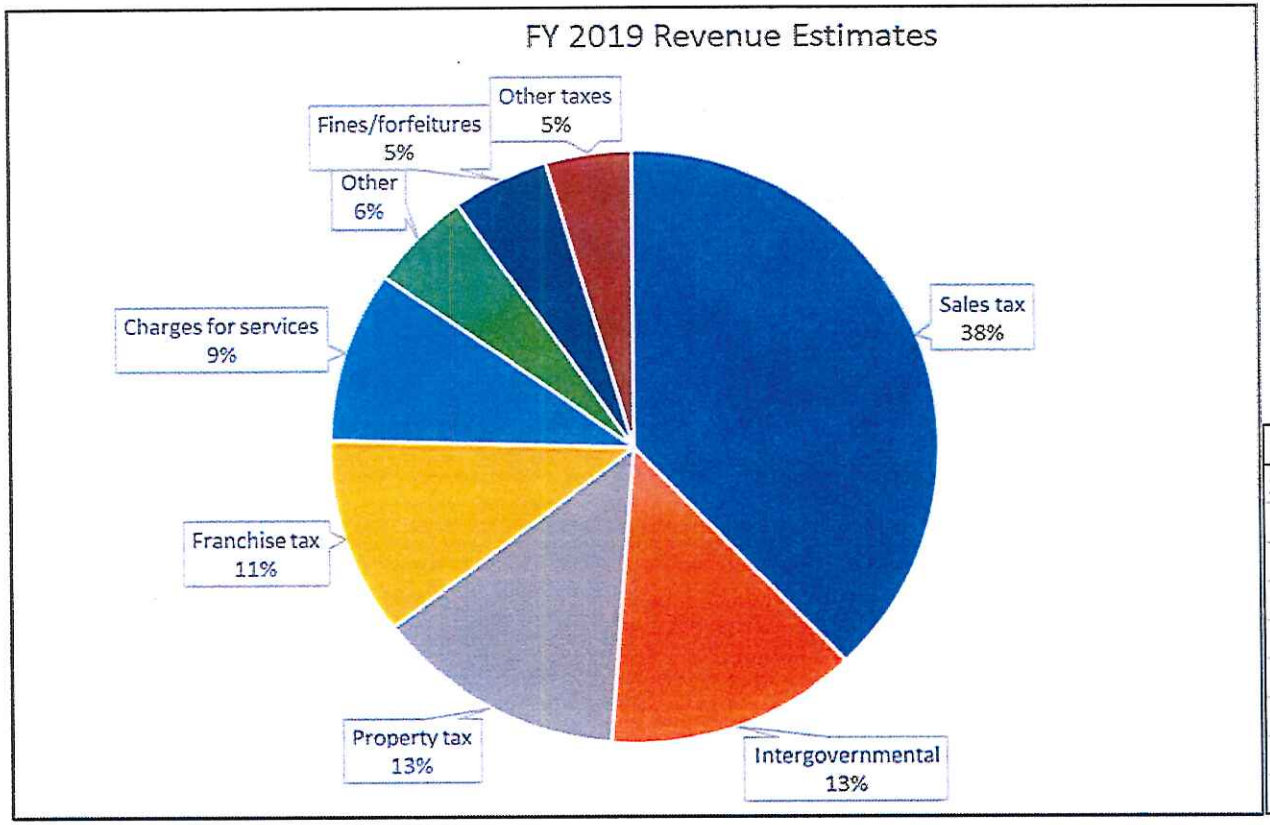
Midvale City Corporation
Budget for Fiscal Year 2019 (7/1/2018 - 6/30/2019)
General Fund and other funds

Adopted 6/19/2018 - Resolution No. 2018-R-30

General Fund Budget Highlights

The General Fund is the largest Midvale City fund. Most of the city's operations are administered here. The total FY 2019 General Fund budget is $20,344,000, down slightly from FY 2018. The $737,300 difference is largely due to capital grants received in FY 2018. If similar grants are awarded during FY 2019, the budget will be amended to include the additional revenues and project expenditures.

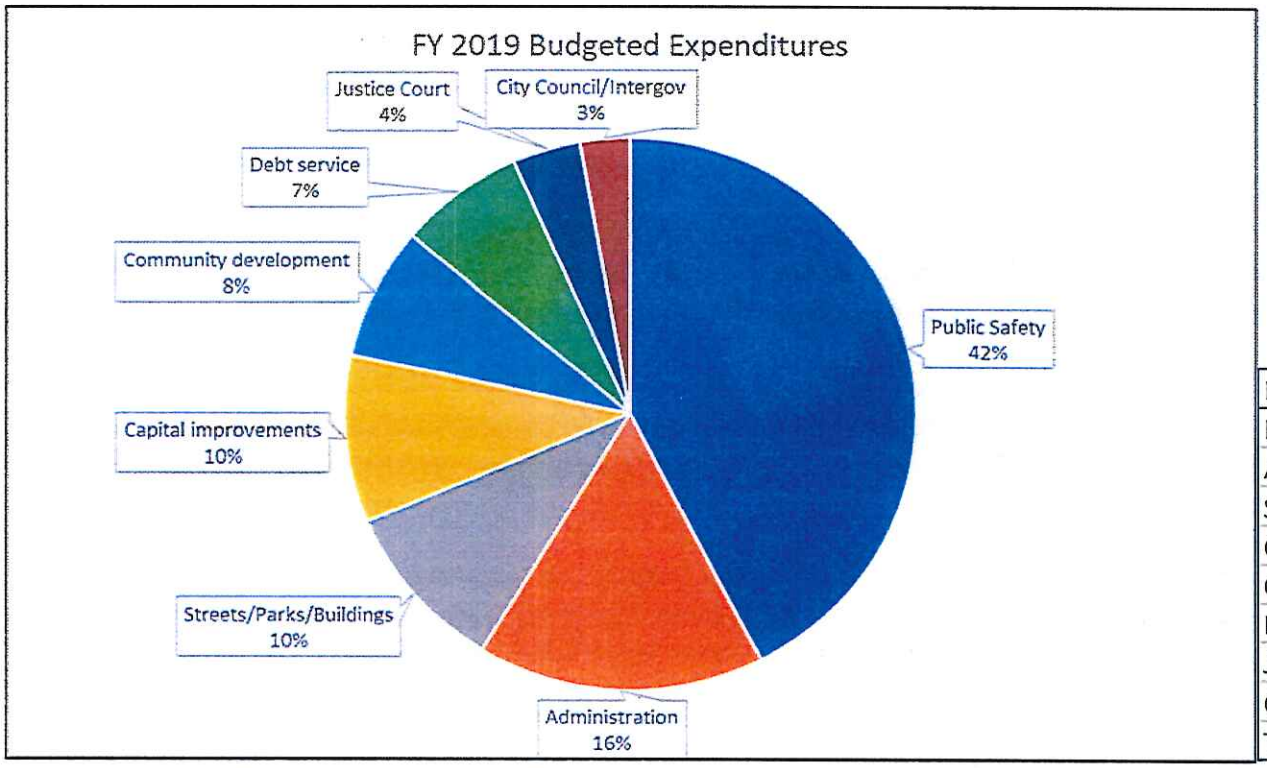
Projected revenues match projected expenditures. No contribution from existing Fund Balance is anticipated. The largest single revenue source is sales tax, which makes up 38% of total city revenues. The following graph shows the city revenue categories:



Revenue	FY 2019 est
Sales tax	$ 7,710,600
Intergovernmental	2,724,100
Property tax	2,713,000
Franchise tax	2,200,000
Charges for services	1,903,400
Other	1,111,900
Fines/forfeitures	1,050,000
Other taxes	931,000
Total	$20,344,000

The FY 2019 budget does *not* include a property tax increase. We anticipate a $500,000 surplus in FY 2018, and we have a healthy "rainy day" fund. We project a 3-5% increase in most other tax revenue sources.

The largest General Fund expenditure is for public safety. $8.1 million, 42% of total General Fund expenditures, is budgeted for police, dispatch, emergency management, and animal control services. The City contracts with Unified Police Department (UPD) for police services. The Mayor or his designee holds a position on the UPD board, and the City maintains its own precinct. The City contracts with Salt Lake County for animal control services. Fire service for Midvale City is provided by the Unified Fire Authority (UFA), a separate taxing entity. The Mayor or his designee also serves on the UFA board, which allows the City to maintain significant control of fire service provided to the City. The following graph shows the city's expenditure distribution:



Department	Amount
Public Safety	$ 8,627,700
Administration	3,304,700
Streets/Parks/Bldgs	2,033,000
Capital improvements	1,980,000
Community dev	1,585,100
Debt service	1,451,100
Justice Court	787,600
City Council/Intergov	574,800
Total	$20,344,000

The FY 2019 budget provides for merit increases averaging 3% for employees. We changed health insurance providers to minimize the increase in health insurance benefits. There are no additional Full-time Equivalent Employees (FTEs) in this year's budget.

The single largest program cost increase for FY 2019 is once again in public safety. Our contract with the Unified Police Department (UPD) is increasing by eighteen percent, mostly due to the addition of six new officers to assist with policing the homeless shelter and vicinity. While we anticipate that the state legislature will step in to cover the costs associated with the shelter, the demands on public safety continue to put pressure on our budget. The contract with UPD for FY 2019 is $8,115,000, which represents 40% of our total General Fund Budget.

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

The budget includes contributions to the Midvale Arts Council, the Boys and Girls Club, and the Communities-Building-Communities organizations. Capital projects funded by the General Fund, which are detailed in the Capital Improvement Projects Fund below, total $1,130,000. The UTOPIA debt service contribution is $850,000.

Existing debt in the General Fund is as follows:

Description	Original amount	Balance 6/30/2018	Maturity date
Series 2005 Public Safety facilities (G.O. Bond)	$3,370,000	$770,000	September 2019
Series 2009 Excise tax (B&C Road funds)	$2,335,000	$300,000	April 2019
Series 2017 Sales Tax (for road projects)	$8,340,000	$8,185,000	May 2032

Capital Improvement Projects (CIP) Fund Budget Highlights

Major construction projects, including road improvements and maintenance, are administered from this fund. Once appropriated, funds remain with the project until completion. As FY 2018 is completed, unfinished 2018 project funds will transfer to FY 2019.

Some of the FY 2019 funding comes from B&C Road funds received from the state. Those revenues are recognized in the General Fund, and the portion used for road improvements and maintenance is then transferred to the Capital Improvement Projects Fund. The amount appropriated for pavement management in FY 2019 is $300,000.

Funds for other capital improvement projects are passed through from the General Fund. Interest earned on these funds remains in the CIP for future projects. The following projects are funded for FY 2019:

Project	Amount
Curb/Gutter replacement	$ 100,000
Traffic calming	60,000
City Park improvements	400,000
Housing Trust Fund	50,000
Open space	20,000
Crosswalks	30,000
Street lighting	40,000
Christmas decorations	30,000
Pavement management	300,000
Foxbridge roads	100,000
Unallocated	10,000
Total	$ 1,140,000

We are in the second year of a three-year city-wide street improvement project totaling $9 million, which was funded with a sales tax revenue bond in 2018.

Public Utilities Fund Budget Highlights

The Public Utilities Fund administers the city's water and sewer systems operations. As an enterprise fund, the goal is to set rates for service sufficient to provide funding for current operations, debt service, and capital improvement needs. This fund includes combined water and sewer revenues/expenses. For budgeting and reporting purposes, they are separated in this document.

