MIDVALE CITY CORPORATION
RESOLUTION NO. 2017-R-20

A RESOLUTION ADOPTING THE FINAL OPERATING AND CAPTIAL BUDGETS FOR MIDVALE CITY, STATE OF UTAH, FOR FISCAL YEAR 2018

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

WHEREAS, Midvale City has complied in all respects with State law, including holding public hearings, in establishing said budgets for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MIDVALE CITY, STATE OF UTAH, as follows:

SECTION ONE: That Midvale City, a municipal corporation, hereby adopts the following final budgets for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

A. General Fund, Section 10-6-109, Utah Code Annotated

B. Capital Projects Fund, Section 10-6-109, Utah Code Annotated

C. Public Utilities Fund, Section 10-6-135, Utah Code Annotated

D. Storm Water Utility Fund, Section 10-6-135, Utah Code Annotated

E. Street Lighting Fund, Section 10-6-135, Utah Code Annotated

F. Sanitation Fund, Section 10-6-135, Utah Code Annotated

G. Telecommunications Fund, Section 10-6-135, Utah Code Annotated

H. Fleet Management Fund, Section 10-6-135, Utah Code Annotated

I. Information Technology Fund, Section 10-6-135, Utah Code Annotated

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

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

SECTION FOUR:

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

SECTION FIVE: That this Resolution shall become effective immediately upon the passage thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF MIDVALE CITY, STATE OF UTAH, this 20th day of June, 2017.

JoAnn B. Seghini, Mayor

BUDGET OFFICER CERTIFICATION:

Kane Loader, Budget Officer

ATTEST:

Rori L. Andreason, MMC, City Recorder

MIDVALE CITY STATE OF UTAH INCORPORATED JULY 1, 1909 CORPORATE SEAL

Voting by the City Council:	Aye	Nay
Councilmember Quinn Sperry	✓	
Councilmember Steve Brown	✓	
Councilmember Paul Glover	✓	
Councilmember Paul Hunt	✓	
Councilmember Wayne Sharp	✓	



Midvale City Corporation
FY 2018 Operating and Capital Budgets

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Adopted June 20, 2017 - Resolution No. 2017-R-20

Midvale City Adopted Budget FY 2018
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MIDVALE CITY

Midvale City General Fund Budget

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

REVENUE Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
GENERAL FUND						
TAXES	10,366,568	12,392,300	12,093,804	12,985,255	12,933,600	541,300
LICENSES AND PERMITS	974,712	701,000	549,246	566,317	571,000	(130,000)
INTERGOVERNMENTAL REVENUE	2,713,519	2,552,500	1,983,915	2,645,312	1,955,600	(596,900)
CHARGES FOR SERVICE	1,924,704	1,680,000	1,552,667	1,696,524	1,844,300	164,300
FINES AND FORFEITURES	1,236,006	927,000	836,859	915,800	1,042,000	115,000
MISCELLANEOUS REVENUE	68,712	9,234,600	85,950	79,997	437,000	(8,797,600)
Revenue: 37	(3,000)	-	-	-	-	-
CONTRIBUTIONS	2,000	31,900	30,000	30,000	2,500	(29,400)
Net Total GENERAL FUND:	17,283,220	27,519,300	17,132,441	18,919,205	18,786,000	(8,733,300)

EXPENDITURES Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
GENERAL FUND						
CITY COUNCIL	232,607	379,700	240,888	296,151	255,800	(123,900)
COURT	897,752	886,600	751,999	790,590	780,300	(106,300)
GENERAL ADMINISTRATION	258,939	268,100	240,729	260,277	303,500	35,400
HUMAN RESOURCES	97,353	110,900	93,312	104,474	104,700	(6,200)
INFORMATION TECHNOLOGY	478,360	607,900	467,200	592,938	535,400	(72,500)
ADMINISTRATIVE SERVICES	230,055	203,300	178,707	195,442	196,300	(7,000)
FINANCE	323,094	355,700	316,812	341,999	344,200	(11,500)
RECORDER	260,616	263,400	240,803	259,010	317,000	53,600
CITY ATTORNEY	394,979	417,600	354,896	401,215	500,400	82,800
NON-DEPARTMENTAL	946,286	1,174,000	972,550	1,000,269	1,512,400	338,400
COMMUNITY/INTERGOV RELATIONS	345,769	456,900	207,048	447,122	221,800	(235,100)
EMPLOYEE SERVICES	62,125	54,700	15,836	36,709	334,700	280,000
HARVEST DAYS	39,847	60,400	53,295	59,683	52,900	(7,500)
BUILDING GROUNDS OPS & MNT	517,413	612,200	460,607	535,930	626,000	13,800
PUBLIC SAFETY	6,581,068	6,956,800	6,336,355	6,920,264	7,326,800	370,000
STREETS DEPARTMENT	572,195	588,300	516,911	586,001	605,500	17,200
GENERAL ENGINEERING	103,871	139,400	115,382	133,538	187,800	48,400
PUBLIC WORKS ADMINISTRATION	108,383	92,900	60,613	34,643	83,000	(9,900)
PARKS/CEMETERY	323,779	377,000	320,143	354,541	409,500	32,500
PLANNING AND ZONING	254,625	232,300	202,332	223,783	225,900	(6,400)
DEV SVCS ADMINISTRATION	470,421	454,200	384,450	441,513	578,200	124,000
CODE ENFORCEMENT	172,101	181,500	149,641	164,145	172,300	(9,200)
BUSINESS LICENSES	59,549	63,900	58,509	64,382	66,900	3,000
BUILDING INSPECTION	368,097	355,600	316,200	342,874	359,200	3,600
CONTRIBUTIONS	3,534,042	12,226,000	2,775,750	4,331,712	2,685,500	(9,540,500)
Net Total GENERAL FUND:	(17,633,324)	(27,519,300)	(15,830,967)	(18,919,205)	(18,786,000)	8,733,300

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
GENERAL FUND						
GENERAL FUND Revenue Total:	17,283,220	27,519,300	17,132,441	18,919,205	18,786,000	(8,733,300)
GENERAL FUND Expenditure Total:	17,633,324	27,519,300	15,830,967	18,919,205	18,786,000	(8,733,300)
Net Total GENERAL FUND:	(350,104)	-	1,301,474	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
GENERAL FUND						
TAXES						
Property tax	989,548	2,428,400	2,681,414	2,700,000	2,469,200	40,800
Delinquent property tax	30,375	35,000	32,777	35,562	35,000	-
Sales tax	6,463,225	6,916,000	6,429,673	7,088,454	7,372,000	456,000
Franchise tax	2,192,132	2,227,900	2,063,722	2,195,000	2,200,000	(27,900)
Telecommunications tax	425,164	405,000	377,847	405,782	377,400	(27,600)
Transient room tax	139,475	150,000	153,211	165,457	175,000	25,000
Motor vehicle in lieu of	126,648	230,000	355,160	395,000	305,000	75,000
Total TAXES:	10,366,568	12,392,300	12,093,804	12,985,255	12,933,600	541,300
LICENSES AND PERMITS						
Business licenses	286,432	285,000	277,745	271,235	275,000	(10,000)
Building permits	670,758	400,000	256,073	280,263	280,000	(120,000)
Road cut fees	11,523	10,000	9,900	9,600	10,000	-
Sign fees	5,998	6,000	5,529	5,219	6,000	-
Total LICENSES AND PERMITS:	974,712	701,000	549,246	566,317	571,000	(130,000)
INTERGOVERNMENTAL REVENUE						
JAG Grant	-	16,600	-	16,600	-	(16,600)
EMPG grant	21,425	16,000	4,000	8,000	10,000	(6,000)
JAG grant	34,684	-	-	-	-	-
SHSP Grant	3,631	-	-	-	-	-
EPA Inst Controls Grant	38,963	-	-	-	-	-
CDBG Grant	160,811	108,000	-	108,000	317,400	209,400
CBC grants	2,137	-	-	-	-	-
State transportation funds	1,200,000	-	-	-	-	-
B&C road funds	844,929	1,053,000	1,055,700	1,175,000	1,103,600	50,600
Liquor funds allocation	49,378	50,000	47,312	47,312	50,000	-
State Homeless Initiative	-	836,000	495,471	817,500	409,600	(426,400)
Wasatch Regional Council Grant	168,042	-	-	-	65,000	65,000

