



Management's Recommended Budget
Midvale City Corporation

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

Tentative Budget Presented May 2, 2017

Midvale City Tentative Budget FY 2018

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	2,654,607	2,700,000	2,477,000	48,600
Delinquent property tax	30,375	35,000	30,040	35,562	35,000	-
Sales tax	6,463,225	6,916,000	5,811,558	7,088,454	7,372,000	456,000
Franchise tax	2,192,132	2,227,900	1,860,415	2,195,000	2,200,000	(27,900)
Telecommunications tax	425,164	405,000	343,706	405,782	377,400	(27,600)
Transient room tax	139,475	150,000	141,100	165,457	175,000	25,000
Motor vehicle in lieu of	126,648	230,000	331,334	395,000	305,000	75,000
Total TAXES:	10,366,568	12,392,300	11,172,761	12,985,255	12,941,400	549,100
LICENSES AND PERMITS						
Business licenses	286,432	285,000	271,336	271,235	275,000	(10,000)
Building permits	670,758	400,000	234,421	280,263	280,000	(120,000)
Road cut fees	11,523	10,000	7,000	9,600	10,000	-
Sign fees	5,998	6,000	4,806	5,219	6,000	-
Total LICENSES AND PERMITS:	974,712	701,000	517,562	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	-	(108,000)
CBC grants	2,137	-	-	-	-	-
State transportation funds	1,200,000	-	-	-	-	-
B&C road funds	844,929	1,053,000	882,205	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	140,000	(696,000)
Wasatch Regional Council Grant	168,042	-	-	-	-	-

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Periods: 07/17-06/18

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	-	-	-	-	-
County TRCC grant	41,461	408,500	408,539	408,500	-	(408,500)
Total INTERGOVERNMENTAL REVENUE:	2,713,519	2,552,500	1,870,421	2,645,312	1,303,600	(1,248,900)
CHARGES FOR SERVICE						
Zoning/development fees	44,203	40,000	23,397	27,852	35,000	(5,000)
Plan check fees	402,863	100,000	131,280	159,807	160,000	60,000
Maps and publications	146	500	132	177	500	-
Notary/background check fees	195	500	110	200	500	-
911 service fees	231,580	231,600	173,700	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	5,234	3,444	5,000	-
Credit card service fees	12,410	15,000	8,733	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	33,900	40,886	40,000	6,000
Admin fee - Water	411,700	465,400	349,050	465,400	467,400	2,000
Admin fee - Sewer	178,200	192,100	144,075	192,100	188,700	(3,400)
Admin fee - Storm Water	255,800	287,400	215,550	287,400	299,600	12,200
Admin fee - Sanitation	65,200	64,700	48,525	64,700	69,300	4,600
Admin fee - RDA	145,700	177,900	133,425	177,900	240,300	62,400
Admin fee - Streetlighting	19,400	20,800	15,600	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	1,292,580	1,696,524	1,831,900	151,900
FINES AND FORFEITURES						
Fines and forfeitures	1,095,061	900,000	638,611	800,000	925,000	25,000
Bad Debt Collections	115,579	-	98,674	100,000	100,000	100,000
Attorney fees recovered	13,841	15,000	7,097	8,000	5,000	(10,000)
Traffic school	11,525	12,000	7,000	7,800	12,000	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	751,382	915,800	1,042,000	115,000
MISCELLANEOUS REVENUE						
Interest revenue	15,668	10,000	8,522	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	-	2,000	405,000	400,000
Sundry revenues	11,897	15,000	10,744	13,860	15,000	-
ULGT dividend/grant	21,746	48,400	46,354	46,400	-	(48,400)
Total MISCELLANEOUS REVENUE:	68,712	87,900	77,508	79,997	437,000	349,100
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)
CITY COUNCIL						
Salaries	91,531	156,900	72,022	87,505	120,000	(36,900)
Benefits	91,253	96,200	75,669	84,500	96,200	-
Car allowance	4,800	4,800	3,877	4,747	4,800	-
Subscriptions and memberships	600	1,000	330	600	1,000	-
Travel	1,038	2,000	554	1,100	2,000	-
I.T. equipment	2,600	2,800	2,100	2,800	2,300	(500)
Communications/telephone	403	500	326	399	500	-
Professional services	35,472	111,500	39,601	111,500	25,000	(86,500)

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Education	3,030	3,000	1,875	2,000	3,000	-
Miscellaneous supplies	1,881	500	490	500	500	-
Miscellaneous services	-	500	-	500	500	-
Total CITY COUNCIL:	232,607	379,700	196,842	296,151	255,800	(123,900)
COURT						
Salaries	439,255	416,100	334,918	413,682	405,700	(10,400)
Overtime	155	500	-	-	500	-
Part-time wages	41,253	42,000	18,627	23,992	27,000	(15,000)
Benefits	249,344	252,400	180,697	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	3,981	4,328	5,000	1,500
Repairs/maintenance/supplies	1,539	1,000	-	1,000	1,000	-
I.T. equipment	8,000	7,500	5,625	7,500	7,300	(200)
Communications/telephone	403	500	419	400	500	-
Warrants enforcement	36,170	45,000	21,752	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	5,042	4,755	8,000	(4,500)
Witness fees	537	1,000	463	539	1,000	-
Bailiff fees	93,175	87,000	63,725	83,550	77,000	(10,000)
Interpreter fees	7,178	6,000	6,187	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	1,434	500	500	-
Miscellaneous services	18	500	-	500	500	-
Total COURT:	897,752	886,600	649,988	790,590	780,300	(106,300)
GENERAL ADMINISTRATION						
Salaries	188,768	190,100	159,025	196,000	222,300	32,200
Overtime	61	-	-	-	-	-
Benefits	64,450	62,600	46,484	56,987	64,000	1,400

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Car allowance	3,000	3,000	2,423	2,967	3,000	-
Subscriptions and memberships	50	600	-	-	600	-
Travel	457	1,500	408	500	1,500	-
I.T. equipment	900	1,500	1,125	1,500	1,300	(200)
Communications/telephone	325	800	439	620	800	-
Professional services	-	5,000	-	-	5,000	-
Education	655	2,000	690	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	210,661	260,277	303,500	35,400
HUMAN RESOURCES						
Salaries	56,683	58,300	46,888	58,200	58,600	300
Benefits	24,213	26,400	19,904	24,947	22,800	(3,600)
Subscriptions and memberships	1,664	1,800	476	1,800	5,200	3,400
Public notices - job postings	6,847	12,000	6,544	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	450	600	1,300	700
Communications/telephone	295	500	326	400	500	-
Professional services	3,251	5,000	4,840	5,000	2,500	(2,500)
Education	2,684	2,500	565	2,500	2,500	-
Miscellaneous supplies	421	1,000	96	500	500	(500)
Miscellaneous services	31	500	-	500	500	-
Total HUMAN RESOURCES:	97,353	110,900	81,987	104,474	104,700	(6,200)
INFORMATION TECHNOLOGY						
Salaries	199,011	200,100	161,548	200,400	202,100	2,000
Sal alloc from/(to) other dept	(20,000)	(27,500)	(20,625)	(27,500)	(26,500)	1,000
Overtime	45	-	189	323	-	-
Benefits	106,528	107,200	87,875	106,100	96,200	(11,000)
Car allowance	1,500	1,500	1,211	1,483	1,500	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Subscriptions and memberships	-	500	-	-	500	-
Travel	-	3,500	4,194	4,200	4,000	500
Computer supplies	3,788	3,500	2,447	3,500	3,500	-
I.T. equipment	5,200	5,300	3,975	5,300	5,600	300
Internet and wireless	12,981	14,000	9,879	12,928	13,500	(500)
Communications/telephone	31,934	36,000	17,899	23,727	30,000	(6,000)
Professional services	35,304	32,500	26,800	32,500	24,500	(8,000)
Education	8,614	9,500	4,770	8,177	9,500	-
Computer equipment	7,309	10,000	8,219	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	6,528	30,000	5,000	(25,000)
Software support	75,037	116,800	89,332	116,800	145,000	28,200
Miscellaneous supplies	500	500	66	500	500	-
Miscellaneous services	532	500	201	500	500	-
Total INFORMATION TECHNOLOGY:	478,360	607,900	407,308	592,938	535,400	(72,500)
ADMINISTRATIVE SERVICES						
Salaries	144,031	147,100	117,328	144,200	140,100	(7,000)
Benefits	41,611	41,000	32,657	39,280	41,000	-
Car allowance	3,000	3,000	2,423	2,967	3,000	-
Subscriptions and memberships	495	600	113	600	600	-
Travel	298	1,500	-	1,500	1,500	-
Repairs/maintenance/supplies	-	200	803	-	200	-
I.T. equipment	800	900	675	900	900	-
Communications/telephone	403	500	326	399	500	-
Professional services	36,775	5,000	-	3,000	5,000	-
Education	2,547	2,500	1,407	2,500	2,500	-
Miscellaneous supplies	34	500	-	-	500	-
Miscellaneous services	61	500	447	96	500	-
Total ADMINISTRATIVE SERVICES:	230,055	203,300	156,179	195,442	196,300	(7,000)

