

RESOLUTION 14-12

A RESOLUTION AMENDING THE 2013-2014 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 20, 2013 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 2013-2014; 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 2013-14 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 2013-2014 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 19th day of June, 2014.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES		2014	2014	2014
10	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
3110	Property taxes - current	398,522		398,522
3115	Fee in lieu	60,000		60,000
3120	Property taxes - delinquent	10,000	10,000	20,000
3130	General sales taxes	800,000	60,000	860,000
3140	Franchise taxes	40,000		40,000
3145	Energy Sales & use tax	380,000	30,000	410,000
3145	Mass Transit Tax		90,000	90,000
3210	Business licenses	21,000		21,000
3221	Building permits		9,000	9,000
3225	Animal licenses	9,000		9,000
3340	County, State & Federal grants	60,000	50,000	110,000
3356	Class C Road allotment	250,000	10,000	260,000
3370	County fire grant	15,100		15,100
3413	Zoning & subdivision fees	8,000		8,000
3415	Sale of maps & publications	1,000		1,000
3422	Special protective services	35,000	65,000	100,000
3440	Solid waste collection	565,000	5,000	570,000
3455	Animal control fees	4,000		4,000
3473	Recreation	17,000		17,000
3474	Community Progress activities	2,000		2,000
3475	Youth Council activities	500	2,500	3,000
3476	Library use fees	34,000	4,000	38,000
3477	Road impact fees	11,000	8,000	19,000
3479	Parks impact fees	34,000	6,000	40,000
3480	Cemetery	25,000	2,000	27,000
3490	Miscellaneous	45,000		45,000
3510	Court fines	110,000	(10,000)	100,000
3512	Library fines	5,000	1,000	6,000
3513	Parking tickets	2,000		2,000
3610	Interest earnings	6,000		6,000
3620	Building & facility rents	30,000		30,000
3622	Library room rentals	300		300
3640	Sale of Fixed Assets	10,000		10,000
3650	Sale of materials & supplies	8,000	3,500	11,500
3651	Sale of library materials	1,000	500	1,500
3652	Library copy machine & laminating fee	1,000	500	1,500
3830	Contributions - utility	300,000		300,000
3869	Contributions - Senior Center			
3870	Contributions - private	15,000	25,500	40,500
3871	Contributions - sr. citizen trips	1,000	3,500	4,500
3874	Donations - Elite Hall			
3891	Trans from desig funds (FD)			
3892	Trans to restric fund bal			
3893	Trans fm gen fund unapp	161,218		161,218
3894	Trans from library foundation			
	Total General Fund Revenues	3,475,640	376,000	3,851,640

RESOLUTION
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES		2014	2014	2014
10		BUDGET	AJUSTMENTS	FINAL
CODE	DESCRIPTION			BUDGET
4110	Council	36,400	5,000	41,400
4120	J.P. Court	94,200		94,200
4130	Mayor	19,150	1,000	20,150
4140	Administration	247,500		247,500
4150	Non-Departmental	13,750	500	14,250
4160	General Buildings	35,950	3,000	38,950
4170	Election	8,000		8,000
4180	Planning Commission	160,100	(100,000)	60,100
4210	Law Enforcement	300,000		300,000
4212	Emergency Management Services	17,100		17,100
4215	First Responders	34,750		34,750
4220	Fire Department	114,400	20,000	134,400
4253	Animal Control	33,680		33,680
4410	Roads	577,900		577,900
4420	Solid Waste	515,000	10,000	525,000
4440	Shop	47,600		47,600
4510	Parks	390,050	80,000	470,050
4550	Engineering	49,350	(8,000)	41,350
4561	Recreation	32,200		32,200
4562	Museum	30,560	14,000	44,560
4563	Youth Council	4,600	2,000	6,600
4564	Senior Citizens	91,700	13,000	104,700
4580	Library	266,350	5,000	271,350
4590	Cemetery	61,900		61,900
4620	Community Progress	28,350	90,000	118,350
4700	Transfer to Debt Service	128,100	2,000	130,100
4800	Transfer to Capital Projects	137,000	238,500	375,500
	Total General Fund Expenditures	3,475,640	376,000	3,851,640