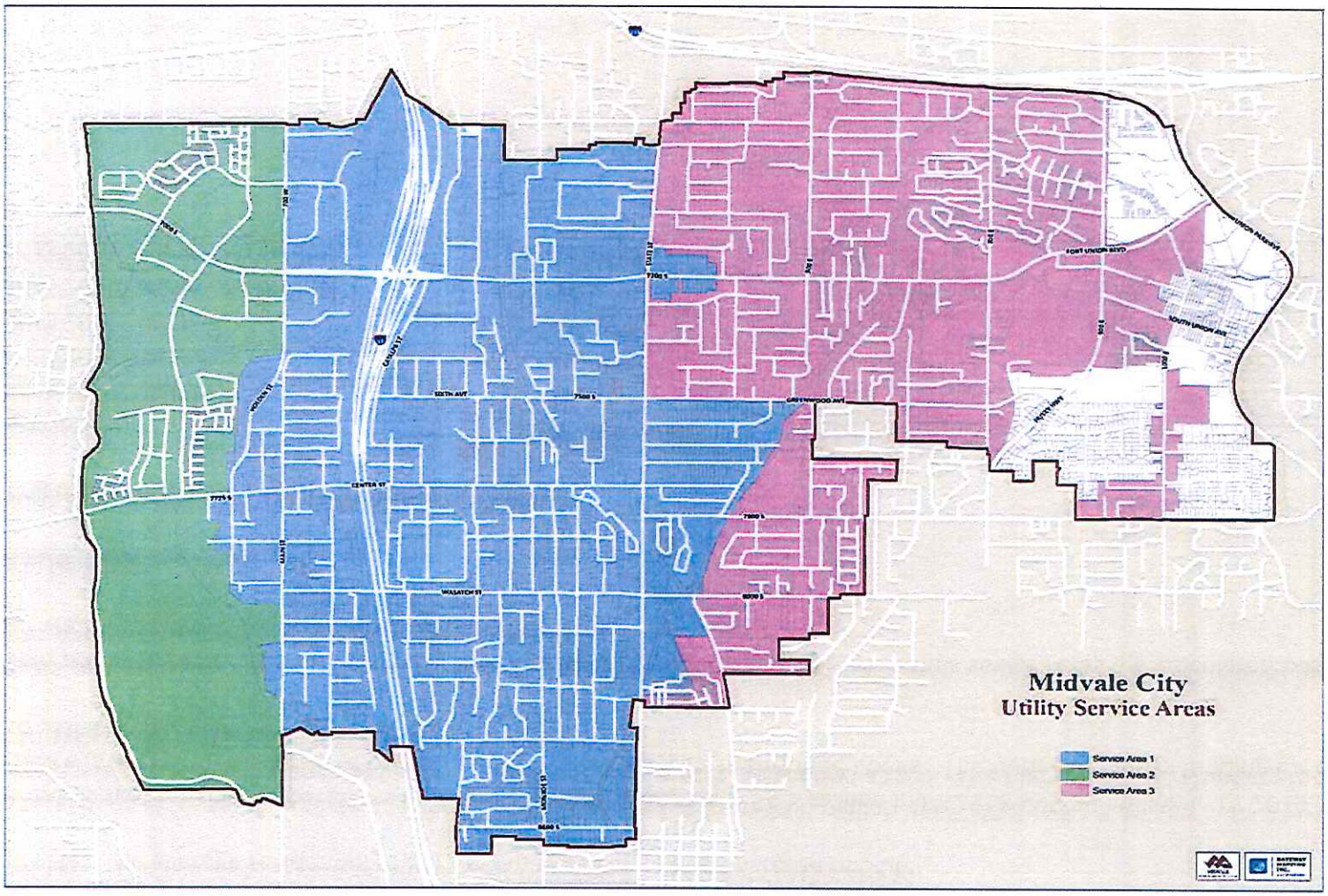
Water

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

The total budget for water operations and capital has decreased from $9.6 million to $5.1 million. The difference is primarily due to bonds of $3.9 million issued in FY 2018 for the purposes listed above.

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

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


Midvale City
Utility Service Areas
Service Area 1
Service Area 2
Service Area 3
700 W
700 E
7225 S
CENTER ST
WASATCH ST
10TH AVE
7500 S
7800 S
8000 S
8400 S
GREENWOOD AVE
FORT UNION BLVD
SOUTH UNION AVE
UNION PACIFIC

Sewer

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

The total budget for sewer operations and capital is decreasing from $4.8 million in FY 2018 to $2.3 million in FY 2019. The difference is due to the issuance of bonds in 2018 for the projects mentioned above. The budget includes funding for one additional FTE to assist with system maintenance.

Midvale provides sewer service to about 40% of its homes and businesses. Midvale's sewer rates are calculated based on average winter water consumption (November through March).

Public Utilities Fund debt

Existing debt in the Public Utilities Fund is as follows:

Description	Original amount	Balance 6/30/2018	Maturity date
Series 2007C (water)	$5,050,000	$3,266,000	October 2029
Series 2010B (water)	$6,595,000	$5,895,000	October 2030
Series 2012 (sewer)	$1,537,000	$998,000	April 2027
Series 2016 (water and sewer)	$4,490,000	$4,490,000	October 2032
Series 2018 (water and sewer)	$6,625,000	$6,625,000	October 2043

Storm Water Utility Fund Budget Highlights

This utility was created in 2004 to fund the demands and requirements of the Phase I regulations of the Clean Water Act. User rates are established at the level required to keep the system operating efficiently. With the implementation of Phase II regulations of the act the rate was increased by 25% in FY 2013, 25% in FY 2014, and 50% in FY 2015. Rates increases have tapered off, with 5% in FY 2017, and no increase in FY 2018. The tentative budget includes one additional FTE to operate the Vactor and assist with system maintenance.

The Storm Water staff wants to improve the percentage of the system cleaned each year to 80% instead of the mandatory 25%. We are not recommending a rate increase for FY 2019; however, as demands on this fund continue to grow, we anticipate incremental increases over the next several years.

Storm water runoff can be a major contributor to poor quality in our rivers and streams. Leaves from trees are a major pollutant to this system. As a means to help reduce this pollution, Midvale City implemented a leaf bag disposal program. Toward the end of October, Midvale City Storm Water Division delivers leaf bags to Midvale City residents as a means to dispose of the leaves that accumulate in the gutters, storm drain grates and yards. Residents are asked to use the bags to collect leaves and place the bags curbside. The City will pick up the bags as part of its monthly bulky waste program.

The total budget for the Storm Water Utility Fund decreased from $2.4 million in FY 2018 to $1.9 million in FY 2019 due to the completion of capital projects. FY 2018 appropriations for capital projects not completed by year end will be carried over into FY 2019.

Existing debt for the Storm Water Utility Fund is as follows:

Description	Original amount	Balance 6/30/2018	Maturity date
Series 2013	$2,552,000	$1,958,000	October 2028
Series 2014	$2,800,000	$2,328,000	October 2029

Street Lighting Fund Budget Highlights

Midvale's Street Lighting Fund was established in January of 2013. The purpose of the Fund is to enhance city-wide street lighting and reduce energy costs. Bonds were issued through the City's Municipal Building Authority in FY 2013 to provide funding for the purchase of existing street light poles from Rocky Mountain Power (providing annual savings of $168,000), retrofitting existing street lights, and adding new street lights.

All eligible cobra head facilities were retrofitted with new light-emitting diode (LED) cobra head fixtures. The remaining lights were retrofitted with LED lamps. Close to 300 new street lights were installed in areas that were previously dark.

The total project cost was estimated at $2.3 million, but came in significantly under budget at $1.7 million. Surplus bond funds were redirected to the City Hall/Justice Court and City Parks capital budgets. User fees are established at a level sufficient to service debt, maintain infrastructure, and cover electricity costs. There is no rate increase for FY 2019.

The FY 2019 budget for the fund is $394,400, up only $2,300 from FY 2018.

Sanitation Fund Budget Highlights

The purpose of the Sanitation fund is to provide collection of garbage and recycling for the residents of Midvale City. In 2018, the semi-annual bulky waste program was converted to a monthly bulky waste pickup, increasing costs by approximately $55,000 per year. In this fiscal year, the tipping fee at Trans Jordan Landfill is increasing by 10%, adding about $20,000 in costs to this budget.

The last rate increase in the garbage/recycling rate was in FY 2013 (15%). Rates were subsequently reduced in FY 2016 by 10%. This budget includes a 10% rate increase for FY 2019 and anticipates 5% rate increases each year thereafter through FY 2022.

The City contracts with Ace Disposal to provide garbage and recycling collection and pays a tipping fee to Trans Jordan Landfill for garbage disposal. Operating expenditures for FY 2019 total $1,114,200, up $107,500 from FY 2018.

Telecommunications Fund Budget Highlights

This fund was established in FY 2012 in order to manage revenue and expenses from UTOPIA customers. UTOPIA (short for Utah Telecommunication Open Infrastructure Agency) was formed by 16 Utah cities as a way to provide critical telecommunications infrastructure to their residents. UTOPIA builds and manages a fiber-to-the premises network, offering today's fastest technology connected directly to your home or office without having to share with your neighbors. UTOPIA's open access model fosters competition among private-sector service providers who use the network to offer internet, television, telephone, and other services, giving customers the freedom to choose their own service providers. The user fees collected from UTOPIA users are paid directly to UTOPIA to provide infrastructure for the system.

The FY 2019 Telecommunications Fund budget is $905,700. The revenue for this budget is primarily a transfer from the General Fund in the amount of $850,000. UTOPIA/UIA has started repaying the City's advance for operations, which allows us to keep the transfer from the General Fund flat even though the debt service increases two percent each year. This year's pledge payment to service the original UTOPIA debt is $880,000. User fee revenue of $27,000 is projected, 95% of which will be paid directly to UTOPIA.

Fleet Internal Service Fund Budget Highlights

Midvale's Fleet Fund is an Internal Service Fund established to provide maintenance for all city-owned vehicles. The Fund charges each City department which uses vehicles an annual fee for this service. Our Fleet Fund also collects replacement funds from each department in anticipation of replacing vehicles at the end of their useful life. If a vehicle has a five year life, the department will contribute 1/5 of the replacement cost of the vehicle each year for five years following the year of purchase.

This has the effect of smoothing annual department budgets, as well as eliminating the need to finance the purchase of new vehicles, avoiding interest costs.

This year, the Fleet Fund assessment for operations is increasing by $14,400. The assessment to departments for capital replacement is increasing by $4,700.

The City Council opted to shorten the light fleet vehicle replacement cycle from seven years to five years beginning with FY 2013. The heavy fleet vehicle replacement cycle decreased from twelve years to ten years.

Information Technology Internal Service Fund Budget Highlights

Midvale's Information Technology Fund, created in FY 2015, is an Internal Service Fund established to provide maintenance for information technology hardware and software. The Fund charges each City department an annual fee for this service. The Information Technology Fund also collects replacement funds from each department in anticipation of replacing computers at the end of their useful life (four years for desktop computers). If a computer has a four-year life, the department will contribute 1/4 of the replacement cost of the computer each year for four years following the year of purchase. This has the effect of smoothing annual department budgets, as well as eliminating the need to finance the purchase of new computer equipment, avoiding interest costs.

This year, the Information Technology Fund assessment is increasing by $62,100 as more equipment was transferred to the fund.