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
SL Co B&G Club grant	88,057	64,400	32,894	64,400	-	(64,400)
SLCo Cultural Facilities grant	60,000	-	(60,000)	-	-	-
County TRCC grant	41,461	408,500	408,539	408,500	-	(408,500)
Total INTERGOVERNMENTAL REVENUE:	2,713,519	2,552,500	1,983,915	2,645,312	1,955,600	(596,900)
CHARGES FOR SERVICE						
Zoning/development fees	44,203	40,000	27,742	27,852	35,000	(5,000)
Plan check fees	402,863	100,000	144,194	159,807	160,000	60,000
Maps and publications	146	500	147	177	500	-
Notary/background check fees	195	500	(2,330)	200	500	-
911 service fees	231,580	231,600	212,300	231,600	231,600	-
Code enforcement fees	8,588	15,000	5,970	10,234	10,000	(5,000)
Rents and concessions	5,559	5,000	5,559	3,444	5,000	-
Credit card service fees	12,410	15,000	9,778	9,567	10,000	(5,000)
Cemetery lot sales	22,650	30,000	3,900	4,457	40,000	10,000
Cemetery service fees	39,300	34,000	37,800	40,886	40,000	6,000
Admin fee - Water	411,700	465,400	426,617	465,400	465,700	300
Admin fee - Sewer	178,200	192,100	176,092	192,100	187,000	(5,100)
Admin fee - Storm Water	255,800	287,400	263,450	287,400	315,400	28,000
Admin fee - Sanitation	65,200	64,700	59,308	64,700	69,300	4,600
Admin fee - RDA	145,700	177,900	163,075	177,900	240,300	62,400
Admin fee - Streetlighting	19,400	20,800	19,067	20,800	34,000	13,200
Harvest Days activities	75	100	-	-	-	(100)
CBC professional svcs lease	81,137	-	-	-	-	-
Total CHARGES FOR SERVICE:	1,924,704	1,680,000	1,552,667	1,696,524	1,844,300	164,300
FINES AND FORFEITURES						
Fines and forfeitures	1,095,061	900,000	714,442	800,000	925,000	25,000
Bad Debt Collections	115,579	-	106,965	100,000	100,000	100,000
Attorney fees recovered	13,841	15,000	7,502	8,000	5,000	(10,000)
Traffic school	11,525	12,000	7,950	7,800	12,000	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Total FINES AND FORFEITURES:	1,236,006	927,000	836,859	915,800	1,042,000	115,000
MISCELLANEOUS REVENUE						
Interest revenue	15,668	10,000	11,478	6,460	10,000	-
Interest on restricted funds	1,996	-	1,328	2,277	2,000	2,000
Miscellaneous	-	-	880	-	-	-
Proceeds from insurance	4,430	9,500	9,679	9,000	5,000	(4,500)
Proceeds from sale of assets	12,976	5,000	5,436	2,000	405,000	400,000
Proceeds from debt issuance	-	9,146,700	-	-	-	(9,146,700)
Sundry revenues	11,897	15,000	10,795	13,860	15,000	-
ULGT dividend/grant	21,746	48,400	46,354	46,400	-	(48,400)
Total MISCELLANEOUS REVENUE:	68,712	9,234,600	85,950	79,997	437,000	(8,797,600)
Revenue: 37						
Write-offs	(3,000)	-	-	-	-	-
Total Revenue: 37:	(3,000)	-	-	-	-	-
CONTRIBUTIONS						
Donations from private parties	2,000	32,500	30,000	30,000	2,500	(30,000)
Contrib Fund Bal Current	-	(600)	-	-	-	600
Total CONTRIBUTIONS:	2,000	31,900	30,000	30,000	2,500	(29,400)
Net Total GENERAL FUND:	17,283,220	27,519,300	17,132,441	18,919,205	18,786,000	(8,733,300)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
GENERAL FUND						
CITY COUNCIL						
Salaries	91,531	156,900	82,510	87,505	120,000	(36,900)
Benefits	91,253	96,200	82,770	84,500	96,200	-
Car allowance	4,800	4,800	4,431	4,747	4,800	-
Subscriptions and memberships	600	1,000	410	600	1,000	-
Travel	1,038	2,000	554	1,100	2,000	-
I.T. equipment	2,600	2,800	2,567	2,800	2,300	(500)
Communications/telephone	403	500	372	399	500	-
Professional services	35,472	111,500	63,768	111,500	25,000	(86,500)
Education	3,030	3,000	1,875	2,000	3,000	-
Miscellaneous supplies	1,881	500	490	500	500	-
Miscellaneous services	-	500	1,142	500	500	-
Total CITY COUNCIL:	232,607	379,700	240,888	296,151	255,800	(123,900)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
COURT						
Salaries	439,255	416,100	400,960	413,682	405,700	(10,400)
Overtime	155	500	7	-	500	-
Part-time wages	41,253	42,000	21,293	23,992	27,000	(15,000)
Benefits	249,344	252,400	200,716	213,500	204,600	(47,800)
Car allowance	1,500	1,500	1,211	1,500	1,500	-
Subscriptions and memberships	670	600	430	600	700	100
Travel	3,771	3,500	4,557	4,328	5,000	1,500
Repairs/maintenance/supplies	1,539	1,000	1,663	1,000	1,000	-
I.T. equipment	8,000	7,500	6,875	7,500	7,300	(200)
Communications/telephone	403	500	496	400	500	-
Warrants enforcement	36,170	45,000	23,282	23,717	25,000	(20,000)
Judge pro tem fees	1,350	3,500	3,675	1,000	3,500	-
Transport Fees	9,464	12,500	5,891	4,755	8,000	(4,500)
Witness fees	537	1,000	463	539	1,000	-
Bailiff fees	93,175	87,000	69,875	83,550	77,000	(10,000)
Interpreter fees	7,178	6,000	7,112	6,063	6,000	-
Jurors fees	634	2,000	271	464	2,000	-
Education	3,056	3,000	1,532	3,000	3,000	-
Miscellaneous supplies	281	500	1,692	500	500	-
Miscellaneous services	18	500	-	500	500	-
Total COURT:	897,752	886,600	751,999	790,590	780,300	(106,300)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
GENERAL ADMINISTRATION						
Salaries	188,768	190,100	181,207	196,000	222,300	32,200
Overtime	61	-	-	-	-	-
Benefits	64,450	62,600	52,946	56,987	64,000	1,400
Car allowance	3,000	3,000	2,769	2,967	3,000	-
Subscriptions and memberships	50	600	-	-	600	-
Travel	457	1,500	1,083	500	1,500	-
I.T. equipment	900	1,500	1,375	1,500	1,300	(200)
Communications/telephone	325	800	392	620	800	-
Professional services	-	5,000	-	-	5,000	-
Education	655	2,000	890	703	2,000	-
Miscellaneous supplies	273	500	68	500	2,500	2,000
Miscellaneous services	-	500	-	500	500	-
Total GENERAL ADMINISTRATION:	258,939	268,100	240,729	260,277	303,500	35,400

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
HUMAN RESOURCES						
Salaries	56,683	58,300	53,646	58,200	58,600	300
Benefits	24,213	26,400	22,297	24,947	22,800	(3,600)
Subscriptions and memberships	1,664	1,800	810	1,800	5,200	3,400
Public notices - job postings	6,847	12,000	7,274	8,027	8,000	(4,000)
Travel	664	2,000	1,897	2,000	2,000	-
Repairs/maintenance/supplies	-	300	-	-	300	-
I.T. equipment	600	600	550	600	1,300	700
Communications/telephone	295	500	372	400	500	-
Professional services	3,251	5,000	5,148	5,000	2,500	(2,500)
Education	2,684	2,500	1,040	2,500	2,500	-
Miscellaneous supplies	421	1,000	278	500	500	(500)
Miscellaneous services	31	500	-	500	500	-
Total HUMAN RESOURCES:	97,353	110,900	93,312	104,474	104,700	(6,200)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
INFORMATION TECHNOLOGY						
Salaries	199,011	200,100	184,859	200,400	202,100	2,000
Sal alloc from/(to) other dept	(20,000)	(27,500)	(25,208)	(27,500)	(26,500)	1,000
Overtime	45	-	189	323	-	-
Benefits	106,528	107,200	97,502	106,100	96,200	(11,000)
Car allowance	1,500	1,500	1,385	1,483	1,500	-
Subscriptions and memberships	-	500	-	-	500	-
Travel	-	3,500	4,194	4,200	4,000	500
Computer supplies	3,788	3,500	2,932	3,500	3,500	-
I.T. equipment	5,200	5,300	4,858	5,300	5,600	300
Internet and wireless	12,981	14,000	11,635	12,928	13,500	(500)
Communications/telephone	31,934	36,000	22,443	23,727	30,000	(6,000)
Professional services	35,304	32,500	29,129	32,500	24,500	(8,000)
Education	8,614	9,500	4,770	8,177	9,500	-
Computer equipment	7,309	10,000	8,531	10,000	15,000	5,000
Network equipment	2,789	64,000	2,800	64,000	5,000	(59,000)
Software	7,288	30,000	16,478	30,000	5,000	(25,000)
Software support	75,037	116,800	100,411	116,800	145,000	28,200
Miscellaneous supplies	500	500	66	500	500	-
Miscellaneous services	532	500	227	500	500	-
Total INFORMATION TECHNOLOGY:	478,360	607,900	467,200	592,938	535,400	(72,500)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
ADMINISTRATIVE SERVICES						
Salaries	144,031	147,100	133,450	144,200	140,100	(7,000)
Benefits	41,611	41,000	37,434	39,280	41,000	-
Car allowance	3,000	3,000	2,769	2,967	3,000	-
Subscriptions and memberships	495	600	238	600	600	-
Travel	298	1,500	921	1,500	1,500	-
Repairs/maintenance/supplies	-	200	803	-	200	-
I.T. equipment	800	900	825	900	900	-
Communications/telephone	403	500	372	399	500	-
Professional services	36,775	5,000	-	3,000	5,000	-
Education	2,547	2,500	1,447	2,500	2,500	-
Miscellaneous supplies	34	500	-	-	500	-
Miscellaneous services	61	500	447	96	500	-
Total ADMINISTRATIVE SERVICES:	230,055	203,300	178,707	195,442	196,300	(7,000)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
FINANCE						
Salaries	176,829	185,900	171,598	185,900	206,100	20,200
Sal alloc from/(to) other dept	22,400	29,400	26,950	29,400	-	(29,400)
Overtime	-	-	17	17	-	-
Benefits	87,225	98,300	83,149	90,000	89,800	(8,500)
Car allowance	1,385	1,500	1,385	1,483	1,500	-
Subscriptions and memberships	870	1,000	1,123	800	1,000	-
Travel	1,783	4,000	3,712	4,000	4,000	-
Repairs/maintenance/supplies	1,498	2,000	1,424	2,000	2,000	-
I.T. equipment	3,300	2,700	2,475	2,700	3,900	1,200
Communications/telephone	403	900	372	399	900	-
Professional services	22,250	25,000	22,285	22,300	30,000	5,000
Education	5,128	4,000	2,004	3,000	4,000	-
Miscellaneous supplies	23	500	-	-	500	-
Miscellaneous services	-	500	318	-	500	-
Total FINANCE:	323,094	355,700	316,812	341,999	344,200	(11,500)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
RECORDER						
Salaries	153,744	156,400	146,186	158,000	160,000	3,600
Overtime	176	-	266	369	-	-
Benefits	70,586	67,500	63,437	69,000	67,500	-
Car allowance	1,500	1,500	1,385	1,483	1,500	-
Subscriptions and memberships	705	2,000	1,088	1,000	2,000	-
Public notices	6,914	15,000	16,203	14,033	15,000	-
Public notices - elections	16,786	-	-	-	-	-
Travel	986	3,000	539	925	3,000	-
Repairs/maintenance/supplies	-	500	-	-	500	-
I.T. equipment	1,500	1,500	1,375	1,500	1,000	(500)
Communications/telephone	698	1,000	1,075	1,000	1,000	-
Professional services	477	1,000	-	500	1,000	-
Codification	4,835	10,000	8,468	9,000	5,000	(5,000)
Education	1,540	3,000	485	1,700	3,000	-
Election supplies	-	-	-	-	55,500	55,500
Miscellaneous supplies	170	500	295	500	500	-
Miscellaneous services	-	500	-	-	500	-
Total RECORDER:	260,616	263,400	240,803	259,010	317,000	53,600

