

RESOLUTION 15-11

A RESOLUTION AMENDING THE 2014-2015 GENERAL FUND, WATER FUND, SEWER FUND, ELECTRIC FUND, IRRIGATION FUND, STORM WATER FUND, CAPITAL PROJECTS FUND, AND LIBRARY TRUST FUND OPERATING BUDGETS.

WHEREAS, on June 19, 2014 the Hyrum City Council adopted and passed operating budgets for the municipal General Fund and the Culinary Water Fund, Sewer Fund, Electric Fund, Irrigation Fund, Storm Water Fund (Enterprise Funds), Capital Projects Fund, and Library Trust Fund for fiscal 2014-2015; and

WHEREAS, subsequent to the adoption of said budgets, additional and unanticipated expenses have arisen in several departments and certain other expenses have been reduced or the necessary revenues have been secured to cover these additional expenses; and

WHEREAS, it appears both necessary and proper that appropriate adjustments be made to the 2014-15 General and Enterprise Funds operating budgets to reflect these changes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the changes to the 2014-2015 General Fund, Debt Service Fund, Water Fund, Sewer Fund, Electric Fund, Irrigation Fund, Storm Water Fund, Capital Projects Fund, and Library Trust Fund attached hereto as Exhibits "A-J", are hereby approved.

BE IT FURTHER RESOLVED that this resolution shall become effective upon adoption.

ADOPTED AND PASSED by the Hyrum City Council this 18th day of June, 2015.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES		2015	2015	2015
10	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3110	Property taxes - current	396,013		396,013
3115	Fee in lieu	55,000		55,000
3120	Property taxes - delinquent	15,000	5,000	20,000
3130	General sales taxes	825,000	100,000	925,000
3140	Franchise taxes	40,000		40,000
3145	Energy Sales & use tax	400,000		400,000
3145	Mass Transit Tax	90,000	34,000	124,000
3210	Business licenses	15,000		15,000
3221	Building permits	10,000	18,000	28,000
3225	Animal licenses	9,000	(1,000)	8,000
3340	County, State & Federal grants	425,100	100,000	525,100
3356	Class C Road allotment	260,000	5,000	265,000
3370	County fire grant	15,200		15,200
3413	Zoning & subdivision fees	8,000	69,000	77,000
3415	Sale of maps & publications	16,000	(5,000)	11,000
3422	Special protective services	50,000	10,000	60,000
3440	Solid waste collection	600,160		600,160
3455	Animal control fees	3,000	500	3,500
3473	Recreation	17,000	5,000	22,000
3474	Community Progress activities	2,000		2,000
3475	Youth Council activities	3,000		3,000
3476	Library use fees	34,000	1,000	35,000
3477	Road impact fees	13,000	4,200	17,200
3479	Parks impact fees	37,700	33,500	71,200
3480	Cemetery	25,000	1,500	26,500
3490	Miscellaneous	25,000	13,500	38,500
3510	Court fines	100,000	(12,000)	88,000
3512	Library fines	5,000	2,000	7,000
3513	Parking tickets	2,000	1,500	3,500
3610	Interest earnings	4,000		4,000
3620	Building & facility rents	30,000		30,000
3622	Library room rentals	300		300
3640	Sale of Fixed Assets			0
3650	Sale of materials & supplies	9,000	3,000	12,000
3651	Sale of library materials	1,000	1,000	2,000
3652	Library copy machine & laminating fees	1,000	1,200	2,200
3830	Contributions - utility	300,000		300,000
3869	Contributions - Senior Center			
3870	Contributions - private	15,000	5,000	20,000
3871	Contributions - sr. citizen trips	5,000	2,000	7,000
3874	Donations - Elite Hall			
3875	Contribution - Museum	5,000	500	5,500
3876	Contribution - Mis	15,000	(10,000)	5,000
3891	Trans from desig funds (FD)			
3892	Trans to restric fund bal			
3893	Trans from gen fund unapp			38,307
3894	Trans from library foundation			
	Total General Fund Revenues	3,881,473	388,400	4,308,180