Combined Midvale City Budgets

Fund		FY 2019
Governmental:		
General	$	20,344,000
Capital Improvements		1,140,000
Total Governmental	$	21,484,000
Enterprise:		
Water	$	5,130,000
Sewer		2,374,900
Storm Water		1,885,400
Street Lighting		394,400
Sanitation		1,114,200
Telecommunications		905,700
Total Enterprise	$	11,804,600
Internal Service:		
Fleet	$	1,316,700
Information Technology		113,000
Total Internal Service	$	1,429,700

Midvale City Corporation
Budget for Fiscal Year 2019
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Midvale City

Midvale City Adopted Budget Fiscal Year 2019
Periods: 07/17-06/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
GENERAL FUND						
TAXES						
Property tax	2,712,877	2,469,200	2,574,828	2,693,818	2,097,300	(371,900)
Delinquent/surplus prop tax	30,975	35,000	31,845	27,836	646,700	611,700
Sales tax	7,128,932	7,522,000	6,789,171	7,414,089	7,710,600	188,600
Franchise tax	2,205,527	2,200,000	2,220,045	2,224,668	2,200,000	-
Telecommunications tax	407,915	377,400	336,382	369,537	360,000	(17,400)
Transient room tax	164,934	175,000	161,972	172,893	175,000	-
Motor vehicle in lieu of	417,806	305,000	287,365	366,807	365,000	60,000
Total TAXES:	13,068,967	13,083,600	12,401,608	13,269,648	13,554,600	471,000
LICENSES AND PERMITS						
Business licenses	281,325	275,000	273,632	279,030	280,000	5,000
Building permits	285,649	280,000	312,483	380,931	400,000	120,000
Road cut fees	10,400	10,000	10,244	10,250	10,000	-
Sign fees	6,064	6,000	5,079	8,913	6,000	-
Total LICENSES AND PERMITS:	583,437	571,000	601,437	679,124	696,000	125,000
INTERGOVERNMENTAL REVENUE						
JAG Grant	-	32,100	16,615	32,100	-	(32,100)
EMPG grant	4,000	10,000	-	-	-	(10,000)
Grant - Fed Transportation Adm	-	158,600	-	158,600	-	(158,600)
EPA Inst Controls Grant	-	45,000	-	35,000	105,000	60,000
CDBG Grant	18,860	406,600	102,290	406,600	100,000	(306,600)
State transportation funds	-	1,500,000	-	1,500,000	-	(1,500,000)
B&C road funds	1,158,697	1,103,600	984,183	1,158,505	1,160,000	56,400
Liquor funds allocation	47,312	50,000	48,126	48,100	48,000	(2,000)
State Homeless Initiative	733,237	409,600	307,727	409,600	1,311,100	901,500
Wasatch Ft Reg Council Grant	-	65,000	-	65,000	-	(65,000)
SL Co B&G Club grant	61,884	-	-	-	-	-
SLCo Cultural Facilities grant	(60,000)	-	-	-	-	-
County TRCC grant	408,539	-	-	-	-	-

Midvale City

Midvale City Adopted Budget Fiscal Year 2019
Periods: 07/17-06/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Total INTERGOVERNMENTAL REVENUE:	2,372,530	3,780,500	1,458,940	3,813,505	2,724,100	(1,056,400)
CHARGES FOR SERVICE						
Zoning/development fees	31,302	35,000	50,150	49,350	50,000	15,000
Plan check fees	161,577	160,000	166,105	199,200	200,000	40,000
Maps and publications	155	500	132	100	500	-
Notary/background check fees	120	500	10	100	500	-
911 service fees	244,895	231,600	212,300	231,600	231,600	-
Code enforcement fees	11,894	10,000	8,299	12,450	10,000	-
Rents and concessions	5,959	5,000	5,005	5,889	5,000	-
Credit card service fees	10,983	10,000	13,619	14,943	12,000	2,000
Cemetery lot sales	3,900	40,000	(1,050)	-	-	(40,000)
Cemetery service fees	38,550	40,000	26,400	21,463	10,000	(30,000)
Admin fee - Water	465,400	489,400	426,892	489,400	439,900	(49,500)
Admin fee - Sewer	192,100	197,100	171,417	197,100	227,700	30,600
Admin fee - Storm Water	287,400	325,500	289,117	325,500	360,300	34,800
Admin fee - Sanitation	64,700	76,000	63,525	76,000	79,100	3,100
Admin fee - RDA	177,900	240,300	220,275	240,300	241,200	900
Admin fee - Streetlighting	20,800	34,000	31,167	34,000	35,600	1,600
Total CHARGES FOR SERVICE:	1,717,633	1,894,900	1,683,360	1,897,395	1,903,400	8,500
FINES AND FORFEITURES						
Fines and forfeitures	832,317	925,000	879,105	925,000	925,000	-
Bad Debt Collections	124,592	100,000	117,418	100,000	100,000	-
Attorney fees recovered	8,817	5,000	14,847	14,630	15,000	10,000
Traffic school	8,925	12,000	8,525	9,417	10,000	(2,000)
Total FINES AND FORFEITURES:	974,651	1,042,000	1,019,895	1,049,047	1,050,000	8,000
MISCELLANEOUS REVENUE						
Interest revenue	11,938	10,000	(52,817)	10,000	10,000	-
Interest on restricted funds	24,355	2,000	-	140,000	120,000	118,000
Miscellaneous	880	-	-	300	300	300
Sale/prop held for resale	-	-	248	300	300	300

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Proceeds from insurance	9,679	5,000	8,929	5,000	5,000	-
Proceeds from sale of assets	8,436	571,000	219,294	171,000	5,000	(566,000)
Proceeds from debt issuance	9,146,632	-	-	-	-	-
Sundry revenues	8,050	15,000	18,520	23,000	15,000	-
ULGT dividend/grant	46,354	37,000	7,253	7,300	7,500	(29,500)
Total MISCELLANEOUS REVENUE:	9,256,324	640,000	201,425	356,900	163,100	(476,900)
CONTRIBUTIONS						
Donations from private parties	31,000	2,500	(30,000)	(30,000)	2,500	-
Contribution from Fund Balance	-	66,800	-	-	-	(66,800)
Contrib from Debt Svc Reserve	-	-	-	-	250,300	250,300
Total CONTRIBUTIONS:	31,000	69,300	(30,000)	(30,000)	252,800	183,500
Total Revenue:	28,004,543	21,081,300	17,336,665	21,035,619	20,344,000	(737,300)
CITY COUNCIL						
Salaries	91,342	145,000	136,184	137,150	137,200	(7,800)
Benefits	84,221	108,700	105,744	109,480	98,200	(10,500)
Car allowance	4,800	4,800	4,892	4,800	4,800	-
Subscriptions and memberships	490	1,000	80	500	1,000	-
Travel	554	2,000	653	1,000	2,000	-
I.T. equipment	2,800	2,300	2,108	2,300	7,400	5,100
Communications/telephone	403	500	457	465	500	-
Professional services	65,434	83,800	39,659	84,686	70,000	(13,800)
Education	1,875	3,000	1,440	1,500	3,000	-
Miscellaneous supplies	490	500	2,784	2,000	500	-
Miscellaneous services	1,534	500	505	500	500	-
Total CITY COUNCIL:	253,942	352,100	294,506	344,381	325,100	(27,000)
COURT						
Salaries	435,776	402,700	396,622	403,600	408,700	6,000
Overtime	7	500	340	500	500	-
Part-time wages	22,739	27,000	18,142	18,450	27,000	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Benefits	206,012	204,600	190,755	191,100	190,600	(14,000)
Car allowance	1,385	1,500	1,500	1,500	3,000	1,500
Subscriptions and memberships	430	700	643	700	700	-
Travel	4,575	5,000	2,238	3,650	4,000	(1,000)
Repairs/maintenance/supplies	1,712	4,000	690	3,000	1,000	(3,000)
I.T. equipment	7,500	7,300	6,692	7,300	13,800	6,500
Communications/telephone	558	500	806	806	800	300
Warrants enforcement	27,627	25,000	12,225	19,200	15,000	(10,000)
Judge pro tem fees	3,675	3,500	2,925	3,500	5,000	1,500
Transport Fees	7,974	8,000	11,289	12,471	15,000	7,000
Witness fees	592	1,000	981	1,000	1,500	500
Bailiff fees	86,350	77,000	80,785	86,790	86,000	9,000
Interpreter fees	7,539	6,000	7,087	7,500	10,000	4,000
Juror fees and supplies	271	2,000	296	1,000	2,000	-
Education	1,532	3,000	865	1,000	2,000	(1,000)
Miscellaneous supplies	1,692	500	445	500	500	-
Miscellaneous services	-	500	-	500	500	-
Total COURT:	817,945	780,300	735,324	764,067	787,600	7,300
GENERAL ADMINISTRATION						
Salaries	197,749	244,300	240,582	241,434	265,400	21,100
Overtime	-	-	77	155	-	-
Part-time wages	-	-	389	-	-	-
Benefits	56,484	98,400	98,763	98,400	99,300	900
Car allowance	3,000	3,000	4,096	3,000	7,800	4,800
Subscriptions and memberships	-	600	100	600	600	-
Travel	1,083	1,500	-	1,000	2,000	500
I.T. equipment	1,500	1,300	1,192	1,300	3,700	2,400
Communications/telephone	418	800	581	600	800	-
Professional services	-	5,000	-	3,000	15,000	10,000
Education	890	2,000	1,100	1,000	2,000	-
Miscellaneous supplies	68	2,500	1,955	2,500	500	(2,000)
Miscellaneous services	-	500	385	500	500	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Total GENERAL ADMINISTRATION:	261,191	359,900	349,218	353,489	397,600	37,700
HUMAN RESOURCES						
Salaries	59,278	58,600	59,190	60,313	60,400	1,800
Benefits	23,568	22,800	24,568	24,750	24,800	2,000
Subscriptions and memberships	1,326	5,200	1,212	2,000	5,000	(200)
Public notices - job postings	7,649	8,000	1,800	1,500	3,000	(5,000)
Travel	1,897	2,000	163	500	2,000	-
Repairs/maintenance/supplies	-	300	-	-	300	-
I.T. equipment	600	1,300	1,272	1,460	1,000	(300)
Communications/telephone	403	500	124	248	500	-
Professional services	5,198	2,500	3,270	3,300	6,000	3,500
Education	1,860	2,500	2,935	3,000	6,000	3,500
Miscellaneous supplies	383	500	260	500	1,200	700
Miscellaneous services	-	500	(72)	500	500	-
Total HUMAN RESOURCES:	102,162	104,700	94,722	98,071	110,700	6,000
INFORMATION TECHNOLOGY						
Salaries	204,299	202,100	183,836	187,739	179,000	(23,100)
Sal alloc from/(to) other dept	(27,500)	(26,500)	(24,292)	(26,500)	(26,500)	-
Overtime	189	-	319	638	500	500
Benefits	101,537	86,800	84,609	87,300	78,200	(8,600)
Car allowance	1,500	1,500	1,442	1,500	3,000	1,500
Subscriptions and memberships	-	500	259	320	500	-
Travel	4,194	4,000	2,311	5,000	5,000	1,000
Computer supplies	3,078	3,500	2,496	3,500	-	(3,500)
I.T. equipment	5,300	5,600	5,133	5,600	6,000	400
Internet and wireless	12,333	13,500	10,576	11,250	13,500	-
Communications/telephone	22,864	30,000	22,453	22,650	25,000	(5,000)
Professional services	31,370	29,500	15,059	29,500	31,000	1,500
Education	9,255	9,500	7,805	7,000	4,500	(5,000)
Computer equipment	9,171	10,000	15,083	15,000	28,500	18,500
Network equipment	65,875	5,000	2,608	5,000	15,000	10,000
Software	23,854	15,000	14,409	15,000	17,000	2,000