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
CITY ATTORNEY						
Salaries	91,329	232,600	212,714	232,000	275,400	42,800
Part-time wages	14,755	1,000	748	748	-	(1,000)
Benefits	33,764	75,800	72,668	85,000	103,000	27,200
Car allowance	808	3,000	2,308	3,000	3,000	-
Subscriptions and memberships	2,629	3,500	395	3,000	4,000	500
Travel	1,979	2,500	1,414	2,000	6,000	3,500
Repairs/maintenance/supplies	-	2,000	-	500	2,000	-
I.T. equipment	1,200	2,100	1,925	2,100	2,100	-
Equipment < $5000	7,435	500	-	-	-	(500)
Communications/telephone	217	1,200	1,131	1,442	1,500	300
Professional services	2,644	20,000	2,445	15,000	10,000	(10,000)
Contract legal services	195,000	-	-	-	-	-
Legal defenders	42,600	72,000	57,900	55,000	90,000	18,000
Education	500	1,400	820	883	1,400	-
Miscellaneous supplies	120	-	429	542	2,000	2,000
Total CITY ATTORNEY:	394,979	417,600	354,896	401,215	500,400	82,800

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
NON-DEPARTMENTAL						
Office supplies	41,096	40,000	28,067	30,339	40,000	-
Postage	12,184	15,000	11,377	12,804	15,000	-
Bank charges	83,524	88,000	76,783	85,000	88,000	-
Repairs/maintenance/supplies	395	-	18	100	-	-
Vehicle operating costs	700	800	733	800	700	(100)
Lease payment to MBA	-	76,000	69,667	76,000	76,000	-
Insurance and surety	61,632	63,000	58,022	61,726	63,000	-
Trustee and bond related fees	5,000	151,700	6,500	5,000	5,000	(146,700)
Loss contingency	5,148	20,000	1,704	10,000	20,000	-
Miscellaneous supplies	-	500	2,744	-	500	-
Miscellaneous services	1,330	2,000	10	1,500	2,000	-
Fleet vehicle replacement	4,000	1,400	1,283	1,400	1,400	-
Debt service principal	605,000	615,000	615,000	615,000	805,000	190,000
Debt service interest	126,278	100,600	100,640	100,600	395,800	295,200
Total NON-DEPARTMENTAL:	946,286	1,174,000	972,550	1,000,269	1,512,400	338,400

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
COMMUNITY/INTERGOV RELATIONS						
Salaries	68,651	23,000	21,564	23,500	28,400	5,400
Part-time wages	24,259	6,000	4,198	5,600	9,000	3,000
Benefits	33,921	9,000	7,590	9,000	8,200	(800)
Subscriptions and memberships	19,363	20,000	20,894	21,000	20,000	-
I.T. equipment	1,200	600	550	600	-	(600)
Vehicle operating costs	19,200	20,900	19,158	20,900	19,900	(1,000)
Communications/telephone	672	1,000	701	814	1,000	-
Professional services	30,000	12,000	2,870	6,000	10,000	(2,000)
City newsletter publication	-	30,000	30,000	30,000	30,000	-
Public relations	400	3,500	286	489	3,500	-
Grant to Boys & Girls Club	108,057	84,400	67,732	84,400	20,000	(64,400)
Grant to Arts Council	21,000	20,000	20,000	20,000	30,000	10,000
Homeless services fund grant	10,000	10,000	-	10,000	-	(10,000)
Grant to CBC	-	-	-	-	20,000	20,000
Passthru for shelter improveme	-	198,000	-	198,000	-	(198,000)
Miscellaneous supplies	107	1,000	365	174	1,000	-
Miscellaneous services	433	1,000	317	529	1,000	-
Senior Citizens miscellaneous	-	7,200	4,581	7,200	7,200	-
Recreation activities	3,000	4,000	1,500	4,000	4,000	-
Volunteer appreciation	2,604	3,200	2,816	2,816	3,200	-
Fleet vehicle Replacement	2,900	2,100	1,925	2,100	5,400	3,300
Total COMMUNITY/INTERGOV RELATIONS:	345,769	456,900	207,048	447,122	221,800	(235,100)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
EMPLOYEE SERVICES						
Professional services	2,974	3,000	2,198	2,000	3,000	-
Flex spending plan admin fee	2,017	3,000	4,511	6,000	2,000	(1,000)
Drug screening services	2,027	1,500	1,817	1,709	1,500	-
Education reimbursement	-	5,000	4,000	5,000	15,000	10,000
Unemployment insurance	2,858	15,000	-	5,000	10,000	(5,000)
Workers compensation	-	-	(4,986)	-	-	-
Year-end accrual contingency	38,000	2,000	-	-	2,000	-
Retirement Health Savings	900	5,000	-	1,000	5,000	-
Miscellaneous supplies	-	-	544	500	-	-
Miscellaneous services	140	3,000	-	1,000	-	(3,000)
Employee Association	11,154	14,000	7,753	12,000	14,000	-
Employee recognition program	2,055	3,200	-	2,500	4,200	1,000
Unalloc contrib to deductible	-	-	-	-	54,000	54,000
Unalloc increase in insur waiv	-	-	-	-	30,000	30,000
Unalloc merit increase	-	-	-	-	71,000	71,000
Unalloc health insur increase	-	-	-	-	45,000	45,000
Unalloc selective salary inc	-	-	-	-	78,000	78,000
Total EMPLOYEE SERVICES:	62,125	54,700	15,836	36,709	334,700	280,000

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
HARVEST DAYS						
Permits	1,022	1,000	683	683	1,000	-
Equipment	7,342	8,000	8,000	8,000	8,000	-
Supplies and advertising	3,615	7,600	5,536	7,000	7,600	-
Entertainment	3,910	12,000	12,944	12,944	12,000	-
Harvest Days parade	3,047	3,000	2,262	2,262	3,000	-
Fireworks	13,000	12,000	13,000	13,000	12,000	-
Harvest Days activities	1,763	1,800	1,869	1,794	1,800	-
City float	2,500	10,000	5,000	10,000	2,500	(7,500)
Youth Ambassador program	3,648	5,000	4,000	4,000	5,000	-
Total HARVEST DAYS:	39,847	60,400	53,295	59,683	52,900	(7,500)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
BUILDING GROUNDS OPS & MNT						
Salaries	53,884	97,000	46,474	50,000	80,000	(17,000)
Overtime	1,062	500	54	200	500	-
Benefits	30,604	47,500	28,920	33,236	37,500	(10,000)
Uniform allowance	665	800	1,112	1,000	800	-
Travel	-	-	-	-	500	500
Repairs/maintenance/supplies	66,086	60,000	66,799	63,000	74,000	14,000
I.T. equipment	-	600	550	600	600	-
Vehicle operating costs	3,400	3,700	3,392	3,700	3,500	(200)
Equipment < $5,000	-	5,000	-	5,000	2,000	(3,000)
Electricity	77,888	76,400	54,552	75,000	96,900	20,500
Natural gas	42,012	32,000	27,474	32,000	32,000	-
Water/sewer	124,930	124,800	114,400	124,800	124,800	-
Communications/telephone	1,702	1,700	1,346	1,461	1,700	-
Education	-	500	357	183	500	-
Contract labor	70,069	60,000	38,720	50,000	50,000	(10,000)
Insurance - property	38,521	45,000	39,027	39,027	45,000	-
Miscellaneous supplies	-	500	112	37	500	-
Miscellaneous services	96	5,000	3,200	5,486	5,000	-
Building improvements	4,895	49,000	32,103	49,000	60,000	11,000
Fleet vehicle replacement	1,600	2,200	2,017	2,200	10,200	8,000
Total BUILDING GROUNDS OPS & MNT:	517,413	612,200	460,607	535,930	626,000	13,800

