Operating and Capital Budgets for Midvale City Corporation

Fiscal Year beginning July 1, 2010 and ending June 30, 2011

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Midvale City Corporation
Fiscal Year 2011 Proposed Budget - General Fund

	2009 Actual	2010 Budget	2010 Projected	2011 Ongoing	2011 One-time	2011 Total
REVENUES						
Property tax	$3,148,300	$3,276,000	$3,276,000	$3,743,800	$0	$3,743,800
Property tax - delinquent	164,700	90,500	120,000	150,000	0	150,000
Property taxes - motor vehicles	419,800	420,000	420,000	420,000	0	420,000
Sales tax	4,975,800	5,516,600	5,000,000	5,000,000	0	5,000,000
Energy sales & use tax	1,592,700	1,648,200	1,648,200	1,600,000	0	1,600,000
Telecommunications tax	632,200	606,800	606,800	575,000	0	575,000
Transient room tax	97,800	110,000	110,000	110,000	0	110,000
	11,031,300	11,668,100	11,181,000	11,598,800	0	11,598,800
Business licenses	205,100	215,200	215,200	320,200	0	320,200
Bar cards	2,800	8,000	8,000	8,000	0	8,000
Building permits	514,000	425,000	425,000	425,000	0	425,000
Sign fees	4,600	4,000	4,000	4,000	0	4,000
Road cut fees	9,200	8,000	8,000	8,000	0	8,000
Animal licensing	5,100	5,000	5,000	5,000	0	5,000
	740,800	665,200	665,200	770,200	0	770,200
Victim assistance grant	73,400	75,000	75,000	0	0	0
JAG grant - Gang Officer	19,000	196,600	196,600	0	75,900	75,900
Fire - state medical grant	10,200		0	0	0	0
Crime Reduction Asst Program grant	0	9,000	9,000	0	16,300	16,300
Bullet proof vest program grant	0	6,500	6,500	0	0	0
Homeland Security grants	31,500		0	0	0	0
JCAT grant (PD)	8,400	48,000	48,000	0	0	0
B&C Road Funds	764,700	850,000	850,000	850,000	0	850,000
Liquor funds	51,000	58,000	58,000	58,000	0	58,000
Zoo, Arts, and Parks tax grant	10,800	9,000	9,000	0	0	0
SLCo Boys & Girls Club pass-through	89,300	82,000	82,000	0	0	0
EPA grants	87,300	150,000	70,000	0	96,200	96,200
Jordan School District	90,000	90,000	90,000	90,000	0	90,000

Midvale City Corporation
Fiscal Year 2011 Proposed Budget - General Fund

	2009 Actual	2010 Budget	2010 Projected	2011 Ongoing	2011 One-time	2011 Total
Abstinence education grant	66,900		0	0	0	0
FEMA EMPG grant (Fire)	21,200	7,500	7,500	0	0	0
DUI shift reimbursement	4,800	10,000	10,000	0	0	0
State Forestry grant		6,700	6,700	0	0	0
SAFER grant (fire personnel)	100,300	340,600	340,600	280,600	0	280,600
Communities Building Communities grants	25,400			0	0	0
Community Development Block grant	392,300	482,900	482,900	0	265,200	265,200
Other grants	4,200	13,600	13,600	0	3,600	3,600
	1,850,700	2,435,400	2,355,400	1,278,600	457,200	1,735,800
Maps and publications	4,200	3,600	3,600	3,600	0	3,600
Police reports	16,100	17,000	17,000	17,000	0	17,000
False alarms	2,700	5,000	5,000	5,000	0	5,000
Code enforcement fees	13,200	25,000	10,000	25,000	0	25,000
Animal Control services	6,500	10,000	10,000	10,000	0	10,000
911 service fees	227,000	275,000	275,000	275,000	0	275,000
Cemetery lot sales	17,400	25,000	25,000	25,000	0	25,000
Cemetery service fees	15,400	20,000	20,000	20,000	0	20,000
Administrative fees from enterprise funds	320,800	395,300	395,300	571,400	0	571,400
Arts Council activities	7,100	12,000	12,000	0	5,000	5,000
Rents and concessions	10,100	16,000	16,000	31,000	0	31,000
Harvest Days activities	6,200	5,600	5,600	0	18,000	18,000
Fire cost recovery/reimbursement	14,200	5,000	5,000	5,000	0	5,000
Fire permits/recoveries	22,700	20,000	20,000	20,000	0	20,000
Plan check fees	106,200	130,000	130,000	130,000	0	130,000
Zoning services	32,900	45,000	45,000	52,000	0	52,000
	822,700	1,009,500	994,500	1,190,000	23,000	1,213,000

Midvale City Corporation
Fiscal Year 2011 Proposed Budget - General Fund

	2009 Actual	2010 Budget	2010 Projected	2011 Ongoing	2011 One-time	2011 Total
Fines and forfeitures/reimb of court costs	1,170,500	1,460,000	1,460,000	1,960,000	0	1,960,000
Interest revenue	22,000	25,000	20,000	15,000	0	15,000
Proceeds from issuance of bonds	76,200	2,010,000	2,010,000	0	0	0
Proceeds from insurance				0	0	0
Asset forfeiture		65,000	65,000	0	0	0
Proceeds from sales	4,900	6,000	6,000	6,000	0	6,000
Contributions from private sources	56,800	21,700	21,700	0	0	0
RDA repayment of loan from General Fund		12,900	12,900	0	981,100	981,100
Sundry revenues	16,700	6,700	6,700	6,700	0	6,700
	176,600	2,147,300	2,142,300	27,700	981,100	1,008,800
Fund balance from/(to)	806,300	503,900	714,600	0	(805,800)	(805,800)
Restricted fund balance (Bond reserve)				0	(313,000)	(313,000)
Total revenues	$16,598,900	$19,889,400	$19,513,000	$16,825,300	$342,500	$17,167,800

Combined General Fund Budget - FY 2011

Department	Dept #	FY 2009 Actuals	FY 2010 Year End Estimate	FY 2011 Base Budget	FY 2011 Increases (Decreases) (B)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
City Council	4111	$124,800	$127,400	$113,500	$4,200	$117,700	$14,000	$131,700
Justice Court	4120	638,600	684,600	655,700	3,500	659,200	5,400	664,600
City Manager	4131	181,100	182,600	179,600	(4,900)	174,700	4,500	179,200
Human Resources	4134	77,600	82,800	76,600	1,600	78,200	2,200	80,400
Information Technology	4136	281,500	257,100	263,200	75,500	338,700	1,500	340,200
Administrative Services	4140	198,700	197,000	182,700	4,200	186,900	14,800	201,700
Finance	4141	276,600	278,400	272,000	(600)	271,400	4,300	275,700
Recorder	4144	216,800	253,600	240,200	(66,200)	174,000	2,500	176,500
City Attorney	4145	271,300	280,200	274,000	16,200	290,200	0	290,200
Non- departmental	4150	715,500	730,400	782,500	220,000	1,002,500	0	1,002,500
Community/Intergovernmental	4151	197,500	201,500	0	0	0	87,600	87,600
Employee Services	4152	220,300	182,600	199,800	(50,000)	149,800	(52,000)	97,800
Buildings & Grounds	4160	376,000	377,700	423,600	19,300	442,900	0	442,900
Senior Citizens	4161	20,500	20,200	23,100	(2,000)	21,100	0	21,100
Police	4210	5,544,700	6,006,500	5,697,600	130,900	5,828,500	116,600	5,945,100
Police - Alcohol Enforcement	4213	82,400	83,000	83,000	7,800	90,800	0	90,800
Police - Victim Assistance	4214	89,200	104,000	20,000	3,000	23,000	0	23,000
Fire	4220	3,842,000	4,251,700	4,194,500	105,100	4,299,600	8,200	4,307,800
Streets	4410	826,600	840,600	836,200	(38,400)	797,800	800	798,600
Engineering	4412	68,300	67,900	74,600	200	74,800	900	75,700
Public Works Administration	4450	108,300	106,400	106,500	1,100	107,600	1,400	109,000
Parks	4510	233,200	231,500	264,900	(3,700)	261,200	500	261,700
Arts Council	4561	37,200	39,400	0	0	0	15,000	15,000
Planning & Zoning	4610	179,800	180,500	185,000	5,500	190,500	1,100	191,600
Development Svcs Admin	4620	399,100	415,500	326,800	12,500	339,300	105,900	445,200
CBC	4625	193,800	0	0	0	0	0	0
Code Enforcement	4628	141,400	0	0	0	0	0	0
Business Licensing	4630	59,700	60,300	61,300	26,200	87,500	600	88,100
Building Inspections	4640	276,500	293,200	288,400	(59,000)	229,400	11,000	240,400
CDBG	4650	98,900	87,000	0	0	0	92,800	92,800
Contributions	4830	621,000	2,889,400	0	336,000	336,000	154,900	490,900
		$16,598,900	$19,513,000	$15,825,300	$748,000	$16,573,300	$594,500	$17,167,800

