

**MIDVALE CITY CORPORATION
RESOLUTION 2022-R-15**

A Budget Appropriation Resolution of Midvale City, amending the budgets of the General Fund and Water Fund for the Fiscal Year ending June 30, 2022.

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 19th day of April, 2022; and

Whereas, in compliance with statutory requirements, Midvale City amends the revenue and appropriation budgets of the General Fund and Water 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, 2022.

This resolution shall become effective immediately upon passage thereof.

Passed and adopted by the City Council of Midvale City, State of Utah, this 19th day of April, 2022.



Marcus Stevenson, Mayor

ATTEST:


Rori L. Andreason, MMC
City Recorder



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



Midvale City

Budget Opening #2

April 5, 2022 City Council Meeting

Proposed 2022 Adjusted
 FY2022 Budget Amendment Budget

GL Account Description

Department

GL Account

FY2022 Budget Amendment Budget Explanation
 General Fund

Expenditures

Moving GIS to Information Technology

GL Account	Department	GL Account Description	FY2022 Budget	Amendment	Budget	Explanation
10-4136-110-000	Information Technology	Salaries	294,194	29,164	323,358	
10-4136-130-000	Information Technology	Benefits	139,365	14,322	153,687	
10-4412-110-000	Engineering	Salaries	123,473	(29,164)	94,309	Move GIS to IT
10-4412-130-000	Engineering	Benefits	44,192	(14,322)	29,870	
		Subtotal-Personnel, Moving GIS to Information Technology	\$ 601,224	\$ -	\$ 601,224	

Revenues

51-3890-000-000		Use of Fund Balance	129,265	216,958	346,223	Increase in Fund Balance for Water Meter and Inventory Purchases
		TOTAL PROPOSED REVENUE BUDGET ADJUSTMENTS - WATER FUND	\$ 129,265	\$ 216,958	\$ 346,223	

Expenses

51-5100-250-100		Meters and Related Supplies	\$ 288,914	\$ 116,958	\$ 405,872	Moving a portion of the FY23 meter budget to FY22 to purchase water meters now due to supply chain issues and delays in receiving goods
51-5100-460-200		System Maint/Repair/Supplies	\$ 125,000	\$ 100,000	\$ 225,000	Moving a portion of the FY23 meter budget to FY22 to purchase water inventory now due to supply chain issues and delays in receiving goods
		TOTAL PROPOSED EXPENSE BUDGET ADJUSTMENTS - WATER FUND	\$ 413,914	\$ 216,958	\$ 630,872	

Midvale City
Capital Project Carryover Calculation
Fiscal Year 2021 to Fiscal Year 2022