RESOLUTION
EXHIBIT "C"
SUMMARY OF BUDGET CHANGES

DEBT SERVICE FUND		2014	2014	2014
30	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3620	Interest Earnings	2,000		2,000
3630	Foundation transfers			
3640	Transfer from General Fund	128,100	2,000	130,100
3743	Transfer from General Fund			
	Total Debt Service Fund Revenues	130,100	2,000	132,100
4580-810	Debt Service - Principal	93,000		93,000
4580-820	Debt Service - Interest	35,100	2,000	37,100
4580-830	Debt Service - Trustee fees	2,000		2,000
4580-840	Debt Service - Issuance Cost			
	Total Debt Service Expenditures	130,100	2,000	132,100

RESOLUTION
EXHIBIT "D"
SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND		2013	2013	2013
45	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3341	Grants for Salt Hollow Park	138,000		138,000
3342	Gen. Transfer Salt Hollow Park	62,000		62,000
3620	Interest Earnings			
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
3889	Trans to Desig Fnd -fire engine	300,000		300,000
3896	Trans to Desig Fnd for fire station	(12,000)		(12,000)
3898	Trans from Design Fnd-shop hoist			
3899	Trans from General Fund- New City Hall		238,500	238,500
	Total Capital Project Revenues	575,000	238,500	813,500
4220-740	New fire engine	375,000		375,000
4510-730	Salt Hollow Park	200,000		200,000
4150-720	New City Hall		238,500	238,500
	Total Capital Project Expenditure	575,000	0	813,500

RESOLUTION
EXHIBIT "E"
SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2014 BUDGET	2014 AJUSTMENTS	2014 FINAL BUDGET
3711	Metered water sales	900,000		900,000
3714	New connection fees	6,000	6,000	12,000
3716	Customer service fees	450		450
3718	Sale of material	50,000		50,000
3719	Miscellaneous revenues	5,000	2,000	7,000
3721	Interest earnings	6,000		6,000
3725	Impact fee - buy-in	2,600	1,000	3,600
3726	Impact fee - storage	13,400	3,000	16,400
3727	Impact fee - distribution	21,400	4,000	25,400
3728	Impact fee - treatment	170	50	220
3729	Impact fee - Professional services			
	Trans from unappropriated balance			64,630
	Total Water Fund Revenues	1,005,020	16,050	1,085,700
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2014 BUDGET	2014 AJUSTMENTS	2014 FINAL BUDGET
110	Employee salaries & wages	180,000	(20,000)	160,000
115	Overtime	1,700		1,700
116	Standby time	5,700		5,700
120	Seasonal	6,500	(5,000)	1,500
130	Employee benefits	90,000	(7,000)	83,000
210	Books, subs & memberships	800		800
220	Public notices	200		200
230	Travel & training	5,000		5,000
240	Office supplies & expense	4,000		4,000
250	Equipment supplies & maint	30,000	(2,000)	28,000
255	Distribution system maint	70,000	(10,000)	60,000
260	Bldg. & grnds. supp. & maint	4,500		4,500
270	Utilities	35,000		35,000
280	Telephone	3,000		3,000
310	Professional services	20,000	(5,000)	15,000
510	Insurance	6,000		6,000
610	Miscellaneous	2,000		2,000
730	Improvements			
740	Equipment	144,500		144,500
750	New construction	272,000		272,000
810	Debt Service - Principal	87,000		87,000
820	Debt Service - Interest	45,400		45,400
830	Bond Issuance Cost			
920	Contribution - General Fund	100,000		100,000
950	Contributions - restricted FB	21,400		21,400
	Transfer to unappropriated balance			
	Total Water Expenditures	1,134,700	(49,000)	1,085,700