Midvale City Corporation
Fiscal Year 2011 Budget

City Council - 4111

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$72,300	$75,400	$ 73,000	$5,200	$78,200		$78,200
Benefits	34,000	33,800	36,000	(1,000)	35,000		35,000
Car allowance	3,100	3,000	3,000		3,000		3,000
Subscriptions	1,300	1,600	0		0	600	600
Travel	300	600	0		0	900	900
Professional Service	12,500	10,000	0		0	12,000	12,000
Education	1,000	2,000	1,000		1,000	500	1,500
Misc supplies	300	1,000	500		500		500
	$124,800	$127,400	$113,500	$4,200	$117,700	$14,000	$131,700

Midvale City Corporation
Fiscal Year 2011 Budget

Court - 4120

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$322,300	$355,000	$ 345,000	$46,400	$391,400		$391,400
Overtime	400	500	0	0	0		0
Salaries - part-time	30,800	17,000	17,000	(17,000)	0		0
Benefits	188,600	218,400	189,000	49,300	238,300		238,300
Books, subs, memberships	(400)	500	0		0	600	600
Travel	3,100	1,500	0		0	700	700
Equipment/maintenance	600	7,000	8,000		8,000	3,600	11,600
Legal defenders	14,400	16,200	16,200	(16,200)	0		0
Judge pro tem fees	0	0	1,000		1,000		1,000
Constable fees	17,900	12,000	14,000	(14,000)	0		0
Witness fees	1,100	500	500		500		500
Bailiff contract	43,200	42,000	45,000	(45,000)	0		0
Interpreter fees	9,200	6,000	10,000		10,000		10,000
Juror fees	3,300	3,000	5,000		5,000		5,000
Education	1,200	1,500	1,000		1,000	500	1,500
Misc supplies	300	1,000	1,000		1,000		1,000
Misc services	2,600	2,500	3,000		3,000		3,000
	$638,600	$684,600	$655,700	$3,500	$659,200	$5,400	$664,600

Replaced contract with Constable's office (constable and bailiff service) with warrants officers and warrants clerk
Transferred legal defenders to City Attorney budget

Midvale City Corporation
Fiscal Year 2011 Budget

City Manager - 4131

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$134,000	$137,800	$ 132,000	$5,000	$137,000		$137,000
Benefits	43,100	33,800	46,000	(9,900)	36,100		36,100
Books, subs, etc.	700	300	0		0	600	600
Travel	900	1,000	0		0	700	700
Telephone	400	800	500		500		500
Professional Services	700	7,500	0		0	3,000	3,000
Education & training	800	1,000	500		500	200	700
Misc supplies	0	200	200		200		200
Misc services	500	200	400		400		400
	$181,100	$182,600	$179,600	($4,900)	$174,700	$4,500	$179,200

Midvale City Corporation
Fiscal Year 2011 Budget

Human Resources - 4134

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$47,100	$46,800	$47,000		$47,000		$47,000
Benefits	24,500	26,000	26,000	1,600	27,600		27,600
Books, subs, memberships	2,000	1,000	0		0	900	900
Travel	1,100	0	0		0	500	500
Equipment, supplies	300	5,500	500		500		500
Prof services	600	1,500	1,500		1,500		1,500
Education/training	2,000	2,000	1,600		1,600	800	2,400
	$77,600	$82,800	$76,600	$1,600	$78,200	$2,200	$80,400

Midvale City Corporation
Fiscal Year 2011 Budget

Information Technology - 4136

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$84,200	$85,800	$86,000		$86,000		$86,000
Part-time salaries	22,600	16,000	20,000		20,000		20,000
Benefits	37,400	36,400	36,000	1,700	37,700		37,700
Travel	0	0	0		0	300	300
Computer supplies	1,800	2,700	2,700		2,700		2,700
Computer equipment	9,600	13,100	10,500		10,500		10,500
Network equipment	900	1,700	2,000	22,000	24,000		24,000
Software	45,000	4,100	5,000		5,000		5,000
Software support	56,100	67,800	68,000	51,800	119,800		119,800
Internet/communications	18,300	12,500	14,500		14,500		14,500
Consulting	1,800	13,000	16,000		16,000		16,000
Education	3,800	4,000	2,500		2,500	1,200	3,700
	$281,500	$257,100	$263,200	$75,500	$338,700	$1,500	$340,200

Transferred Spillman system maintenance from Police to Information Technology

Midvale City Corporation
Fiscal Year 2011 Budget

Admin Svcs - 4140

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$124,500	$130,000	$129,000		$129,000		$129,000
Benefits	29,200	31,200	31,000	4,200	35,200		35,200
Books, subs, memberships	900	800	0		0	600	600
Travel	1,700	1,200	0		0	500	500
Equipment, supplies	0	0	200		200		200
Prof services	12,700	12,000	0		0	13,000	13,000
Independent audit	21,200	20,300	21,000		21,000		21,000
Education/training	1,500	1,500	1,500		1,500	700	2,200
Misc services	7,000	0	0		0		0
	$198,700	$197,000	$182,700	$4,200	$186,900	$14,800	$201,700

Midvale City Corporation
Fiscal Year 2011 Budget

Finance - 4141

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$149,500	$150,800	$148,000	$30,000	$178,000		$178,000
Part-time salaries	41,000	39,000	46,000	(46,000)	0		0
Benefits	74,500	79,600	73,000	15,400	88,400		88,400
Books, subs, memberships	500	500	-		0	300	300
Travel	5,100	3,000	-		0	3,000	3,000
Equipment, supplies	0	200	500		500		500
Prof services	1,800	0	500		500		500
Education/training	1,700	3,000	2,000		2,000	1,000	3,000
Insurance/surety	2,000	2,000	1,500		1,500		1,500
Misc services	500	300	500		500		500
	$276,600	$278,400	$272,000	($600)	$271,400	$4,300	$275,700

Replace part-time positions with full-time receptionist/cashier

Midvale City Corporation
Fiscal Year 2011 Budget

Recorder - 4144

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$130,300	$147,100	$139,000	($49,100)	$89,900		$89,900
Benefits	45,300	53,900	48,000	(17,100)	30,900		30,900
Books, subs, memberships	600	500	0		0	900	900
Public notices	28,000	20,000	20,000		20,000		20,000
Public notices - elections	0	0			0		0
Travel	2,700	600	0		0	1,100	1,100
Professional services	700	1,000	1,000		1,000		1,000
Codification	8,400	8,000	8,000		8,000		8,000
Education	800	1,000	1,000		1,000	500	1,500
Election	0	21,500	23,200		23,200		23,200
	$216,800	$253,600	$240,200	($66,200)	$174,000	$2,500	$176,500