Description	FY2021 Budget	FY2021 Amount Spent	FY2021 Remaining Budget	Status	Reallocate			Notes	FY2021 to FY2022 Carryover	FY2022 Beginning Budget	Ending FY2022 Budget
					(to)/from Other Projects	Release Funds	Other				
Revenue											
CDBG GRANT	160,000	-	160,000	Ongoing					160,000	-	160,000
PROCEEDS FROM BORROWINGS	7,663,893	2,163,893	5,500,000	Ongoing					5,500,000	-	5,500,000
Expenditures											
CITY BLDG IMPROVEMENTS	24,163	24,163	-	Complete					-	100,000	100,000
SIDEWALK/CURB/GUTTER REPLACE	146,220	146,220	-	Ongoing					396,303	179,526	575,829
MIDVALE CITY PARK IMPROVEMENTS	406,795	10,492	396,303	Ongoing					20,000	-	20,000
50/50 SIDEWALK PROGRAM	20,000	-	20,000	Ongoing					75,000	-	75,000
CITY HALL OVERFLOW PARKING	75,000	-	75,000	Ongoing					150,000	-	150,000
HOUSING TRUST FUND	150,000	-	150,000	Ongoing					25,000	-	25,000
PROPERTY ACQUISITION	25,000	-	25,000	Complete				4,092	-	-	-
COMMUNITY CENTER/BOWERY	470,910	466,818	4,092	Ongoing					166,000	-	166,000
7200 S. GATEWAY PROJECT	166,000	-	166,000	Ongoing					4,797	-	4,797
HOLIDAY DECORATIONS	4,797	4,797	-	Ongoing					-	-	-
MAIN/WASATCH INTERSECTION STUD	-	7,796	(7,796)	Complete				7,796	-	-	-
MARQUEE SIGN	56,451	55,905	546	Complete					4,500	-	4,500
MIDVALE MURALS PROGRAM	4,500	-	4,500	Ongoing					200,000	50,000	250,000
COMMUNITY SWIMMING POOL	200,000	-	200,000	Ongoing					-	-	-
CDBG PROJECT - ADA RAMPS	256,000	63,066	192,934	Ongoing					242,529	-	242,529
PARKING STRUCTURE LOANS	7,663,893	2,163,893	5,500,000	Ongoing				49,595	5,500,000	-	5,500,000
HOLDEN STREET SIDEWALK PROJECT	100,000	-	100,000	Ongoing					-	-	-
PAVEMENT MANAGEMENT	1,085,893	748,138	337,755	Ongoing					484,779	672,707	1,157,486
	\$ 10,855,622	\$ 3,686,491	\$ 7,169,131		\$ (57,391)	\$ 104,638	\$ 204,415		\$ 7,268,908	\$ 1,002,233	\$ 8,271,141

FY2021 Ending Fund Balance:	1,860,248
FY2022 Project Carryovers From FY2021 (Net):	(1,608,908)
FY2022 Use of Fund Balance:	(100,000)
Available Balance for Appropriation:	\$ 151,340

**Midvale City
Harvest Days Budget Reconciliation
August 2021**

Account Number	Account Name	FY2021 Budget	FY2021 Amount Spent	FY2022 Amount Spent	Total	Difference
10-4155-210-000	Permits	1,000	373	1,558	1,931	(931)
10-4155-250-000	Equipment	9,000	-	5,445	5,445	3,555
10-4155-255-000	Supplies and advertising	8,000	-	2,063	2,063	5,937
10-4155-315-000	Entertainment	9,000	-	18,607	18,607	(9,607)
10-4155-317-000	Parade	3,000	-	5,774	5,774	(2,774)
10-4155-318-000	Fireworks	13,000	-	13,000	13,000	-
10-4155-319-000	Other activities	5,000	-	6,996	6,996	(1,996)
10-4155-320-000	City float	15,000	3,000	233	3,233	11,767
10-4155-321-000	Youth Ambassador program	10,000	5,000	-	5,000	5,000
		\$ 73,000	\$ 8,373	\$ 53,675	\$ 62,048	\$ 10,952

GL Account	Amount	Date	Description	Base Budget?
52-3710-100-000	304,259.00	2/15/2022	Budget Opening # 1	304,259.00
52-3710-300-000	(735,948.00)	2/15/2022	Budget Opening # 1	(735,948.00)
52-3880-000-000	(96,739.00)	2/15/2022	Budget Opening # 1	
52-5200-110-000	1,376.00	2/15/2022	Budget Opening # 1	
52-5200-130-000	(3,625.00)	2/15/2022	Budget Opening # 1	
52-5200-280-300	1,200.00	2/15/2022	Budget Opening # 1	
52-5200-790-102	104,000.00	2/15/2022	Budget Opening # 1	
52-5200-790-104	52,000.00	2/15/2022	Budget Opening # 1	
52-5200-790-300	104,000.00	2/15/2022	Budget Opening # 1	
52-5200-791-001	175,000.00	2/15/2022	Budget Opening # 1	
52-5200-791-002	94,477.00	2/15/2022	Budget Opening # 1	
52-5200-910-000	-	2/15/2022	Budget Opening # 1	431,689.00