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
FINANCE						
Salaries	176,829	185,900	150,246	185,900	206,100	20,200
Sal alloc from/(to) other dept	22,400	29,400	22,050	29,400	-	(29,400)
Overtime	-	-	17	17	-	-
Benefits	87,225	98,300	74,769	90,000	89,800	(8,500)
Car allowance	1,385	1,500	1,211	1,483	1,500	-
Subscriptions and memberships	870	1,000	998	800	1,000	-
Travel	1,783	4,000	2,461	4,000	4,000	-
Repairs/maintenance/supplies	1,498	2,000	1,424	2,000	2,000	-
I.T. equipment	3,300	2,700	2,025	2,700	3,900	1,200
Communications/telephone	403	900	326	399	900	-
Professional services	22,250	25,000	22,285	22,300	30,000	5,000
Education	5,128	4,000	1,854	3,000	4,000	-
Miscellaneous supplies	23	500	-	-	500	-
Miscellaneous services	-	500	318	-	500	-
Total FINANCE:	323,094	355,700	279,984	341,999	344,200	(11,500)
RECORDER						
Salaries	153,744	156,400	127,786	158,000	160,000	3,600
Overtime	176	-	215	369	-	-
Benefits	70,586	67,500	56,407	69,000	67,500	-
Car allowance	1,500	1,500	1,211	1,483	1,500	-
Subscriptions and memberships	705	2,000	1,088	1,000	2,000	-
Public notices	6,914	15,000	14,974	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	1,125	1,500	1,000	(500)
Communications/telephone	698	1,000	972	1,000	1,000	-
Professional services	477	1,000	-	500	1,000	-
Codification	4,835	10,000	6,812	9,000	5,000	(5,000)
Education	1,540	3,000	485	1,700	3,000	-
Election supplies	-	-	-	-	55,500	55,500

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Miscellaneous supplies	170	500	295	500	500	-
Miscellaneous services	-	500	-	-	500	-
Total RECORDER:	260,616	263,400	211,909	259,010	317,000	53,600
CITY ATTORNEY						
Salaries	91,329	232,600	184,409	232,000	275,400	42,800
Part-time wages	14,755	1,000	748	748	-	(1,000)
Benefits	33,764	75,800	62,428	85,000	103,000	27,200
Car allowance	808	3,000	1,961	3,000	3,000	-
Subscriptions and memberships	2,629	3,500	395	3,000	4,000	500
Travel	1,979	2,500	338	2,000	6,000	3,500
Repairs/maintenance/supplies	-	2,000	-	500	2,000	-
I.T. equipment	1,200	2,100	1,575	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	2,085	15,000	10,000	(10,000)
Contract legal services	195,000	-	-	-	-	-
Legal defenders	42,600	72,000	51,150	55,000	90,000	18,000
Education	500	1,400	795	883	1,400	-
Miscellaneous supplies	120	-	355	542	2,000	2,000
Total CITY ATTORNEY:	394,979	417,600	307,369	401,215	500,400	82,800
NON-DEPARTMENTAL						
Office supplies	41,096	40,000	25,167	30,339	40,000	-
Postage	12,184	15,000	10,197	12,804	15,000	-
Bank charges	83,524	88,000	63,923	85,000	88,000	-
Repairs/maintenance/supplies	395	-	18	100	-	-
Vehicle operating costs	700	800	600	800	700	(100)
Lease payment to MBA	-	76,000	57,000	76,000	76,000	-
Insurance and surety	61,632	63,000	58,022	61,726	63,000	-
Trustee and bond related fees	5,000	5,000	4,500	5,000	5,000	-
Loss contingency	5,148	20,000	204	10,000	20,000	-

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Miscellaneous supplies	-	500	2,744	-	500	-
Miscellaneous services	1,330	2,000	-	1,500	2,000	-
Fleet vehicle replacement	4,000	1,400	1,050	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	1,027,300	939,066	1,000,269	1,512,400	485,100
COMMUNITY/INTERGOV RELATIONS						
Salaries	68,651	23,000	18,203	23,500	28,400	5,400
Part-time wages	24,259	6,000	3,314	5,600	9,000	3,000
Benefits	33,921	9,000	6,587	9,000	8,200	(800)
Subscriptions and memberships	19,363	20,000	20,894	21,000	20,000	-
I.T. equipment	1,200	600	450	600	-	(600)
Vehicle operating costs	19,200	20,900	15,675	20,900	19,900	(1,000)
Communications/telephone	672	1,000	644	814	1,000	-
Professional services	30,000	12,000	2,870	6,000	10,000	(2,000)
City newsletter publication	-	30,000	27,500	30,000	30,000	-
Public relations	400	3,500	286	489	3,500	-
Grant to Boys & Girls Club	108,057	84,400	52,893	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 improve	-	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	1,575	2,100	5,400	3,300
Total COMMUNITY/INTERGOV RELATIONS:	345,769	456,900	180,472	447,122	221,800	(235,100)

