MIDVALE CITY CORPORATION
RESOLUTION 2021-R-20

A Budget Appropriation Resolution of Midvale City, amending the budgets of the General Fund, Capital Projects Fund, Water Fund, Street Lighting 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 15th day of June, 2021; and

Whereas, in compliance with statutory requirements, Midvale City amends the revenue and appropriation budgets of the General Fund, Capital Projects Fund, Water Fund, Street Lighting 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 15th day of June, 2021.

Robert M. Hale, Mayor

ATTEST:

Rori L. Andreason, MMC
City Recorder

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

Voting by the City Council:	"Aye"	"Nay"
Dustin Gettel	✓	
Paul Glover	✓	
Quinn Sperry	✓	
Heidi Robinson	✓	
Bryant Brown	✓	

Midvale City
Budget Opening # 3
Resolution 2021-R-20

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
			General Fund			
Revenues						
10-3640-000-001		Proceeds from insurance	5,000	**95,163**	100,163	Personnel settlement reimbursement-$64,500; attorney fee reimbursement for pending litigation-$20,157; damage reimbursement-$2,646; crosswalk reimbursement-$7,860.
10-3130-000-000		Sales Tax	7,991,191	**598,530**	8,589,721	Use portion of sales tax in excess of expectations to cover: 1) Restoration of fleet replacement charge ($178,664); fund fleet contribution deficits ($214,303); MBA interest and bond trustee fees in excess of budget ($6,500); cover termination fees with prior phone service ($12,000); Transfer to IT fund for CARES Act Projects ($46,571); 2021 Harvest Days ($56,000); Transfer to Capital Projects fund for additional park security equipment ($40,000) and Community Center completion ($29,492); Additional legislative consulting funds (budgeting error) ($15,000)
		TOTAL PROPOSED REVENUE BUDGET ADJUSTMENTS - GENERAL FUND	**$ 7,996,191**	**$ 693,693**	**$ 8,689,884**	
Expenditures						
			Salary Adjustments			
10-4131-110-000	Administration	Salaries	359,275	**42,794**	402,069	Transfer to cover former City Manager's vacation and HRS payout.
10-4131-130-000	Administration	Benefits	144,268	**(2,902)**	141,366	Transfer to cover former City Manager's vacation and HRS payout.
10-4120-110-000	Justice Court	Salaries	456,844	**2,868**	459,712	Transfer to cover projected actuals versus budget.
10-4120-130-000	Justice Court	Benefits	240,709	**(2,868)**	237,841	Transfer to cover projected actuals versus budget.
10-4136-110-000	Information Technology	Salaries	261,915	**1,902**	263,817	Transfer to cover projected actuals versus budget.
10-4136-113-000	Information Technology	Overtime	500	**1,306**	1,806	Transfer to cover IT attendance at City Council meetings.
10-4136-130-000	Information Technology	Benefits	143,474	**(1,360)**	142,114	Transfer to cover projected actuals versus budget.
10-4140-130-000	Administrative Services	Benefits	46,886	**(542)**	46,344	Transfer to cover projected actuals versus budget.
10-4145-130-000	City Attorney	Benefits	147,559	**17,391**	164,950	Transfer to cover projected actuals versus budget.
10-4151-110-000	Community/Intergov Relations	Salaries	34,962	**(16,776)**	18,186	Transfer to cover projected actuals versus budget.
10-4151-130-000	Community/Intergov Relations	Benefits	11,990	**(8,049)**	3,941	Transfer to cover projected actuals versus budget.
10-4410-110-000	Streets	Salaries	259,055	**5,297**	264,352	Transfer to cover projected actuals versus budget.
10-4410-130-000	Streets	Benefits	212,089	**(3,297)**	208,792	Transfer to cover projected actuals versus budget.
10-4450-110-000	Public Works Admin	Salaries	115,986	**13,037**	129,023	Transfer to cover projected actuals versus budget.
10-4450-130-000	Public Works Admin	Benefits	68,403	**(21,304)**	47,099	Transfer to cover projected actuals versus budget.
10-4510-110-000	Parks & Cemetery	Salaries	160,711	**(18,027)**	142,684	Transfer to cover projected actuals versus budget.
10-4510-130-000	Parks & Cemetery	Benefits	57,297	**(9,542)**	47,755	Transfer to cover projected actuals versus budget.
10-4610-130-000	Planning & Zoning	Benefits	120,799	**(1,816)**	118,983	Transfer to cover projected actuals versus budget.
10-4620-110-000	Community Development Admin	Salaries	466,001	**(9,355)**	456,646	Transfer to cover projected actuals versus budget.
10-4620-130-000	Community Development Admin	Benefits	235,765	**8,243**	244,008	Transfer to cover projected actuals versus budget.
10-4620-135-000	Community Development Admin	Vehicle Allowance	3,000	**3,000**	6,000	Transfer to cover projected actuals versus budget.
		Subtotal-Merit, Career Ladder, and Hazard Pay Adjustments	**$ 3,547,488**	**$ -**	**$ 3,547,488**	

