

**MIDVALE CITY CORPORATION
RESOLUTION 2017-R-10**

A Budget Appropriation Resolution of Midvale City, amending the budgets of the following funds: General Fund, Capital Improvement Projects Fund, Water Utility Fund, Sewer Utility Fund, and Storm Water Utility Fund for the Fiscal Year ending June 30, 2017.

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

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

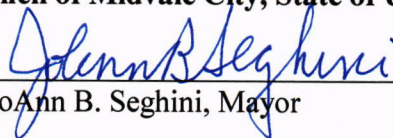
Whereas, pursuant to notice, the public hearing was held on the 7th day of March, 2017; and

Whereas, in compliance with statutory requirements, Midvale City amends the revenue and appropriation budgets of the following funds: General Fund, Capital Improvement Projects Fund, Water Utility Fund, Sewer Utility Fund, and Storm Water Utility Fund as detailed on the attached schedule:

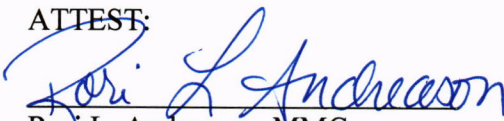
Now therefore be it resolved, by the Midvale City Council, that the above budget amendments be made for the appropriate budgets for the Fiscal Year ending June 30, 2017.

This resolution shall become effective immediately upon passage thereof.

Passed and adopted by the City Council of Midvale City, State of Utah, this 7th day of March, 2017.


JoAnn B. Seghini, Mayor

ATTEST:


Rori L. Andreason, MMC
City Recorder



Voting by the City Council: "Aye"

Stephen Brown
Paul Glover
Quinn Sperry
Paul Hunt
Wayne Sharp

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"Nay"

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MIDVALE CITY CORPORATION - BUDGET OPENING #3 - FY 2017

Description	Revenue	A/C #	Expenditure	A/C #
GENERAL FUND				
Grant from SL County for B&G Club (Jan - June)	\$ 31,600	10-3370-200-000	\$ 31,600	10-4151-540-100
Carryforward 2016 SL County grant for B&G Club	32,800	10-3370-200-000	32,800	10-4151-540-100
Carryforward 2016 TRCC grant for splash pad	408,500	10-3370-400-000	450,000	10-4830-910-100
Contribution from Fund Balance for splash pad	41,500	10-3892-000-000		
Carryforward 2016 contrib from Arts Council (OSP)	30,000	10-3870-300-000		
Contribution to Fund Balance	(30,000)	10-3892-000-000		
FY 2016 B&C road fund surplus	93,000	10-3356-000-000		
Contribution to Fund Balance	(93,000)	10-3892-000-000		
Proceeds from insurance for building repairs	9,000	10-3640-000-001	9,000	10-4160-720-000
Increase codification - Recorder			5,000	10-4144-310-100
Decrease office supplies - Nondepartmental			(5,000)	10-4150-240-000
Increase electricity - Parks			3,600	10-4510-280-100
Decrease electricity - Bldgs and Grounds			(3,600)	10-4160-280-100
Increase passthrough to CIP - building demo			15,000	10-4830-910-100
Decrease capital expenditure - Courts A/V system			(5,000)	10-4120-760-000
Decrease salaries - Courts			(10,000)	10-4120-110-000
Reallocate salaries & benefits as needed - Intergov			(14,000)	10-4151-130-000
Reallocate salaries & benefits as needed - Info Tech			5,000	10-4136-130-000
Reallocate salaries & benefits as needed - Streets			6,000	10-4410-130-000
Reallocate salaries & benefits as needed - Parks			16,000	10-4510-130-000
Reallocate salaries & benefits as needed - Parks			(7,000)	10-4510-110-000
Reallocate salaries & benefits as needed - Court			(13,000)	10-4120-110-000
Reallocate salaries & benefits as needed - Planning			7,000	10-4610-130-000
Adjust estimated Motor Vehicle Tax revenue	105,000	10-3170-000-000		
Adjust estimated Sales Tax revenue	216,000	10-3130-000-000		
Adjust estimated fines & forfeitures	(425,000)	10-3511-000-000		
Reverse FY 2016 transfer to Fleet Fund (Federal grant)			(104,000)	10-4830-910-600
TOTAL GENERAL FUND	<u>\$ 419,400</u>		<u>\$ 419,400</u>	

MIDVALE CITY CORPORATION - BUDGET OPENING #3 - FY 2017

Description	Revenue	A/C #	Expenditure	A/C #
CAPITAL IMPROVEMENT PROJECTS FUND				
Transfer from GF - splash pad	\$ 450,000	41-3810-100-000	\$ 450,000	41-4983-715-001
Transfer from GF - demolition of Old City Hall	<u>15,000</u>	41-3810-100-000	<u>15,000</u>	41-4983-707-005
TOTAL CAPITAL IMPROVEMENT PROJ FUND	<u>\$ 465,000</u>		<u>\$ 465,000</u>	
WATER UTILITY FUND				
Carryforward capital projects (2016 waterline project)	<u>\$ 625,000</u>	51-3880-000-000	<u>\$ 625,000</u>	51-5100-790-204
TOTAL WATER UTILITY FUND	<u>\$ 625,000</u>		<u>\$ 625,000</u>	
SEWER UTILITY FUND				
Increase estimated revenue to cover benefits shortfall	<u>\$ 17,000</u>	52-3710-100-000	<u>\$ 17,000</u>	52-5200-113-000
TOTAL SEWER UTILITY FUND	<u>\$ 17,000</u>		<u>\$ 17,000</u>	
STORM WATER UTILITY FUND				
Increase estimated revenue - repair outfall FLSmidth	\$ 35,000	54-3710-000-000	\$ 35,000	54-5400-790-000
Carryforward capital projects (from bond issue)	<u>875,000</u>	54-3880-000-000	<u>875,000</u>	54-5400-790-700
TOTAL STORM WATER UTILITY FUND	<u>\$ 910,000</u>		<u>\$ 910,000</u>	