Reduction in force - 1 position

Midvale City Corporation
Fiscal Year 2011 Budget

City Attorney - 4145

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Legal defenders				$ 16,200	$ 16,200		$ 16,200
Professional Services	216,200	175,000	172,000		172,000		172,000
Prosecuting Attorney	71,900	103,200	102,000		102,000		102,000
JSD lawsuit	(16,800)	2,000	0		0		0
	$271,300	$280,200	$274,000	$16,200	$290,200	$0	$290,200

Transfer legal defenders from Court budget to City Attorney budget

Midvale City Corporation
Fiscal Year 2011 Budget

Non-departmental - 4150

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Office supplies	$50,100	$50,000	$52,500		$52,500		$52,500
Postage	20,700	15,000	22,000		22,000		22,000
Bank charges	31,100	43,200	32,500		32,500		32,500
Equipment ops/maintenance	0	300	300		300		300
Vehicle operating costs	10,400	10,300	10,300		10,300		10,300
Insurance	116,700	128,000	130,000	20,000	150,000		150,000
Loss contingency		20,000	20,000		20,000		20,000
Miscellaneous svcs	400	200	200		200		200
Capital equipment		6,000	5,000		5,000		5,000
Vehicle replacement	4,600	5,500	5,500		5,500		5,500
Bond issuance costs	79,000	0			0		0
Cap I and Debt Svc reserve	0	47,700	0		0		0
Debt service - B&C bond			100,000	200,000	300,000		300,000
Debt service - G.O. Bond	402,500	404,200	404,200		404,200		404,200
	$715,500	$730,400	$782,500	$220,000	$1,002,500	$0	$1,002,500

Midvale City Corporation
Fiscal Year 2011 Budget

Community/Intergovernmental Relations - 4151

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Part-time salaries	$9,300	$7,800	$0		$0	$7,000	$7,000
Benefits	1,600	500	0		0	1,000	1,000
Development opportunities	1,500	1,500	0		0		0
Membership - ULCT	14,600	14,600	0		0	14,600	14,600
City newsletter	18,000	20,000	0		0	10,000	10,000
Harvest Days	29,800	40,600	0		0	28,000	28,000
Cinco de Mayo	500	500	0		0		0
Mountain Man Rendezvous	500	500	0		0		0
Peer Court	2,000	2,000	0		0		0
Public relations	3,800	3,000	0		0	1,500	1,500
Recreation activities	3,800	5,000	0		0	4,000	4,000
Beautification awards	300	0	0		0		0
Volunteer Appreciation	0	1,000	0		0	1,500	1,500
Boys & Girls Club assistance	111,800	104,500	0		0	20,000	20,000
	$197,500	$201,500	$0	$0	$0	$87,600	$87,600

Change newsletter to bimonthly
Private contributions expected to cover $18,000

Midvale City Corporation
Fiscal Year 2011 Budget

Employee Services - 4152

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Employee Assistance program	$7,800	$7,800	$7,800		$7,800		$7,800
Flex plan admin fee	5,300	5,000	5,000		5,000	0	5,000
Education reimbursement	7,300	10,000	0		0	2,000	2,000
Unemployment insurance	20,400	10,000	5,000	100,000	105,000		105,000
Workers compensation	157,200	100,000	150,000	(150,000)	0		0
Year end accrual contingency	2,000	15,000	15,000		15,000		15,000
Retirement Health Savings	0	15,000	15,000		15,000		15,000
2 day furlough					0	(62,000)	(62,000)
Miscellaneous services	4,100	3,000	2,000		2,000		2,000
Employees Association	16,200	16,800	0		0	8,000	8,000
	$220,300	$182,600	$199,800	($50,000)	$149,800	($52,000)	$97,800

Increased budget for unemployment benefits for laid-off workers
Reallocated workers compensation premiums to individual departments

Midvale City Corporation
Fiscal Year 2011 Budget

Buildings & Grounds - 4160

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$45,300	$54,600	$55,000		$55,000		$55,000
Part-time salaries	32,800	20,800	22,000		22,000		22,000
Benefits	35,500	28,600	28,000	4,300	32,300		32,300
Uniform allowance	600	800	800		800		800
Equipment, supplies & maint	41,300	45,000	45,000	15,000	60,000		60,000
Telephone repair	3,300	0	4,000		4,000		4,000
Service contracts	23,100	18,000	19,600		19,600		19,600
Vehicle operating costs	4,100	4,000	4,000		4,000		4,000
Bldg/ground supplies	300	0	0		0		0
Electricity	92,400	100,000	100,000	5,000	105,000		105,000
Natural Gase	46,800	55,000	65,000		65,000		65,000
Telephone	43,100	33,000	56,000	(5,000)	51,000		51,000
Building improvement	5,800	17,000	23,300		23,300		23,300
Vehicle replacement	1,600	900	900		900		900
	$376,000	$377,700	$423,600	$19,300	$442,900	$0	$442,900

Midvale City Corporation
Fiscal Year 2011 Budget

Senior Citizens - 4161

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Part-time salaries	$12,000	$10,400	$14,000	($2,000)	$12,000		$12,000
Benefits	1,000	1,300	1,000		1,000		1,000
Vehicle operating costs	5,900	5,900	5,900		5,900		5,900
Misc supplies	300	300	100		100		100
Misc services	0	300	100		100		100
Vehicle replacement	1,300	2,000	2,000		2,000		2,000
	$20,500	$20,200	$23,100	($2,000)	$21,100	$0	$21,100

Midvale City Corporation
Fiscal Year 2011 Budget

Police - 4210

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$2,687,700	$2,878,200	$2,847,500	($81,800)	$2,765,700	$66,300	$2,832,000
Overtime	287,300	362,000	283,000		283,000		283,000
Part-time salaries	106,100	75,000	92,500		92,500		92,500
Benefits	1,288,500	1,440,300	1,392,000	133,700	1,525,700	24,400	1,550,100
Uniform allowance	36,500	37,400	37,400	1,500	38,900		38,900
Books & memberships	2,900	1,500	0		0	1,900	1,900
Travel	17,800	10,700	0		0	12,000	12,000
Office supplies	3,300	6,000	8,500		8,500		8,500
Copier supplies	2,000	2,000	2,000		2,000		2,000
Equipment & supplies	4,700	4,000	5,000		5,000		5,000
Misc fund - cars	2,200	700	600		600		600
Car wash	1,900	1,900	1,900		1,900		1,900
Equipment (asset forfeiture)		9,000	0		0	7,300	7,300
Vehicle operations	216,700	223,700	223,700	7,900	231,600		231,600
Computer hardware	35,700	15,000	5,000	10,000	15,000		15,000
Hardware maintenance	7,400	12,000	12,000		12,000		12,000
Software maintenance	39,100	51,500	35,000	(12,100)	22,900		22,900
GPRS/EVDO	32,000	33,000	40,000		40,000		40,000
Telephone/communications	19,400	26,000	25,500	2,600	28,100		28,100
Utah Communications N/W	24,900	25,700	25,700	1,400	27,100		27,100
VECC (dispatch)	257,300	267,000	268,700	11,800	280,500		280,500
Professional services	8,700	5,000	6,000		6,000		6,000
Education/training	13,800	13,300	100	7,500	7,600	2,000	9,600
911 service fees	170,300	183,400	183,400		183,400		183,400
Medical supplies	0	500	500		500		500
Special forms	1,500	3,100	2,500	1,000	3,500		3,500
JAG annual grant	3,300	28,800	0		0		0
JAG Gang Officer grant		12,200	0		0	2,700	2,700
JCAT car supplies		5,000	0		0		
Photographic supply	56,700	3,000	3,000		3,000		3,000