RESOLUTION
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES		2015	2015	2015
10	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
4110	Council	36,800		36,800
4120	J.P. Court	97,200	(10,000)	87,200
4130	Mayor	19,900	500	20,400
4140	Administration	206,200	(10,000)	196,200
4150	Non-Departmental	13,420		13,420
4160	General Buildings	41,300	5,000	46,300
4170	Election	300		300
4180	Planning Commission	48,000		48,000
4210	Law Enforcement	300,000	(30,000)	270,000
4212	Emergency Management Services	14,350	1,000	15,350
4215	First Responders	35,450	3,500	38,950
4220	Fire Department	94,400		94,400
4253	Animal Control	33,480		33,480
4410	Roads	736,620	(100,000)	636,620
4420	Solid Waste	549,160		549,160
4440	Shop	44,700		44,700
4510	Parks	409,800	10,000	419,800
4550	Engineering	27,950	8,000	35,950
4561	Recreation	32,200		32,200
4562	Museum	31,950	13,000	44,950
4563	Youth Council	7,050		7,050
4564	Senior Citizens	139,100	7,000	146,100
4580	Library	269,500	5,000	274,500
4590	Cemetery	64,200		64,200
4620	Community Progress	237,350	34,000	271,350
4700	Transfer to Debt Service	130,800		130,800
4800	Transfer to Capital Projects	260,293	489,707	750,000
	Total General Fund Expenditures	3,881,473	426,707	4,308,180

RESOLUTION
EXHIBIT "C"
SUMMARY OF BUDGET CHANGES

DEBT SERVICE FUND		2015	2015	2015
30	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3620	Interest Earnings			
3630	Foundation transfers			
3640	Transfer from General Fund	130,800		130,800
3743	Transfer from General Fund			
	Total Debt Service Fund Revenues	130,800	0	130,800
4580-810	Debt Service - Principal	96,000		96,000
4580-820	Debt Service - Interest	32,800		32,800
4580-830	Debt Service - Trustee fees	2,000		2,000
4580-840	Debt Service - Issuance Cost			
	Total Debt Service Expenditures	130,800	0	130,800

RESOLUTION
EXHIBIT "D"
SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND		2015	2015	2015
45	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3341	Grants for Salt Hollow Park			
3342	Gen. Transfer City Office			
3620	Interest Earnings		2,000	2,000
3830	Contribution - Utilities	400,000	(400,000)	0
3831	County rent on fire station	12,000		12,000
3835	Trans from Rest. Fnd. - library			
3838	Transfer from General Fund	75,000	(75,000)	0
3839	City Hall General Fund Transfer	201,280	548,720	750,000
3889	Trans to Desig Fnd -fire engine	325,000	75,000	400,000
3896	Trans to Desig Fnd for fire station	(12,000)		(12,000)
3898	Trans from Design Fnd-shop hoist			
3899	Trans from Design Fnd-City Office	200,000	24,140	224,140
	Total Capital Project Revenues	1,201,280	174,860	1,376,140
4220-740	New fire engine	400,000		400,000
4510-730	Salt Hollow Park			
4150-720	New City Hall	801,280	174,860	976,140
	Total Capital Project Expenditure	1,201,280	174,860	1,376,140

RESOLUTION
EXHIBIT "E"
SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
3711	Metered water sales	900,000		900,000
3714	New connection fees	6,000	10,500	16,500
3716	Customer service fees			
3718	Sale of material			
3719	Miscellaneous revenues	5,000	1,500	6,500
3721	Interest earnings	5,000	1,500	6,500
3725	Impact fee - buy-in	2,900	5,900	8,800
3726	Impact fee - storage	15,200	30,300	45,500
3727	Impact fee - distribution	24,200	48,500	72,700
3728	Impact fee - treatment			
3729	Impact fee - Professional services	200	400	600
	Trans from unappropriated balance			
	Total Water Fund Revenues	958,500	98,600	1,057,100
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
110	Employee salaries & wages	155,300		155,300
115	Overtime	1,700	1,300	3,000
116	Standby time	5,700	4,300	10,000
120	Seasonal			
130	Employee benefits	94,600	(3,500)	91,100
210	Books, subs & memberships	800	500	1,300
220	Public notices	200		200
230	Travel & training	4,000		4,000
240	Office supplies & expense	4,000	500	4,500
250	Equipment supplies & maint	30,000		30,000
255	Distribution system maint	85,000	(5,000)	80,000
260	Bldg. & grnds. supp. & maint	3,000		3,000
270	Utilities	35,000	25,000	60,000
280	Telephone	3,000		3,000
310	Professional services	20,000		20,000
510	Insurance	6,000		6,000
610	Miscellaneous	2,000		2,000
730	Improvements			
740	Equipment	13,850	(3,850)	10,000
750	New construction	196,900	62,096	258,996
810	Debt Service - Principal	90,000		90,000
820	Debt Service - Interest	42,257		42,257
830	Bond Issuance Cost	2,000		2,000
920	Contribution - General Fund	100,000		100,000
950	Contributions - restricted FB	24,200		24,200
	Transfer to unappropriated balance	38,993		56,247
	Total Water Expenditures	958,500	81,346	1,057,100