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
PUBLIC SAFETY						
Salaries	69,405	59,500	50,519	55,000	23,000	(36,500)
Benefits	22,736	33,100	17,633	26,000	3,000	(30,100)
Dues and subscriptions	-	500	-	-	500	-
Travel	1,766	2,000	623	700	2,000	-
Vehicle operating costs	700	800	733	800	700	(100)
Communications/telephone	1,162	1,000	787	500	1,000	-
Professional services	-	5,000	-	-	-	(5,000)
Public Safety dispatch	231,580	231,600	212,300	231,600	231,600	-
Unifed Police Dept contract	6,064,205	6,448,000	5,902,424	6,439,008	6,865,000	417,000
Animal Control contract	128,847	146,300	146,156	146,156	193,100	46,800
Public Safety Grant passthroug	34,684	16,600	-	16,600	-	(16,600)
Education	3,783	2,500	1,225	1,000	2,000	(500)
Miscellaneous supplies	1,742	1,000	624	500	500	(500)
Miscellaneous services	128	-	500	500	500	500
Equipment	15,631	7,000	1,090	-	2,000	(5,000)
Fleet vehicle replacement	4,700	1,900	1,742	1,900	1,900	-
Total PUBLIC SAFETY:	6,581,068	6,956,800	6,336,355	6,920,264	7,326,800	370,000

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
STREETS DEPARTMENT						
Salaries	206,899	196,900	181,558	208,000	166,000	(30,900)
Sal alloc from/(to) other dept	(90,200)	(64,900)	(59,492)	(64,900)	-	64,900
Overtime	11,496	8,000	6,592	7,000	10,000	2,000
Part-time wages	-	-	-	-	10,000	10,000
Benefits	119,200	117,300	109,908	115,000	79,200	(38,100)
Uniform allowance	3,452	3,400	2,986	3,400	3,400	-
Subscriptions and memberships	328	-	416	500	-	-
Travel	2,122	2,500	494	2,000	2,500	-
Repairs/maintenance/supplies	3,048	7,500	4,321	4,500	8,500	1,000
I.T. equipment	600	-	-	-	500	500
Vehicle operating costs	100,400	109,500	100,375	109,500	103,900	(5,600)
Lease of PW space	28,000	28,000	25,667	28,000	28,000	-
Electricity - signals	5,850	6,000	5,181	5,808	6,000	-
Communications/telephone	1,587	2,000	2,020	2,256	2,000	-
Professional services	-	500	-	-	500	-
Education	1,418	5,000	1,732	1,414	5,000	-
Contract labor	-	5,000	-	-	3,000	(2,000)
Special highway support	12,132	15,000	7,411	13,000	17,500	2,500
Signal maintenance	38,724	35,000	29,597	34,942	35,000	-
Asphalt/concrete	12,700	12,000	16,090	14,832	22,000	10,000
Striping and painting	38,683	5,000	-	5,000	-	(5,000)
Salt	19,230	15,000	19,903	20,000	15,000	-
Signage	6,250	7,000	6,483	9,149	19,500	12,500
Concrete	-	10,000	-	5,000	-	(10,000)
City Cleanup	2,600	1,000	-	-	-	(1,000)
Miscellaneous supplies	-	1,000	1,035	1,000	1,000	-
Miscellaneous services	875	1,000	-	1,000	1,000	-
Fleet vehicle replacement	46,800	59,600	54,633	59,600	66,000	6,400
Total STREETS DEPARTMENT:	572,195	588,300	516,911	586,001	605,500	17,200

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
GENERAL ENGINEERING						
Salaries	132,601	192,400	175,534	193,000	85,900	(106,500)
Sal alloc from/(to) other dept	(93,200)	(166,600)	(152,717)	(166,600)	-	166,600
Overtime	-	-	377	646	-	-
Benefits	39,993	64,200	57,246	65,000	32,000	(32,200)
Subscriptions and memberships	533	600	416	600	600	-
Travel	1,486	2,000	1,156	1,136	3,500	1,500
I.T. equipment	2,100	1,600	1,467	1,600	1,400	(200)
Vehicle operating costs	8,400	9,200	8,433	9,200	8,700	(500)
Communications/telephone	927	1,600	885	981	1,600	-
Professional services	5,940	25,000	16,175	20,000	30,000	5,000
Education	975	3,000	1,930	2,211	2,500	(500)
Engineering supplies	1,002	1,600	343	1,000	16,600	15,000
Miscellaneous supplies	-	500	653	964	500	-
Miscellaneous services	116	500	-	-	500	-
Fleet vehicle replacement	3,000	3,800	3,483	3,800	4,000	200
Total GENERAL ENGINEERING:	103,871	139,400	115,382	133,538	187,800	48,400

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
PUBLIC WORKS ADMINISTRATION						
Salaries	212,880	159,500	103,099	121,000	53,500	(106,000)
Sal alloc from/(to) other dept	(179,173)	(138,600)	(91,850)	(138,600)	-	138,600
Overtime	-	-	91	157	-	-
Benefits	66,296	62,000	44,611	46,000	18,000	(44,000)
Subscriptions and memberships	165	1,000	-	-	1,000	-
Travel	3,569	2,000	709	1,000	2,000	-
Repairs/maintenance/supplies	616	500	593	500	500	-
I.T. equipment	1,500	1,500	1,375	1,500	3,000	1,500
Communications/telephone	1,075	1,000	999	1,086	1,000	-
Education	409	3,000	245	1,000	3,000	-
Miscellaneous supplies	732	500	740	500	500	-
Miscellaneous services	315	500	-	500	500	-
Total PUBLIC WORKS ADMINISTRATION:	108,383	92,900	60,613	34,643	83,000	(9,900)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
PARKS/CEMETERY						
Salaries	53,535	80,300	73,963	81,000	88,300	8,000
Overtime	347	500	856	500	2,000	1,500
Part-time wages	7,104	-	-	-	10,000	10,000
Benefits	15,579	43,500	40,095	40,000	43,000	(500)
Uniform allowance	625	1,700	1,029	850	1,700	-
Subscriptions and memberships	-	200	-	-	200	-
Travel	-	300	247	-	500	200
Repairs/maintenance/supplies	11,092	16,000	15,439	16,000	16,000	-
Soft fall fill	-	-	-	-	3,000	3,000
I.T. equipment	-	600	550	600	600	-
Vehicle operating costs	15,500	16,900	15,492	16,900	16,000	(900)
Equipment < $5,000	-	3,000	-	-	3,000	-
Electricity	3,502	7,200	7,188	6,012	13,200	6,000
Gas	-	200	-	-	200	-
Communications/telephone	903	1,000	1,161	1,171	1,000	-
Special Cemetery project	-	-	274	300	-	-
Education	-	1,000	505	500	1,000	-
Contract labor	177,931	193,000	152,535	180,729	193,000	-
Miscellaneous supplies	-	500	-	-	500	-
Miscellaneous services	173	1,000	600	250	1,000	-
Improvements other than bldgs	32,289	5,000	5,535	4,629	8,000	3,000
Fleet vehicle replacement	5,200	5,100	4,675	5,100	7,300	2,200
Total PARKS/CEMETERY:	323,779	377,000	320,143	354,541	409,500	32,500