Midvale City Corporation
Fiscal Year 2011 Budget

Police - 4210

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Bike patrol	1,000	1,500	1,500		1,500		1,500
Chemicals	0	1,600	1,300		1,300		1,300
Firearms	0	7,900	0		0		0
Ammunition and supplies	7,300	20,000	0	15,000	15,000		15,000
SWAT team supplies	3,300	8,000	0	5,000	5,000		5,000
Bullet proof vests	4,700	11,500	0	5,000	5,000		5,000
Canine operations	4,300	20,200	0	5,000	5,000		5,000
Lab supplies	2,200	9,300	0	4,000	4,000		4,000
Animal control supplies	4,800	2,500	4,000		4,000		4,000
Misc supplies	9,300	10,000	12,800	2,000	14,800		14,800
Misc services	19,100	15,000	17,900	5,000	22,900		22,900
Awards banquet	1,800	2,000	2,000	(2,000)	0		0
Neighborhood Watch	0	1,700	2,800		2,800		2,800
Special policing	4,900	4,600	0	4,600	4,600		4,600
Fleet Vehicle replacement	112,000	153,800	153,800	3,800	157,600		157,600
Debt service	42,300		0		0		0
	$5,544,700	$6,006,500	$5,697,600	$130,900	$5,828,500	$116,600	$5,945,100

10% reduction in overtime
Hired 2 warrants officers to replace court bailiff and constable
Reduction in force eliminated 3 positions
Transferred maintenance of Spillman system to Information Technology department

Midvale City Corporation
Fiscal Year 2011 Budget

PD - Alcohol Enforcement - 4213

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$44,900	$46,800	$46,000		$46,000		$46,000
Overtime	9,700	5,000	11,000		11,000		11,000
Benefits	27,800	31,200	26,000	7,800	33,800		33,800
	$82,400	$83,000	$83,000	$7,800	$90,800	$0	$90,800

Midvale City Corporation
Fiscal Year 2011 Budget

PD - Victim Asst - 4214

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$40,900	$70,200	$14,200		$14,200		$14,200
Part-time salaries	19,500	0	0		0		0
Benefits	28,800	33,800	5,800	3,000	8,800		8,800
	$89,200	$104,000	$20,000	$3,000	$23,000	$0	$23,000

Midvale City Corporation
Fiscal Year 2011 Budget

Fire - 4220

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$2,202,000	$2,534,500	$2,520,000	$10,800	$2,530,800		$2,530,800
Salaries (ambulance)	(220,200)	(220,200)	(220,200)	(29,000)	(249,200)		(249,200)
Overtime	167,500	207,200	177,200		177,200		177,200
Salaries -part time	251,500	80,000	118,000	(68,000)	50,000		50,000
Benefits	881,900	1,030,500	1,026,000	201,800	1,227,800		1,227,800
Benefits (ambulance)	(118,600)	(118,600)	(118,600)	4,300	(114,300)		(114,300)
Uniform allowance	35,500	37,700	37,700		37,700		37,700
Books, subs, memberships	2,800	2,800	0		0	1,700	1,700
Travel	3,300	4,400	0		0	3,800	3,800
Office supplies	5,000	5,000	5,000		5,000		5,000
Equipment supp maintenance	6,900	7,600	7,600		7,600		7,600
Vehicle operations	161,400	160,200	160,200		160,200		160,200
Hardware/software	12,800	7,500	7,500		7,500		7,500
Bldg/grounds supplies	15,300	15,500	15,500		15,500		15,500
Telephone/pagers	12,300	14,000	14,000		14,000		14,000
Utah Communications network	11,200	11,400	11,400		11,400		11,400
VECC (dispatch)	58,300	60,900	60,900	(8,800)	52,100		52,100
					0		0
Health & wellness	16,400	17,500	17,500		17,500		17,500
Offline medical control	23,500	23,500	23,500		23,500		23,500
Professional services	900	200	6,900	(6,000)	900		900
Education/training	14,600	11,000	5,500		5,500	2,700	8,200
Community Ed/Fire prevention	11,100	9,600	9,600		9,600		9,600
Paramedic training	0	0	0		0		0
911 service fees	56,800	91,600	91,600		91,600		91,600
Emergency medical equipment	8,200	9,500	9,500		9,500		9,500
Supplies/Urban Search/Rescue (USAR)		6,200	500		500		500
Special forms	200	700	700		700		700
Supplies - (State Med grant)	9,800	12,600	0		0		0
Photographic supplies	900	1,100	1,100		1,100		1,100
Svcs - FEMA - SLA	20,700				0		0

Midvale City Corporation
Fiscal Year 2011 Budget

Fire - 4220

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
EMPG grant		7,500	0				
Forestry grant supplies		9,500	0		0		0
Fire fighting supplies	38,800	44,100	51,100		51,100		51,100
Fire equipment test	3,000	0	2,000		2,000		2,000
Arson task force	0	0	500		500		500
Supplies - cost recovery	3,600	5,000	5,000		5,000		5,000
Misc services	3,600	5,000	5,000		5,000		5,000
Electronic med equip replacement		5,000	0		0		0
Vehicle replacement	110,200	142,300	142,300		142,300		142,300
Other capital outlay		9,400	0		0		0
Homeland Security Grants	30,800	0	0		0		0
	$3,842,000	$4,251,700	$4,194,500	$105,100	$4,299,600	$8,200	$4,307,800

Reduction in force eliminated 1 position

Midvale City Corporation
Fiscal Year 2011 Budget

Streets - 4410

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)		FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$195,900	$197,600	$198,000	($51,600)		$146,400		$146,400
Overtime	1,300	1,000	3,000	1,000		4,000		4,000
Salaries - part-time	0	10,000	18,500	(18,500)		0		0
Benefits	84,200	80,600	81,000	(5,800)		75,200		75,200
Car allowance	500	500	500			500		500
Uniform allowance	1,900	1,900	1,900			1,900		1,900
Travel	400	500	0			0	600	600
Equipment/supp/maintenance	2,900	2,000	3,000			3,000		3,000
Vehicle operating costs	146,700	144,800	144,800			144,800		144,800
Street lighting	231,700	233,000	220,000	15,000		235,000		235,000
UCAN fees (radio)	3,500	3,500	3,500			3,500		3,500
Contract labor	16,900	4,100	0	18,500	1	18,500		18,500
Education	400	600	400			400	200	600
Special supplies	45,100	60,400	60,400			60,400		60,400
City Cleanup	3,200	4,000	5,000			5,000		5,000
Med/safety equipment	200	100	200			200		200
Signal maintenance	31,600	25,000	25,000	3,500		28,500		28,500
Misc services	2,600	4,000	4,000	(500)		3,500		3,500
Vehicle replacement	57,600	67,000	67,000			67,000		67,000
	$826,600	$840,600	$836,200	($38,400)		$797,800	$800	$798,600

Transferred part-time salaries to contract labor

Midvale City Corporation
Fiscal Year 2011 Budget

Engineering - 4412

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$25,800	$26,000	$27,000		$27,000		$27,000
Benefits	8,000	7,800	9,000	400	9,400		9,400
Books, subs, memberships	300	300	0		0	200	200
Travel	700	200	0		0	500	500
Vehicle operating costs	3,700	3,600	3,600		3,600		3,600
UCAN fees (radio)	500	500	500		500		500
Prof/tech svcs	25,000	25,000	30,000		30,000		30,000
Education	500	500	300		300	200	500
Engineering supplies	1,200	1,300	1,500		1,500		1,500
Misc supplies	400	200	200	(200)	0		0
Vehicle replacement	2,200	2,500	2,500		2,500		2,500
	$68,300	$67,900	$74,600	$200	$74,800	$900	$75,700