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Software support	100,446	145,000	129,214	145,000	145,000	-
Miscellaneous supplies	66	500	449	500	500	-
Miscellaneous services	290	500	232	500	500	-
Total INFORMATION TECHNOLOGY:	568,120	536,000	474,002	516,497	526,200	(9,800)
ADMINISTRATIVE SERVICES						
Salaries	146,916	144,600	144,374	147,091	147,100	2,500
Benefits	40,799	41,000	40,000	39,380	44,000	3,000
Car allowance	3,000	3,000	3,000	3,000	4,800	1,800
Subscriptions and memberships	238	600	755	400	600	-
Travel	921	1,500	1,985	1,500	1,500	-
Repairs/maintenance/supplies	803	200	40	200	200	-
I.T. equipment	900	900	825	900	1,900	1,000
Communications/telephone	403	500	403	500	500	-
Professional services	2,715	5,000	-	2,000	5,000	-
Education	1,447	2,500	745	1,500	2,500	-
Miscellaneous supplies	-	500	1,141	1,200	500	-
Miscellaneous services	447	500	-	-	500	-
Total ADMINISTRATIVE SERVICES:	198,590	200,800	193,267	197,671	209,100	8,300
FINANCE						
Salaries	189,339	212,700	212,693	216,198	216,100	3,400
Sal alloc from/(to) other dept	29,400	-	-	-	-	-
Overtime	17	-	125	-	-	-
Benefits	86,411	102,500	100,567	102,300	97,300	(5,200)
Car allowance	1,500	1,500	1,500	1,500	3,000	1,500
Subscriptions and memberships	1,123	1,000	855	500	1,000	-
Travel	3,974	4,000	929	1,000	4,000	-
Repairs/maintenance/supplies	2,424	2,000	955	1,911	2,000	-
I.T. equipment	2,700	3,900	3,575	3,900	6,900	3,000
Communications/telephone	403	900	295	600	900	-
Professional services	22,285	20,000	20,935	20,000	25,000	5,000
Education	2,204	4,000	3,140	3,880	4,000	-
Insurance	-	-	52	104	-	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Miscellaneous supplies	-	500	18	500	500	-
Miscellaneous services	318	500	511	500	500	-
Total FINANCE:	342,098	353,500	346,150	352,893	361,200	7,700
RECORDER						
Salaries	161,520	161,700	161,694	164,731	164,700	3,000
Overtime	277	-	290	521	-	-
Benefits	66,970	67,500	69,264	69,521	71,700	4,200
Car allowance	1,500	1,500	1,500	1,500	3,000	1,500
Subscriptions and memberships	1,288	2,000	820	1,402	2,000	-
Public notices	18,538	15,000	12,605	14,685	15,000	-
Travel	539	3,000	12	1,000	2,500	(500)
Repairs/maintenance/supplies	-	500	-	200	500	-
I.T. equipment	1,500	1,000	917	1,000	3,300	2,300
Communications/telephone	1,147	1,000	903	1,001	1,000	-
Professional services	-	1,000	-	-	1,000	-
Codification	8,468	5,000	3,442	5,000	5,000	-
Education	485	3,000	2,130	2,500	2,500	(500)
Election supplies	-	40,400	37,491	37,500	-	(40,400)
Miscellaneous supplies	295	500	1,064	1,200	500	-
Miscellaneous services	-	500	504	500	500	-
Total RECORDER:	262,528	303,600	292,635	302,261	273,200	(30,400)
CITY ATTORNEY						
Salaries	237,245	303,900	303,708	303,665	341,000	37,100
Part-time wages	748	-	-	-	-	-
Benefits	78,832	116,500	115,102	114,750	114,800	(1,700)
Car allowance	2,538	3,000	3,000	3,000	6,000	3,000
Subscriptions and memberships	3,318	4,000	1,016	2,000	4,000	-
Travel	1,903	6,000	1,302	2,000	6,000	-
Repairs/maintenance/supplies	-	2,000	-	500	1,000	(1,000)
I.T. equipment	2,100	2,100	1,925	2,100	4,700	2,600
Communications/telephone	1,213	1,500	1,292	1,500	1,500	-
Professional services	2,695	80,000	77,104	80,000	10,000	(70,000)

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Legal defenders	70,200	100,000	89,700	99,257	100,000	-
Education	820	1,400	1,640	1,400	3,000	1,600
Miscellaneous supplies	429	2,000	2,191	2,200	1,000	(1,000)
Total CITY ATTORNEY:	402,040	622,400	597,980	612,372	593,000	(29,400)
NON-DEPARTMENTAL						
Office supplies	31,058	40,000	41,238	37,416	40,000	-
Postage	19,331	15,000	13,612	15,263	15,000	-
Bank charges	88,432	88,000	87,283	92,814	95,000	7,000
Repairs/maintenance/supplies	18	-	710	800	-	-
Vehicle operating costs	800	700	642	700	3,000	2,300
Lease payment to MBA	76,000	76,000	69,667	76,000	350,300	274,300
Insurance and surety	61,607	63,000	58,168	60,000	63,000	-
Trustee and bond related fees	152,321	5,000	10,850	6,000	6,000	1,000
Loss contingency	1,704	15,000	1,025	-	19,500	4,500
Miscellaneous supplies	2,744	500	173	500	500	-
Miscellaneous services	10	2,000	2,182	1,500	2,000	-
Fleet vehicle replacement	1,400	1,400	1,283	1,400	1,600	200
Debt service principal	615,000	805,000	805,000	805,000	1,090,000	285,000
Debt service interest	100,640	395,800	395,818	395,818	361,100	(34,700)
Total NON-DEPARTMENTAL:	1,151,065	1,507,400	1,487,651	1,493,211	2,047,000	539,600
COMMUNITY/INTERGOV RELATIONS						
Salaries	24,434	28,400	30,518	31,118	31,400	3,000
Overtime	-	-	73	147	200	200
Part-time wages	4,867	9,000	6,214	6,122	6,800	(2,200)
Benefits	7,139	8,200	8,663	8,754	9,200	1,000
Uniform allowance	-	-	262	300	300	300
Subscriptions and memberships	20,894	20,000	20,065	20,065	21,000	1,000
I.T. equipment	600	-	-	-	1,000	1,000
Vehicle operating costs	20,900	19,900	18,242	19,900	7,500	(12,400)
Communications/telephone	758	1,000	689	1,000	1,000	-
Professional services	2,870	5,000	-	-	10,000	5,000
City newsletter publication	30,000	30,000	32,500	30,000	30,000	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Public relations	511	3,500	4,300	4,500	3,500	-
Cinco De Mayo celebration	-	-	1,000	1,000	-	-
Historical Society	-	-	973	1,000	-	-
Grant to Boys & Girls Club	81,884	40,000	40,000	40,000	40,000	-
Grant to Arts Council	20,000	30,000	30,000	30,000	45,000	15,000
Grant to CBC	-	20,000	20,000	20,000	20,000	-
Passthru shelter improvements	157,659	-	-	-	-	-
Miscellaneous supplies	365	1,000	1,351	870	1,000	-
Miscellaneous services	317	1,000	-	-	1,000	-
Senior Citizens miscellaneous	4,581	7,200	4,804	7,000	7,200	-
Recreation activities	1,500	4,000	4,200	4,200	5,000	1,000
Volunteer appreciation	2,816	3,200	936	3,200	3,200	-
Fleet vehicle replacement	2,100	5,400	4,950	5,400	5,400	-
Total COMMUNITY/INTERGOV RELATIONS:	384,195	236,800	229,739	234,576	249,700	12,900
EMPLOYEE SERVICES						
Employee Assistance Program	2,261	3,000	3,127	2,816	3,000	-
Flex spending plan admin fee	4,732	2,000	7,002	2,219	2,500	500
Drug screening services	2,205	1,500	3,385	2,000	2,000	500
Education reimbursement	4,500	15,000	5,059	8,077	15,000	-
Unemployment insurance	-	2,500	399	600	5,000	2,500
Year-end accrual contingency	-	2,000	-	-	2,000	-
Retirement Health Savings	-	5,000	-	-	5,000	-
Miscellaneous supplies	544	-	2,476	2,500	500	500
Miscellaneous services	-	-	314	500	500	500
Employee Association	11,074	14,000	9,155	14,045	18,000	4,000
Employee recognition program	-	4,200	-	4,200	12,200	8,000
Merit increases (unalloc)	-	-	-	-	110,800	110,800
Benefits increases (unalloc)	-	-	-	-	61,300	61,300
Total EMPLOYEE SERVICES:	25,315	49,200	30,915	36,957	237,800	188,600
HARVEST DAYS						
Permits	683	1,000	1,047	1,100	1,000	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Equipment	8,000	8,000	3,784	4,000	8,000	-
Supplies and advertising	5,536	7,600	3,779	3,800	7,600	-
Entertainment	12,944	15,000	19,200	19,200	17,000	2,000
Parade	2,262	3,000	3,356	3,400	3,000	-
Fireworks	13,000	12,000	13,000	13,000	13,000	1,000
Other activities	1,869	1,800	3,304	3,300	1,800	-
City float	10,000	2,500	2,500	2,500	10,000	7,500
Youth Ambassador program	4,000	5,000	4,743	4,500	5,000	-
Total HARVEST DAYS:	58,295	55,900	54,713	54,800	66,400	10,500
BUILDING GROUNDS OPS & MNT						
Salaries	50,360	127,500	129,488	130,718	124,000	(3,500)
Overtime	54	500	143	-	500	-
Benefits	31,028	70,000	70,652	70,750	51,400	(18,600)
Uniform allowance	1,394	800	718	800	800	-
Travel	-	500	266	532	500	-
Repairs/maintenance/supplies	78,590	74,000	69,321	67,500	74,000	-
I.T. equipment	600	600	550	600	2,000	1,400
Vehicle operating costs	3,700	3,500	3,208	3,500	11,200	7,700
Equipment < $5,000	-	2,000	2,338	2,500	2,000	-
Electricity	60,888	96,900	54,613	60,947	66,900	(30,000)
Natural gas	28,088	32,000	26,163	25,857	30,000	(2,000)
Water/sewer	124,800	124,800	114,439	124,800	118,300	(6,500)
Communications/telephone	1,455	1,700	1,840	1,603	1,700	-
Professional Services	-	-	-	-	8,000	8,000
Education	682	500	247	500	500	-
Contract labor	47,735	13,700	15,820	20,000	10,000	(3,700)
Insurance - property	39,027	45,000	39,027	40,000	45,000	-
Miscellaneous supplies	112	500	-	500	500	-
Miscellaneous services	3,200	5,000	3,200	3,500	5,000	-
Building improvements	56,998	60,000	18,796	60,000	60,000	-
Fleet vehicle replacement	2,200	10,200	9,350	10,200	10,200	-
Total BUILDING GROUNDS OPS & MNT:	530,912	669,700	560,181	624,807	622,500	(47,200)

Midvale City Adopted Budget Fiscal Year 2019
Periods: 07/17-06/18

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
SENIOR CITIZENS						
Benefits	-	-	(22)	-	-	-
Total SENIOR CITIZENS:	-	-	(22)	-	-	-
PUBLIC SAFETY						
Salaries	50,519	-	-	-	-	-
Benefits	16,411	3,000	2,914	2,900	-	(3,000)
Dues and subscriptions	-	500	-	-	-	(500)
Travel	623	2,000	559	600	-	(2,000)
I.T. equipment	-	-	-	-	1,000	1,000
Vehicle operating costs	800	700	642	700	-	(700)
Communications/telephone	787	1,000	(319)	-	1,000	-
Professional services	-	-	5,888	6,000	30,000	30,000
Public Safety dispatch	244,895	231,600	212,300	231,600	231,600	-
Unifed Police Dept contract	6,439,007	6,901,600	6,901,602	6,901,600	8,115,000	1,213,400
Animal Control contract	146,156	193,100	192,987	193,100	248,100	55,000
Public Safety Grant passthru	-	32,100	16,615	32,100	-	(32,100)
Education	1,225	2,000	-	-	-	(2,000)
Miscellaneous supplies	624	500	79	500	500	-
Miscellaneous services	500	500	105	-	500	-
Equipment	1,090	3,500	3,295	-	-	(3,500)
Fleet vehicle replacement	1,900	1,900	1,742	1,900	-	(1,900)
Total PUBLIC SAFETY:	6,904,536	7,374,000	7,338,408	7,371,000	8,627,700	1,253,700
STREETS DEPARTMENT						
Salaries	200,484	201,500	198,654	201,246	230,000	28,500
Sal alloc from/(to) other dept	(64,900)	-	-	-	-	-
Overtime	7,123	10,000	4,958	3,268	10,000	-
Part-time wages	-	10,000	-	-	-	(10,000)
Benefits	110,993	107,100	110,436	111,600	109,200	2,100
Uniform allowance	4,085	3,400	1,234	3,400	3,400	-
Subscriptions and memberships	416	-	350	350	-	-
Travel	494	2,500	1,745	2,500	2,500	-
Repairs/maintenance/supplies	5,811	8,500	4,756	6,300	7,500	(1,000)