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
PLANNING AND ZONING						
Salaries	165,116	143,900	134,143	145,000	143,900	-
Overtime	-	1,000	-	-	1,000	-
Benefits	77,910	67,300	59,758	67,000	56,300	(11,000)
Car allowance	1,385	1,500	1,385	1,483	1,500	-
Subscriptions and memberships	746	900	779	900	900	-
Travel	1,698	2,100	2,851	2,100	2,100	-
Repairs/maintenance/supplies	300	500	-	500	500	-
I.T. equipment	1,500	1,500	1,375	1,500	1,500	-
Communications/telephone	1,038	1,500	-	-	1,500	-
Professional services	3,025	7,500	1,778	3,800	12,100	4,600
Education	1,907	1,500	247	1,500	2,500	1,000
Contract labor (interns)	-	1,400	-	-	400	(1,000)
Special development projects	-	1,000	-	-	1,000	-
Miscellaneous supplies	-	100	16	-	100	-
Miscellaneous services	-	100	-	-	100	-
Office equipment	-	500	-	-	500	-
Total PLANNING AND ZONING:	254,625	232,300	202,332	223,783	225,900	(6,400)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
DEV SVCS ADMINISTRATION						
Salaries	290,700	271,400	251,248	271,000	288,400	17,000
Overtime	121	500	105	-	500	-
Benefits	111,493	98,000	90,969	93,000	106,400	8,400
Car allowance	4,500	5,000	4,154	4,450	5,000	-
Subscriptions and memberships	3,097	5,200	3,108	4,566	5,200	-
Travel	1,219	3,100	421	1,500	3,100	-
I.T. equipment	4,200	4,300	3,942	4,300	3,700	(600)
Vehicle operating costs	12,700	13,900	12,742	13,900	13,100	(800)
Communications/telephone	1,039	1,200	744	797	1,200	-
Professional services	5,809	15,000	1,590	10,000	125,000	110,000
Education	930	1,500	715	1,000	1,500	-
Special development projects	33,438	10,000	(2,000)	10,000	10,000	-
Economic development promotion	278	22,000	14,704	24,000	12,000	(10,000)
Miscellaneous supplies	598	500	177	500	500	-
Miscellaneous services	-	100	-	-	100	-
Office equipment	300	500	-	500	500	-
Fleet vehicle replacement	-	2,000	1,833	2,000	2,000	-
Total DEV SVCS ADMINISTRATION:	470,421	454,200	384,450	441,513	578,200	124,000

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
CODE ENFORCEMENT						
Salaries	86,342	88,400	79,518	86,400	88,400	-
Benefits	62,499	60,000	51,716	53,000	51,000	(9,000)
Uniform allowance	352	600	322	350	600	-
Subscriptions and memberships	75	300	75	100	300	-
Travel	-	500	60	500	500	-
I.T. equipment	1,800	1,200	1,100	1,200	1,000	(200)
Vehicle operating costs	11,500	12,500	11,455	12,496	11,900	(600)
Communications/telephone	1,300	1,600	1,086	1,199	1,600	-
Professional services	4,570	11,000	1,296	5,000	11,000	-
Education	450	1,000	200	500	1,000	-
Miscellaneous supplies	813	2,000	612	1,000	2,000	-
Fleet vehicle replacement	2,400	2,400	2,200	2,400	3,000	600
Total CODE ENFORCEMENT:	172,101	181,500	149,641	164,145	172,300	(9,200)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
BUSINESS LICENSES						
Salaries	33,641	37,600	34,354	37,600	38,600	1,000
Benefits	24,794	24,300	22,790	25,325	24,300	-
Subscriptions and memberships	40	200	-	200	200	-
Travel	450	600	664	400	600	-
I.T. equipment	600	600	550	600	600	-
Professional services	-	-	-	-	2,000	2,000
Education	-	400	150	257	400	-
Miscellaneous supplies	24	200	-	-	200	-
Total BUSINESS LICENSES:	59,549	63,900	58,509	64,382	66,900	3,000

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
BUILDING INSPECTION						
Salaries	199,303	207,200	187,818	204,000	207,200	-
Overtime	964	2,000	546	-	2,000	-
Benefits	101,738	100,000	91,178	96,000	94,000	(6,000)
Uniform allowance	796	1,000	915	915	1,000	-
Subscriptions and memberships	562	1,200	75	600	1,200	-
Travel	1,861	3,700	2,476	2,000	3,700	-
Repairs/maintenance/supplies	3,120	2,000	1,468	2,000	2,000	-
I.T. equipment	1,800	1,900	1,742	1,900	1,600	(300)
Vehicle operating costs	7,000	7,600	6,967	7,600	7,300	(300)
Communications/telephone	3,184	3,000	2,990	3,200	3,000	-
Professional services	42,147	20,000	14,898	18,859	30,000	10,000
Education	1,025	1,200	2,038	1,000	1,200	-
Miscellaneous supplies	978	1,000	65	1,000	1,000	-
Miscellaneous services	320	500	-	500	500	-
Fleet vehicle replacement	3,300	3,300	3,025	3,300	3,500	200
Total BUILDING INSPECTION:	368,097	355,600	316,200	342,874	359,200	3,600

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
CONTRIBUTIONS						
Contrib To CIP - B&C Road Fund	570,000	730,000	669,167	730,000	300,000	(430,000)
Contribution To CIP - other	244,200	10,615,000	1,406,667	1,615,000	1,118,100	(9,496,900)
Cont to CIP - state road funds	1,200,000	-	-	-	-	-
Contribution to CIP - Holden	168,042	-	-	-	-	-
Pass Through CDBG to CIP	164,000	108,000	-	108,000	317,400	209,400
Transfer to RDA	-	-	-	-	100,000	100,000
Contrib To MBA	259,300	-	-	-	-	-
Contribution To Fleet Fund	115,000	(77,000)	(79,250)	(77,000)	-	77,000
Transfer to Telecomm Fund	813,500	850,000	779,167	850,000	850,000	-
Contribution to Fund Balance	-	-	-	1,105,712	-	-
Total CONTRIBUTIONS:	3,534,042	12,226,000	2,775,750	4,331,712	2,685,500	(9,540,500)
Net Total GENERAL FUND:	(17,633,324)	(27,519,300)	(15,830,967)	(18,919,205)	(18,786,000)	8,733,300

MIDVALE CITY

Midvale City Capital Improvement Projects Fund Budget

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
CAPITAL PROJECTS FUND						
MISCELLANEOUS REVENUE						
Interest Earnings	10,816	10,000	9,898	10,275	10,000	-
FHWA grant	338,022	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	348,838	10,000	9,898	10,275	10,000	-
CONTRIBUTIONS						
Transfer from GF	144,200	10,515,000	1,375,000	1,515,000	1,018,100	(9,496,900)
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 - State appro	1,200,000	-	-	-	-	-
Transfer from GF - Holden St i	168,042	-	-	-	-	-
Transfer from GF - B&C Road	570,000	730,000	669,167	730,000	300,000	(430,000)
Transfer from GF - CDBG	164,000	108,000	-	108,000	317,400	209,400
Contrib - Fund Balance	-	1,718,800	-	1,321,773	158,900	(1,559,900)
Total CONTRIBUTIONS:	2,346,242	13,171,800	2,075,833	3,774,773	1,894,400	(11,277,400)
CAPITAL IMPROVEMENT PROJECTS						
7200 S. Interchange Improvemen	1,806,545	-	-	-	-	-
Sidewalk/Curb/Gutter replace	49,947	100,000	-	100,000	100,000	-
Traffic Calming program	-	5,700	5,518	5,518	-	(5,700)
General Plan Update	45,068	6,100	6,094	6,100	-	(6,100)
Demolition of buildings	-	65,000	65,000	65,000	-	(65,000)
7200 S - 7th E to UP Ave	47,219	1,152,800	1,018,008	1,152,800	-	(1,152,800)
Cemetery improvements	-	50,000	-	50,000	-	(50,000)
IT - SIRE DMS	19,180	-	-	-	-	-
PD improvements/equipment	-	63,200	61,877	62,000	-	(63,200)
Amphitheatre improvement study	-	120,000	-	120,000	-	(120,000)
Holden Street improvements	180,245	-	-	-	-	-
Splash Pad	51,545	492,000	347,263	492,000	-	(492,000)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Lennox Street (CDBG)	165,292	-	-	-	-	-
9th Avenue reconstruction	18,465	481,500	419,463	481,500	-	(481,500)
Pickle Ball Court	-	30,000	-	30,000	12,000	(18,000)
50/50 Sidewalk program	-	20,000	-	20,000	-	(20,000)
Major Road CIP project	-	9,000,000	57,015	14,630	-	(9,000,000)
CDBG project - Allen Street	-	108,000	18,860	108,000	-	(108,000)
City Hall Overflow Parking	-	-	-	-	55,000	55,000
JR Trail Extension	-	-	-	-	30,000	30,000
Normandy Way	-	-	-	-	10,000	10,000
Housing Trust Fund	-	-	-	-	50,000	50,000
Open Space Acquisition	-	-	-	-	20,000	20,000
Community Center/Bowery	-	-	-	-	950,000	950,000
Crosswalk Improvements	-	-	-	-	50,000	50,000
CDBG project Grant Street	-	-	-	-	317,400	317,400
Pavement Management	575,746	1,077,500	349,648	1,077,500	300,000	(777,500)
Safe Sidewalks program	45,139	-	-	-	-	-
Future projects	-	410,000	-	-	10,000	(400,000)
Total CAPITAL IMPROVEMENT PROJECTS:	3,004,390	13,181,800	2,348,744	3,785,048	1,904,400	(11,277,400)
CAPITAL PROJECTS FUND Revenue Total:	2,695,080	13,181,800	2,085,731	3,785,048	1,904,400	(11,277,400)
CAPITAL PROJECTS FUND Expenditure Total:	3,004,390	13,181,800	2,348,744	3,785,048	1,904,400	(11,277,400)
Net Total CAPITAL PROJECTS FUND:	(309,310)	-	(263,013)	-	-	-