RESOLUTION
EXHIBIT "F"
SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
3731	Sewer service	1,265,000	38,000	1,303,000
3736	Sewer line extension fees			
3740	Customer service fees	510	290	800
3741	Interest earnings	6,500	2,000	8,500
3742	Rent from non-op property	15,200	2,500	17,700
3744	Miscellaneous revenues	500		500
3745	Impact fee - buy-in			
3747	Impact fee - collection	7,500	7,200	14,700
3748	Impact fee - treatment	19,700	16,700	36,400
3749	Impact fee - s.e. collection			
	Trans from unappropriated balance	85,490		19,400
	Total Sewer Fund Revenues	1,400,400	66,690	1,401,000
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
110	Employee salaries & wages	175,000	(5,000)	170,000
115	Overtime	1,000		1,000
116	On Call Pay	4,000	6,000	10,000
120	Seasonal employees			0
130	Employee benefits	82,500	14,000	96,500
210	Books, subs & memberships	1,500		1,500
220	Public notice	500		500
230	Travel & training	5,000		5,000
240	Office supplies & expense	5,000		5,000
250	Lab supplies	2,000		2,000
251	Water reuse equip sup & maint	1,000		1,000
254	Plant equip supplies & maint	400,000	10,000	410,000
255	Collection system maint	45,000	7,000	52,000
256	MBR cleaning chemicals	9,000	6,600	15,600
257	Aluminum sulfate	30,000		30,000
260	Bldg & grnds supplies & maint	5,000	5,000	10,000
270	Utilities	240,000	(40,000)	200,000
280	Telephone	4,000	1,000	5,000
285	Internet service	900		900
310	Professional services	45,000	(5,000)	40,000
510	Insurance	13,000	500	13,500
610	Miscellaneous	2,000	500	2,500
700	Amortization of bond costs	2,500		2,500
720	Building			
740	Equipment	12,000		12,000
750	New construction			
810	Debt service - principal	212,000		212,000
812	Debt service - principal water reuse	64,000		64,000
820	Debt service - interest	29,200		29,200
822	Debt service - interest water reuse	7,300		7,300
840	Debt Service - Trustee Fees	2,000		2,000
841	Debt service - cost of issuance			
920	Transfer to capital projects fund			
950	Addition to restricted FB			
	Transfer to unappropriated balance			
	Total Sewer Expenditures	1,400,400	600	1,401,000

RESOLUTION
EXHIBIT "G"
SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
3751	Metered energy sales	6,025,000	(25,000)	6,000,000
3752	Energy discounts	(90,000)		(90,000)
3755	New connection fees	7,200	90,000	97,200
3757	Sale of materials	10,000		10,000
3758	Miscellaneous revenues	125,000	(10,000)	115,000
3761	Interest earnings	25,000	4,500	29,500
	Transfer from unappropriated balance	99,300		
	Total Electric Fund Revenues	6,201,500	59,500	6,161,700
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
110	Employee salaries & wages	400,000	(15,000)	385,000
115	Overtime	6,000	(1,000)	5,000
116	Standby time	6,000	4,000	10,000
120	Seasonal/temporary employees			
130	Employee benefits	200,000	(10,000)	190,000
210	Books, subs & memberships	500		500
220	Public notices	500		500
230	Travel & training	9,000	11,000	20,000
240	Office supplies & expense	6,000	3,000	9,000
250	Equipment supplies & maint	35,000	63,000	98,000
255	Generation & dist sys maint	90,000	417,000	507,000
256	Tree city/consumer ed	48,000	2,000	50,000
257	Diesel generator costs	12,000	(12,000)	0
258	Christmas decorations	3,000		3,000
259	Hydro plant maintenance	130,000	(100,000)	30,000
260	Bldg & grnds supplies & maint	20,000	7,000	27,000
270	Utilities	3,000	2,000	5,000
280	Telephone	8,000	(1,000)	7,000
285	Internet service	500	100	600
310	Professional services	30,000		30,000
510	Insurance	16,000	1,000	17,000
610	Miscellaneous supplies	15,000	4,000	19,000
620	Miscellaneous services	11,000		11,000
621	Miscellaneous utility relief	7,000	(2,000)	5,000
630	Power purchase	4,350,000	(50,000)	4,300,000
710	Land			
720	Buildings			
735	Canyon parks improvements			
740	Equipment			
750	New construction/special projects	195,000		195,000
920	Contribution to General Fund	200,000		200,000
921	Contribution to capital projects	400,000	(400,000)	0
	Transfer to unappropriated balance			37,100
	Total Electric Expenditures	6,201,500	(76,900)	6,161,700

