

**MIDVALE CITY CORPORATION
RESOLUTION 2018-R-24**

**A BUDGET APPROPRIATION RESOLUTION OF MIDVALE CITY,
AMENDING THE BUDGETS OF THE FOLLOWING FUNDS: GENERAL
FUND, CAPITAL IMPROVEMENT PROJECTS, WATER, SEWER,
STORM WATER UTILITY, AND SANITATION FOR THE FISCAL YEAR
ENDING JUNE 30, 2018.**

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

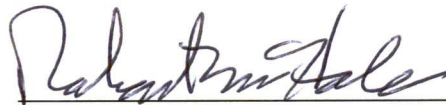
Whereas, pursuant to notice, the public hearing was held on the 15th day of May 2018; and

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

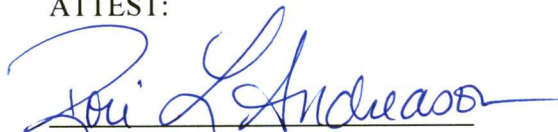
Now therefore be it resolved, by the Midvale City Council, that the above budget amendments be made for the appropriate budgets for the Fiscal Year ending June 30, 2018.

This resolution shall become effective immediately upon passage thereof.

Passed and adopted by the City Council of Midvale City, State of Utah, this 15th day of May 2018.


Robert M. Hale, Mayor

ATTEST:


Rori L. Andreason, MMC
City Recorder



Voting by the City Council: "Aye"

"Nay"

Dustin Gettel
Paul Glover
Quinn Sperry
Paul Hunt
Bryant Brown

☒	_____
☒	_____
☒	_____
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MIDVALE CITY CORPORATION - BUDGET OPENING # 3 - FY 2018

Description	Revenue	A/C #	Expenditure	A/C #
GENERAL FUND				
Allocate reserve for salary adjustments - selectives	\$		(78,000)	10-4152-629-000
Allocate reserve for salary adjustments - merit			(71,000)	10-4152-627-000
Allocate reserve for salary adjustments - waiver			(30,000)	10-4152-626-000
Allocate reserve for salary adjustments - Council			25,000	10-4111-110-000
Allocate reserve for salary adjustments - Gen Admin			22,000	10-4131-110-000
Allocate reserve for salary adjustments - Admin Svcs			4,500	10-4140-110-000
Allocate reserve for salary adjustments - Finance			6,600	10-4141-110-000
Allocate reserve for salary adjustments - Recorder			1,700	10-4144-110-000
Allocate reserve for salary adjustments - Legal			28,500	10-4145-110-000
Allocate reserve for salary adjustments - Bldgs & Grounds			47,500	10-4160-110-000
Allocate reserve for salary adjustments - Streets			35,500	10-4410-110-000
Allocate reserve for salary adjustments - PW Admin			4,000	10-4450-110-000
Allocate reserve for salary adjustments - Parks			8,000	10-4510-110-000
Allocate reserve for salary adjustments - P&Z			10,600	10-4610-110-000
Allocate reserve for salary adjustments - Dev Svcs			6,600	10-4620-110-000
Allocate reserve for salary adjustments - Code Enf			7,000	10-4628-110-000
Allocate reserve for salary adjustments - Bldg Insp			7,800	10-4640-110-000
Reclassify contract labor to salaries - Bldgs & Grounds			(36,300)	10-4160-340-000
Admin fee - Water - share Communications & Purchasing	23,700	10-3490-100-000		
Admin fee - Sewer - share Communications & Purchasing	10,100	10-3490-150-000		
Admin fee - Storm - share Communications & Purchasing	10,100	10-3490-200-000		
Admin fee -Sanitation -share Communications & Purchasing	6,700	10-3490-300-000		
Allocate reserve for benefits - insurance			(45,000)	10-4152-628-000
Allocate reserve for benefits - deductible contribution			(54,000)	10-4152-625-000
Allocate reserve for benefits - Council			12,500	10-4111-130-000
Allocate reserve for benefits - Gen Admin			34,400	10-4131-130-000
Allocate reserve for benefits - Finance			12,700	10-4141-130-000
Allocate reserve for benefits - Legal			13,500	10-4145-130-000
Allocate reserve for benefits - Buildings & grounds			32,500	10-4160-130-000