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EMPLOYEE SERVICES						
Professional services	2,974	3,000	2,198	2,000	3,000	-
Flex spending plan admin fee	2,017	3,000	4,349	6,000	2,000	(1,000)
Drug screening services	2,027	1,500	1,611	1,709	1,500	-
Education reimbursement	-	5,000	3,000	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	7,585	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	14,301	36,709	334,700	280,000
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	1,794	1,794	1,800	-
City float	2,500	10,000	6,500	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	54,720	59,683	52,900	(7,500)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	41,938	50,000	80,000	(17,000)
Overtime	1,062	500	54	200	500	-
Benefits	30,604	47,500	26,228	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	59,664	63,000	74,000	14,000
I.T. equipment	-	600	450	600	600	-
Vehicle operating costs	3,400	3,700	2,775	3,700	3,500	(200)
Equipment < \$5,000	-	5,000	-	5,000	2,000	(3,000)
Electricity	77,888	76,400	50,408	75,000	96,900	20,500
Natural gas	42,012	32,000	26,054	32,000	32,000	-
Water/sewer	124,930	124,800	93,600	124,800	124,800	-
Communications/telephone	1,702	1,700	1,222	1,461	1,700	-
Education	-	500	357	183	500	-
Contract labor	70,069	60,000	34,230	50,000	50,000	(10,000)
Insurance - property	38,521	45,000	39,027	39,027	45,000	-
Miscellaneous supplies	-	500	97	37	500	-
Miscellaneous services	96	5,000	3,200	5,486	5,000	-
Building improvements	4,895	49,000	27,085	49,000	60,000	11,000
Fleet vehicle replacement	1,600	2,200	1,650	2,200	10,200	8,000
Total BUILDING GROUNDS OPS & MNT:	517,413	612,200	409,151	535,930	626,000	13,800
PUBLIC SAFETY						
Salaries	69,405	59,500	50,519	55,000	23,000	(36,500)
Benefits	22,736	33,100	17,557	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	600	800	700	(100)
Communications/telephone	1,162	1,000	444	500	1,000	-
Professional services	-	5,000	-	-	-	(5,000)
Public Safety dispatch	231,580	231,600	173,700	231,600	231,600	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Unified Police Dept contract	6,064,205	6,448,000	5,365,840	6,439,008	6,696,600	248,600
Animal Control contract	128,847	146,300	134,262	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	1,425	1,900	1,900	-
Total PUBLIC SAFETY:	6,581,068	6,956,800	5,748,409	6,920,264	7,158,400	201,600
STREETS DEPARTMENT						
Salaries	206,899	196,900	159,053	208,000	166,000	(30,900)
Sal alloc from/(to) other dept	(90,200)	(64,900)	(48,675)	(64,900)	-	64,900
Overtime	11,496	8,000	5,573	7,000	10,000	2,000
Part-time wages	-	-	-	-	10,000	10,000
Benefits	119,200	117,300	98,885	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	2,504	4,500	8,500	1,000
I.T. equipment	600	-	-	-	500	500
Vehicle operating costs	100,400	109,500	82,125	109,500	103,900	(5,600)
Lease of PW space	28,000	28,000	21,000	28,000	28,000	-
Electricity - signals	5,850	6,000	4,275	5,808	6,000	-
Communications/telephone	1,587	2,000	1,839	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	23,714	34,942	35,000	-
Asphalt/concrete	12,700	12,000	13,050	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	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Signage	6,250	7,000	6,200	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	44,700	59,600	66,000	6,400
Total STREETS DEPARTMENT:	572,195	588,300	448,218	586,001	605,500	17,200
GENERAL ENGINEERING						
Salaries	132,601	192,400	153,771	193,000	85,900	(106,500)
Sal alloc from/(to) other dept	(93,200)	(166,600)	(124,950)	(166,600)	-	166,600
Overtime	-	-	377	646	-	-
Benefits	39,993	64,200	50,266	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	1,200	1,600	1,400	(200)
Vehicle operating costs	8,400	9,200	6,900	9,200	8,700	(500)
Communications/telephone	927	1,600	818	981	1,600	-
Professional services	5,940	25,000	8,049	20,000	30,000	5,000
Education	975	3,000	1,920	2,211	2,500	(500)
Engineering supplies	1,002	1,600	260	1,000	16,600	15,000
Miscellaneous supplies	-	500	563	964	500	-
Miscellaneous services	116	500	-	-	500	-
Fleet vehicle replacement	3,000	3,800	2,850	3,800	4,000	200
Total GENERAL ENGINEERING:	103,871	139,400	103,596	133,538	187,800	48,400
PUBLIC WORKS ADMINISTRATION						
Salaries	212,880	159,500	87,212	121,000	53,500	(106,000)
Sal alloc from/(to) other dept	(179,173)	(138,600)	(75,150)	(138,600)	-	138,600
Overtime	-	-	91	157	-	-
Benefits	66,296	62,000	38,204	46,000	18,000	(44,000)
Subscriptions and memberships	165	1,000	-	-	1,000	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Travel	3,569	2,000	620	1,000	2,000	-
Repairs/maintenance/supplies	616	500	593	500	500	-
I.T. equipment	1,500	1,500	1,125	1,500	3,000	1,500
Communications/telephone	1,075	1,000	896	1,086	1,000	-
Education	409	3,000	235	1,000	3,000	-
Miscellaneous supplies	732	500	670	500	500	-
Miscellaneous services	315	500	-	500	500	-
Total PUBLIC WORKS ADMINISTRATION:	108,383	92,900	54,497	34,643	83,000	(9,900)
PARKS/CEMETERY						
Salaries	53,535	80,300	63,581	81,000	88,300	8,000
Overtime	347	500	555	500	2,000	1,500
Part-time wages	7,104	-	-	-	10,000	10,000
Benefits	15,579	43,500	35,592	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	13,235	16,000	16,000	-
Soft fall fill	-	-	-	-	3,000	3,000
I.T. equipment	-	600	450	600	600	-
Vehicle operating costs	15,500	16,900	12,675	16,900	16,000	(900)
Equipment < \$5,000	-	3,000	-	-	3,000	-
Electricity	3,502	7,200	5,161	6,012	13,200	6,000
Gas	-	200	-	-	200	-
Communications/telephone	903	1,000	1,030	1,171	1,000	-
Special Cemetery project	-	-	274	300	-	-
Education	-	1,000	505	500	1,000	-
Contract labor	177,931	193,000	114,667	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	2,700	4,629	8,000	3,000
Fleet vehicle replacement	5,200	5,100	3,825	5,100	7,300	2,200

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Total PARKS/CEMETERY:	323,779	377,000	256,126	354,541	409,500	32,500
PLANNING AND ZONING						
Salaries	165,116	143,900	117,593	145,000	143,900	-
Overtime	-	1,000	-	-	1,000	-
Benefits	77,910	67,300	53,834	67,000	56,300	(11,000)
Car allowance	1,385	1,500	1,211	1,483	1,500	-
Subscriptions and memberships	746	900	779	900	900	-
Travel	1,698	2,100	2,593	2,100	2,100	-
Repairs/maintenance/supplies	300	500	-	500	500	-
I.T. equipment	1,500	1,500	1,125	1,500	1,500	-
Communications/telephone	1,038	1,500	-	-	1,500	-
Professional services	3,025	7,500	1,775	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	179,172	223,783	225,900	(6,400)
DEV SVCS ADMINISTRATION						
Salaries	290,700	271,400	219,529	271,000	288,400	17,000
Overtime	121	500	-	-	500	-
Benefits	111,493	98,000	80,538	93,000	106,400	8,400
Car allowance	4,500	5,000	3,634	4,450	5,000	-
Subscriptions and memberships	3,097	5,200	2,948	4,566	5,200	-
Travel	1,219	3,100	-	1,500	3,100	-
I.T. equipment	4,200	4,300	3,225	4,300	3,700	(600)
Vehicle operating costs	12,700	13,900	10,425	13,900	13,100	(800)
Communications/telephone	1,039	1,200	651	797	1,200	-
Professional services	5,809	15,000	1,590	10,000	60,000	45,000

