

**MIDVALE CITY CORPORATION
RESOLUTION 2023-R-26**

A BUDGET APPROPRIATION RESOLUTION OF MIDVALE CITY, AMENDING THE BUDGETS OF THE GENERAL FUND, CAPITAL PROJECTS FUND, WATER FUND, SEWER FUND, STORM WATER FUND, AND INFORMATION TECHNOLOGY FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2023.

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; and

Whereas, pursuant to notice, the public hearing was held on the 6th day of June, 2023; 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, 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, 2023.

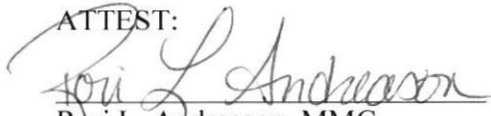
This resolution shall become effective immediately upon passage thereof.

Passed and adopted by the City Council of Midvale City, State of Utah, this 20th day of June, 2023.



Marcus Stevenson, Mayor

ATTEST:



Rori L. Andreason, MMC
City Recorder



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

Midvale City Proposed Budget Amendment					
General Ledger Account Description	FY23		FY23 Proposed		Description
	Amended Budget	Proposed Change	Final Amended Budget		
General Fund					
Revenues					
Use of Fund Balance	\$ 1,743,131	\$ 1,093,000	\$ 2,836,131	Increasing use of Fund Balance	
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS - GENERAL FUND	\$ 1,743,131	\$ 1,093,000	\$ 2,836,131		
Expenditures					
Transfer to Capital Projects	\$ 987,600	\$ 1,000,000	\$ 1,987,600	Situational Transfer to Capital Projects	
FINANCE - Benefits	\$ 164,967	\$ 5,000	\$ 169,967	Employee benefits selection change	
PUBLIC WORKS ADMINISTRATION - Benefits	\$ 93,418	\$ 13,000	\$ 106,418	Employee benefits selection change	
INFORMATION TECHNOLOGY - Software support	\$ 145,000	\$ 23,000	\$ 168,000	Software purchases for Human Resources, Community Development, and software for the wireless network	
CITY ATTORNEY - Professional services	\$ 10,000	\$ 15,000	\$ 25,000	Legal services	
HARVEST DAYS - Fireworks	\$ -	\$ 13,000	\$ 13,000	Fireworks for Harvest Days 2022	
HARVEST DAYS - Miscellaneous services	\$ -	\$ 5,000	\$ 5,000	Harvest Days Planning (Hoopes Marketing & Events LLC)	
STREETS DEPARTMENT - Salt	\$ 28,080	\$ 19,000	\$ 47,080	Type C road salt	
TOTAL RECOMMENDED EXPENDITURE BUDGET ADJUSTMENTS - GENERAL FUND	\$ 1,429,065	\$ 1,093,000	\$ 2,522,065		
Capital Projects Fund					
Revenues					
Transfer from General Fund	\$ 987,600	\$ 1,000,000	\$ 1,987,600	Situational Transfer from General Fund	
Use of Fund Balance	\$ 1,736,747	\$ (1,000,000)	\$ 736,747	Reducing use of Fund Balance	
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS - CAPITAL PROJECTS FUND	\$ 987,600	\$ -	\$ 1,987,600		
Water Fund					
Revenues					
Use of Fund Balance	\$ 700,645	\$ 30,000	\$ 730,645	Correction to increase use of fund balance	
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS - WATER FUND	\$ 700,645	\$ 30,000	\$ 730,645		
Expenses					
Chlorine Equipment & Maintenance	\$ (30,000)	\$ 30,000	\$ -	Correction to increase use of fund balance	
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS - WATER FUND	\$ (30,000)	\$ 30,000	\$ -		
Sewer Fund					
Revenues					
Use of Fund Balance	\$ 380,142	\$ 73,000	\$ 453,142	Increase use of fund balance	
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS - SEWER FUND	\$ 380,142	\$ 73,000	\$ 453,142		
Expenses					
SEWER - Salaries - full time	\$ 450,211	\$ 32,000	\$ 482,211	Employees allocation changed from Water to Sewer	
SEWER - Benefits	\$ 235,337	\$ 41,000	\$ 276,337	Employees allocation changed from Water to Sewer	
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS - SEWER FUND	\$ 685,548	\$ 73,000	\$ 758,548		

Storm Water Fund				
Revenues				
Use of Fund Balance	\$ -	\$ 14,000	\$ 14,000	Increase use of fund balance
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS - STORM WATER FUND	\$ -	\$ 14,000	\$ 14,000	
Expenses				
STORM WATER - Salaries	\$ 585,905	\$ 6,000	\$ 591,905	Career ladder promotions
STORM WATER - Overtime	\$ 4,000	\$ 8,000	\$ 12,000	Overtime greater than original budget
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS - STORM WATER FUND	\$ 589,905	\$ 14,000	\$ 603,905	
Information Technology Fund				
Revenues				
Contribution from Fund Balance	\$ 16,649	\$ 4,400	\$ 21,049	Increase use of fund balance
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS - INFORMATION TECHNOLOGY	\$ 16,649	\$ 4,400	\$ 21,049	
Expenses				
IT - Part-time wages	\$ -	\$ 4,000	\$ 4,000	Part-Time temporary IT Tech
IT - Benefits	\$ 9,429	\$ 400	\$ 9,829	Part-Time temporary IT Tech
TOTAL RECOMMENDED EXPENDITURE BUDGET ADJUSTMENTS - INFORMATION TECHNOLOGY	\$ 9,429	\$ 4,400	\$ 9,829	