MIDVALE CITY CORPORATION
RESOLUTION 2020-R-46

A Budget Appropriation Resolution of Midvale City, amending the budgets of the General Fund, Capital Projects Fund, Water Fund, Sewer Fund, Storm Water Fund, Fleet Fund, and Information Technology Fund for the Fiscal Year ending June 30, 2021.

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 10th day of November, 2020; and

Whereas, in compliance with statutory requirements, Midvale City amends the revenue and appropriation budgets of the General Fund, Capital Projects Fund, Water Fund, Sewer Fund, Storm Water Fund, Fleet Fund, and Information Technology Fund as detailed on the attached schedule.

Now therefore be it resolved, by the Midvale City Council, that the above budget amendments be made for the appropriate budgets for the Fiscal Year ending June 30, 2021.

This resolution shall become effective immediately upon passage thereof.

Passed and adopted by the City Council of Midvale City, State of Utah, this 10th day of November, 2020.

Robert M. Hale
Robert M. Hale, Mayor

ATTEST:
Rori L. Andreason
Rori L. Andreason, MMC
City Recorder

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

Voting by the City Council:

	"Aye"	"Nay"
Dustin Gettel	✓	
Paul Glover	✓	
Quinn Sperry	✓	
Heidi Robinson	✓	
Bryant Brown	✓	

Midvale City
Budget Opening # 1
Resolution 2020-R-46

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
			General Fund			
Revenues						
10-3130-000-000		Sales Tax	7,277,952	**713,239**	7,991,191	Updated revenue forecast based on March-August actuals.
10-3140-000-000		Franchise Tax	2,200,000	**(96,312)**	2,103,688	Updated revenue forecast based on March-October actuals. Reversing projected budget increase.
10-3140-100-000		Telecommunications Tax	270,000	**(43,220)**	226,780	Updated revenue forecast based on March-August actuals. Reversing projected budget increase and projecting continued revenue decrease.
10-3150-000-000		Transient Room Tax	119,347	**668**	120,015	Updated revenue forecast based on March-August actuals.
10-3170-000-000		Motor Vehicle in Lieu Of	372,426	**(57,373)**	315,053	Updated revenue forecast based on March-September actuals. Revenues received are significantly less than budget.
10-3226-000-000		Road Cut Fees	17,000	**37,755**	54,755	Updated revenue forecast based on March-October actuals.
10-3315-000-000		CARES Act Funds	-	**993,657**	993,657	2nd allocation of CARES Act funds
10-3318-500-001		EPA Inst Controls Grant	124,628	**(24,628)**	100,000	Reduce grant revenue to match grant award.
10-3356-000-000		B&C Road Funds	921,412	**126,221**	1,047,633	Updated revenue forecast based on March-August actuals.
10-3419-000-000		Notary/Background Check Fees	200	**(180)**	20	Updated revenue forecast based on March-October actuals.
10-3475-000-000		Credit Card Service Fees	13,000	**(6,042)**	6,958	Reduction in revenue due to decrease in court fines.
10-3511-000-000		Fines and Forfeitures	800,000	**(296,231)**	503,769	Reduction in Court fines due to shutdown of Court and continued restrictions.
10-3513-000-000		Attorney Fees Recovered	22,000	**(7,424)**	14,576	Reduction in Attorney fee recovery due to shutdown of Court and continued restrictions.
10-3517-000-000		Traffic School	8,000	**(4,900)**	3,100	Reduction in Traffic Shool fines due to shutdown of Court and continued restrictions.
10-3610-100-000		Interest on Restricted Funds	10,000	**(10,000)**	-	Road bond proceeds have been sepnt.
10-3690-100-000		ULGT Dividend/Grant	7,300	**(47)**	7,253	Reduction of revenue to match actuals.
10-3870-300-000		Donations From Private Parties	2,500	**(2,500)**	-	Reduction of revenue to match actuals; any future revenues received will have a corresponding offset.
10-3890-000-000		Contribution From Fund Balance	621,982	**(315,071)**	306,911	CARES Act-Reduction of Fund Balance usage ($354,570); Carryover of FY2020 General Fund projects-$195,090; ($155,591)-Reduction of fund balance usage-reserved for future career ladders/equity adjustments/potential merit increase.
TOTAL PROPOSED REVENUE BUDGET ADJUSTMENTS - GENERAL FUND			**$ 12,787,747**	**$ 1,007,612**	**$ 13,795,359**	
Expenditures						
10-4134-310-000	Human Resources	Professional Services	36,000	**9,740**	45,740	Adjust CARES Act budget for GRAMA redaction software.
10-4136-310-000	Information Technolog	Professional Services	-	**61,298**	61,298	Create CARES Act budget for technology needs analysis and City-wide employee security training.
10-4136-480-200	Information Technolog	Software	40,000	**105,215**	145,215	Carryover of FY2020 budget ("seed money" for items identified in Technology Needs Analysis)
10-4145-310-000	City Attorney	Professional Services (Legal)	10,000	**40,000**	50,000	Increase in outside legal service fees (from projected revenue increase)
10-4145-210-000	City Attorney	Subscriptions and Memberships (Legal)	7,600	**3,600**	11,200	Additional 2 eProsecutor licenses (from projected revenue increase)
10-4150-240-000	Non Departmental	Office Supplies	67,876	**(14,198)**	53,678	Reduction of CARES Act budget actual CARES Act expenses (PPE and employee care packages)