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GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
		Insurance Proceeds				
10-4410-410-500	Streets	Signage	9,500	**7,860**	17,360	Reimbursement for damaged crosswalk sign.
10-4150-520-000	Non-Departmental	Loss Contingency	20,000	**40,646**	60,646	Personnel settlement and damage reimbursement.
10-4410-110-000	Streets	Salaries	259,055	**3,900**	262,955	Personnel settlement reimbursement.
10-4410-130-000	Streets	Benefits	212,089	**298**	212,387	Personnel settlement reimbursement.
10-4510-110-000	Parks & Cemetery	Salaries	160,711	**2,600**	163,311	Personnel settlement reimbursement
10-4510-130-000	Parks & Cemetery	Benefits	57,297	**200**	57,497	Personnel settlement reimbursement
10-4145-310-000	City Attorney	Professional Services	50,000	**39,659**	89,659	Legal fee reimbursements
		Subtotal-Insurance Proceeds	**$ 768,652**	**$ 95,163**	**$ 863,815**	
		Restoration of Fleet Replacement Charge				
10-4410-760-100	Streets	Fleet vehicle replacement	-	**290,217**	290,217	$124,344-Regular funding; $165,873-Underfunded balance
10-4151-760-100	Intergovernmental	Fleet vehicle replacement	-	**6,782**	6,782	Restoration of fleet replacement charge
10-4412-760-100	Engineering	Fleet vehicle replacement	-	**13,115**	13,115	Restoration of fleet replacement charge
10-4150-760-100	Nondepartmental	Fleet vehicle replacement	-	**2,405**	2,405	Restoration of fleet replacement charge
10-4510-760-100	Parks & Cemetery	Fleet vehicle replacement	-	**52,997**	52,997	$13,212-Regular contribution; $39,785-Underfunded balance
10-4620-760-100	Community Development	Fleet vehicle replacement	-	**2,371**	2,371	Restoration of fleet replacement charge
10-4160-760-100	Facilities	Fleet vehicle replacement	-	**19,166**	19,166	$13,935-Regular funding; $5,231-Underfunded balance
10-4450-760-100	Public Works-Admin	Fleet vehicle replacement	-	**5,914**	5,914	$2,500-Regular funding; $3,414-Underfunded balance
		Subtotal-Restoration of Fleet Replacement Charge	**$ -**	**$ 392,967**	**$ 392,967**	
		2021 Harvest Days				
10-4155-210-000	Harvest Days	Permits	-	**1,000**	1,000	As discussed on 3/2/2021 City Council meeting
10-4155-250-000	Harvest Days	Equipment	-	**9,000**	9,000	As discussed on 3/2/2021 City Council meeting
10-4155-255-000	Harvest Days	Supplies and Advertising	-	**8,000**	8,000	As discussed on 3/2/2021 City Council meeting
10-4155-315-000	Harvest Days	Entertainment	6,000	**3,000**	9,000	As discussed on 3/2/2021 City Council meeting
10-4155-317-000	Harvest Days	Parade	-	**3,000**	3,000	As discussed on 3/2/2021 City Council meeting
10-4155-318-000	Harvest Days	Fireworks	-	**13,000**	13,000	As discussed on 3/2/2021 City Council meeting
10-4155-319-000	Harvest Days	Other Activities	-	**5,000**	5,000	As discussed on 3/2/2021 City Council meeting
10-4155-320-000	Harvest Days	City Float	6,000	**9,000**	15,000	As discussed on 3/2/2021 City Council meeting (includes $3K float "refresh")
10-4155-321-000	Harvest Days	Youth Ambassador Program	-	**5,000**	5,000	As discussed on 3/2/2021 City Council meeting
		Subtotal-2021 Harvest Days	**$ 12,000**	**$ 56,000**	**$ 68,000**	