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Education	930	1,500	105	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	1,500	2,000	2,000	-
Total DEV SVCS ADMINISTRATION:	470,421	454,200	337,026	441,513	513,200	59,000
CODE ENFORCEMENT						
Salaries	86,342	88,400	69,309	86,400	88,400	-
Benefits	62,499	60,000	46,750	53,000	51,000	(9,000)
Uniform allowance	352	600	322	350	600	-
Subscriptions and memberships	75	300	75	100	300	-
Travel	-	500	-	500	500	-
I.T. equipment	1,800	1,200	900	1,200	1,000	(200)
Vehicle operating costs	11,500	12,500	9,372	12,496	11,900	(600)
Communications/telephone	1,300	1,600	990	1,199	1,600	-
Professional services	4,570	11,000	1,025	5,000	11,000	-
Education	450	1,000	200	500	1,000	-
Miscellaneous supplies	813	2,000	265	1,000	2,000	-
Fleet vehicle replacement	2,400	2,400	1,800	2,400	3,000	600
Total CODE ENFORCEMENT:	172,101	181,500	131,007	164,145	172,300	(9,200)
BUSINESS LICENSES						
Salaries	33,641	37,600	29,948	37,600	38,600	1,000
Benefits	24,794	24,300	20,510	25,325	24,300	-
Subscriptions and memberships	40	200	-	200	200	-
Travel	450	600	664	400	600	-
I.T. equipment	600	600	450	600	600	-
Professional services	-	-	-	-	2,000	2,000
Education	-	400	150	257	400	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Miscellaneous supplies	24	200	-	-	200	-
Total BUSINESS LICENSES:	59,549	63,900	51,722	64,382	66,900	3,000
BUILDING INSPECTION						
Salaries	199,303	207,200	163,914	204,000	207,200	-
Overtime	964	2,000	546	-	2,000	-
Benefits	101,738	100,000	81,638	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	1,368	2,000	3,700	-
Repairs/maintenance/supplies	3,120	2,000	1,395	2,000	2,000	-
I.T. equipment	1,800	1,900	1,425	1,900	1,600	(300)
Vehicle operating costs	7,000	7,600	5,700	7,600	7,300	(300)
Communications/telephone	3,184	3,000	2,747	3,200	3,000	-
Professional services	42,147	20,000	14,218	18,859	30,000	10,000
Education	1,025	1,200	1,613	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	2,475	3,300	3,500	200
Total BUILDING INSPECTION:	368,097	355,600	278,095	342,874	359,200	3,600
CONTRIBUTIONS						
Contrib To CIP - B&C Road Fund	570,000	730,000	547,500	730,000	300,000	(430,000)
Contribution To CIP - other	244,200	1,615,000	1,200,000	1,615,000	1,012,300	(602,700)
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	-	(108,000)
Transfer to RDA	-	-	-	-	100,000	100,000
Contrib To MBA	259,300	-	-	-	-	-
Contribution To Fleet Fund	115,000	(77,000)	(83,750)	(77,000)	-	77,000
Transfer to Telecomm Fund	813,500	850,000	637,500	850,000	850,000	-
Contribution to Fund Balance	-	-	-	1,105,712	-	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Total CONTRIBUTIONS:	3,534,042	3,226,000	2,301,250	4,331,712	2,262,300	(963,700)
GENERAL FUND Revenue Total:	17,283,220	18,372,600	15,712,212	18,919,205	18,129,400	(243,200)
GENERAL FUND Expenditure Total:	17,633,324	18,372,600	13,989,052	18,919,205	18,129,400	(243,200)
Net Total GENERAL FUND:	(350,104)	-	1,723,161	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	7,718	10,275	10,000	-
FHWA grant	338,022	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	348,838	10,000	7,718	10,275	10,000	-
CONTRIBUTIONS						
Transfer from GF	144,200	1,515,000	1,125,000	1,515,000	912,300	(602,700)
Transfer from GF - Safe Sidewa	50,000	50,000	37,500	50,000	50,000	-
Transfer from GF - Curb & Gutt	50,000	50,000	37,500	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	547,500	730,000	300,000	(430,000)
Transfer from GF - CDBG	164,000	108,000	-	108,000	-	(108,000)
Contrib - Fund Balance	-	1,718,800	-	1,321,773	214,700	(1,504,100)
Total CONTRIBUTIONS:	2,346,242	4,171,800	1,747,500	3,774,773	1,527,000	(2,644,800)
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)
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	316,750	492,000	-	(492,000)
Lennox Street (CDBG)	165,292	-	-	-	-	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
9th Avenue reconstruction	18,465	481,500	408,123	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)
Future Projects (200 road desi	-	400,000	55,315	14,630	-	(400,000)
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
Pavement Management	575,746	1,077,500	353,728	1,077,500	300,000	(777,500)
Safe Sidewalks program	45,139	-	-	-	-	-
Unallocated Funds	-	10,000	-	-	10,000	-
Total CAPITAL IMPROVEMENT PROJECTS:	3,004,390	4,181,800	2,244,271	3,785,048	1,537,000	(2,644,800)
CAPITAL PROJECTS FUND Revenue Total:	2,695,080	4,181,800	1,755,218	3,785,048	1,537,000	(2,644,800)
CAPITAL PROJECTS FUND Expenditure Total:	3,004,390	4,181,800	2,244,271	3,785,048	1,537,000	(2,644,800)
Net Total CAPITAL PROJECTS FUND:	(309,310)	-	(489,053)	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	15,375	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	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	38,251	21,000	20,710	27,060	29,000	8,000
CHARGES FOR SERVICE						
Water user charges	4,087,249	4,447,500	3,567,135	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	35,480	35,000	50,000	(20,000)
Reconnection fees	52,010	40,000	49,373	53,760	40,000	-
Service charges	52,531	57,000	43,496	58,734	59,000	2,000
Write-offs	(1,517)	(10,000)	2,691	(2,000)	(5,000)	5,000
Total CHARGES FOR SERVICE:	4,279,133	4,607,500	3,698,307	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	-	-	765,500	48,600
Total CONTRIBUTIONS:	117,886	834,500	115,885	115,900	879,100	44,600
OPERATIONS, DEBT, CAPITAL						
Salaries	563,323	533,800	442,123	533,800	566,000	32,200
Salary alloc to other funds	(102,073)	(71,900)	(58,020)	(71,900)	-	71,900
Overtime	11,687	10,000	16,609	22,524	10,000	-
Part-time wages	10,434	25,000	3,792	4,000	25,000	-
Benefits	323,593	324,200	246,881	324,200	257,300	(66,900)
Pension expense - actuarial	53,177	-	-	-	-	-
Benefit expense - pension	(72,766)	-	-	-	-	-