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
I.T. equipment	-	500	458	500	1,800	1,300
Vehicle operating costs	109,500	103,900	95,242	103,900	99,000	(4,900)
Lease of PW space	28,000	28,000	25,667	28,000	28,000	-
Electricity - signals	5,713	6,000	4,583	5,100	6,000	-
Communications/telephone	2,211	2,000	2,684	2,418	3,000	1,000
Professional services	-	500	-	-	500	-
Education	1,732	5,000	1,686	2,048	3,000	(2,000)
Contract labor	-	3,000	-	-	2,000	(1,000)
Special highway support	7,411	17,500	12,285	17,473	17,500	-
Signal maintenance	37,374	35,000	25,905	24,071	35,000	-
Asphalt/concrete	19,941	22,000	15,848	12,300	22,000	-
Salt	19,903	15,000	11,327	10,000	15,000	-
Signage	6,801	19,500	14,441	19,500	9,500	(10,000)
Concrete	972	-	-	-	-	-
Miscellaneous supplies	1,035	1,000	59	118	1,000	-
Miscellaneous services	-	1,000	-	-	1,000	-
Fleet vehicle replacement	59,600	66,000	60,500	66,000	79,100	13,100
Total STREETS DEPARTMENT:	564,697	668,900	592,817	620,092	686,000	17,100
GENERAL ENGINEERING						
Salaries	193,700	85,900	80,958	84,474	85,900	-
Sal alloc from/(to) other dept	(166,600)	-	-	(3,000)	-	-
Overtime	377	-	-	-	-	-
Benefits	62,236	32,000	30,697	29,250	32,000	-
Subscriptions and memberships	416	600	450	600	600	-
Travel	1,156	3,500	3,334	3,000	3,500	-
I.T. equipment	1,600	1,400	1,283	1,400	5,300	3,900
Vehicle operating costs	9,200	8,700	7,975	8,700	7,500	(1,200)
Communications/telephone	968	1,600	2,005	1,600	1,600	-
Professional services	17,428	30,000	11,307	30,000	30,000	-
Education	1,980	2,500	2,873	3,000	2,500	-
Engineering supplies	343	16,600	10,250	16,600	1,600	(15,000)
Miscellaneous supplies	653	500	540	500	500	-
Miscellaneous services	-	500	215	500	500	-
Fleet vehicle replacement	3,800	4,000	3,667	4,000	4,000	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Total GENERAL ENGINEERING:	127,256	187,800	155,554	180,624	175,500	(12,300)
PUBLIC WORKS ADMINISTRATION						
Salaries	116,521	57,500	57,753	60,377	60,400	2,900
Sal alloc from/(to) other dept	(100,200)	-	-	-	-	-
Overtime	91	-	-	-	-	-
Benefits	46,155	19,700	19,575	19,226	19,200	(500)
Subscriptions and memberships	-	1,000	175	200	1,000	-
Travel	709	2,000	255	700	2,000	-
Repairs/maintenance/supplies	593	500	284	500	500	-
I.T. equipment	1,500	3,000	2,750	3,000	5,500	2,500
Vehicle operating costs	-	-	-	-	4,500	4,500
Communications/telephone	1,071	1,000	575	644	1,000	-
Education	245	3,000	1,244	1,968	3,000	-
Miscellaneous supplies	810	500	925	800	500	-
Miscellaneous services	-	500	-	-	500	-
Fleet vehicle replacement	-	-	-	-	12,300	12,300
Total PUBLIC WORKS ADMINISTRATION:	67,495	88,700	83,535	87,415	110,400	21,700
PARKS/CEMETERY						
Salaries	82,680	96,300	88,997	88,448	123,300	27,000
Overtime	1,157	2,000	2,902	2,000	2,000	-
Part-time wages	-	10,000	-	-	-	(10,000)
Benefits	43,522	43,000	42,482	42,600	56,000	13,000
Uniform allowance	1,029	1,700	659	1,700	1,700	-
Subscriptions and memberships	-	200	544	600	200	-
Travel	247	500	-	-	500	-
Repairs/maintenance/supplies	17,294	16,000	16,818	16,000	19,000	3,000
Soft fall fill	-	3,000	-	3,000	3,000	-
I.T. equipment	600	600	550	600	1,800	1,200
Vehicle operating costs	16,900	16,000	14,667	16,000	7,500	(8,500)
Equipment < $5,000	-	3,000	399	798	-	(3,000)
Electricity	8,223	13,200	9,602	11,273	13,200	-
Gas	-	200	-	-	200	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Communications/telephone	1,262	1,000	980	1,000	1,000	-
Special Cemetery project	274	-	-	-	-	-
Education	830	1,000	-	-	1,000	-
Contract labor	176,074	193,000	159,643	175,260	193,000	-
Miscellaneous supplies	-	500	-	-	500	-
Miscellaneous services	600	1,000	-	-	1,000	-
Improvements other than bldgs	5,535	8,000	1,195	8,000	8,000	-
Fleet vehicle replacement	5,100	7,300	6,692	7,300	5,700	(1,600)
Total PARKS/CEMETERY:	361,327	417,500	346,131	374,579	438,600	21,100
PLANNING AND ZONING						
Salaries	148,030	175,000	173,244	174,152	206,100	31,100
Overtime	39	1,000	865	1,000	1,000	-
Benefits	62,799	70,000	57,377	61,493	68,300	(1,700)
Car allowance	1,500	1,500	1,500	1,500	3,000	1,500
Subscriptions and memberships	779	900	779	500	1,200	300
Travel	2,851	2,100	1,755	1,000	2,500	400
Repairs/maintenance/supplies	-	500	86	500	500	-
I.T. equipment	1,500	1,500	1,375	1,500	8,200	6,700
Communications/telephone	-	1,500	220	-	1,500	-
Professional services	2,348	12,100	4,950	12,100	10,000	(2,100)
Education	295	2,500	855	2,000	2,500	-
Contract labor (interns)	-	400	-	-	400	-
Special development projects	-	1,000	-	-	1,000	-
Miscellaneous supplies	16	100	41	100	500	400
Miscellaneous services	-	100	1,830	100	500	400
Office equipment	-	10,500	2,200	8,500	500	(10,000)
Total PLANNING AND ZONING:	220,156	280,700	247,076	264,445	307,700	27,000
DEV SVCS ADMINISTRATION						
Salaries	277,789	330,000	324,740	327,644	353,700	23,700
Overtime	105	500	59	-	500	-
Benefits	95,361	116,400	121,556	122,748	149,700	33,300
Car allowance	4,500	5,000	4,327	4,500	7,800	2,800

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Subscriptions and memberships	3,188	5,200	4,588	5,200	5,000	(200)
Travel	788	3,100	812	1,000	3,000	(100)
I.T. equipment	4,300	3,700	3,392	3,700	6,300	2,600
Vehicle operating costs	13,900	13,100	12,008	13,100	3,700	(9,400)
Communications/telephone	806	1,200	860	1,200	800	(400)
Professional services	16,213	125,000	32,000	115,000	30,000	(95,000)
Education	715	1,500	2,117	1,500	1,500	-
Special development projects	(2,000)	10,000	-	-	10,000	-
Economic development promotion	15,031	12,000	1,678	10,000	10,000	(2,000)
Miscellaneous supplies	253	500	-	-	500	-
Miscellaneous services	-	100	-	-	500	400
Office equipment	-	500	2,184	1,300	500	-
Fleet vehicle replacement	2,000	2,000	1,833	2,000	2,000	-
Total DEV SVCS ADMINISTRATION:	432,950	629,800	512,154	608,892	585,500	(44,300)
CODE ENFORCEMENT						
Salaries	88,097	95,400	95,306	97,079	98,100	2,700
Benefits	53,728	59,000	58,250	58,451	56,500	(2,500)
Uniform allowance	322	600	264	600	600	-
Subscriptions and memberships	75	300	75	200	300	-
Travel	60	500	307	500	500	-
I.T. equipment	1,200	1,000	917	1,000	2,000	1,000
Vehicle operating costs	12,496	11,900	10,908	11,900	7,500	(4,400)
Communications/telephone	1,179	1,600	1,147	1,200	1,600	-
Professional services	1,914	3,000	1,046	1,592	3,000	-
Education	200	1,000	225	1,000	1,000	-
Miscellaneous supplies	612	2,000	787	800	2,000	-
Fleet vehicle replacement	2,400	3,000	2,750	3,000	3,500	500
Total CODE ENFORCEMENT:	162,282	179,300	171,982	177,322	176,600	(2,700)
BUSINESS LICENSES						
Salaries	38,026	38,600	38,713	38,974	39,100	500
Benefits	23,412	24,300	21,807	24,135	27,200	2,900
Subscriptions and memberships	40	200	-	-	200	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Travel	664	600	-	-	600	-
I.T. equipment	600	600	550	600	1,000	400
Professional services	-	2,000	250	500	1,500	(500)
Education	320	400	-	200	400	-
Miscellaneous supplies	-	200	31	-	500	300
Total BUSINESS LICENSES:	63,063	66,900	61,352	64,409	70,500	3,600
BUILDING INSPECTION						
Salaries	207,815	215,000	219,927	218,859	218,900	3,900
Overtime	656	2,000	589	1,053	2,000	-
Benefits	95,378	103,100	102,303	100,950	101,000	(2,100)
Uniform allowance	915	1,000	931	1,000	1,000	-
Subscriptions and memberships	210	1,200	399	428	1,200	-
Travel	2,476	3,700	883	500	3,000	(700)
Repairs/maintenance/supplies	1,647	2,000	-	500	1,500	(500)
I.T. equipment	1,900	1,600	1,467	1,600	5,600	4,000
Vehicle operating costs	7,600	7,300	6,692	7,300	3,700	(3,600)
Communications/telephone	3,082	3,000	2,786	2,759	3,000	-
Professional services	24,548	30,000	17,066	23,400	30,000	-
Education	2,038	1,200	1,255	1,000	1,200	-
Miscellaneous supplies	65	1,000	325	-	500	(500)
Miscellaneous services	-	500	-	-	500	-
Fleet vehicle replacement	3,300	3,500	3,208	3,500	5,300	1,800
Total BUILDING INSPECTION:	351,629	376,100	357,830	362,849	378,400	2,300
CONTRIBUTIONS						
Contrib to CIP - B&C Road Fund	730,000	300,000	275,000	300,000	300,000	-
Contribution to CIP - other	10,491,578	1,246,700	1,024,925	2,346,700	730,000	(516,700)
Contrib to CIP - state funds	-	1,500,000	-	-	-	(1,500,000)
Transfer to CIP - ROW proceeds	-	166,000	-	166,000	-	(166,000)
Pass through CDBG to CIP	18,860	406,600	-	406,600	100,000	(306,600)
Transfer to RDA	-	210,000	91,667	210,000	-	(210,000)
Contribution to Fleet Fund	(77,000)	-	-	-	-	-
Transfer to Telecomm Fund	850,000	850,000	779,167	850,000	850,000	-