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GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
			Other Adjustments			
10-4111-310-000	City Council	Professional Services	75,000	**15,000**	90,000	Increase budget for legislative consultants (RRJ) (budget corrected for FY2022)
10-4136-290-000	Information Technology	Communications/Telephone	15,000	**12,000**	27,000	Termination fees associated with canceling prior phone system service
10-4136-480-200	Information Technology	Software	145,215	**(105,215)**	40,000	Move carryover funds for Asset Management software to IT fund for needs identified in Technology Needs Assessment
10-4150-265-000	Nondepartmental	Lease Payment to MBA	363,506	**6,500**	370,006	Interest revenue not meeting expectations ($4,500) and bond trustee fees in excess of budget ($2,000)
10-4152-620-200	Employee Services	Employee Recognition Program	15,000	**(4,500)**	10,500	Use unspent employee recognition funds to fund Art Mural program (Resolution 2019-R-51). Transfer out to Capital Projects.
10-4830-910-300	Transfers	Transfer to IT Fund	237,115	**151,786**	388,901	Transfer additional funds to cover CARES Act purchases-$46,571; transfer of carryover funds for Asset Management software to IT fund-$105,215
10-4830-910-101	Transfers	Transfer to Capital Projects	136,909	**73,992**	210,901	Fund additional paving expenses and final miscellaneous expenses (cameras, badge system, etc.)-$29,492; Estimate for additional park security-$40,000; fund Art Mural program-$4,500 (Resolution 2019-R-51)
		Subtotal-Other Adjustments	**$ 987,745**	**$ 149,563**	**$ 1,137,308**	
		TOTAL PROPOSED EXPENDITURE BUDGET ADJUSTMENTS - GENERAL FUND	**$ 5,315,885**	**$ 693,693**	**$ 6,009,578**	

			Capital Projects Fund			
Revenues						
41-3130-000-000		Sales Tax	616,378	**46,000**	662,378	Use of transportation sales tax funds exceeding expectations to fully fund ADA ramp project.
41-3810-100-000	Transfers	Transfer From General Fund	136,909	**73,992**	210,901	Fund additional paving expenses and final miscellaneous expenses (cameras, badge system, etc.) ($29,492); Estimate for additional park security ($40,000); Midvale Murals Program ($4,500)
		TOTAL PROPOSED REVENUE BUDGET ADJUSTMENTS - CAPITAL PROJECTS FUND	**$ 753,287**	**$ 119,992**	**$ 873,279**	
Expenditures						
41-4983-718-006	Parks	Community Center/Bowery		**29,492**	29,492	Additional paving expenditures and final miscellaneous expenditures (cameras, badge system, etc.)
41-4983-713-014	Parks	Midvale City park improvements		**40,000**	40,000	Estimate for additional park security
41-4983-719-007	Community Development	Midvale Murals Program	-	**4,500**	4,500	Fund Midvale Murals program (Resolution 2019-R-51).
41-4983-720-002	Streets	CDBG Project - ADA Ramps	210,000	**46,000**	256,000	Amount in excess of CDBG grant for ADA ramp project.
		TOTAL PROPOSED EXPENDITURE BUDGET ADJUSTMENTS - CAPITAL PROJECTS FUND	**$ 210,000**	**$ 119,992**	**$ 329,992**	