Midvale City

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
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	10,503	13,036	15,000	-
Equip/Bldg- repairs/maint	15,774	15,000	13,645	15,000	15,000	-
Meters and related supplies	-	-	-	-	40,000	40,000
I.T. ISF Charge	5,900	7,300	5,475	7,300	5,400	(1,900)
Vehicle operating costs	108,900	118,800	89,100	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	10,500	14,000	14,000	-
Electricity	192,501	230,000	162,077	213,931	230,000	-
Communications/telephone	7,009	8,000	6,818	8,893	8,000	-
Professional Services	31,217	30,000	10,217	20,000	25,000	(5,000)
Administrative Charge	411,700	465,400	349,050	465,400	467,400	2,000
Education/training	2,699	8,000	5,861	6,000	8,000	-
Water sampling	25,909	22,000	29,720	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	18,255	18,000	24,000	-
Wholesale water	823,948	935,500	565,669	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	33,684	35,000	5,000	(30,000)
Fleet Vehicle Replacement	35,800	35,800	26,850	35,800	40,800	5,000
Other capital projects	740	50,000	-	-	-	(50,000)
2016 Pipeline Project	-	1,125,000	104,375	100,000	1,400,000	275,000
Depreciation expense	919,584	-	-	-	-	-
Debt Service - principal	-	759,600	759,600	759,600	783,000	23,400
Debt service - interest	631,421	615,000	587,524	615,000	556,500	(58,500)
Capitalized Interest	(65,206)	-	-	-	-	-
Contribution to Retained Earni	-	-	-	504,887	-	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Total OPERATIONS, DEBT, CAPITAL:	3,968,655	5,463,000	3,496,041	4,718,659	5,605,600	142,600
UTILITIES FUND - WATER Revenue Total:	4,435,270	5,463,000	3,834,902	4,718,659	5,605,600	142,600
UTILITIES FUND - WATER Expenditure Total:	3,968,655	5,463,000	3,496,041	4,718,659	5,605,600	142,600
Net Total UTILITIES FUND - WATER:	466,615	-	338,861	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	1,826	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	1,833	2,518	22,500	16,700
CHARGES FOR SERVICE						
Sewer User Charges	1,632,358	1,871,100	1,583,352	1,865,499	2,051,400	180,300
Sewer Connection Fee	95,300	25,000	37,360	30,290	25,000	-
Service Charges	10,245	12,000	7,713	10,516	12,000	-
Write-offs	(894)	(3,000)	(45)	(1,000)	(3,000)	-
Total CHARGES FOR SERVICE:	1,737,010	1,905,100	1,628,380	1,905,305	2,085,400	180,300
CONTRIBUTIONS						
Contrib Fund Bal	-	53,700	-	155,966	-	(53,700)
Total CONTRIBUTIONS:	-	53,700	-	155,966	-	(53,700)
OPERATIONS, DEBT, CAPITAL						
Salaries - full time	73,726	71,900	65,158	81,200	181,800	109,900
Salary alloc from other funds	162,166	160,000	109,695	160,000	-	(160,000)
Overtime	4,920	23,000	4,305	6,000	6,000	(17,000)
Benefits	54,839	56,900	51,232	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	4,567	6,612	10,000	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Maintenance/repairs/supplies	6,448	5,000	2,737	3,000	5,000	-
Vehicle operating costs	31,300	34,100	25,575	34,100	32,400	(1,700)
Equipment < \$5,000	-	1,000	-	-	1,000	-
Lease of PW space	42,000	42,000	31,500	42,000	42,000	-
Electricity	7,572	8,000	7,667	9,232	9,500	1,500
Communications/Telephone	1,418	1,500	1,401	1,541	1,500	-
Professional Services	22,160	35,000	500	30,000	5,000	(30,000)
Administrative charge	178,200	192,100	144,075	192,100	188,700	(3,400)
Education	550	3,000	665	2,000	3,000	-
System maint/rep/supplies	6,593	20,000	8,951	10,000	15,000	(5,000)
Sewer operations (SVWRF)	1,035,774	875,600	725,261	1,060,800	896,900	21,300
Damage contingency	16,000	20,000	-	5,000	20,000	-
Miscellaneous Services	447	500	406	500	500	-
Fleet vehicle replacement	106,200	106,200	79,650	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	94,000	128,400	132,000	3,600
Debt service interest	72,690	68,400	98,814	68,400	59,500	(8,900)
Contribution to retained earni	-	-	-	-	252,200	252,200
Total OPERATIONS, DEBT, CAPITAL:	1,911,378	1,964,600	1,481,378	2,063,789	2,107,900	143,300
UTILITIES FUND - SEWER Revenue Total:	1,743,044	1,964,600	1,630,213	2,063,789	2,107,900	143,300
UTILITIES FUND - SEWER Expenditure Total:	1,911,378	1,964,600	1,481,378	2,063,789	2,107,900	143,300
Net Total UTILITIES FUND - SEWER:	(168,335)	-	148,835	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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)	-	2,299	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	63,000	84,000	84,000	-
Sundry revenues	-	-	-	-	6,000	6,000
Total MISCELLANEOUS REVENUE:	92,882	89,000	70,153	94,820	92,500	3,500
CHARGES FOR SERVICE						
User Fees	1,561,721	1,648,300	1,425,421	1,694,369	1,702,200	53,900
Service fees/late charges	9,303	13,500	9,872	11,211	11,500	(2,000)
Union Jordan Canal maintenance	-	11,000	-	-	-	(11,000)
Write-offs	(6,985)	(5,000)	(199)	(5,000)	(5,000)	-
Total CHARGES FOR SERVICE:	1,564,039	1,667,800	1,435,094	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	204,684	247,640	398,500	128,700
Salary alloc from other funds	208,066	219,600	154,395	219,600	-	(219,600)
Overtime	13,485	9,000	9,698	12,765	12,000	3,000
Benefits	147,012	164,900	117,034	142,862	191,900	27,000
Pension expense - actuarial	51,336	-	-	-	-	-
Benefit expense - pension	(70,248)	-	-	-	-	-
Uniform allowance	3,137	3,000	3,795	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	10,960	14,000	14,000	-

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Equipment, supplies & maint	14,851	28,000	18,940	63,000	35,000	7,000
I.T. ISF Charge	2,000	1,500	1,125	1,500	1,800	300
Vehicle operating costs	27,300	29,800	22,350	29,800	28,300	(1,500)
Electricity	-	-	1,089	700	-	-
Communications/Telephone	2,896	3,000	3,338	4,075	5,000	2,000
Professional Services	13,782	20,000	7,665	15,000	15,000	(5,000)
Administrative Charges	255,800	287,400	215,550	287,400	299,600	12,200
Miscellaneous svcs	366	-	-	-	-	-
Education	985	5,000	1,470	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	30,406	30,000	100	(30,000)
Depreciation	175,302	-	-	-	-	-
Vehicle Replacement	112,500	75,600	56,700	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	18,825	25,100	-	(25,100)
Contribution to Retained Earni	-	99,500	-	-	149,400	49,900
Total OPERATIONS, DEBT, CAPITAL:	1,315,613	2,664,800	1,401,831	2,516,382	1,801,200	(863,600)
STORM WATER UTILITY Revenue Total:	1,656,921	2,664,800	1,505,247	2,516,382	1,801,200	(863,600)
STORM WATER UTILITY Expenditure Total:	1,315,613	2,664,800	1,401,831	2,516,382	1,801,200	(863,600)

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Net Total STORM WATER UTILITY:	341,308	-	103,416	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	(85)	-	1,500	-
Total MISCELLANEOUS REVENUE:	1,076	1,500	(85)	-	1,500	-
CHARGES FOR SERVICE						
User Fees	371,086	371,900	316,071	378,815	380,000	8,100
Service fees/late charges	2,916	3,000	1,803	2,098	3,000	-
Write-offs	(1,106)	(1,000)	247	(1,000)	(1,000)	-
Total CHARGES FOR SERVICE:	372,896	373,900	318,121	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	4,500	6,000	7,000	1,000
Pension expense - actuarial	696	-	-	-	-	-
Benefit expense - pension	(953)	-	-	-	-	-
Postage	14,200	14,000	11,416	16,000	16,500	2,500
Equipment, supplies & maint	62,524	70,000	35,940	65,000	70,000	-
Lease payment to MBA	-	211,000	158,250	211,000	211,000	-
Electricity	41,997	50,000	31,874	42,440	50,000	-
Administrative charge	19,400	20,800	15,600	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 YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Total OPERATIONS & TRANSFERS:	624,865	375,400	257,695	379,913	392,100	16,700
STREET LIGHTING FUND Revenue Total:	373,972	375,400	318,036	379,913	392,100	16,700
STREET LIGHTING FUND Expenditure Total:	624,865	375,400	257,695	379,913	392,100	16,700
Net Total STREET LIGHTING FUND:	(250,893)	-	60,341	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	1,358	1,500	500	-
Investment Gain/(Loss)	57,210	-	-	-	-	-
Dumpster rental fees	10,630	10,000	11,728	15,116	10,000	-
Total MISCELLANEOUS REVENUE:	68,812	10,500	13,086	16,616	10,500	-
CHARGES FOR SERVICE						
Service Charges	9,530	10,000	6,380	7,477	10,000	-
Pickup Fee	906,863	911,000	776,873	930,000	927,300	16,300
Write-offs	(2,987)	(5,000)	49	(3,000)	(5,000)	-
Total CHARGES FOR SERVICE:	913,406	916,000	783,303	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	12,180	19,000	16,000	(3,000)
Pension expense - actuarial	3,134	-	-	-	-	-
Benefit expense - pension	(4,288)	-	-	-	-	-
Postage	9,533	10,000	8,220	10,000	10,000	-
Administrative Charges	65,200	64,700	48,525	64,700	69,300	4,600
Landfill Fees	128,522	141,900	89,438	126,195	130,000	(11,900)
Waste Disposal Fees	704,340	734,400	547,725	738,000	756,400	22,000
Misc. Services	-	300	-	-	300	-
Total OPERATIONS & TRANSFERS:	932,440	970,300	706,088	957,895	982,000	11,700