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10-4151-540-800	Community/Intergov R	CARES Act Grant programs	-	**382,977**	382,977	CARES Act projects-Shelter mattresses ($42,977); small business grant program ($130,000); Canyons School District project ($100,000); digitization of planning documents ($80,000); Homeless mitigation landscaping project ($30,000)
10-4155-321-000	Harvest Days	Youth Ambassador Program	-	**5,000**	5,000	Youth Ambassador program was not included in original FY2021 budget.
10-4160-250-000	Facilities	Repairs/maintenance/supplies	74,000	**4,538**	78,538	CARES Act projects-Fire proof safe, plexiglass guards
10-4215-310-000	Public Safety	Professional Services	40,000	**15,575**	55,575	Carryover of budget from FY2020 for Midvale Police Service Analysis.
10-4215-620-000	Public Safety	Misc. Services	85,000	**(21,136)**	63,864	Reduction of CARES Act budget to match actual UFA and UPD reimbursements
10-4410-790-000	Streets	Other Capital Outlay (Streets)	-	**15,000**	15,000	Purchase of walk behind saw (from projected revenue increase)
10-4410-410-400	Streets	Salt (Streets)	19,000	**8,000**	27,000	Increase in salt budget to match last year (from projected revenue increase)
10-4510-250-000	Parks and Cemetery	Repairs/maintenance/supplies	19,000	**700**	19,700	CARES Act project-Graffiti removal while parks staff was quarantined.
10-4510-340-000	Parks and Cemetery	Contract Labor (Parks)	220,000	**33,202**	253,202	$30,000-Increase for additional open space maintenance (from projected revenue increase); $3,202-Parks repairs outsourced while parks staff in quarantine (CARES Act project).
10-4510-620-000	Parks and Cemetery	Miscellaneous Services	38,000	**12,827**	50,827	CARES Act Project-Hazardous tree removal while parks staff in quarantine.
10-4610-310-000	Planning and Zoning	Professional Services	10,000	**74,300**	84,300	Carryover of money for Zoning Ordinance rewrite for Main Street utility and infrastructure needs analysis.
10-4620-310-000	Community Development Admin	Professional Services (Comm Dev)	21,500	**20,000**	41,500	Community development revenue fee studies (from projected revenue increase)
10-4152-620-200	Employee Services	Employee Recognition Program	5,000	**10,000**	15,000	Additional employee recognition (from projected revenue increase)
10-4510-110-000	Parks	Salaries	127,671	**25,588**	153,259	Addition of parks lead employee (from projected revenue increase)
10-4510-130-000	Parks	Benefits	35,386	**19,646**	55,032	Addition of parks lead employee (from projected revenue increase)
10-4510-290-000	Parks	Communications/Telephone	1,300	**202**	1,502	Addition of phone allowance for parks lead employee (from projected revenue increase)
10-4510-230-000	Parks	Education and Travel	4,000	**900**	4,900	Addition of education/travel for parks lead employee (from projected revenue increase)
10-4510-140-000	Parks	Uniform Allowance	2,000	**500**	2,500	Addition of uniform allowance for parks lead employee (from projected revenue increase)
10-4830-910-400		Transfer to RDA	-	**6,000**	6,000	Transfer of CARES Act funds to RDA for video project

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10-4830-910-101		Contribution to CIP-General	-	**115,000**	115,000	Transfer of CARES Act funds for pavilion pressure washer, public works security cameras, disc golf project.
10-4830-910-300		Contribution to IT Fund	154,529	**73,139**	227,668	Transfer to Information Technology fund for CARES Act projects
TOTAL PROPOSED EXPENDITURE BUDGET ADJUSTMENTS - GENERAL FUND			**$ 1,017,862**	**$ 1,007,612**	**$ 2,025,474**	