RESOLUTION
EXHIBIT "F"
SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2014 BUDGET	2014 AJUSTMENTS	2014 FINAL BUDGET
3731	Sewer service	1,250,000	10,000	1,260,000
3736	Sewer line extension fees			
3740	Customer service fees	450		450
3741	Interest earnings	7,000		7,000
3742	Rent from non-op property	12,800	3,000	15,800
3744	Miscellaneous revenues	500	3,000	3,500
3745	Impact fee - buy-in			
3747	Impact fee - collection	6,600	5,000	11,600
3748	Impact fee - treatment	16,200	5,000	21,200
3749	Impact fee - s.e. collection			
	Trans from unappropriated balance			
	Total Sewer Fund Revenues	1,293,550	26,000	1,319,550
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2014 BUDGET	2014 AJUSTMENTS	2014 FINAL BUDGET
110	Employee salaries & wages	156,500	5,000	161,500
115	Overtime	1,000		1,000
116	On Call Pay		3,000	3,000
120	Seasonal employees		1,500	1,500
130	Employee benefits	82,500		82,500
210	Books, subs & memberships	1,500		1,500
220	Public notice	500		500
230	Travel & training	6,000		6,000
240	Office supplies & expense	5,000		5,000
250	Lab supplies	2,000	1,500	3,500
251	Water reuse equip sup & maint	1,000	1,000	2,000
254	Plant equip supplies & maint	160,000		160,000
255	Collection system maint	45,000		45,000
256	MBR cleaning chemicals	9,000		9,000
257	Aluminum sulfate	50,000		50,000
260	Bldg & grnds supplies & maint	5,000		5,000
270	Utilities	240,000	(40,000)	200,000
280	Telephone	4,000		4,000
285	Internet service	900		900
310	Professional services	45,000	(10,000)	35,000
510	Insurance	12,000	1,000	13,000
610	Miscellaneous	2,000		2,000
700	Amortization of bond costs	2,400		2,400
720	Building			
740	Equipment			
750	New construction			
810	Debt service - principal	209,000		209,000
812	Debt service - principal water reuse	63,000		63,000
820	Debt service - interest	32,000		32,000
822	Debt service - interest water reuse	8,400		8,400
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			210,850
	Total Sewer Expenditures	1,145,700	(37,000)	1,319,550

RESOLUTION
EXHIBIT "G"
SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2014 BUDGET	2014 AJUSTMENTS	2014 FINAL BUDGET
3751	Metered energy sales	6,000,000		6,000,000
3752	Energy discounts	(65,000)	(55,000)	(120,000)
3755	New connection fees	7,200	13,000	20,200
3757	Sale of materials	10,000	50,000	60,000
3758	Miscellaneous revenues	150,000	90,000	240,000
3761	Interest earnings	27,000		27,000
	Transfer from unappropriated balance			
	Total Electric Fund Revenues	6,129,200	98,000	6,227,200
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2014 BUDGET	2014 AJUSTMENTS	2014 FINAL BUDGET
110	Employee salaries & wages	395,000	50,000	445,000
115	Overtime	4,000	1,000	5,000
116	Standby time	6,000		6,000
120	Seasonal/temporary employees			
130	Employee benefits	170,000	30,000	200,000
210	Books, subs & memberships	500		500
220	Public notices	500		500
230	Travel & training	9,000		9,000
240	Office supplies & expense	6,000		6,000
250	Equipment supplies & maint	30,000	6,000	36,000
255	Generation & dist sys maint	70,000	100,000	170,000
256	Tree city/consumer ed	48,000		48,000
257	Diesel generator costs	12,000		12,000
258	Christmas decorations	1,000		1,000
259	Hydro plant maintenance	131,000	(100,000)	31,000
260	Bldg & grnds supplies & maint	20,000		20,000
270	Utilities	3,000	2,500	5,500
280	Telephone	8,000	2,000	10,000
285	Internet service	350		350
310	Professional services	20,000		20,000
510	Insurance	15,000		15,000
610	Miscellaneous supplies	13,000		13,000
620	Miscellaneous services	11,000		11,000
621	Miscellaneous utility relief	7,000		7,000
630	Power purchase	4,500,000	(200,000)	4,300,000
710	Land			
720	Buildings	55,000	20,000	75,000
735	Canyon parks improvements			
740	Equipment	97,000		97,000
750	New construction/special projects	131,000	(10,000)	121,000
920	Contribution to General Fund	200,000		200,000
	Transfer to unappropriated balance			362,350
	Total Electric Expenditures	5,963,350	(98,500)	6,227,200