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	796,389	957,895	982,000	11,700
SANITATION FUND Expenditure Total:	932,440	970,300	706,088	957,895	982,000	11,700
Net Total SANITATION FUND:	156,878	-	90,300	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	(570)	(830)	200	-
Total MISCELLANEOUS REVENUE:	270	200	(570)	(830)	200	-
CHARGES FOR SERVICE						
User fees (CUE)	17,121	15,700	17,840	22,000	27,000	11,300
Service charges	107	100	91	100	100	-
Write-offs	(7)	-	-	-	-	-
Total CHARGES FOR SERVICE:	17,221	15,800	17,931	22,100	27,100	11,300
CONTRIBUTIONS						
Transfer from General Fund	813,500	850,000	637,500	850,000	850,000	-
Transfer from Fund Balance	-	1,000	-	-	8,400	7,400
Total CONTRIBUTIONS:	813,500	851,000	637,500	850,000	858,400	7,400
PAYMENTS TO UTOPIA						
UIA opex 2014	58,486	-	-	-	-	-
CUE payments to Utopia	15,680	17,000	17,056	20,900	25,700	8,700
Utopia Pledge Payments	827,740	850,000	702,408	845,000	860,000	10,000
Transfer to Fund Balance	-	-	-	5,370	-	-
Total PAYMENTS TO UTOPIA:	901,906	867,000	719,464	871,270	885,700	18,700
TELECOMMUNICATIONS FUND Revenue Total:	830,991	867,000	654,860	871,270	885,700	18,700
TELECOMMUNICATIONS FUND Expenditure Total:	901,906	867,000	719,464	871,270	885,700	18,700

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Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Net Total TELECOMMUNICATIONS FUND:	(70,915)	-	(64,604)	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	15,675	20,900	19,900	(1,000)
Non-departmental - Operations	700	800	600	800	700	(100)
Bldgs & Grounds - Operations	3,400	3,700	2,775	3,700	3,500	(200)
Streets - Operations	100,400	109,500	82,125	109,500	103,900	(5,600)
Water - Operations	108,900	118,800	89,100	118,800	112,700	(6,100)
Parks/Cemetery - Operations	15,500	16,900	12,675	16,900	16,000	(900)
Engineering - Operations	8,400	9,200	6,900	9,200	8,700	(500)
Bldg Inspection - Operations	7,000	7,600	5,700	7,600	7,300	(300)
Code Enforcement - Operations	11,500	12,500	9,372	12,496	11,900	(600)
Storm Drain - Operations	27,300	29,800	22,350	29,800	28,300	(1,500)
Development Svcs - Operations	12,700	13,900	10,425	13,900	13,100	(800)
Sewer - Operations	31,300	34,100	25,575	34,100	32,400	(1,700)
Public Safety - Operations	700	800	600	800	700	(100)
Total CHARGES FOR SERVICE:	347,000	378,500	283,872	378,496	359,100	(19,400)
MISCELLANEOUS REVENUE						
Interest Earned	12,621	13,000	10,104	14,243	14,500	1,500
Sale Of Fixed Assets	378,497	329,700	189,527	330,000	368,100	38,400
Proceeds from Insurance	19,682	1,500	8,610	8,200	10,000	8,500
Sundry Revenues	1,138	1,500	1,018	1,000	1,500	-
Total MISCELLANEOUS REVENUE:	411,937	345,700	209,259	353,443	394,100	48,400
CONTRIBUTIONS						
Intergovt - replacement	2,900	2,100	1,575	2,100	5,400	3,300
Nondepartmental - replacement	4,000	1,400	1,050	1,400	1,400	-
Bldgs & Grounds - replacement	1,600	2,200	1,650	2,200	10,200	8,000
Streets - replacement	46,800	59,600	44,700	59,600	66,000	6,400
Water - replacement	35,800	35,800	26,850	35,800	40,800	5,000
Parks/Cemetery - replacement	5,200	5,100	3,825	5,100	7,300	2,200

Midvale City Tentative Budget Fiscal Year 2018
Periods: 07/17-06/18

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Engineering - replacement	3,000	3,800	2,850	3,800	4,000	200
Bldg Inspection - replacement	3,300	3,300	2,475	3,300	3,500	200
Code Enforcement - replacement	2,400	2,400	1,800	2,400	3,000	600
Storm Drain - replacement	112,500	75,600	56,700	75,600	71,300	(4,300)
Development Svcs - replacement	-	2,000	1,500	2,000	2,000	-
Sewer - replacement	106,200	106,200	79,650	106,200	91,700	(14,500)
Public Safety - Replacement	4,700	1,900	1,425	1,900	1,900	-
Contribution from Fund Balance	-	234,000	-	165,945	88,500	(145,500)
Transfers from other funds	115,000	52,100	(64,925)	(51,900)	-	(52,100)
Total CONTRIBUTIONS:	443,400	587,500	161,125	415,445	397,000	(190,500)
OPERATIONS & CAPITAL						
Salaries	52,115	84,000	54,914	70,100	91,000	7,000
Salary alloc to other funds	-	8,000	3,975	8,000	-	(8,000)
Overtime	375	5,100	630	1,080	5,100	-
Part-time wages	-	-	4,995	5,000	-	-
Benefits	14,144	33,900	19,519	25,000	32,900	(1,000)
Pension expense - actuarial	5,969	-	-	-	-	-
Benefit expense - pension	(8,168)	-	-	-	-	-
Uniform allowance	1,213	1,700	1,895	1,700	1,700	-
Subscriptions and memberships	1,605	2,000	322	1,500	2,000	-
Travel	1,571	200	247	200	1,200	1,000
Communications/telephone	443	700	326	399	700	-
Education/training	1,010	3,000	235	1,000	2,000	(1,000)
Gasoline	32,715	45,000	24,860	35,000	40,000	(5,000)
Diesel	12,145	25,000	8,859	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	18,556	23,087	30,000	(5,000)
Outside Repairs	4,076	15,000	12,983	15,000	15,000	-
Shop Supplies	4,536	14,500	5,884	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 YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Insurance	114,605	110,000	116,515	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	-	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	882,611	1,147,384	1,150,200	(161,500)
INDIRECT FLEET FUND Revenue Total:	1,202,337	1,311,700	654,256	1,147,384	1,150,200	(161,500)
INDIRECT FLEET FUND Expenditure Total:	618,731	1,311,700	882,611	1,147,384	1,150,200	(161,500)
Net Total INDIRECT FLEET FUND:	583,606	-	(228,356)	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	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	29,475	39,300	40,200	1,000
Water contribution	5,900	7,300	5,475	7,300	5,400	(1,900)
Storm Water contribution	2,000	1,500	1,125	1,500	1,800	300
RDA contribution	1,600	2,900	2,175	2,900	3,500	600
Total CONTRIBUTIONS:	48,900	50,900	38,250	51,000	50,900	-
MISCELLANEOUS REVENUE						
Interest Earned	290	-	286	389	-	-
Total MISCELLANEOUS REVENUE:	290	-	286	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	20,625	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	37,237	46,000	63,700	12,800
INTERNAL SERVICE FUND - IT Revenue Total:						