Capital Projects Fund

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
Revenues						
41-3319-000-000		CDBG Grant	-	**160,000**	160,000	Recognize CDBG for ADA Ramps
41-3810-100-000		Transfer From General Fund	-	**115,000**	115,000	CARES Act Projects
41-3890-000-000		Contrib From CIP Fund Balance	-	**2,084,553**	2,084,553	FY2020 project carryover
TOTAL PROPOSED REVENUE BUDGET ADJUSTMENTS - CAPITAL PROJECTS FUND			**$ -**	**$ 2,359,553**	**$ 2,359,553**	
Expenditures						
41-4983-705-005		City Building Improvements	-	**40,000**	40,000	CARES Act project-Cameras for Public Works building
41-4983-705-007		Sidewalk/Curb/Gutter Replacement	100,000	**46,220**	146,220	FY2020 project carryover
41-4983-717-002		50/50 Sidewalk Program	-	**20,000**	20,000	FY2020 project carryover
41-4983-718-001		City Hall Overflow Parking	-	**75,000**	75,000	FY2020 project carryover
41-4983-718-009		7200 S Gateway Project	-	**166,000**	166,000	FY2020 project carryover
41-4983-720-002		CDBG Project-ADA Ramps	-	**210,000**	210,000	Recognize CDBG for ADA Ramps ($50K City contribution)
41-4983-750-941		Pavement Management	516,378	**569,515**	1,085,893	FY2020 project carryover
41-4983-713-014		Midvale City Park Improvements	-	**385,500**	385,500	$355,500-FY2020 project carryover; $30,000-Disc golf amenity for main park (CARES Act project).
41-4983-720-001		Community Swimming Pool	-	**200,000**	200,000	FY2020 project carryover
41-4983-718-006		Community Center/Bowery	-	**367,521**	367,521	FY2020 project carryover ($322,521); CARES Act projects (pressure washer for pavilion) ($20,000), tables for pavilion ($25,000).
41-4983-718-004		Housing Trust Fund	-	**150,000**	150,000	FY2020 project carryover
41-4983-718-005		Property Acquisition	-	**25,000**	25,000	FY2020 project carryover
41-4983-719-002		Christmas Decorations	-	**4,797**	4,797	FY2020 project carryover
41-4983-XXX-XXX		Holden Street Sidewalk	-	**100,000**	100,000	FY2020 project carryover
TOTAL PROPOSED EXPENDITURE BUDGET ADJUSTMENTS - CAPITAL PROJECTS FUND			**$ 616,378**	**$ 2,359,553**	**$ 2,975,931**	

Water Fund

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
Revenues						
51-3890-000-000	Water	Contribution From Fund Balance	766,910	**206,051**	972,961	Project carryovers to complete FY2020 projects
Expenses						
51-5100-310-000		Professional Services	50,000	**12,699**	62,699	Carryover of project from FY2020
51-5100-791-001		JVWCD Pipeline Connections	-	**183,658**	183,658	Carryover of project from FY2020. $159K of fund balance is needed to complete the project.
51-5100-791-002		UJ Retail Area Meter Swaps	-	**9,694**	9,694	Carryover of project from FY2020
TOTAL PROPOSED EXPENSE BUDGET ADJUSTMENTS - CAPITAL PROJECTS FUND			**$ 50,000**	**$ 206,051**	**$ 256,051**	

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GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
			Sewer Fund			
Revenues						
52-3880-000-000		Contribution From Fund Balance	197,218	**1,162,076**	1,359,294	Project carryovers to complete FY2020 projects
Expenses						
52-5200-790-106		Infrastructure Maintenance	50,000	**30,000**	80,000	Carryover of project from FY2020
52-5200-791-001		2018 Bond Sewerline Projects	-	**73,585**	73,585	Carryover of project from FY2020
52-5200-791-002		SVWRF Phosphorous/Grit Removal	-	**1,037,460**	1,037,460	Carryover of project from FY2020
52-5200-791-003		SCADA System	-	**21,031**	21,031	Carryover of project from FY2020
	TOTAL PROPOSED EXPENSE BUDGET ADJUSTMENTS - SEWER FUND		**$ 50,000**	**$ 1,162,076**	**$ 1,212,076**	

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
			Storm Water Fund			
Revenues						
54-3880-000-000		Contribution From Fund Balance	49,701	**82,345**	132,046	Carryover of project from FY2020
Expenses						
54-5400-790-500		Other Capital Outlay	100,000	**82,345**	182,345	Carryover of project from FY2020

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
			Fleet Fund			
Revenues						
62-3898-000-000		Contribution From Fund Balance	-	**186,711**	186,711	Carryover of projects from FY2020
Expenses						
62-4971-760-101		Vehicle Purchase - Streets	165,000	**32,311**	197,311	Carryover of project from FY2020
62-4971-760-103		Vehicle Purchase - Water	130,100	**90,500**	220,600	Carryover of project from FY2020
62-4971-760-107		Vehicle Purchase - Storm Water	-	**32,500**	32,500	Carryover of project from FY2020
62-4971-760-111		Vehicle Purchase - Engineering	-	**31,400**	31,400	Carryover of project from FY2020
	TOTAL PROPOSED EXPENSE BUDGET ADJUSTMENTS - FLEET FUND		**$ 295,100**	**$ 186,711**	**$ 481,811**	

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
			Information Technology Fund			
Revenues						
63-3481-000-000		General Fund Contribution	244,326	**73,139**	317,465	Transfer from General Fund for CARES Act projects
Expenses						
63-4973-430-100		Hardware	208,029	**(30,553)**	177,476	CARES Act projects-Telecommuting ($42,904); Council Chamber upgrades ($49,334); phone system replacement ($21,738).
63-4973-430-200		Software	40,225	**103,692**	143,917	CARES Act projects-Electronic signature software ($30,950); OnBase consulting and programming ($19,800); Court Plea in Abeyance software ($49,342); OnBase image forms ($13,600).
OTAL PROPOSED EXPENSE BUDGET ADJUSTMENTS - INFORMATION TECHNOLOGY FUND			**$ 248,254**	**$ 73,139**	**$ 321,393**	