Midvale City Adopted Budget Fiscal Year 2019
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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Contribution to Fund Balance	-	-	-	658,639	-	-
Total CONTRIBUTIONS:	12,013,438	4,679,300	2,170,758	4,937,939	1,980,000	(2,699,300)
Total Expenditure:	26,627,228	21,081,300	17,778,577	21,035,619	20,344,000	(737,300)
GENERAL FUND Revenue Total:	28,004,543	21,081,300	17,336,665	21,035,619	20,344,000	(737,300)
GENERAL FUND Expenditure Total:	26,627,228	21,081,300	17,778,577	21,035,619	20,344,000	(737,300)
Net Total GENERAL FUND:	1,377,315	-	(441,912)	-	-	-

Midvale City

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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
CAPITAL PROJECTS FUND						
MISCELLANEOUS REVENUE						
Interest Earnings	11,133	10,000	99,399	10,000	10,000	-
Total MISCELLANEOUS REVENUE:	11,133	10,000	99,399	10,000	10,000	-
TRANSFERS/CONTRIBUTIONS						
Transfer from GF	10,451,578	1,146,700	933,258	2,246,700	630,000	(516,700)
Transfer from GF - General Pla	(60,000)	-	-	-	-	-
Transfer from GF - Safe Sidewa	50,000	50,000	45,833	50,000	50,000	-
Transfer from GF - Curb & Gutt	50,000	50,000	45,833	50,000	50,000	-
Transfer from GF - B&C Road	730,000	300,000	275,000	300,000	300,000	-
Transfer from GF - CDBG	18,860	406,600	-	406,600	100,000	(306,600)
Tfr from GF - ROW proceeds	-	166,000	-	166,000	-	(166,000)
Contribution - Highway Funds	-	1,500,000	-	-	-	(1,500,000)
Contrib - Fund Balance	-	158,900	-	-	-	(158,900)
Contrib from CIP Fund Balance	-	9,846,700	-	2,688,700	-	(9,846,700)
Total TRANSFERS/CONTRIBUTIONS:	11,240,438	13,624,900	1,299,925	5,908,000	1,130,000	(12,494,900)
Total Revenue:	11,251,571	13,634,900	1,399,324	5,918,000	1,140,000	(12,494,900)
CAPITAL IMPROVEMENT PROJECTS						
Sidewalk/Curb/Gutter replace	-	200,000	11,202	200,000	100,000	(100,000)
Traffic Calming program	5,518	-	-	-	60,000	60,000
General Plan Update	6,094	-	-	-	-	-
Demolition of buildings	65,000	-	-	-	-	-
7200 S - 7th E to UP Ave	1,018,008	134,800	-	134,800	-	(134,800)
Cemetery improvements	5,098	(5,100)	-	-	-	5,100
Midvale City Park improvements	-	-	-	-	400,000	400,000
PD improvements/equipment	61,877	-	-	-	-	-
Amphitheatre improvement study	-	30,000	-	-	-	(30,000)
Splash Pad	417,466	55,500	-	-	-	(55,500)
9th Avenue reconstruction	431,731	-	-	-	-	-
Pickle Ball Court	-	42,000	40,155	42,000	-	(42,000)

Midvale City Adopted Budget Fiscal Year 2019
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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
50/50 Sidewalk program	-	20,000	-	20,000	-	(20,000)
Major Road CIP project	185,200	2,814,800	384,487	1,000,000	-	(2,814,800)
CDBG project - Allen Street	18,860	89,200	89,900	89,200	-	(89,200)
City Hall Overflow Parking	-	55,000	-	55,000	-	(55,000)
Jordan River trail extension	-	45,000	4,402	45,000	-	(45,000)
Millenial Way and 7200 S	-	10,000	-	10,000	-	(10,000)
Housing Trust Fund	-	50,000	-	50,000	50,000	-
Open Space Acquisition	-	5,000	-	5,000	20,000	15,000
Community Center/Bowery	-	1,000,000	14,240	15,000	-	(1,000,000)
Crosswalk Improvements	-	268,600	48,014	268,600	30,000	(238,600)
CDBG project Grant Street	-	317,400	161,487	317,400	-	(317,400)
7200 S. Gateway Project	-	166,000	-	166,000	-	(166,000)
Street lighting - Angel Street	-	-	-	-	40,000	40,000
Christmas decorations	-	-	-	-	30,000	30,000
CDBG Project - Foxbridge	-	-	-	-	100,000	100,000
Pavement Management	900,770	6,476,700	1,597,337	2,000,000	300,000	(6,176,700)
Bingham Junction development	-	1,500,000	-	1,500,000	-	(1,500,000)
Future projects	-	360,000	-	-	10,000	(350,000)
Total CAPITAL IMPROVEMENT PROJECTS:	3,115,620	13,634,900	2,351,224	5,918,000	1,140,000	(12,494,900)
Total Expenditure:	3,115,620	13,634,900	2,351,224	5,918,000	1,140,000	(12,494,900)
CAPITAL PROJECTS FUND Revenue Total:	11,251,571	13,634,900	1,399,324	5,918,000	1,140,000	(12,494,900)
CAPITAL PROJECTS FUND Expenditure Total:	3,115,620	13,634,900	2,351,224	5,918,000	1,140,000	(12,494,900)
Net Total CAPITAL PROJECTS FUND:	8,135,950	-	(951,900)	-	-	-

Midvale City

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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
UTILITIES FUND - WATER						
MISCELLANEOUS REVENUE						
Interest Revenue	21,124	20,000	18,562	20,000	20,000	-
Interest revenue/bond proceeds	4,928	2,000	-	6,000	6,000	4,000
Miscellaneous	2,114	7,000	1,511	1,000	3,000	(4,000)
Bond premium amortization	27,878	-	-	-	-	-
Proceeds from sale of bonds	-	3,944,900	-	3,944,900	-	(3,944,900)
Total MISCELLANEOUS REVENUE:	56,044	3,973,900	20,073	3,971,900	29,000	(3,944,900)
CHARGES FOR SERVICE						
Water user charges	4,390,444	4,574,200	4,513,440	4,550,000	4,817,000	242,800
Hydrant rental	1,182	3,000	2,751	1,500	3,000	-
Water connection fees	50,695	50,000	103,265	85,000	80,000	30,000
Reconnection fees	57,889	40,000	47,620	45,000	45,000	5,000
Service charges	50,179	59,000	46,110	46,000	50,000	(9,000)
Write-offs	(1,570)	(5,000)	(2,491)	(5,000)	(5,000)	-
Total CHARGES FOR SERVICE:	4,548,819	4,721,200	4,710,695	4,722,500	4,990,000	268,800
CONTRIBUTIONS						
IRS BABS debt svc subsidy	115,885	113,600	111,221	111,200	111,000	(2,600)
Contrib Fund Bal	-	763,800	-	-	-	(763,800)
Contribution from fund balance	-	-	-	621,074	-	-
Total CONTRIBUTIONS:	115,885	877,400	111,221	732,274	111,000	(766,400)
Total Revenue:	4,720,749	9,572,500	4,841,989	9,426,674	5,130,000	(4,442,500)
OPERATIONS, DEBT, CAPITAL						
Salaries	562,740	566,000	541,734	542,900	581,600	15,600
Salary alloc to other funds	(77,360)	-	-	-	-	-
Overtime	21,150	10,000	22,017	20,000	10,000	-
Part-time wages	3,792	25,000	-	-	-	(25,000)
Benefits	281,039	257,300	276,773	280,000	305,900	48,600

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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Pension expense - actuarial	98,342	-	-	-	-	-
Benefit expense - pension	(80,670)	-	-	-	-	-
Uniform allowance	5,830	7,000	4,381	7,000	7,000	-
Subscriptions and memberships	2,138	2,000	2,343	2,400	2,500	500
Travel	2,277	3,000	3,310	3,000	3,000	-
Postage	13,409	15,000	13,493	14,000	15,000	-
Equip/Bldg- repairs/maint	22,004	15,000	19,165	25,000	49,000	34,000
Meters and related supplies	-	40,000	53,920	54,000	40,000	-
Miscellaneous supplies	-	-	418	500	-	-
I.T. equipment	7,300	5,400	4,950	5,400	8,100	2,700
Vehicle operating costs	118,800	112,700	103,308	112,700	63,500	(49,200)
Equipment < $5,000	-	10,000	-	-	-	(10,000)
Lease of PW space	14,000	14,000	12,833	14,000	14,000	-
Electricity	210,468	230,000	162,274	200,000	230,000	-
Communications/telephone	8,845	8,000	6,091	8,000	8,000	-
Professional Services	14,711	25,000	23,145	25,000	25,000	-
Administrative Charge	465,400	489,400	426,892	489,400	439,900	(49,500)
Education/training	4,259	8,000	4,768	8,000	8,000	-
Water sampling	39,098	42,000	26,476	32,000	42,000	-
Backflow testing	-	12,000	616	-	8,000	(4,000)
Well equipment and maintenance	7,370	15,000	2,994	8,000	15,000	-
Fluoridation system maint	9,683	10,000	-	5,000	10,000	-
Med/safety equipment	532	2,000	-	-	2,000	-
System maint/repair/supplies	16,003	24,000	20,828	20,000	-	(24,000)
Wholesale water	779,286	889,500	590,401	805,500	862,500	(27,000)
Damage Contingency	-	5,000	-	-	5,000	-
Water Meters and supplies	88,427	-	-	-	-	-
Misc. Services	35,297	5,000	18,585	17,500	5,000	-
Fleet vehicle replacement	35,800	40,800	37,400	40,800	47,300	6,500
2016 Pipeline Project	-	1,400,000	541,141	1,300,000	-	(1,400,000)
2018 Water Project	-	-	113,792	102,174	500,000	500,000
Depreciation expense	1,006,044	-	-	-	-	-
JVWCD pipeline connections	-	1,200,000	-	1,200,000	-	(1,200,000)
UJ retail area meter swaps	-	200,000	-	200,000	-	(200,000)
Fixed meter reading system	-	150,000	-	150,000	-	(150,000)
2018 Bond waterline projects	-	2,300,000	367,229	2,300,000	-	(2,300,000)