Midvale City Tentative Budget Fiscal Year 2018
 Periods: 07/17-06/18

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
	49,190	50,900	38,535	51,389	63,700	12,800
INTERNAL SERVICE FUND - IT Expenditure Total:	30,930	50,900	37,237	51,389	63,700	12,800
Net Total INTERNAL SERVICE FUND - IT:	18,260	-	1,298	-	-	-
Net Grand Totals:	417,111	-	1,684,200	-	-	-



Management's Recommended Budget
Redevelopment Agency of Midvale City

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

Tentative Budget Presented May 2, 2017

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
RDA OPERATIONS						
MISCELLANEOUS REVENUE						
Interest revenue	(1,245)	1,000	(830)	(1,130)	-	(1,000)
Miscellaneous revenue	32,500	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	31,255	1,000	(830)	(1,130)	-	(1,000)
CONTRIBUTIONS						
Transfer from other RDA accts	581,400	647,800	485,850	647,800	675,000	27,200
Contribution from Fund Balance	-	-	-	-	16,800	16,800
Transfer from General Fund	-	-	-	-	100,000	100,000
Total CONTRIBUTIONS:	581,400	647,800	485,850	647,800	791,800	144,000
RDA OPERATIONS						
Salaries	154,632	248,000	141,392	189,500	279,000	31,000
Benefits	58,958	107,000	57,853	74,000	129,000	22,000
Car allowance	1,500	1,500	1,211	1,500	3,000	1,500
Subscriptions and memberships	672	1,000	220	500	1,000	-
Travel	1,658	3,000	2,234	300	5,000	2,000
Equipment, supplies & maint	4,098	10,000	2,101	5,000	10,000	-
I.T. equipment	1,600	2,900	2,175	2,900	3,500	600
Communications/telephone	403	500	326	500	1,000	500
Professional Services	279,675	90,000	137,667	50,000	115,000	25,000
Administrative Fee	145,700	177,900	133,425	177,900	240,300	62,400
Education	1,027	7,000	122	3,000	5,000	(2,000)
Contributions to Fund Balance	-	-	-	141,570	-	-
Total RDA OPERATIONS:	649,923	648,800	478,727	646,670	791,800	143,000
RDA OPERATIONS Revenue Total:	612,655	648,800	485,020	646,670	791,800	143,000
RDA OPERATIONS Expenditure Total:	649,923	648,800	478,727	646,670	791,800	143,000

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Net Total RDA OPERATIONS:	(37,267)	-	6,293	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
BINGHAM JUNCTION PROJECT AREA						
TAX INCREMENT REVENUE						
Property Tax Revenue	158,602	4,150,000	4,658,617	4,658,600	5,350,000	1,200,000
Total TAX INCREMENT REVENUE:	158,602	4,150,000	4,658,617	4,658,600	5,350,000	1,200,000
GRANT REVENUE						
Grant from LHM Group	25,000	-	-	-	-	-
SL CO TRCC Grant	665,479	665,500	-	-	-	(665,500)
Total GRANT REVENUE:	690,479	665,500	-	-	-	(665,500)
MISCELLANEOUS REVENUE						
Interest revenue	21,724	15,000	41,254	60,000	40,000	25,000
Interest in Bonds	69,801	-	23,115	30,000	-	-
IRS debt subsidy	439,574	437,200	427,343	427,300	414,200	(23,000)
Proceeds from bond issuance	12,961,000	-	-	-	340,000	340,000
Total MISCELLANEOUS REVENUE:	13,492,100	452,200	491,712	517,300	794,200	342,000
CONTRIBUTIONS						
Contributions from other govts	3,657,792	-	-	-	-	-
Contribution from Fund Balance	-	1,605,000	-	1,075,828	624,700	(980,300)
Total CONTRIBUTIONS:	3,657,792	1,605,000	-	1,075,828	624,700	(980,300)
DEVELOPMENT, DEBT, TRANSFERS						
Professional Services	-	-	250	428	-	-
Developer reimbursement	-	-	-	1,141,100	-	-
Surrounding properites P/Y	-	388,500	100,000	100,000	363,500	(25,000)
Surrounding properites C/Y	-	75,000	-	-	75,000	-
Developer reimbursement	702,160	935,500	796,091	-	1,100,000	164,500
County Storm Drain contrib	15,000	15,000	15,000	15,000	15,000	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Public Art - P/Y	26,996	80,000	-	-	160,000	80,000
Public Art - C/Y	-	80,000	-	-	50,000	(30,000)
Infrastructure improvements	90,873	249,000	99,660	100,000	350,000	101,000
Bingham Junction Park	295,770	1,815,400	1,567,876	1,660,900	-	(1,815,400)
Debt service principal	900,000	925,000	925,000	925,000	1,561,000	636,000
Bond issuance costs	257,080	-	-	-	-	-
Interest on bonds	1,517,717	1,311,500	1,669,694	1,311,500	1,629,400	317,900
CHG Parking Terrace	6,885,525	-	(1,537,291)	-	340,000	340,000
Transfer to Administration	581,400	647,800	485,850	647,800	675,000	27,200
Transfer to Citywide Housing	100,000	100,000	75,000	100,000	250,000	150,000
Transfer to Jordan Bluffs Proj	300,000	100,000	75,000	100,000	150,000	50,000
Transfer to Public Art Maint	-	50,000	37,500	50,000	-	(50,000)
Transfer to Main St Proj	-	100,000	75,000	100,000	50,000	(50,000)
Total DEVELOPMENT, DEBT, TRANSFERS:	11,672,521	6,872,700	4,384,629	6,251,728	6,768,900	(103,800)
BINGHAM JUNCTION PROJECT AREA Revenue Total:	17,998,973	6,872,700	5,150,329	6,251,728	6,768,900	(103,800)
BINGHAM JUNCTION PROJECT AREA Expenditure Total:	11,672,521	6,872,700	4,384,629	6,251,728	6,768,900	(103,800)
Net Total BINGHAM JUNCTION PROJECT AREA:	6,326,452	-	765,699	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
JORDAN BLUFFS PROJECT AREA						
CONTRIBUTIONS						
Transfer from other RDA funds	300,000	100,000	75,000	100,000	150,000	50,000
Total CONTRIBUTIONS:	300,000	100,000	75,000	100,000	150,000	50,000
DEVELOPMENT						
Site analysis work	300,000	100,000	-	100,000	150,000	50,000
Total DEVELOPMENT:	300,000	100,000	-	100,000	150,000	50,000
JORDAN BLUFFS PROJECT AREA Revenue Total:	300,000	100,000	75,000	100,000	150,000	50,000
JORDAN BLUFFS PROJECT AREA Expenditure Total:	300,000	100,000	-	100,000	150,000	50,000
Net Total JORDAN BLUFFS PROJECT AREA:	-	-	75,000	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
MAIN STREET PROJECT AREA						
CONTRIBUTIONS						
Transfer from other RDA A/C	-	100,000	75,000	100,000	50,000	(50,000)
Contribution from Fund Balance	-	-	-	-	100,000	100,000
Total CONTRIBUTIONS:	-	100,000	75,000	100,000	150,000	50,000
DEVELOPMENT						
Project Area improvements	-	100,000	-	-	150,000	50,000
Contribution to Fund Balance	-	-	-	100,000	-	-
Total DEVELOPMENT:	-	100,000	-	100,000	150,000	50,000
MAIN STREET PROJECT AREA Revenue Total:	-	100,000	75,000	100,000	150,000	50,000
MAIN STREET PROJECT AREA Expenditure Total:	-	100,000	-	100,000	150,000	50,000
Net Total MAIN STREET PROJECT AREA:	-	-	75,000	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
PUBLIC ART MAINTENANCE FUND						
CONTRIBUTIONS						
Transfer from other RDA A/C	-	50,000	37,500	50,000	-	(50,000)
Contribution from Fund Balance	-	-	-	-	50,000	50,000
Total CONTRIBUTIONS:	-	50,000	37,500	50,000	50,000	-
MAINTENANCE						
Public Art Maintenance	-	50,000	-	-	50,000	-
Contribution to Fund Balance	-	-	-	50,000	-	-
Total MAINTENANCE:	-	50,000	-	50,000	50,000	-
PUBLIC ART MAINTENANCE FUND Revenue Total:	-	50,000	37,500	50,000	50,000	-
PUBLIC ART MAINTENANCE FUND Expenditure Total:	-	50,000	-	50,000	50,000	-
Net Total PUBLIC ART MAINTENANCE FUND:	-	-	37,500	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
PROGRAM INCOME						
MISCELLANEOUS REVENUE						
Interest revenue	246	200	196	267	200	-
Total MISCELLANEOUS REVENUE:	246	200	196	267	200	-
CONTRIBUTIONS						
Contribution from Fund Balance	-	23,700	-	-	22,800	(900)
Total CONTRIBUTIONS:	-	23,700	-	-	22,800	(900)
DEVELOPMENT						
Main Street Property	-	23,900	-	-	-	(23,900)
Other Projects	-	-	-	-	23,000	23,000
Contributions to Fund Balance	-	-	-	267	-	-
Total DEVELOPMENT:	-	23,900	-	267	23,000	(900)
PROGRAM INCOME Revenue Total:	246	23,900	196	267	23,000	(900)
PROGRAM INCOME Expenditure Total:	-	23,900	-	267	23,000	(900)
Net Total PROGRAM INCOME:	246	-	196	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
PROJECT AREA HOUSING						
MISCELLANEOUS REVENUE						
Interest revenue	1,924	1,800	1,531	2,087	1,800	-
Total MISCELLANEOUS REVENUE:	1,924	1,800	1,531	2,087	1,800	-
CONTRIBUTIONS						
Contribution from Fund Balance	-	184,000	-	-	186,200	2,200
Total CONTRIBUTIONS:	-	184,000	-	-	186,200	2,200
HOUSING						
Unallocated affordable housing	-	185,800	-	-	188,000	2,200
Contribution to Fund Balance	-	-	-	2,087	-	-
Total HOUSING:	-	185,800	-	2,087	188,000	2,200
PROJECT AREA HOUSING Revenue Total:	1,924	185,800	1,531	2,087	188,000	2,200
PROJECT AREA HOUSING Expenditure Total:	-	185,800	-	2,087	188,000	2,200
Net Total PROJECT AREA HOUSING:	1,924	-	1,531	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
CITY-WIDE HOUSING						
MISCELLANEOUS REVENUE						
Interest revenue	1,048	1,000	1,524	1,987	2,000	1,000
Total MISCELLANEOUS REVENUE:	1,048	1,000	1,524	1,987	2,000	1,000
CONTRIBUTIONS						
Transfer from other RDA accoun	100,000	100,000	75,000	100,000	250,000	150,000
Contribution from Fund Balance	-	150,000	-	-	248,000	98,000
Total CONTRIBUTIONS:	100,000	250,000	75,000	100,000	498,000	248,000
HOUSING						
Affordable housing plan	-	51,000	-	-	-	(51,000)
Housing programs	-	200,000	-	-	500,000	300,000
Contribution to Fund Balance	-	-	-	101,987	-	-
Total HOUSING:	-	251,000	-	101,987	500,000	249,000
CITY-WIDE HOUSING Revenue Total:	101,048	251,000	76,524	101,987	500,000	249,000
CITY-WIDE HOUSING Expenditure Total:	-	251,000	-	101,987	500,000	249,000
Net Total CITY-WIDE HOUSING:	101,048	-	76,524	-	-	-