RESOLUTION
EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2014 BUDGET	2014 AJUSTMENTS	2014 FINAL BUDGET
3771	Irrigation service	280,000		280,000
3775	New connection fees	6,200		6,200
3776	Inspection fees	450		450
3779	Miscellaneous revenues		1,000	1,000
3781	Interest earnings	5,000		5,000
3785	Impact fee - buy-in	12,000		12,000
	Trans to unappropriated balance			
	Total Irrigation Fund Revenues	303,650	1,000	304,650
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2014 BUDGET	2014 AJUSTMENTS	2014 FINAL BUDGET
110	Employee salaries & wages	22,000	(22,000)	
115	Overtime	1,000	1,000	2,000
130	Employee benefits	10,500	(5,000)	5,500
240	Office supplies & expense	3,500		3,500
250	Equipment supplies & maint	2,500	5,500	8,000
255	Distribution system maint	15,000		15,000
260	Bldg & grnds supplies & maint	1,000		1,000
270	Utilities	50,000		50,000
280	Telephone			
310	Professional services	7,000	4,000	11,000
510	Insurance	2,500		2,500
540	Irrigation assessments	60,000	50	60,050
610	Miscellaneous supplies			
710	Land & stock			
740	Equipment	21,500	50	21,550
750	New construction		32,100	32,100
	Transfer to unappropriated balance			92,450
	Total Irrigation Expenditures	196,500	15,700	304,650

RESOLUTION
EXHIBIT "I"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES		2014	2014	2014
55	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3781	Storm water fees	118,000	5,000	123,000
3779	Miscellaneous revenues		6,400	6,400
3791	Interest earnings	1,200		1,200
	Transfer to unappropriated balance			137,316
	Total Storm Water Revenues	119,200	11,400	267,916

STORM WATER FUND - EXPENDITURES		2014	2014	2014
55	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
220	Public notices	800	(500)	300
230	Travel & training	700	(500)	200
250	Equipment supplies & maint	3,500		3,500
255	Collection system maintenance	6,000		6,000
310	Professional services	10,000		10,000
450	Flood control	1,000		1,000
510	Insurance	500		500
730	Grounds improvements		11,716	11,716
740	Equipment	21,500		21,500
750	New construction	213,200		213,200
	Transfer to unappropriated balance			
	Total Storm Water Expenditures	257,200	10,716	267,916

RESOLUTION
EXHIBIT "J"
SUMMARY OF BUDGET CHANGES

LIBRARY FUND		2014	2014	2014
72	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3340	State Grant	6,000		6,000
3341	Federal Grant			
3850	Library Solar		4,000	4,000
3870	Contributions - private	8,000	5,000	13,000
	Trans to unappropriated bal			
	Total Library Trust Revenues	14,000	9,000	23,000
220	Library Promotion	2,000	(1,000)	1,000
230	Travel & Meetings	50		50
260	Bldg. Supply and Maint		4,000	4,000
480	Library books & materials	3,000		3,000
481	Library tapes	6,950		6,950
620	Miscellaneous services	2,000		2,000
740	Equipment		6,000	6,000
	Total Library Trust Expenditure	14,000	9,000	23,000