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Debt Service - principal	-	783,000	783,000	783,000	895,200	112,200
Amortization of discount/premi	3,770	-	-	-	-	-
Bond issuance costs	98,641	94,900	-	94,900	-	(94,900)
Debt service - interest	578,398	556,500	556,482	556,500	669,300	112,800
Capitalized Interest	(14,469)	-	-	-	-	-
Contribution to Retained Earni	-	-	-	-	258,200	258,200
Total OPERATIONS, DEBT, CAPITAL:	4,382,352	9,572,500	4,740,759	9,426,674	5,130,000	(4,442,500)
Total Expenditure:	4,382,352	9,572,500	4,740,759	9,426,674	5,130,000	(4,442,500)
UTILITIES FUND - WATER Revenue Total:	4,720,749	9,572,500	4,841,989	9,426,674	5,130,000	(4,442,500)
UTILITIES FUND - WATER Expenditure Total:	4,382,352	9,572,500	4,740,759	9,426,674	5,130,000	(4,442,500)
Net Total UTILITIES FUND - WATER:	338,397	-	101,230	-	-	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
UTILITIES FUND - SEWER						
MISCELLANEOUS REVENUE						
Interest Revenue	2,529	2,500	3,551	2,900	2,500	-
Interest rev - bond proceeds	319	-	-	-	-	-
Miscellaneous	-	20,000	-	-	20,000	-
Premium amortization	4,340	-	-	-	-	-
Proceeds from bond issuance	-	2,612,400	-	2,612,400	-	(2,612,400)
Total MISCELLANEOUS REVENUE:	7,188	2,634,900	3,551	2,615,300	22,500	(2,612,400)
CHARGES FOR SERVICE						
Sewer User Charges	1,917,097	2,051,400	2,147,225	2,169,000	2,291,400	240,000
Sewer Connection Fee	38,360	75,100	60,500	60,000	50,000	(25,100)
Service Charges	9,344	12,000	10,553	11,300	14,000	2,000
Write-offs	(3,439)	(3,000)	(880)	(3,000)	(3,000)	-
Total CHARGES FOR SERVICE:	1,961,361	2,135,500	2,217,398	2,237,300	2,352,400	216,900
CONTRIBUTIONS						
Contrib Fund Bal	-	30,000	-	-	-	(30,000)
Total CONTRIBUTIONS:	-	30,000	-	-	-	(30,000)
Total Revenue:	1,968,549	4,800,400	2,220,949	4,852,600	2,374,900	(2,425,500)
OPERATIONS, DEBT, CAPITAL						
Salaries - full time	82,787	196,800	196,894	195,000	240,000	43,200
Salary alloc from other funds	146,260	-	-	-	-	-
Overtime	5,299	6,000	6,660	7,000	6,000	-
Benefits	57,321	106,700	103,548	106,000	130,700	24,000
Pension expense - actuarial	45,881	-	-	-	-	-
Benefit expense - pension	(37,604)	-	-	-	-	-
Uniform allowance	949	1,000	970	2,000	2,000	1,000
Subscriptions and memberships	-	500	-	-	500	-
Travel	-	1,000	-	-	1,000	-

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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Postage	5,830	10,000	5,820	6,000	6,000	(4,000)
Maintenance/repairs/supplies	3,712	5,000	4,697	5,000	11,000	6,000
Maint/supplies - lift stations	-	-	-	-	10,000	10,000
I.T. equipment	-	-	-	-	3,000	3,000
Vehicle operating costs	34,100	32,400	29,700	32,400	65,300	32,900
Equipment < $5,000	-	1,000	-	-	-	(1,000)
Lease of PW space	42,000	42,000	38,500	42,000	42,000	-
Electricity	9,189	9,500	8,330	9,000	9,500	-
Communications/Telephone	1,703	1,500	1,759	1,750	2,000	500
Professional Services	3,467	5,000	1,166	2,500	5,000	-
Administrative charge	192,100	197,100	171,417	197,100	227,700	30,600
Education	665	3,000	1,762	1,700	3,000	-
System maint/rep/supplies	9,891	15,000	4,014	8,000	-	(15,000)
Sewer operations (SVWRF)	1,050,331	896,900	843,571	860,000	1,030,000	133,100
Damage contingency	-	20,000	-	-	20,000	-
Miscellaneous Services	406	500	65	500	500	-
Fleet vehicle replacement	106,200	91,700	84,058	91,700	55,200	(36,500)
Infrastructure maintenance	-	100,000	54,940	100,000	130,000	30,000
Depreciation Expense	88,096	-	-	-	-	-
2018 Bond sewerline projects	-	850,000	-	850,000	-	(850,000)
SVWRF phosphorous/grit removal	-	1,700,000	-	1,700,000	-	(1,700,000)
Debt service principal	-	132,000	132,000	132,000	194,000	62,000
Amort of discounts/premiums	718	-	-	-	-	-
Bond insuance costs	18,789	62,400	-	62,400	-	(62,400)
Debt service interest	63,319	59,500	59,458	59,500	151,900	92,400
Contribution to retained earni	-	253,900	-	381,050	28,600	(225,300)
Total OPERATIONS, DEBT, CAPITAL:	1,931,407	4,800,400	1,749,328	4,852,600	2,374,900	(2,425,500)
Total Expenditure:	1,931,407	4,800,400	1,749,328	4,852,600	2,374,900	(2,425,500)
UTILITIES FUND - SEWER Revenue Total:	1,968,549	4,800,400	2,220,949	4,852,600	2,374,900	(2,425,500)
UTILITIES FUND - SEWER Expenditure Total:	1,931,407	4,800,400	1,749,328	4,852,600	2,374,900	(2,425,500)

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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Net Total UTILITIES FUND - SEWER:	37,142	-	471,621	-	-	-

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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
STORM WATER UTILITY						
MISCELLANEOUS REVENUE						
Interest Revenue	3,585	7,500	8,929	8,900	8,000	500
Interest rev - bond proceeds	10,292	-	-	-	-	-
Building lease revenue	84,000	84,000	77,000	84,000	84,000	-
Sundry revenues	-	6,000	-	-	6,000	-
Total MISCELLANEOUS REVENUE:	97,876	97,500	85,929	92,900	98,000	500
CHARGES FOR SERVICE						
User Fees	1,719,035	1,734,200	1,730,964	1,729,000	1,742,000	7,800
Service fees/late charges	11,248	11,500	8,475	8,000	8,000	(3,500)
Write-offs	(1,515)	(5,000)	(745)	(1,500)	(5,000)	-
Total CHARGES FOR SERVICE:	1,728,767	1,740,700	1,738,694	1,735,500	1,745,000	4,300
CONTRIBUTIONS						
Contribution from Fund Balance	-	532,700	-	263,700	42,400	(490,300)
Total CONTRIBUTIONS:	-	532,700	-	263,700	42,400	(490,300)
Total Revenue:	1,826,644	2,370,900	1,824,623	2,092,100	1,885,400	(485,500)
OPERATIONS, DEBT, CAPITAL						
Salaries	249,487	407,500	399,958	400,000	435,000	27,500
Salary alloc from other funds	205,860	-	-	-	-	-
Overtime	11,737	20,000	16,421	15,000	12,000	(8,000)
Benefits	132,460	232,200	227,911	228,000	260,000	27,800
Pension expense - actuarial	91,676	-	-	-	-	-
Benefit expense - pension	(75,137)	-	-	-	-	-
Uniform allowance	4,448	4,800	1,730	2,000	4,800	-
Subscriptions and memberships	1,736	2,000	1,670	1,700	2,000	-
Travel	950	3,500	1,508	2,000	3,500	-
Postage	13,992	14,000	13,967	15,000	16,000	2,000
Equipment, supplies & maint	20,834	35,000	32,117	39,200	35,000	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
I.T. equipment	1,500	1,800	1,650	1,800	4,200	2,400
Vehicle operating costs	29,800	28,300	25,942	28,300	89,600	61,300
Electricity	1,732	-	2,319	2,600	3,000	3,000
Communications/Telephone	3,937	5,000	2,751	3,300	5,000	-
Professional Services	16,098	15,000	10,200	10,000	15,000	-
Administrative Charges	287,400	325,500	289,117	325,500	360,300	34,800
Education	1,480	3,000	1,385	1,400	3,000	-
Special equipment	5,640	-	-	-	-	-
Waste disposal fees	12,017	13,000	12,324	13,000	12,000	(1,000)
Damage Contingency	-	6,000	-	-	6,000	-
Miscellaneous Services	30,589	100	252	-	100	-
Depreciation	188,198	-	-	-	-	-
Fleet vehicle replacement	75,600	71,300	65,358	71,300	72,200	900
County Storm Drain project	-	15,000	15,000	-	15,000	-
Other capital outlay	-	100,000	-	-	100,000	-
Series 2014 projects	-	475,000	392,745	475,000	-	(475,000)
FLSmidth project	-	27,300	24,596	25,000	-	(27,300)
Debt service principal	-	316,000	316,000	316,000	324,000	8,000
Debt service interest	122,106	116,000	115,976	116,000	107,700	(8,300)
Capitalized Interest	(5,017)	-	-	-	-	-
Contributions to Fleet Fund	25,100	-	-	-	-	-
Contribution to Retained Earni	-	133,600	-	-	-	(133,600)
Total OPERATIONS, DEBT, CAPITAL:	1,454,224	2,370,900	1,970,896	2,092,100	1,885,400	(485,500)
Total Expenditure:	1,454,224	2,370,900	1,970,896	2,092,100	1,885,400	(485,500)
STORM WATER UTILITY Revenue Total:	1,826,644	2,370,900	1,824,623	2,092,100	1,885,400	(485,500)
STORM WATER UTILITY Expenditure Total:	1,454,224	2,370,900	1,970,896	2,092,100	1,885,400	(485,500)
Net Total STORM WATER UTILITY:	372,420	-	(146,273)	-	-	-

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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
STREET LIGHTING FUND						
MISCELLANEOUS REVENUE						
Interest Revenue	(57)	1,500	171	200	1,500	-
Total MISCELLANEOUS REVENUE:	(57)	1,500	171	200	1,500	-
CHARGES FOR SERVICE						
User Fees	379,598	380,000	379,093	378,400	380,000	-
Service fees/late charges	2,233	3,000	2,424	2,400	3,000	-
Write-offs	(299)	(1,000)	(277)	(500)	(1,000)	-
Total CHARGES FOR SERVICE:	381,532	382,000	381,239	380,300	382,000	-
CONTRIBUTIONS						
Contribution from Fund Balance	-	8,600	-	-	10,900	2,300
Total CONTRIBUTIONS:	-	8,600	-	-	10,900	2,300
Total Revenue:	381,475	392,100	381,410	380,500	394,400	2,300
OPERATIONS & TRANSFERS						
Salaries	-	-	5,066	5,300	5,300	5,300
Salary alloc from other funds	6,000	7,000	-	-	-	(7,000)
Benefits	-	-	2,106	2,400	2,400	2,400
Pension expense - actuarial	1,196	-	-	-	-	-
Benefit expense - pension	(980)	-	-	-	-	-
Postage	14,575	16,500	14,549	16,500	16,500	-
Equipment, supplies & maint	47,033	70,000	72,200	65,000	70,000	-
Lease payment to MBA	211,000	211,000	193,417	211,000	211,000	-
Electricity	42,241	50,000	37,789	41,000	50,000	-
Administrative charge	20,800	34,000	31,167	34,000	35,600	1,600
Insurance/Surety Bonds	-	3,600	-	-	3,600	-
Miscellaneous Services	115	-	-	-	-	-
Contribution to retained earni	-	-	-	5,300	-	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Total OPERATIONS & TRANSFERS:	341,979	392,100	356,293	380,500	394,400	2,300
Total Expenditure:	341,979	392,100	356,293	380,500	394,400	2,300
STREET LIGHTING FUND Revenue Total:	381,475	392,100	381,410	380,500	394,400	2,300
STREET LIGHTING FUND Expenditure Total:	341,979	392,100	356,293	380,500	394,400	2,300
Net Total STREET LIGHTING FUND:	39,495	-	25,117	-	-	-