Midvale City Corporation
Fiscal Year 2011 Budget

Public Works Admin - 4450

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$77,400	$78,000	$77,000		$77,000		$77,000
Benefits	27,100	26,000	28,000	1,500	29,500		29,500
Car allowance	200	200	200		200		200
Books, subs, memberships	500	500	0		0	300	300
Travel	1,500	1,000	0		0	900	900
Equip supplies/maintenance	0	0	300		300		300
UCAN fee (radio)	300	300	300		300		300
Education/training	600	300	300		300	200	500
Misc supplies	200	0	200	(200)	0		0
Misc services	500	100	200	(200)	0		0
	$108,300	$106,400	$106,500	$1,100	$107,600	$1,400	$109,000

Midvale City Corporation
Fiscal Year 2011 Budget

Parks - 4510

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$85,500	$83,200	$105,000	($22,000)	$83,000		$83,000
Overtime	700	500	1,500	800	2,300		2,300
Benefits	35,300	36,400	65,000	(27,400)	37,600		37,600
Car allowance	300	300	300		300		300
Uniforms	1,000	1,100	1,100		1,100		1,100
Books, subs, memberships	0	100	0		0	100	100
Travel	400	100	0		0	300	300
Equip/supplies	1,900	2,100	2,100	(100)	2,000		2,000
Vehicle operating costs	46,500	46,000	46,000		46,000		46,000
Building Grounds supplies	15,300	17,000	17,000		17,000		17,000
Electricity	2,200	3,000	3,000		3,000		3,000
Natural Gas	200	200	200		200		200
UCAN fees (radio)	1,500	1,500	1,500		1,500		1,500
Contract labor	24,700	20,000	0	45,000	45,000		45,000
Education/training	300	400	200		200	100	300
Med/safety equip	0	100			0		0
Misc services	3,200	3,000	3,000		3,000		3,000
Imp other than buildings	0	2,500	5,000		5,000		5,000
Vehicle replacement	14,200	14,000	14,000	0	14,000		14,000
	$233,200	$231,500	$264,900	($3,700)	$261,200	$500	$261,700

Transferred some labor costs from employee to contract

Midvale City Corporation
Fiscal Year 2011 Budget

Arts Council - 4561

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Advertising/publicity	$2,400	$1,900	$0		$0	$1,900	$1,900
Youth Ambassador	2,700	4,600	0		0	4,600	4,600
Honors banquet	1,000	600	0		0	600	600
Christmas Activities	700	100	0		0	100	100
Special events	6,400	4,400	0		0	4,400	4,400
Musical production	18,100	18,200	0		0	2,400	2,400
Float	2,500	6,200	0		0	1,000	1,000
Visual & literary	1,400	0	0		0	0	0
Equipment	2,000	3,400	0		0	0	0
	$37,200	$39,400	$0	$0	$0	$15,000	$15,000

$5,000 of budget amount is to come from revenue raised for Arts Council activities

Midvale City Corporation
Fiscal Year 2011 Budget

Planning & Zoning - 4610

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$131,700	$127,400	$130,000		$130,000		$130,000
Overtime	100	0	0	0	0		0
Benefits	43,200	46,800	44,000	5,500	49,500		49,500
Books & subscriptions	700	900	0		0	600	600
Travel	0	0	0		0	300	300
Prof/tech svcs	3,200	2,600	7,800		7,800		7,800
Education/training	400	400	500		500	200	700
Misc supplies	500	2,400	2,700		2,700		2,700
	$179,800	$180,500	$185,000	$5,500	$190,500	$1,100	$191,600

Midvale City Corporation
Fiscal Year 2011 Budget

Development Services Admin - 4620

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$257,000	$288,600	$239,500		$239,500	$53,000	$292,500
Part-time salaries	28,200	0	0	0	0	0	0
Benefits	89,100	93,600	72,800	12,500	85,300	18,200	103,500
Books, subs, memberships	1,200	900	0		0	600	600
Travel	700	300	0		0	600	600
Telephone	0	0	500		500		500
Prof/tech services	5,400	25,000	10,000		10,000		10,000
Spec dev projects	500	0	2,000		2,000		2,000
Prof svcs EPA (reimbursable)	10,900	0	0		0	25,000	25,000
Promotional expense	4,800	5,600	0		0	8,000	8,000
Education/training	1,100	1,000	1,000		1,000	500	1,500
Misc supplies	200	500	500		500		500
Office equipment	0	0	500		500		500
	$399,100	$415,500	$326,800	$12,500	$339,300	$105,900	$445,200

Midvale City Corporation
Fiscal Year 2011 Budget

Communities Building Communities (CBC) - 4625

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$44,900	$0	$0				$0
Part-time salaries	18,600	0	0		0		0
Benefits	21,600	0	0		0		0
LaEsquilita	1,500	0	0		0		0
Dental Assistance	200	0	0		0		0
Education - Abstinence	62,900	0	0		0		0
Misc svcs - flexible funds	44,100	0	0		0		0
	$193,800	$0	$0	$0	$0	$0	$0

Became separate Fund in FY 2010

Midvale City Corporation
Fiscal Year 2011 Budget

Code Enforcement - 4628

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$83,900	$0	$0		$0		$0
Benefits	39,700	0	0		0		0
Travel	900	0	0		0		0
Vehicle operations	6,400	0	0		0		0
Telephones	600	0	0		0		0
Prof/tech services	6,000	0	0		0		0
Education	100	0	0		0		0
Misc supplies (graffiti removal)	500	0	0		0		0
Vehicle replacement	3,300	0	0		0		0
	$141,400	$0	$0	$0	$0	$0	$0

Combined w/ Police Department in FY 2010

Midvale City Corporation
Fiscal Year 2011 Budget

Business Licensing - 4630

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$43,900	$44,200	$45,000	$19,000	$64,000		$64,000
Benefits	15,100	15,600	16,000	7,200	23,200		23,200
Books, subs, memberships	100	100	0		0	200	200
Travel	400	200	0		0	300	300
Education/training	200	100	100		100	100	200
Misc supplies	0	100	200		200		200
	$59,700	$60,300	$61,300	$26,200	$87,500	$600	$88,100

Midvale City Corporation
Fiscal Year 2011 Budget

Building Inspections - 4640

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Salaries	$191,700	$196,800	$196,000	($49,500)	$146,500		$146,500
Overtime	1,200	2,000	2,000		2,000		2,000
Benefits	68,200	77,300	71,000	(9,500)	61,500		61,500
Books, subs, memberships	2,200	1,000	0		0	1,200	1,200
Travel	300	0	0		0	300	300
Vehicle operating costs	7,200	6,200	7,200		7,200		7,200
Cell phone	1,300	1,200	1,300		1,300		1,300
Prof/tech services	(900)	3,000	6,000		6,000	9,000	15,000
Education/training	1,900	1,700	900		900	500	1,400
Vehicle replacement	3,400	4,000	4,000		4,000		4,000
	$276,500	$293,200	$288,400	($59,000)	$229,400	$11,000	$240,400

Reduction in force eliminated one position

Midvale City Corporation
Fiscal Year 2011 Budget

Community Development Block Grant (CDBG) - 4650

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
Housing Rehab	$0	$0	$0		$0	$0	$0
Indirect grants	83,700	87,000	0		0	82,800	82,800
Direct grants	15,200	0	0		0	10,000	10,000
	$98,900	$87,000	$0	$0	$0	$92,800	$92,800