MIDVALE CITY CORPORATION - BUDGET OPENING # 3 - FY 2018

Description	Revenue	A/C #	Expenditure	A/C #
Allocate reserve for benefits - Streets			27,900	10-4410-130-000
Allocate reserve for benefits - PW Admin			1,700	10-4450-130-000
Allocate reserve for benefits - Planning & Zoning			6,700	10-4610-130-000
Allocate reserve for benefits - Code Enforcement			8,000	10-4628-130-000
Allocate reserve for benefits - Bldg inspections			9,100	10-4640-130-000
Allocate reserve for benefits - IT			(9,400)	10-4136-130-000
Increase sales tax revenue estimate	150,000	10-3130-000-000		
Increase professional services - Council			45,000	10-4111-310-000
Decrease election costs - Recorder			(15,100)	10-4144-480-000
Increase legal defender - Legal			10,000	10-4145-310-400
Increase entertainment - Harvest Days			3,000	10-4155-315-000
Increase UPD contract - Public Safety			36,600	10-4215-311-000
Decrease Public Safety salaries			(21,500)	10-4215-110-000
Increase repayment to RDA			110,000	10-4830-910-400
Decrease Code Enf professional services - graffiti to PW			(8,000)	10-4628-310-000
Decrease Finance professional services - audit fee			(10,000)	10-4141-310-000
Increase software for Qualtrics program			10,000	10-4136-480-200
Decrease professional services - Intergovernmental			(5,000)	10-4151-310-000
Decrease Loss Contingency - Interdepartmental			(5,000)	10-4150-520-000
Increase office equipment for computer - P&Z			7,500	10-4610-740-000
Decrease Unemployment insur - Employee Services			(7,500)	10-4152-510-100
SL County transportation funds- County grant	1,500,000	10-3340-000-000		
CIP pass through for BJ Blvd			1,500,000	10-4830-910-105
TOTAL GENERAL FUND	\$ 1,700,600		\$ 1,700,600	

MIDVALE CITY CORPORATION - BUDGET OPENING # 3 - FY 2018

Description	Revenue	A/C #	Expenditure	A/C #
SEWER FUND				
Proceeds from bond issuance	\$ 2,612,400	52-3670-000-000	\$ -	
Bond issuance costs			62,400	52-5200-815-000
Capital projects - 2018 Bond sewer line projects			850,000	52-5200-791-001
Capital projects - SVWRF grit/phosphorous removal			1,700,000	52-5200-791-002
Increase estimated sewer connection fees	50,100	52-3710-100		
Increase salaries			15,000	52-5200-110-000
Increase benefits			25,000	52-5200-130-000
Admin fee - share of Comm & Purch positions			10,100	52-5200-311-000
TOTAL SEWER FUND	\$ 2,662,500		\$ 2,662,500	
STORM WATER UTILITY FUND				
Admin fee - share of Comm & Purch positions			\$ 10,100	54-5400-311-000
Increase salaries			9,000	54-5400-110-000
Increase overtime			8,000	54-5400-113-000
Increase benefits			40,300	54-5400-130-000
Increase interest revenue	5,000	54-3610-000-000		
Increase user fees	32,000	54-3710-000-000		
Increase contribution from Fund Balance	30,400	54-3880-000-000		
TOTAL STORM WATER UTILITY FUND	\$ 67,400		\$ 67,400	

MIDVALE CITY CORPORATION - BUDGET OPENING # 3 - FY 2018

Description	Revenue	A/C #	Expenditure	A/C #
CAPITAL IMPROVEMENT PROJECTS FUND				
Crosswalk improvements	\$ -		\$ 60,000	41-4983-718-007
Millennial Way			10,000	41-4983-718-003
Community Center/Park/Cemetery			50,000	41-4983-718-006
JR Trail extension			15,000	41-4983-718-002
Unallocated funds			(60,000)	41-4983-750-999
Cemetery expansion - transfer to Community Center project			(50,000)	41-4983-710-007
Open Space acquisition - transfer to JR Trail extension			(15,000)	41-4983-718-005
Normandy Way - transfer to Millennial Way			(10,000)	41-4983-718-003
Transfer from GF - County transportation grant	1,500,000	41-3840-000-000		
Bingham Junction development - BJ Blvd			1,500,000	41-4983-750-963
TOTAL CAPITAL IMPROVEMENT PROJ FUND	<u>\$ 1,500,000</u>		<u>\$ 1,500,000</u>	
WATER FUND				
Proceeds from bond issuance	\$ 3,944,900	51-3670-000-000	\$ -	
Bond issuance costs			94,900	51-5100-815-000
Capital projects - JVVCD pipeline connections			1,200,000	51-5100-791-001
Capital projects - UJ retail area meter swaps			200,000	51-5100-791-002
Capital projects - Fixed read system			150,000	51-5100-791-003
Capital projects - 2018 Bond waterline projects			2,300,000	51-5100-791-004
Water connection fees	23,700	51-3710-000-000		
Administrative fee - share of Comm & Purch positions			23,700	51-5100-311-000
TOTAL WATER FUND	<u>\$ 3,968,600</u>		<u>\$ 3,968,600</u>	

MIDVALE CITY CORPORATION - BUDGET OPENING # 3 - FY 2018

Description	Revenue	A/C #	Expenditure	A/C #
SANITATION FUND				
Admin fee - share of Comm & Purch positions	\$ -		\$ 6,700	57-5700-311-000
Increase waste disposal costs			12,000	57-5700-460-900
Increase estimated interest revenue	2,000	57-3610-000-000		
Increase estimated dumpster rental fees	6,000	57-3620-000-000		
Contribution from Fund Balance	10,700	57-3880-000-000		
TOTAL SANITATION FUND	\$ 18,700		\$ 18,700	