MIDVALE CITY

Midvale City Public Utilities Fund Budget - Water

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
UTILITIES FUND - WATER						
MISCELLANEOUS REVENUE						
Interest Revenue	21,184	17,000	19,339	19,954	20,000	3,000
Interest revenue/bond proceeds	3,278	2,000	2,920	5,006	2,000	-
Miscellaneous	5,227	2,000	2,414	2,100	7,000	5,000
Bond premium amortization	8,562	-	-	-	-	-
Proceeds from sale of bonds	-	5,103,600	-	-	-	(5,103,600)
Total MISCELLANEOUS REVENUE:	38,251	5,124,600	24,674	27,060	29,000	(5,095,600)
CHARGES FOR SERVICE						
Water user charges	4,087,249	4,447,500	3,859,374	4,427,205	4,550,500	103,000
Hydrant rental	3,025	3,000	132	3,000	3,000	-
Water connection fees	85,835	70,000	37,390	35,000	50,000	(20,000)
Reconnection fees	52,010	40,000	53,389	53,760	40,000	-
Service charges	52,531	57,000	46,883	58,734	59,000	2,000
Write-offs	(1,517)	(10,000)	2,687	(2,000)	(5,000)	5,000
Total CHARGES FOR SERVICE:	4,279,133	4,607,500	3,999,855	4,575,699	4,697,500	90,000
CONTRIBUTIONS						
IRS BABS debt svc subsidy	117,886	117,600	115,885	115,900	113,600	(4,000)
Contrib Fund Bal	-	716,900	-	-	763,800	46,900
Total CONTRIBUTIONS:	117,886	834,500	115,885	115,900	877,400	42,900
OPERATIONS, DEBT, CAPITAL						
Salaries	563,323	533,800	510,030	533,800	566,000	32,200
Salary alloc to other funds	(102,073)	(71,900)	(70,913)	(71,900)	-	71,900
Overtime	11,687	10,000	19,060	22,524	10,000	-
Part-time wages	10,434	25,000	3,792	4,000	25,000	-
Benefits	323,593	324,200	276,799	324,200	257,300	(66,900)
Pension expense - actuarial	53,177	-	-	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Benefit expense - pension	(72,766)	-	-	-	-	-
Uniform allowance	5,281	4,500	5,830	5,500	7,000	2,500
Subscriptions and memberships	2,196	2,000	2,138	2,000	2,000	-
Travel	3,284	3,000	366	2,000	3,000	-
Postage	14,660	15,000	12,255	13,036	15,000	-
Equip/Bldg- repairs/maint	15,774	15,000	17,320	15,000	15,000	-
Meters and related supplies	-	-	-	-	40,000	40,000
I.T. ISF Charge	5,900	7,300	6,692	7,300	5,400	(1,900)
Vehicle operating costs	108,900	118,800	108,900	118,800	112,700	(6,100)
Equipment < $5,000	1,007	10,000	-	2,000	10,000	-
Lease of PW space	14,000	14,000	12,833	14,000	14,000	-
Electricity	192,501	230,000	188,586	213,931	230,000	-
Communications/telephone	7,009	8,000	7,940	8,893	8,000	-
Professional Services	31,217	30,000	10,217	20,000	25,000	(5,000)
Administrative Charge	411,700	465,400	426,617	465,400	465,700	300
Education/training	2,699	8,000	5,871	6,000	8,000	-
Water sampling	25,909	22,000	35,687	40,146	42,000	20,000
Backflow testing	-	25,000	-	-	12,000	(13,000)
Well equipment and maintenance	11,220	15,000	999	8,000	15,000	-
Fluoridation system maint	13,252	10,000	6,280	10,765	10,000	-
Med/safety equipment	32	2,000	532	1,000	2,000	-
System maint/repair/supplies	38,441	24,000	18,759	18,000	24,000	-
Wholesale water	823,948	935,500	566,015	829,977	889,500	(46,000)
Damage Contingency	1,934	5,000	-	2,000	5,000	-
Water Meters and supplies	(76,940)	52,000	39,590	52,000	-	(52,000)
Misc. Services	5,018	35,000	33,964	35,000	5,000	(30,000)
Fleet Vehicle Replacement	35,800	35,800	32,817	35,800	40,800	5,000
Other capital projects	740	50,000	-	-	-	(50,000)
2016 Pipeline Project	-	1,125,000	567,274	100,000	1,400,000	275,000
Depreciation expense	919,584	-	-	-	-	-
Debt Service - principal	-	5,734,500	759,600	759,600	783,000	(4,951,500)
Bond issuance costs	-	128,700	-	-	-	(128,700)
Debt service - interest	631,421	615,000	587,524	615,000	556,500	(58,500)
Capitalized Interest	(65,206)	-	-	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Contribution to Retained Earni	-	-	-	504,887	-	-
Total OPERATIONS, DEBT, CAPITAL:	3,968,655	10,566,600	4,193,372	4,718,659	5,603,900	(4,962,700)
UTILITIES FUND - WATER Revenue Total:	4,435,270	10,566,600	4,140,414	4,718,659	5,603,900	(4,962,700)
UTILITIES FUND - WATER Expenditure Total:	3,968,655	10,566,600	4,193,372	4,718,659	5,603,900	(4,962,700)
Net Total UTILITIES FUND - WATER:	466,615	-	(52,958)	-	-	-

MIDVALE CITY

Midvale City Public Utilities Fund Budget - Sewer

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
UTILITIES FUND - SEWER						
MISCELLANEOUS REVENUE						
Interest Revenue	4,782	5,800	2,283	2,518	2,500	(3,300)
Interest rev - bond proceeds	223	-	7	-	-	-
Miscellaneous	369	-	-	-	20,000	20,000
Premium amortization	660	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	6,034	5,800	2,290	2,518	22,500	16,700
CHARGES FOR SERVICE						
Sewer User Charges	1,632,358	1,871,100	1,741,030	1,865,499	2,051,400	180,300
Sewer Connection Fee	95,300	25,000	37,860	30,290	25,000	-
Service Charges	10,245	12,000	8,570	10,516	12,000	-
Write-offs	(894)	(3,000)	(45)	(1,000)	(3,000)	-
Total CHARGES FOR SERVICE:	1,737,010	1,905,100	1,787,415	1,905,305	2,085,400	180,300
CONTRIBUTIONS						
Contrib Fund Bal	-	238,700	-	155,966	-	(238,700)
Total CONTRIBUTIONS:	-	238,700	-	155,966	-	(238,700)
OPERATIONS, DEBT, CAPITAL						
Salaries - full time	73,726	71,900	74,758	81,200	181,800	109,900
Salary alloc from other funds	162,166	160,000	134,072	160,000	-	(160,000)
Overtime	4,920	23,000	4,764	6,000	6,000	(17,000)
Benefits	54,839	56,900	56,642	64,911	81,700	24,800
Pension expense - actuarial	26,464	-	-	-	-	-
Benefit expense - pension	(36,213)	-	-	-	-	-
Uniform allowance	1,263	1,000	949	1,293	1,000	-
Subscriptions and memberships	-	500	-	-	500	-
Travel	768	500	-	500	1,000	500
Postage	10,064	10,000	5,328	6,612	10,000	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Maintenance/repairs/supplies	6,448	5,000	3,086	3,000	5,000	-
Vehicle operating costs	31,300	34,100	31,258	34,100	32,400	(1,700)
Equipment < $5,000	-	1,000	-	-	1,000	-
Lease of PW space	42,000	42,000	38,500	42,000	42,000	-
Electricity	7,572	8,000	8,694	9,232	9,500	1,500
Communications/Telephone	1,418	1,500	1,568	1,541	1,500	-
Professional Services	22,160	35,000	1,361	30,000	5,000	(30,000)
Administrative charge	178,200	192,100	176,092	192,100	187,000	(5,100)
Education	550	3,000	665	2,000	3,000	-
System maint/rep/supplies	6,593	20,000	8,975	10,000	15,000	(5,000)
Sewer operations (SVWRF)	1,035,774	1,060,600	807,276	1,060,800	896,900	(163,700)
Damage contingency	16,000	20,000	-	5,000	20,000	-
Miscellaneous Services	447	500	406	500	500	-
Fleet vehicle replacement	106,200	106,200	97,350	106,200	91,700	(14,500)
Infrastructure maintenance	-	100,000	24,270	50,000	70,000	(30,000)
Depreciation Expense	86,029	-	-	-	-	-
Debt service principal	-	128,400	128,400	128,400	132,000	3,600
Debt service interest	72,690	68,400	64,414	68,400	59,500	(8,900)
Contribution to retained earni	-	-	-	-	253,900	253,900
Total OPERATIONS, DEBT, CAPITAL:	1,911,378	2,149,600	1,668,825	2,063,789	2,107,900	(41,700)
UTILITIES FUND - SEWER Revenue Total:	1,743,044	2,149,600	1,789,705	2,063,789	2,107,900	(41,700)
UTILITIES FUND - SEWER Expenditure Total:	1,911,378	2,149,600	1,668,825	2,063,789	2,107,900	(41,700)
Net Total UTILITIES FUND - SEWER:	(168,335)	-	120,880	-	-	-