Midvale City Corporation
Fiscal Year 2011 Budget

Contributions - 4830

Account	FY 2009 Actuals	FY 2010 Year end Estimate	FY 2011 Base	FY 2011 Increases (Decreases) (A)	FY 2011 Total Ongoing (A+B)	FY 2011 One-time Items (C)	FY 2011 Budget
B&C Road Funds	$405,000	$300,000	$0		$0		$0
B&C Road Funds pass-through	0	2,010,000	0		0		0
Contrib to Capital Projects (CIP)	(125,200)	165,000	0		0		0
Contribution to CIP (CDBG)	211,200	378,400	0		0	154,900	154,900
Fire contribution to Ambulance	5,000	5,000	0		0		0
Contribution to Fleet Fund		31,000	0		0		0
Loan to RDA	125,000						
UTOPIA pledge	0	0	0	336,000	336,000		336,000
	$621,000	$2,889,400	$0	$336,000	$336,000	$154,900	$490,900

$800,000 in Excise tax bond proceeds is freed up (bond proceeds) as Redevelopment Agency will construct Bingham Junction internal roads. Bond proceeds will be used in CIP for pavement management.

Midvale City Corporation
Fiscal Year 2011 Budget
Communities Building Communities Fund - 25

Account	FY 2009 Actuals*	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	FY 2011 Increases (Decreases)	FY 2011 Budget
Revenue						
Grants:						
CDBG		$65,000	$65,000	$65,000		$65,000
Workforce Svcs Safe Passages		33,000	33,000	33,000		33,000
Workforce Svcs Life Skills		30,000	30,000	0		0
UHSO Fitting Station		3,500	3,500	0		0
United Way		75,000	75,000	75,000		75,000
Charges for services		0	2,000	0		0
Miscellaneous revenue		0	2,000	0		0
Contribution from Fund Balance		40,000	36,000	0		0
	$0	$246,500	$246,500	$173,000	$0	$173,000
Salaries		$48,000	$48,000	$48,000		$48,000
Benefits		17,000	17,000	17,000		17,000
Professional services		84,800	84,800	75,000		75,000
Community education		22,200	22,200	0		0
Life Skills education		41,500	41,500	0		0
Safe Passages education		33,000	33,000	33,000		33,000
	$0	$246,500	$246,500	$173,000	$0	$173,000

*Included in General Fund in FY 2009

Midvale City Corporation
Fiscal Year 2011 Budget
Capital Improvement Projects Fund - 41

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Revenue						
Interest	$26,000	$10,000	$3,000	$3,000		$3,000
Contribution from developers	9,651,000					
Contribution from other governments	17,500					
Contribution from Federal Highway Admin	2,287,300	1,660,300	1,660,300			
Contributions from Highway Funds (GF)	405,000	300,000	300,000			
Contrib from GF - bond issuance		2,175,000	2,010,000			
Contrib from GF	(125,200)					
Transfer from CDBG	211,200	378,400	378,400	154,900		154,900
Transfer from Cemetery Fund		19,700	19,700			
Contrib from (to) CIP Fund Bal (BONDS)			(800,000)	800,000		800,000
Contrib from CIP Fund Bal current projects	1,235,000	(196,000)	(452,700)			
	$13,707,800	$4,347,400	$3,118,700	$957,900	$0	$957,900
City Bldg Improvements	$ 15,700	$ 21,800	$ 26,500	$ 3,000		$ 3,000
City facility expansion reserve	0	165,000	165,100			
Curb & Gutter Replacement	50,000					
City telephone system upgrade	69,700					
Street Lighting Program	0	27,800	0			
Traffic Calming program	2,300	23,800	15,000			
Municipal software system	4,500	16,200	17,000			
State St Storm Drain Reserve	45,800	77,300	0			
Street Lighting - Bingham Junction		10,000	0			
Open Space Acquisition		158,400	0			
Safe Sidewalks Program	55,300		0			
Cox Lane	32,700		0			
7800 S - 900 E to 1250 E	234,300		0			

Midvale City Corporation
Fiscal Year 2011 Budget
Capital Improvement Projects Fund - 41

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Coolidge (CDBG Project)	187,000					
Pioneer Street - S of Wasatch (CDBG)	24,300	117,400	96,100			
Heather Street (CDBG project)		149,000	75,000			
LaSalle Street (CDBG project)		112,000	75,000			
Sidewalk, Curb & Gutter (CDBG project)				154,900		154,900
Pavement Management	1,047,900	335,700	335,700			
Pavement Management (BOND)			0	800,000		800,000
Intersections on 7200 S (BOND)		653,000	653,000			
Bingham Junction internal roads (BOND)		800,000	0			
Bingham Junction Blvd (federal assistance)	2,287,300	1,660,300	1,660,300			
Bingham Junction dedications	9,651,000					
Cemetery improvements		19,700	0			
	$13,707,800	$4,347,400	$3,118,700	$957,900	$0	$957,900

Midvale City Corporation
Fiscal Year 2011 Budget
Public Utilities - 51

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)		FY 2011 Budget
Revenue							
Interest	$9,600	$11,200	$11,200	$10,000			$10,000
Interest on bond proceeds	129,300	60,000	15,000	0			0
Miscellaneous	27,200	33,600	12,000	15,000			15,000
Water user charges	1,377,600	3,628,700	3,628,700	3,628,700	123,900	1	3,752,600
Sewer user charges	675,400	763,300	763,300	763,300	38,200	1	801,500
Water connection fees	70,100	96,600	100,000	80,000			80,000
Sewer connection fees	150,000	50,000	60,000	60,000			60,000
Reconnection fees	16,300	15,000	25,000	25,000			25,000
Service charges	19,900	45,000	45,000	45,000			45,000
Contributions from fund balance	37,400	0	0	0			0
Proceeds from Bond Series 2010				8,014,000			8,014,000
Proceeds from Bond Series 2007C	1,781,200	3,218,800	3,218,800	0			0
From Restricted Bond Fund (sewer)	634,100	0	0	0			0
From Restricted Bond Fund (2007B)	3,895,300	1,283,000	1,283,000	0			0
	$8,823,400	$9,205,200	$9,162,000	$12,641,000	$162,100	2	$12,803,100

Midvale City Corporation
Fiscal Year 2011 Budget
Public Utilities - 51

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)		FY 2011 Budget
Expenses							
Salaries	$422,900	$550,300	$551,200	$551,200	$10,000	2	$561,200
Overtime	15,700	15,000	10,000	15,000			15,000
Benefits	184,500	243,400	236,600	253,000	21,300	2	274,300
Car Allowance	500	500	500	500			500
Uniform allowance	2,700	5,000	5,000	5,000	600	3	5,600
Books, subs, memberships	1,600	2,100	2,100	2,100	500	2	2,600
Public notices	0	2,900	2,900	2,900			2,900
Travel	2,200	4,300	3,300	2,000			2,000
Postage	18,500	14,200	14,200	14,200			14,200
Equipment, supplies, maintenance	2,200	13,800	10,000	13,800			13,800
Misc supplies	100	1,300	1,000	1,300			1,300
Vehicle operations cost	79,200	80,700	80,700	80,700			80,700
Buildings/grounds supplies/maint	0	1,200	1,200	1,200			1,200
Telephone	2,800	4,200	4,200	4,200			4,200
UCAN fees (radio)	2,700	3,800	3,800	3,800			3,800
Prof svcs	38,100	117,100	117,100	60,000	7,000	4	67,000
Admin charge	148,800	217,700	217,700	217,700	53,500	5	271,200
Misc services	4,800	18,800	18,800	18,800			18,800
Education/training	2,900	8,700	8,700	8,700			8,700
Water sampling	11,000	17,700	17,700	17,700			17,700
Well equipment & maintenance	9,200	27,000	27,000	27,000			27,000
Fluoridation system maintenance	9,500	18,000	15,000	18,000			18,000
Med/safety equipment	300	1,600	1,600	1,600			1,600
Supplies and materials	31,100	49,200	49,200	49,200			49,200