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GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
Water Fund						
Revenues						
51-3640-000-000	Water	Proceeds From Insurance		**7,199**	7,199	Hydrant meter damage reimbursement.
51-3713-000-000	Water	Hydrant rental		**6,674**	6,674	Use revenues in excess of budget to cover settlement.
		TOTAL PROPOSED REVENUE BUDGET ADJUSTMENTS - WATER FUND	**$ -**	**$ 13,873**	**$ 13,873**	
Expenses						
51-5100-460-200	Water	System maint/repair/supplies		**7,199**	7,199	Hydrant meter damage reimbursement.
51-5100-460-500	Water	Damage contingency		**6,674**	6,674	Remainder of unbudgeted settlement.
		TOTAL PROPOSED EXPENSE BUDGET ADJUSTMENTS - WATER FUND	**$ -**	**$ 13,873**	**$ 13,873**	

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
Street Lighting Fund						
Revenues						
55-3880-000-000	Street Lighting	Contribution From Fund Balance	13,039	**21,845**	34,884	Use of fund balance for FY2020 invoices paid in FY2021.
Expenses						
55-5500-250-000	Street Lighting	Equipment, Supplies, and Maint	75,000	**21,845**	96,845	Invoices from FY2020 paid in FY2021 ($26K added to fund balance FY2020).
		TOTAL PROPOSED EXPENSE BUDGET ADJUSTMENTS - STREET LIGHTING FUND	**$ 75,000**	**$ 21,845**	**$ 96,845**	

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
Fleet Fund						
Revenues						
62-3884-000-000	Fleet	Replacement - Streets	-	**290,217**	290,217	Restoration of fleet replacement charge.
62-3881-000-000	Fleet	Replacement - Intergovernmental	-	**6,782**	6,782	Restoration of fleet replacement charge.
62-3887-000-000	Fleet	Replacement - Engineering	-	**13,115**	13,115	Restoration of fleet replacement charge.
62-3882-000-000	Fleet	Replacement - Nondepartmental	-	**2,405**	2,405	Restoration of fleet replacement charge.
62-3886-000-000	Fleet	Replacement - Parks/Cemetery	-	**52,997**	52,997	Restoration of fleet replacement charge.
62-3895-000-000	Fleet	Replacement - Community Development	-	**2,371**	2,371	Restoration of fleet replacement charge.
62-3883-000-000	Fleet	Replacement - Facilities	-	**19,166**	19,166	Restoration of fleet replacement charge.
62-3880-000-000	Fleet	Replacement - Public Works Admin	-	**5,914**	5,914	Restoration of fleet replacement charge.
		TOTAL PROPOSED REVENUE BUDGET ADJUSTMENTS - STORM WATER FUND	**$ -**	**$ 392,967**	**$ 392,967**	
Expenses						
62-4971-910-000	Fleet Operations & Capital	Contribution to Fund Balance	43,802	**392,967**	436,769	Funds to be used for future vehicle replacements
		TOTAL PROPOSED EXPENSE BUDGET ADJUSTMENTS - FLEET FUND	**$ 43,802**	**$ 392,967**	**$ 436,769**	

GL Account	Department	GL Account Description	FY2021 Budget	Proposed Amendment	2021 Adjusted Budget	Explanation
Information Technology Fund						
Revenues						
63-3899-000-000	Transfers	Transfers From Other Funds	237,105	**151,786**	388,891	Transfer from General Fund for remaining CARES Act purchases-$46,571; Transfer from General Fund for Asset Management carryover funds-$105,215
Expenses						
63-4973-430-200	IT Operations	Software	145,568	**46,571**	192,139	Remaining CARES Act purchases
63-4973-430-500	IT Operations	City-Wide Software Implementation	-	**105,215**	105,215	Carryover of Asset Management Software from General Fund Budgeted FY2020; Transferring to IT Fund for Future Software Purchases.
		TOTAL PROPOSED EXPENSE BUDGET ADJUSTMENTS - INFORMATION TECHNOLOGY FUND	**$ 145,568**	**$ 151,786**	**$ 297,354**	