MIDVALE CITY

Midvale City Storm Water Utility Fund Budget

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
STORM WATER UTILITY						
MISCELLANEOUS REVENUE						
Interest Revenue	(2,362)	-	3,097	2,500	2,500	2,500
Interest rev - bond proceeds	11,244	5,000	4,854	8,320	-	(5,000)
Building lease revenue	84,000	84,000	77,000	84,000	84,000	-
Sundry revenues	-	-	-	-	6,000	6,000
Total MISCELLANEOUS REVENUE:	92,882	89,000	84,951	94,820	92,500	3,500
CHARGES FOR SERVICE						
User Fees	1,561,721	1,648,300	1,570,550	1,694,369	1,702,200	53,900
Service fees/late charges	9,303	13,500	10,741	11,211	11,500	(2,000)
Union Jordan Canal maintenance	-	11,000	-	-	-	(11,000)
Write-offs	(6,985)	(5,000)	(323)	(5,000)	(5,000)	-
Total CHARGES FOR SERVICE:	1,564,039	1,667,800	1,580,967	1,700,580	1,708,700	40,900
CONTRIBUTIONS						
Contribution from Fund Balance	-	908,000	-	720,982	-	(908,000)
Total CONTRIBUTIONS:	-	908,000	-	720,982	-	(908,000)
OPERATIONS, DEBT, CAPITAL						
Salaries	219,746	269,800	230,406	247,640	398,500	128,700
Salary alloc from other funds	208,066	219,600	188,705	219,600	-	(219,600)
Overtime	13,485	9,000	10,696	12,765	12,000	3,000
Benefits	147,012	164,900	129,443	142,862	191,900	27,000
Pension expense - actuarial	51,336	-	-	-	-	-
Benefit expense - pension	(70,248)	-	-	-	-	-
Uniform allowance	3,137	3,000	3,855	3,200	4,800	1,800
Subscriptions and memberships	330	500	1,736	2,000	2,000	1,500
Travel	449	1,000	950	1,500	3,500	2,500
Postage	13,025	14,000	12,788	14,000	14,000	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Equipment, supplies & maint	14,851	28,000	19,792	63,000	35,000	7,000
I.T. ISF Charge	2,000	1,500	1,375	1,500	1,800	300
Vehicle operating costs	27,300	29,800	27,317	29,800	28,300	(1,500)
Electricity	-	-	1,481	700	-	-
Communications/Telephone	2,896	3,000	3,668	4,075	5,000	2,000
Professional Services	13,782	20,000	8,495	15,000	15,000	(5,000)
Administrative Charges	255,800	287,400	263,450	287,400	315,400	28,000
Miscellaneous svcs	366	-	-	-	-	-
Education	985	5,000	1,480	2,000	3,000	(2,000)
Special equipment	-	-	5,640	5,640	-	-
Union Jordan Canal maintenance	-	2,000	-	-	-	(2,000)
Waste disposal fees	11,555	13,000	12,017	12,000	13,000	-
Damage Contingency	-	7,000	-	-	6,000	(1,000)
Miscellaneous Services	183	30,100	30,589	30,000	100	(30,000)
Depreciation	175,302	-	-	-	-	-
Vehicle Replacement	112,500	75,600	69,300	75,600	71,300	(4,300)
Other capital outlay	-	35,000	-	-	-	(35,000)
County Storm Drain project	-	15,000	15,000	15,000	15,000	-
Other capital outlay	-	-	-	-	100,000	100,000
Series 2014 projects	-	875,000	57,394	875,000	-	(875,000)
Debt service principal	-	307,000	307,000	307,000	316,000	9,000
Debt service interest	129,665	124,000	124,073	124,000	116,000	(8,000)
Capitalized Interest	(17,909)	-	-	-	-	-
Contributions to Fleet Fund	-	25,100	23,008	25,100	-	(25,100)
Contribution to Retained Earni	-	99,500	-	-	133,600	34,100
Total OPERATIONS, DEBT, CAPITAL:	1,315,613	2,664,800	1,549,657	2,516,382	1,801,200	(863,600)
STORM WATER UTILITY Revenue Total:	1,656,921	2,664,800	1,665,918	2,516,382	1,801,200	(863,600)
STORM WATER UTILITY Expenditure Total:	1,315,613	2,664,800	1,549,657	2,516,382	1,801,200	(863,600)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Net Total STORM WATER UTILITY:	341,308	-	116,261	-	-	-

MIDVALE CITY

Midvale City Street Lighting Fund Budget

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
STREET LIGHTING FUND						
MISCELLANEOUS REVENUE						
Interest Revenue	1,076	1,500	(69)	-	1,500	-
Total MISCELLANEOUS REVENUE:	1,076	1,500	(69)	-	1,500	-
CHARGES FOR SERVICE						
User Fees	371,086	371,900	347,965	378,815	380,000	8,100
Service fees/late charges	2,916	3,000	2,068	2,098	3,000	-
Write-offs	(1,106)	(1,000)	200	(1,000)	(1,000)	-
Total CHARGES FOR SERVICE:	372,896	373,900	350,233	379,913	382,000	8,100
CONTRIBUTIONS						
Contribution from Fund Balance	-	-	-	-	8,600	8,600
Total CONTRIBUTIONS:	-	-	-	-	8,600	8,600
OPERATIONS & TRANSFERS						
Salary alloc from other funds	5,700	6,000	5,500	6,000	7,000	1,000
Pension expense - actuarial	696	-	-	-	-	-
Benefit expense - pension	(953)	-	-	-	-	-
Postage	14,200	14,000	13,321	16,000	16,500	2,500
Equipment, supplies & maint	62,524	70,000	42,350	65,000	70,000	-
Lease payment to MBA	-	211,000	193,417	211,000	211,000	-
Electricity	41,997	50,000	38,796	42,440	50,000	-
Administrative charge	19,400	20,800	19,067	20,800	34,000	13,200
Insurance/Surety Bonds	-	3,600	-	-	3,600	-
Miscellaneous Services	-	-	115	196	-	-
Contribution to retained earni	-	-	-	18,477	-	-
Transfer to MBA	481,300	-	-	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Total OPERATIONS & TRANSFERS:	624,865	375,400	312,564	379,913	392,100	16,700
STREET LIGHTING FUND Revenue Total:	373,972	375,400	350,164	379,913	392,100	16,700
STREET LIGHTING FUND Expenditure Total:	624,865	375,400	312,564	379,913	392,100	16,700
Net Total STREET LIGHTING FUND:	(250,893)	-	37,600	-	-	-

MIDVALE CITY

Midvale City Sanitation Fund Budget

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
SANITATION FUND						
MISCELLANEOUS REVENUE						
Interest Revenue	972	500	1,691	1,500	500	-
Investment Gain/(Loss)	57,210	-	-	-	-	-
Dumpster rental fees	10,630	10,000	14,898	15,116	10,000	-
Total MISCELLANEOUS REVENUE:	68,812	10,500	16,589	16,616	10,500	-
CHARGES FOR SERVICE						
Service Charges	9,530	10,000	7,310	7,477	10,000	-
Pickup Fee	906,863	911,000	854,529	930,000	927,300	16,300
Write-offs	(2,987)	(5,000)	223	(3,000)	(5,000)	-
Total CHARGES FOR SERVICE:	913,406	916,000	862,062	934,477	932,300	16,300
CONTRIBUTIONS						
Contrib from Fleet Fund	107,100	-	-	-	-	-
Contrib Fund Bal	-	43,800	-	6,802	39,200	(4,600)
Total CONTRIBUTIONS:	107,100	43,800	-	6,802	39,200	(4,600)
OPERATIONS & TRANSFERS						
Salary alloc from other funds	26,000	19,000	14,887	19,000	16,000	(3,000)
Pension expense - actuarial	3,134	-	-	-	-	-
Benefit expense - pension	(4,288)	-	-	-	-	-
Postage	9,533	10,000	9,591	10,000	10,000	-
Administrative Charges	65,200	64,700	59,308	64,700	69,300	4,600
Landfill Fees	128,522	141,900	103,344	126,195	130,000	(11,900)
Waste Disposal Fees	704,340	734,400	686,022	738,000	756,400	22,000
Misc. Services	-	300	-	-	300	-
Total OPERATIONS & TRANSFERS:	932,440	970,300	873,152	957,895	982,000	11,700

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
SANITATION FUND Revenue Total:	1,089,318	970,300	878,651	957,895	982,000	11,700
SANITATION FUND Expenditure Total:	932,440	970,300	873,152	957,895	982,000	11,700
Net Total SANITATION FUND:	156,878	-	5,499	-	-	-

MIDVALE CITY

Midvale City Telecommunications Fund Budget

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
TELECOMMUNICATIONS FUND						
MISCELLANEOUS REVENUE						
Interest revenue	270	200	(662)	(830)	200	-
Total MISCELLANEOUS REVENUE:	270	200	(662)	(830)	200	-
CHARGES FOR SERVICE						
User fees (CUE)	17,121	15,700	19,400	22,000	27,000	11,300
Service charges	107	100	97	100	100	-
Write-offs	(7)	-	-	-	-	-
Total CHARGES FOR SERVICE:	17,221	15,800	19,497	22,100	27,100	11,300
CONTRIBUTIONS						
Transfer from General Fund	813,500	850,000	779,167	850,000	850,000	-
Transfer from Fund Balance	-	1,000	-	-	8,400	7,400
Total CONTRIBUTIONS:	813,500	851,000	779,167	850,000	858,400	7,400
PAYMENTS TO UTOPIA						
UIA opex 2014	58,486	-	-	-	-	-
CUE payments to Utopia	15,680	17,000	20,048	20,900	25,700	8,700
Utopia Pledge Payments	827,740	850,000	844,295	845,000	860,000	10,000
Transfer to Fund Balance	-	-	-	5,370	-	-
Total PAYMENTS TO UTOPIA:	901,906	867,000	864,343	871,270	885,700	18,700
TELECOMMUNICATIONS FUND Revenue Total:	830,991	867,000	798,001	871,270	885,700	18,700
TELECOMMUNICATIONS FUND Expenditure Total:	901,906	867,000	864,343	871,270	885,700	18,700