Midvale City Corporation
Fiscal Year 2011 Budget
Public Utilities - 51

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Water for resale	51,100	690,700	690,700	700,000		700,000
Sewer operations - SVWRF	217,300	360,000	360,000	360,000	10,000	370,000
Damage contingency	0	5,700	5,700	5,700		5,700
Water meters		85,000	65,000	85,000		85,000
Electricity	132,600	147,000	147,000	150,000		150,000
Natural gas		1,000	500	1,000		1,000
Misc Services	1,600	1,000	2,000	2,000		2,000
Vehicle replacement	83,800	62,600	62,600	62,600		62,600
Main line replacement	27,200	73,000	73,000	75,000		75,000
Sewer system maintenance		10,000	10,000	10,000		10,000
JB/BJ sewer lift stations	1,521,600	0	0	0		0
Automated meter system	185,500	63,900	79,300	0		0
Well Houses	25,000	2,075,200	2,075,200	0		0
4 million gallon reservoir	3,327,400	589,800	589,800	0		0
7500 S & Center St pipeline	132,400	1,832,900	1,832,900	0		0
Roosevelt and 80th S. Pipeline	1,219,200	0	0	0		0
Union Jordan capital projects		537,500	537,500	0		0
Bond Series 2010 projects				8,014,000		8,014,000
Sewer capital - SVWRF	351,600	355,000	355,000	355,000	(5,000)	350,000
Debt Service	555,800	653,100	653,100	1,168,000		1,168,000
Contribution to (from) R.E.		243,300	223,200	283,100	64,200	347,300
	$8,823,400	$9,205,200	$9,162,000	$12,641,000	$162,100	$12,803,100

1 - 5% rate increase in Areas 1 and 2
2 - Transfer 20% Inspector's salary from GF to this Fund
3 - Uniform allowance for meter tech hired in FY 2010
4 - Contribution for new GIS contract
5 - Overhead payable to General Fund

Midvale City Corporation
Fiscal Year 2011 Budget
Storm Drain Utility - 54

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)		FY 2011 Budget
Revenue							
Interest revenue	$11,500	$3,000	$3,000	$3,000			$3,000
User fees	549,200	600,000	600,000	600,000	12,000	1	612,000
Service fees/late charges	3,600	4,000	4,000	4,000			4,000
Union Jordan Canal Maint	12,100	14,500	14,500	14,500			14,500
Contribution from Fund Balance	43,900				2,000		2,000
	$620,300	$621,500	$621,500	$621,500	$14,000		$635,500

Midvale City Corporation
Fiscal Year 2011 Budget
Storm Drain Utility - 54

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)		FY 2011 Budget
Expenses							
Salaries	$231,300	$228,000	$228,800	$228,000			$228,000
Overtime	2,000	2,500	2,500	2,500			2,500
Benefits	84,800	91,000	88,900	91,500	6,200		97,700
Uniform allowance	1,600	1,600	1,600	1,600			1,600
Books, subscriptions	0	100	100	100			100
Travel	400	500	200	300			300
Postage	8,800	10,700	10,700	10,700			10,700
Equipment and supplies	14,100	15,000	15,000	15,000			15,000
Vehicle operating costs	31,700	30,700	30,700	30,700			30,700
UCAN fees (radio)	800	800	800	800			800
Professional services	5,300	10,000	10,000	10,000	7,000	2	17,000
Administrative fee	53,100	55,800	55,800	55,800	(3,100)		52,700
Education	200	600	500	600			600
Temporary labor	0	4,000	2,000	4,000			4,000
Union/Jordan canal maintenance	900	14,500	6,000	14,500			14,500
Misc services	2,000	1,200	2,500	1,200			1,200
Vehicle replacement	63,100	63,100	63,100	63,100			63,100
Capital projects	120,200	0	1,500	0	80,000	3	80,000
County Storm Drain project					15,000		15,000
Contribution to (from) Fund Balance		91,400	100,800	91,100	(91,100)		0
	$620,300	$621,500	$621,500	$621,500	$14,000		$635,500

1 - Increase in revenue based upon growth anticipated
2 - Contribution to new GIS contract
3 - Design work for High Tech Drive and other projects

Midvale City Corporation
Fiscal Year 2011 Budget
Sanitation - 57

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Revenue						
Interest	$3,700	$4,000	$1,500	$1,500		$1,500
Miscellaneous	3,700	4,000	2,500	2,500		2,500
Service charges	27,200	10,000	15,000	15,000		15,000
Garbage pickup charges	727,600	847,500	847,500	847,500	17,000	864,500
Contribution from Fund Balance	24,900		0	0		0
	$787,100	$865,500	$866,500	$866,500	$17,000	$883,500
Expenses						
Salaries	$47,100	$50,000	$49,400	$50,000		$50,000
Salaries - overtime	700	1,000	1,000	1,000		1,000
Benefits	16,500	23,100	18,200	20,000	900	20,900
Postage	6,100	10,000	10,000	10,000		10,000
Vehicle operating costs	9,700	9,300	9,300	9,300		9,300
Admin charges	58,800	61,700	61,700	61,700	(6,100)	55,600
Misc services	1,200	100	700	500	1,000	1,500
Landfill fees	94,200	100,000	95,000	100,000	8,500	108,500
Waste disposal fees	542,500	550,000	550,000	550,000	4,500	554,500
Vehicle replacement	10,300	10,300	10,300	10,300		10,300
Contribution to (from) Fund Balance		50,000	60,900	53,700	8,200	61,900
	$787,100	$865,500	$866,500	$866,500	$17,000	$883,500

Midvale City Corporation
Fiscal Year 2011 Budget
Ambulance - 58

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Revenue						
Transport revenue	$ 548,300	$ 600,000	$ 560,000	$ 600,000		$ 600,000
PMA - Gold Cross	3,300	4,000	4,000	4,000		4,000
Contribution from General Fund	5,000	5,000	5,000	5,000	(5,000)	0
Contribution from Fund Balance	74,200	17,600	58,300	7,300	18,200	25,500
	$630,800	$626,600	$627,300	$616,300	$13,200	$629,500

Midvale City Corporation
Fiscal Year 2011 Budget
Ambulance - 58

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Expenses						
Salaries	$220,200	$220,200	$220,200	$220,200	$29,000	$249,200
Benefits	118,600	118,600	118,600	118,600	(4,300)	114,300
Supplies - medical	54,500	54,000	54,000	54,000		54,000
Vehicle maintenance	36,900	35,500	35,500	35,500		35,500
Communications	5,900	5,600	5,600	5,600		5,600
VECC dispatch	27,000	27,000	26,400	27,000	(3,500)	23,500
Immunizations	400	500	500	500		500
Professional svcs - billing	29,400	30,000	30,000	30,000		30,000
Admin fee	60,100	60,100	60,100	60,100	(8,000)	52,100
Miscellaneous services	200	200	200	200		200
HIPAA compliance	500	600	600	600		600
Training	3,200	2,000	2,400	2,000		2,000
Paramedic training	4,000	4,000	4,000	4,000		4,000
Computer replacement	3,900	2,000	2,900	2,000		2,000
Fleet vehicle replacement	66,000	56,000	56,000	56,000		56,000
Equipment replacement		10,300	10,300	0		0
Contrib to Ambulance Fund Bal						0
	$630,800	$626,600	$627,300	$616,300	$13,200	$629,500