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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
SANITATION FUND						
MISCELLANEOUS REVENUE						
Interest Revenue	1,850	2,500	2,046	2,200	2,000	(500)
Investment Gain/(Loss)	(20,549)	-	-	-	-	-
Dumpster rental fees	16,688	16,000	18,215	16,000	19,000	3,000
Total MISCELLANEOUS REVENUE:	(2,011)	18,500	20,261	18,200	21,000	2,500
CHARGES FOR SERVICE						
Service Charges	7,872	10,000	7,465	7,700	10,000	-
Pickup Fee	932,126	927,300	930,983	933,000	1,030,000	102,700
Write-offs	(1,729)	(5,000)	(620)	(2,000)	(5,000)	-
Total CHARGES FOR SERVICE:	938,269	932,300	937,828	938,700	1,035,000	102,700
CONTRIBUTIONS						
Contrib Fund Bal	-	55,900	-	53,100	58,200	2,300
Total CONTRIBUTIONS:	-	55,900	-	53,100	58,200	2,300
Total Revenue:	936,258	1,006,700	958,090	1,010,000	1,114,200	107,500
OPERATIONS & TRANSFERS						
Salaries	-	-	12,105	12,000	13,000	13,000
Salary alloc from other funds	16,240	16,000	-	-	-	(16,000)
Benefits	-	-	4,672	5,000	5,000	5,000
Pension expense - actuarial	3,161	-	-	-	-	-
Benefit expense - pension	(2,591)	-	-	-	-	-
Postage	10,494	10,000	10,367	10,000	12,000	2,000
Communications/telephone	-	-	5	-	-	-
Administrative Charges	64,700	76,000	63,525	76,000	79,100	3,100
Landfill Fees	130,353	130,000	123,078	134,000	160,000	30,000
Waste Disposal Fees	746,899	774,400	719,038	773,000	844,800	70,400
Misc. Services	5	300	-	-	300	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Total OPERATIONS & TRANSFERS:	969,262	1,006,700	932,789	1,010,000	1,114,200	107,500
Total Expenditure:	969,262	1,006,700	932,789	1,010,000	1,114,200	107,500
SANITATION FUND Revenue Total:	936,258	1,006,700	958,090	1,010,000	1,114,200	107,500
SANITATION FUND Expenditure Total:	969,262	1,006,700	932,789	1,010,000	1,114,200	107,500
Net Total SANITATION FUND:	(33,003)	-	25,301	-	-	-

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Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
TELECOMMUNICATIONS FUND						
MISCELLANEOUS REVENUE						
Interest revenue	(703)	200	(419)	200	200	-
Miscellaneous	-	-	16,858	16,900	20,000	20,000
Total MISCELLANEOUS REVENUE:	(703)	200	16,439	17,100	20,200	20,000
CHARGES FOR SERVICE						
User fees (CUE)	21,288	27,000	28,754	22,400	27,000	-
Service charges	102	100	70	100	100	-
Total CHARGES FOR SERVICE:	21,390	27,100	28,825	22,500	27,100	-
CONTRIBUTIONS						
Transfer from General Fund	850,000	850,000	779,167	850,000	850,000	-
Transfer from Fund Balance	-	8,400	-	-	8,400	-
Total CONTRIBUTIONS:	850,000	858,400	779,167	850,000	858,400	-
Total Revenue:	870,687	885,700	824,430	889,600	905,700	20,000
EXPENDITURES						
CUE payments to Utopia	20,048	25,700	27,829	21,500	25,700	-
Utopia Pledge Payments	844,295	860,000	861,181	860,000	880,000	20,000
Transfer to Fund Balance	-	-	-	8,100	-	-
Total EXPENDITURES:	864,343	885,700	889,010	889,600	905,700	20,000
Total Expenditure:	864,343	885,700	889,010	889,600	905,700	20,000
TELECOMMUNICATIONS FUND Revenue Total:	870,687	885,700	824,430	889,600	905,700	20,000
TELECOMMUNICATIONS FUND Expenditure Total:	864,343	885,700	889,010	889,600	905,700	20,000

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Net Total TELECOMMUNICATIONS FUND:	6,344	-	(64,580)	-	-	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
INTERNAL SVC FUND - FLEET						
CHARGES FOR SERVICE						
Operations - Pub Works Admin	-	-	-	-	4,500	4,500
Operations - Intergovernmental	20,900	19,900	18,242	19,900	7,500	(12,400)
Operations - Non departmental	800	700	642	700	3,000	2,300
Operations - Bldgs & Grounds	3,700	3,500	3,208	3,500	11,200	7,700
Operations - Streets	109,500	103,900	95,242	103,900	99,000	(4,900)
Operations - Water	118,800	112,700	103,308	112,700	63,500	(49,200)
Operations - Parks/Cemetery	16,900	16,000	14,667	16,000	7,500	(8,500)
Operations - Engineering	9,200	8,700	7,975	8,700	7,500	(1,200)
Operations - Bldg Inspection	7,600	7,300	6,692	7,300	3,700	(3,600)
Operations - Code Enforcement	12,496	11,900	10,908	11,900	7,500	(4,400)
Operations - Storm Drain	29,800	28,300	25,942	28,300	89,600	61,300
Operations - Dev Svcs	13,900	13,100	12,008	13,100	3,700	(9,400)
Operations - Sewer	34,100	32,400	29,700	32,400	65,300	32,900
Operations - Public Safety	800	700	642	700	-	(700)
Total CHARGES FOR SERVICE:	378,496	359,100	329,175	359,100	373,500	14,400
MISCELLANEOUS REVENUE						
Interest Earned	13,080	14,500	15,296	16,200	14,500	-
Sale Of Fixed Assets	135,535	368,100	188,570	417,000	373,200	5,100
Proceeds from Insurance	9,375	10,000	-	-	10,000	-
Sundry Revenues	1,538	1,500	300	500	1,500	-
Total MISCELLANEOUS REVENUE:	159,528	394,100	204,166	433,700	399,200	5,100
CONTRIBUTIONS						
Replacement - Pub Works Admin	-	-	-	-	12,300	12,300
Replacement - Intergovernment	2,100	5,400	4,950	5,400	5,400	-
Replacement - Nondepartmental	1,400	1,400	1,283	1,400	1,600	200
Replacement - Bldgs & Grounds	2,200	10,200	9,350	10,200	10,200	-
Replacement - Streets	59,600	66,000	60,500	66,000	79,100	13,100
Replacement - Water	35,800	40,800	37,400	40,800	47,300	6,500
Replacement - Parks/Cemetery	5,100	7,300	6,692	7,300	5,700	(1,600)

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Replacement - Engineering	3,800	4,000	3,667	4,000	4,000	-
Replacement - Bldg Inspection	3,300	3,500	3,208	3,500	5,300	1,800
Replacement - Code Enforcement	2,400	3,000	2,750	3,000	3,500	500
Replacement - Storm Drain	75,600	71,300	65,358	71,300	72,200	900
Replacement - Dev Svcs	2,000	2,000	1,833	2,000	2,000	-
Replacement - Sewer	106,200	91,700	84,058	91,700	55,200	(36,500)
Replacement - Public Safety	1,900	1,900	1,742	1,900	-	(1,900)
Contribution from Fund Balance	-	88,500	-	28,080	240,200	151,700
Transfers from other funds	52,100	-	-	-	-	-
Total CONTRIBUTIONS:	353,500	397,000	282,792	336,580	544,000	147,000
Total Revenue:	891,524	1,150,200	816,133	1,129,380	1,316,700	166,500
OPERATIONS & CAPITAL						
Salaries	77,555	91,000	107,446	107,500	109,000	18,000
Salary alloc to other funds	5,300	-	-	-	-	-
Overtime	782	5,100	1,454	1,200	2,000	(3,100)
Part-time wages	4,995	-	-	-	-	-
Benefits	25,401	32,900	39,889	40,200	43,500	10,600
Pension expense - actuarial	15,465	-	-	-	-	-
Benefit expense - pension	(12,675)	-	-	-	-	-
Uniform allowance	1,977	1,700	864	850	1,700	-
Subscriptions and memberships	379	2,000	1,846	1,900	2,000	-
Travel	247	1,200	2,423	2,400	1,200	-
I.T. equipment	-	-	-	-	2,400	2,400
Communications/telephone	465	700	806	800	700	-
Education/training	315	2,000	1,151	1,100	2,000	-
Gasoline	33,988	40,000	30,259	33,300	40,000	-
Diesel	11,554	16,000	11,051	14,100	16,000	-
Oil	2,897	3,000	1,686	2,500	3,000	-
Tires	5,724	6,000	5,486	5,000	6,000	-
Parts	26,524	30,000	24,661	23,000	30,000	-
Outside Repairs	16,717	15,000	3,230	5,000	15,000	-
Shop Supplies	8,276	5,000	2,825	4,000	5,000	-
Safety Equipment	-	400	-	-	400	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
Operating Lease Expense	11,715	13,000	17,000	17,000	-	(13,000)
Insurance	115,665	120,000	115,949	115,300	120,000	-
Depreciation Expense	324,405	-	-	-	-	-
Vehicle purchase - Streets	126,561	493,200	155,649	493,000	442,800	(50,400)
Vehicle purchase - Water	-	77,500	30,171	28,000	237,200	159,700
Vehicle purchase - Code Enf	-	42,000	48,770	42,000	-	(42,000)
Vehicle purchase - Bldgs & Grn	-	30,000	28,325	58,500	-	(30,000)
Vehicle purchase - Storm Water	-	28,000	27,566	28,000	204,300	176,300
Vehicle purchase - Parks	-	18,500	-	-	10,000	(8,500)
Vehicle purchase - Admin Svcs	-	-	-	-	22,500	22,500
Vehicle purchase - Engineering	-	30,000	30,171	30,000	-	(30,000)
Vehicle purchase - Bldg Inspec	-	21,000	24,385	21,000	-	(21,000)
Vehicle purchase - PW Admin	-	-	-	28,730	-	-
Vehicle purchase - Sewer	-	25,000	27,566	25,000	-	(25,000)
Contributions	104,000	-	-	-	-	-
Total OPERATIONS & CAPITAL:	908,231	1,150,200	740,630	1,129,380	1,316,700	166,500
Total Expenditure:	908,231	1,150,200	740,630	1,129,380	1,316,700	166,500
INTERNAL SVC FUND - FLEET Revenue Total:	891,524	1,150,200	816,133	1,129,380	1,316,700	166,500
INTERNAL SVC FUND - FLEET Expenditure Total:	908,231	1,150,200	740,630	1,129,380	1,316,700	166,500
Net Total INTERNAL SVC FUND - FLEET:	(16,706)	-	75,503	-	-	-

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
INTERNAL SERVICE FUND - IT						
CONTRIBUTIONS						
General Fund contribution	39,300	40,200	36,850	40,200	90,200	50,000
Water contribution	7,300	5,400	4,950	5,400	8,100	2,700
Storm Water contribution	1,500	1,800	1,650	1,800	4,200	2,400
RDA contribution	2,900	3,500	3,208	3,500	5,100	1,600
Sewer contribution	-	-	-	-	3,000	3,000
Fleet contribution	-	-	-	-	2,400	2,400
Total CONTRIBUTIONS:	51,000	50,900	46,658	50,900	113,000	62,100
MISCELLANEOUS REVENUE						
Interest Earned	389	-	350	440	-	-
Total MISCELLANEOUS REVENUE:	389	-	350	440	-	-
CONTRIBUTIONS						
Contribution from Fund Balance	-	12,800	-	3,060	-	(12,800)
Total CONTRIBUTIONS:	-	12,800	-	3,060	-	(12,800)
Total Revenue:	51,388	63,700	47,008	54,400	113,000	49,300
IT OPERATIONS						
Salaries alloc from other fund	27,500	26,500	24,292	26,500	24,000	(2,500)
Hardware	17,660	37,200	27,883	27,900	31,000	(6,200)
Software	-	-	-	-	26,000	26,000
Infrastructure	2,500	-	-	-	16,300	16,300
Phones	-	-	-	-	3,900	3,900
Contribution to Fund Balance	-	-	-	-	11,800	11,800
Total IT OPERATIONS:	47,660	63,700	52,174	54,400	113,000	49,300
Total Expenditure:	47,660	63,700	52,174	54,400	113,000	49,300
INTERNAL SERVICE FUND - IT Revenue Total:						

Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Projections	2018-19 Adopted Budget	Inc/(Dec) Budget FY19 vs Budget FY18
	51,388	63,700	47,008	54,400	113,000	49,300
INTERNAL SERVICE FUND - IT Expenditure Total:	47,660	63,700	52,174	54,400	113,000	49,300
Net Total INTERNAL SERVICE FUND - IT:	3,729	-	(5,166)	-	-	-