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Net Total TELECOMMUNICATIONS FUND:	(70,915)	-	(66,341)	-	-	-

MIDVALE CITY

Midvale City Fleet Fund Budget (an internal service fund)

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
INDIRECT FLEET FUND						
CHARGES FOR SERVICE						
Intergovt - Operations	19,200	20,900	19,158	20,900	19,900	(1,000)
Non-departmental - Operations	700	800	733	800	700	(100)
Bldgs & Grounds - Operations	3,400	3,700	3,392	3,700	3,500	(200)
Streets - Operations	100,400	109,500	100,375	109,500	103,900	(5,600)
Water - Operations	108,900	118,800	108,900	118,800	112,700	(6,100)
Parks/Cemetery - Operations	15,500	16,900	15,492	16,900	16,000	(900)
Engineering - Operations	8,400	9,200	8,433	9,200	8,700	(500)
Bldg Inspection - Operations	7,000	7,600	6,967	7,600	7,300	(300)
Code Enforcement - Operations	11,500	12,500	11,455	12,496	11,900	(600)
Storm Drain - Operations	27,300	29,800	27,317	29,800	28,300	(1,500)
Development Svcs - Operations	12,700	13,900	12,742	13,900	13,100	(800)
Sewer - Operations	31,300	34,100	31,258	34,100	32,400	(1,700)
Public Safety - Operations	700	800	733	800	700	(100)
Total CHARGES FOR SERVICE:	347,000	378,500	346,955	378,496	359,100	(19,400)
MISCELLANEOUS REVENUE						
Interest Earned	12,621	13,000	12,033	14,243	14,500	1,500
Sale Of Fixed Assets	378,497	329,700	223,941	330,000	368,100	38,400
Proceeds from Insurance	19,682	1,500	9,375	8,200	10,000	8,500
Sundry Revenues	1,138	1,500	1,330	1,000	1,500	-
Total MISCELLANEOUS REVENUE:	411,937	345,700	246,679	353,443	394,100	48,400
CONTRIBUTIONS						
Intergovt - replacement	2,900	2,100	1,925	2,100	5,400	3,300
Nondepartmental - replacement	4,000	1,400	1,283	1,400	1,400	-
Bldgs & Grounds - replacement	1,600	2,200	2,017	2,200	10,200	8,000
Streets - replacement	46,800	59,600	54,633	59,600	66,000	6,400
Water - replacement	35,800	35,800	32,817	35,800	40,800	5,000
Parks/Cemetery - replacement	5,200	5,100	4,675	5,100	7,300	2,200

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Engineering - replacement	3,000	3,800	3,483	3,800	4,000	200
Bldg Inspection - replacement	3,300	3,300	3,025	3,300	3,500	200
Code Enforcement - replacement	2,400	2,400	2,200	2,400	3,000	600
Storm Drain - replacement	112,500	75,600	69,300	75,600	71,300	(4,300)
Development Svcs - replacement	-	2,000	1,833	2,000	2,000	-
Sewer - replacement	106,200	106,200	97,350	106,200	91,700	(14,500)
Public Safety - Replacement	4,700	1,900	1,742	1,900	1,900	-
Contribution from Fund Balance	-	234,000	-	165,945	88,500	(145,500)
Transfers from other funds	115,000	52,100	(56,242)	(51,900)	-	(52,100)
Total CONTRIBUTIONS:	443,400	587,500	220,042	415,445	397,000	(190,500)
OPERATIONS & CAPITAL						
Salaries	52,115	84,000	65,477	70,100	91,000	7,000
Salary alloc to other funds	-	8,000	4,858	8,000	-	(8,000)
Overtime	375	5,100	782	1,080	5,100	-
Part-time wages	-	-	4,995	5,000	-	-
Benefits	14,144	33,900	23,143	25,000	32,900	(1,000)
Pension expense - actuarial	5,969	-	-	-	-	-
Benefit expense - pension	(8,168)	-	-	-	-	-
Uniform allowance	1,213	1,700	1,951	1,700	1,700	-
Subscriptions and memberships	1,605	2,000	341	1,500	2,000	-
Travel	1,571	200	247	200	1,200	1,000
Communications/telephone	443	700	403	399	700	-
Education/training	1,010	3,000	315	1,000	2,000	(1,000)
Gasoline	32,715	45,000	30,848	35,000	40,000	(5,000)
Diesel	12,145	25,000	10,450	12,000	16,000	(9,000)
Oil	-	3,000	3,310	3,128	3,000	-
Tires	8,175	6,000	4,222	5,260	6,000	-
Parts	28,240	35,000	20,991	23,087	30,000	(5,000)
Outside Repairs	4,076	15,000	15,056	15,000	15,000	-
Shop Supplies	4,536	14,500	7,191	14,000	5,000	(9,500)
Safety Equipment	32	400	-	100	400	-
Operating Lease Expense	1,782	2,000	11,715	12,000	13,000	11,000

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Insurance	114,605	110,000	115,665	120,000	120,000	10,000
Depreciation Expense	235,048	-	-	-	-	-
Street vehicle purchase	-	171,000	166,768	171,000	493,200	322,200
Water vehicle purchase	-	83,300	54,289	86,000	77,500	(5,800)
Code Enf vehicle purchase	-	-	-	-	42,000	42,000
Bldgs & Grounds vehicle purch	-	60,000	58,500	60,000	30,000	(30,000)
Storm Water vehicle purchase	-	235,100	229,919	235,100	28,000	(207,100)
Parks vehicle purchase	-	53,800	49,944	50,000	18,500	(35,300)
Engineering vehicle purchase	-	-	-	-	30,000	30,000
Bldg Insp vehicle purchase	-	-	-	-	21,000	21,000
Sr Citizens van purchase	-	60,000	59,000	59,000	-	(60,000)
Sewer vehicle purchase	-	28,000	28,730	28,730	25,000	(3,000)
Contribution to Fund Balance	-	122,000	-	-	-	(122,000)
Contributions	-	104,000	-	104,000	-	(104,000)
Contribution to other depts	107,100	-	-	-	-	-
Total OPERATIONS & CAPITAL:	618,731	1,311,700	969,112	1,147,384	1,150,200	(161,500)
INDIRECT FLEET FUND Revenue Total:	1,202,337	1,311,700	813,675	1,147,384	1,150,200	(161,500)
INDIRECT FLEET FUND Expenditure Total:	618,731	1,311,700	969,112	1,147,384	1,150,200	(161,500)
Net Total INDIRECT FLEET FUND:	583,606	-	(155,436)	-	-	-

MIDVALE CITY

Midvale City Information Technology Fund Budget
(an internal service fund)

Fiscal Year beginning July 1, 2017 and ending June 30, 2018

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
INTERNAL SERVICE FUND - IT						
CONTRIBUTIONS						
General Fund contribution	39,400	39,200	36,025	39,300	40,200	1,000
Water contribution	5,900	7,300	6,692	7,300	5,400	(1,900)
Storm Water contribution	2,000	1,500	1,375	1,500	1,800	300
RDA contribution	1,600	2,900	2,658	2,900	3,500	600
Total CONTRIBUTIONS:	48,900	50,900	46,750	51,000	50,900	-
MISCELLANEOUS REVENUE						
Interest Earned	290	-	352	389	-	-
Total MISCELLANEOUS REVENUE:	290	-	352	389	-	-
CONTRIBUTIONS						
Contribution from Fund Balance	-	-	-	-	12,800	12,800
Total CONTRIBUTIONS:	-	-	-	-	12,800	12,800
CONTRIBUTIONS						
Contribution to Fund Balance	-	-	-	5,389	-	-
Total CONTRIBUTIONS:	-	-	-	5,389	-	-
IT OPERATIONS						
Salaries alloc from other fund	20,000	27,500	25,208	27,500	26,500	(1,000)
Hardware	10,930	16,300	14,112	16,000	37,200	20,900
Software	-	4,600	-	-	-	(4,600)
Infrastructure	-	2,500	2,500	2,500	-	(2,500)
Total IT OPERATIONS:	30,930	50,900	41,821	46,000	63,700	12,800
INTERNAL SERVICE FUND - IT Revenue Total:						

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
	49,190	50,900	47,102	51,389	63,700	12,800
INTERNAL SERVICE FUND - IT Expenditure Total:	30,930	50,900	41,821	51,389	63,700	12,800
Net Total INTERNAL SERVICE FUND - IT:	18,260	-	5,281	-	-	-