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
RDA BOND FUND						
MISCELLANEOUS REVENUE						
Interest revenue	-	20,000	-	-	-	(20,000)
Total MISCELLANEOUS REVENUE:	-	20,000	-	-	-	(20,000)
CONTRIBUTIONS						
Contribution from Fund Balance	-	10,021,800	-	9,683,600	-	(10,021,800)
Total CONTRIBUTIONS:	-	10,021,800	-	9,683,600	-	(10,021,800)
DEVELOPMENT, DEBT, TRANSFERS						
Debt service interest	-	358,200	-	-	-	(358,200)
CHG Parking Terrace	-	-	795,559	-	-	-
CHG Parking Terrace	-	9,683,600	4,961,110	9,683,600	-	(9,683,600)
Total DEVELOPMENT, DEBT, TRANSFERS:	-	10,041,800	5,756,669	9,683,600	-	(10,041,800)
RDA BOND FUND Revenue Total:	-	10,041,800	-	9,683,600	-	(10,041,800)
RDA BOND FUND Expenditure Total:	-	10,041,800	5,756,669	9,683,600	-	(10,041,800)
Net Total RDA BOND FUND:	-	-	(5,756,669)	-	-	-
Net Grand Totals:	6,392,403	-	(4,718,926)	-	-	-



Management's Recommended Budget
Municipal Building Authority of Midvale City

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

Tentative Budget Presented May 2, 2017

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
MUNICIPAL BUILDING AUTHORITY						
MISCELLANEOUS REVENUE						
Interest Income	3,537	2,500	2,959	4,636	5,500	3,000
Interest revenue - bond procee	6,111	2,500	3,580	6,137	2,500	-
Lease revenue - B&G Club	70,308	70,300	58,590	70,308	70,300	-
Lease revenue - Streetlighting	481,300	211,000	158,250	211,000	211,000	-
Lease revenue - City Hall	259,300	76,000	57,000	76,000	76,000	-
Lease revenue - Head Start	-	24,000	16,000	20,000	24,000	-
RMP Rebates	113,378	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	933,935	386,300	296,379	388,081	389,300	3,000
CONTRIBUTIONS						
Contribution From Fund Balance	-	493,600	-	449,189	290,200	(203,400)
Total CONTRIBUTIONS:	-	493,600	-	449,189	290,200	(203,400)
PROJECTS & DEBT SERVICE						
Professional Services	500	300	500	300	300	-
City Hall/Justice Court	85,167	1,500	-	-	-	(1,500)
City-wide street lighting proj	20,326	55,700	16,320	16,320	-	(55,700)
Demolition of old City Hall	8,990	144,000	205,028	140,000	-	(144,000)
Debt svc - principal	240,000	455,000	455,000	455,000	465,000	10,000
Debt svc - interest	230,306	223,400	223,356	225,650	214,200	(9,200)
Total PROJECTS & DEBT SERVICE:	585,289	879,900	900,204	837,270	679,500	(200,400)
MUNICIPAL BUILDING AUTHORITY Revenue Total:	933,935	879,900	296,379	837,270	679,500	(200,400)
MUNICIPAL BUILDING AUTHORITY Expenditure Total:	585,289	879,900	900,204	837,270	679,500	(200,400)

Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year YTD	2016-17 Current year Projections	2017-18 Future year Budget	Inc/(Dec) Budget 2018 vs Budget 2017
Net Total MUNICIPAL BUILDING AUTHORITY:	348,645	-	(603,825)	-	-	-
Net Grand Totals:	348,645	-	(603,825)	-	-	-