Midvale City Corporation
Fiscal Year 2011 Budget
Fleet Department - Fund 62

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Revenue						
Operations:						
Senior Citizens	$5,900	$5,900	$5,900	$5,900		$5,900
Non-departmental	10,400	10,300	10,300	10,300		10,300
Buildings & Grounds	4,100	4,000	4,000	4,000		4,000
Streets	146,700	144,800	144,800	144,800		144,800
Public Utilities	79,200	80,700	80,700	80,700		80,700
Parks/Cemetery	46,500	46,000	46,000	46,000		46,000
Engineering	3,700	3,600	3,600	3,600		3,600
Building Inspection	7,200	7,200	7,200	7,200		7,200
Code Enforcement	6,400	6,300	6,300	6,300		6,300
Storm Drain Maintenance	31,700	30,700	30,700	30,700		30,700
Fire	161,400	160,200	160,200	160,200		160,200
Ambulance	36,900	35,500	35,500	35,500		35,500
Police	216,700	216,400	216,400	216,400	7,900	224,300
Sanitation	9,700	9,300	9,300	9,300		9,300
Total Operations Revenue	766,500	760,900	760,900	760,900	7,900	768,800
Interest	32,700	10,000	10,000	10,000		10,000
Sale of fixed assets	150,000	91,700	50,000	0	43,000	43,000
Proceeds from insurance	0	70,600	70,600	0		0
Take-home fee	0	0	0	0	15,300	15,300
Total Other Revenue	182,700	172,300	130,600	10,000	58,300	68,300

Midvale City Corporation
Fiscal Year 2011 Budget
Fleet Department - Fund 62

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Replacement:						
Senior Citizens	1,300	2,000	2,000	2,000		2,000
Non-departmental	4,600	5,500	5,500	5,500		5,500
Buildings & Grounds	1,600	900	900	900		900
Streets	57,600	67,000	67,000	67,000		67,000
Public Utilities	83,800	62,600	62,600	62,600		62,600
Parks/Cemetery	14,200	14,000	14,000	14,000		14,000
Engineering	2,200	2,500	2,500	2,500		2,500
Building Inspection	3,400	4,000	4,000	4,000		4,000
Code Enforcement	3,300	2,500	2,500	2,500		2,500
Storm Drain Maintenance	63,100	63,100	63,100	63,100		63,100
Fire	110,200	142,300	142,300	142,300		142,300
Ambulance	66,000	56,000	56,000	56,000		56,000
Police	112,000	183,300	183,300	183,300	3,800	187,100
Sanitation	10,300	10,300	10,300	10,300		10,300
Contribution from (to) Fund Balance	236,900	258,300	257,700	0		0
Total Capital Revenue	770,500	874,300	873,700	616,000	3,800	619,800
Total Revenue	$1,719,700	$1,807,500	$1,765,200	$1,386,900	$70,000	$1,456,900

Midvale City Corporation
Fiscal Year 2011 Budget
Fleet Department - Fund 62

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Expenditures						
Salaries	$140,800	$145,300	$148,200	$149,300		$149,300
Overtime	0	500	500	500		500
Benefits	62,000	64,500	65,000	65,000	4,800	69,800
Car allowance	300	300	300	300		300
Uniform allowance	2,100	2,100	2,100	2,100		2,100
Books, subs, memberships	300	200	400	400		400
Travel	200	500	0	200		200
UCAN fees (radio)	800	800	800	800		800
Education/training	400	2,000	1,200	1,200		1,200
Gasoline	154,200	168,700	150,000	168,700		168,700
Diesel	55,400	68,000	45,000	68,000		68,000
Oil	6,500	8,800	8,000	8,800		8,800
Tires	19,600	28,000	28,000	28,000		28,000
Parts	39,100	46,000	46,000	46,000		46,000
Outside repairs	51,900	83,400	83,400	83,400		83,400
Shop supplies	6,000	6,900	9,000	6,900		6,900
Safety equipment	100	200	0	200		200
Operating lease expense	57,000	29,000	29,000	29,000		29,000
Insurance	173,200	183,200	165,000	170,000		170,000
Total operations expenditures	769,900	838,400	781,900	828,800	4,800	833,600

Midvale City Corporation
Fiscal Year 2011 Budget
Fleet Department - Fund 62

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Capital expenditures						
Street vehicle replacement	212,400	53,400	53,400			0
Police vehicle replacement	78,900	350,800	350,800			0
Public Util vehicle replacement	150,400		25,800			0
Code Enforcement vehicle rep		18,000	18,000			0
Storm Water Util vehicle rep	20,700		0			0
Fire vehicle replacement	440,300	534,100	522,500			0
Ambulance vehicle replacement		0	0	199,200		199,200
Bldg inspector vehicle replacement	18,200	0	0			0
Parks vehicle replacement	28,900	12,800	12,800			0
Total capital expenditures	949,800	969,100	983,300	199,200	0	199,200
Contribution to Fund Balance				358,900	65,200	424,100
Total expenditures	$1,719,700	$1,807,500	$1,765,200	$1,386,900	$70,000	$1,456,900

Midvale City Corporation
Fiscal Year 2011 Budget
Cemetery Perpetual Care Fund - 74

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Revenue						
Interest income	$471	$0	$100	$0		$0
Contrib from Cemetery Fund Bal	0	19,700	19,700	0		0
	$471	$19,700	$19,800	$0	$0	$0
Contribution to Cemetery Fund Bal	$471	$0	$0		$0	
Contribution to CIP	0	19,700	19,800			
Projects	$471	$19,700	$19,800	$0	$0	$0

Funds transferred to CIP Fund

Midvale City Corporation
Fiscal Year 2011 Budget
Municipal Building Authority - 75

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	Increase (Decrease)	FY 2011 Budget
Revenue						
Lease payments received	$42,285	$0	$0	$0		$0
Expenses						
Principal and interest	$42,285	$0	$0	$0		$0

Midvale City Redevelopment Agency
Fiscal Year 2011 Budget
Combined Redevelopment Agency

Account	FY 2009 Actuals	FY 2010 Budget	FY 2010 Year End Estimate	FY 2011 Base	FY 2011 Increases (Decreases)	FY 2011 Budget
Revenue						
Property taxes	$ -	$ 1,097,900	$ 1,097,900	$ 1,494,000	$ -	$ 1,494,000
Interest	3,400	4,600	4,600	17,800	-	17,800
Program income (loan repayments)	6,200	7,200	7,200	7,200	-	7,200
Bond Proceeds	-	27,260,800	27,260,800	-	-	-
Transfer from General Fund	125,000	-	-	-	-	-
Contribution from restricted bond fund	-	-	-	1,434,100	-	1,434,100
Contribution from Fund Balance	-	15,000	-	7,299,400	4,500	7,303,900
	$134,600	$28,385,500	$28,370,500	$10,252,500	$4,500	$10,257,000
Operations	$114,000	$141,500	$137,000	$320,800	$4,500	$325,300
Bingham Junction Project Area	-	18,886,900	16,756,500	7,801,100	-	7,801,100
Program income (projects)	-	22,400	-	29,800	-	29,800
Project Area Housing	-	177,700	-	177,700	-	177,700
City-wide Affordable Housing	-	-	-	50,000	-	50,000
Debt Service	-	-	-	1,434,100	-	1,434,100
Costs of issuance	-	670,100	670,100	-	-	-
Transfer to General Fund	-	12,900	12,900	368,000	-	368,000
Contribution to Fund Balance	20,600	8,474,000	10,794,000	71,000	-	71,000
	$134,600	$28,385,500	$28,370,500	$10,252,500	$4,500	$10,257,000