RESOLUTION
EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
3771	Irrigation service	270,000		270,000
3775	New connection fees	2,000		2,000
3776	Inspection fees			
3779	Miscellaneous revenues	1,000		1,000
3781	Interest earnings	4,500	1,500	6,000
3785	Impact fee - buy-in	13,500	2,500	16,000
	Trans from unappropriated balance			33,700
	Total Irrigation Fund Revenues	291,000	4,000	328,700
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
110	Employee salaries & wages	36,700		36,700
115	Overtime	1,000	2,500	3,500
130	Employee benefits	25,000		25,000
240	Office supplies & expense	4,000		4,000
250	Equipment supplies & maint	5,000		5,000
255	Distribution system maint	15,000		15,000
260	Bldg & grnds supplies & maint	1,000		1,000
270	Utilities	50,000	(5,000)	45,000
280	Telephone			
310	Professional services	12,000	10,000	22,000
510	Insurance	2,600		2,600
540	Irrigation assessments	65,000	4,000	69,000
610	Miscellaneous supplies			
710	Land & stock			
740	Equipment	13,900	(10,000)	3,900
750	New construction	20,000	76,000	96,000
	Transfer to unappropriated balance	39,800		
	Total Irrigation Expenditures	291,000	77,500	328,700

RESOLUTION
EXHIBIT "I"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
3781	Storm water fees	123,000	3,000	126,000
3785	Miscellaneous revenues			0
3791	Interest earnings		800	800
	Transfer from unappropriated balance	12,550		29,450
	Total Storm Water Revenues	135,550	3,800	156,250
STORM WATER FUND - EXPENDITURES				
55 CODE	DESCRIPTION	2015 BUDGET	2015 AJUSTMENTS	2015 FINAL BUDGET
110	Employee salaries & wages	20,500	(500)	20,000
115	Overtime	1,000		1,000
130	Employee benefits	10,500	(500)	10,000
220	Public notices	800	(300)	500
230	Travel & training	800		800
250	Equipment supplies & maint	2,200	2,000	4,200
255	Collection system maintenance	12,500	(5,000)	7,500
310	Professional services	10,000	(5,000)	5,000
450	Flood control	1,000		1,000
510	Insurance	500		500
730	Grounds improvements			0
740	Equipment	13,850	(10,000)	3,850
750	New construction	61,900	40,000	101,900
	Transfer to unappropriated balance			
	Total Storm Water Expenditures	135,550	21,700	156,250

RESOLUTION
EXHIBIT "J"
SUMMARY OF BUDGET CHANGES

LIBRARY FUND		2015	2015	2015
72	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
3340	State Grant	6,000	100	6,100
3341	Federal Grant			
3850	Library Solar	3,500	500	4,000
3870	Contributions - private	8,000	(500)	7,500
	Trans from unappropriated bal			
	Total Library Trust Revenues	17,500	100	17,600
220	Library Promotion	2,000		2,000
260	Bldg. Supply and Maint	4,500		4,500
480	Library books & materials	6,000	(900)	5,100
481	Library tapes	3,000		3,000
620	Miscellaneous services	2,000		2,000
740	Equipment		1,000	1,000
	Total Library Trust Expenditure	17,500	100	17,600