

RESOLUTION 13-07

A RESOLUTION AMENDING THE 2012-2013 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 21, 2012 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 2012-2013; 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 2012-13 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 2012-2013 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 20th day of June, 2013.

HYRUM CITY

BY: _____
W. Dean Howard
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION 13-07
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES		2013	2013	2013
10	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3110	Property taxes - current	397,027		397,027
3115	Fee in lieu	60,000		60,000
3120	Property taxes - delinquent	10,000	22,000	32,000
3130	General sales taxes	710,000	117,000	827,000
3140	Franchise taxes	40,000		40,000
3145	Energy Sales & use tax	380,000	13,000	393,000
3210	Business licenses	10,000	3,500	13,500
3221	Building permits	9,000		9,000
3225	Animal licenses	9,500		9,500
3340	County, State & Federal grants	60,000		60,000
3356	Class C Road allotment	250,000	5,000	255,000
3358	State liquor allotment	8,500	(8,500)	0
3370	County fire grant	15,100		15,100
3413	Zoning & subdivision fees	8,000	12,000	20,000
3415	Sale of maps & publications	1,000		1,000
3422	Special protective services	40,000	24,000	64,000
3440	Solid waste collection	560,000	4,000	564,000
3455	Animal control fees	4,000		4,000
3473	Recreation	15,000	2,000	17,000
3474	Community Progress activities	1,500	900	2,400
3475	Youth Council activities	400	900	1,300
3476	Library use fees	34,000	500	34,500
3477	Road impact fees	4,700	4,700	9,400
3479	Parks impact fees	29,000	2,100	31,100
3480	Cemetery	25,000		25,000
3490	Miscellaneous	15,000	5,000	20,000
3510	Court fines	115,000	(10,000)	105,000
3512	Library fines	5,000		5,000
3513	Parking tickets	2,000	400	2,400
3610	Interest earnings	6,000		6,000
3620	Building & facility rents	30,000		30,000
3622	Library room rentals	200	300	500
3650	Sale of materials & supplies	7,000	2,400	9,400
3651	Sale of library materials	800	900	1,700
3652	Library copy machine & laminating fee	1,000	600	1,600
3830	Contributions - utility	200,000		200,000
3869	Contributions - Senior Center	100	(100)	0
3870	Contributions - private	13,000	5,000	18,000
3871	Contributions - sr. citizen trips	1,000	2,200	3,200
3874	Donations - Elite Hall			0
3891	Trans from desig funds (FD)			0
3892	Trans to restric fund bal	(29,000)		(29,000)
3893	Trans fm gen fund unapp	186,623		186,623
3894	Trans from library foundation			0
	Total General Fund Revenues	3,235,450	209,800	3,445,250

RESOLUTION 13-07
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES		2013	2013	2013
10		BUDGET	AJUSTMENTS	FINAL
CODE	DESCRIPTION			BUDGET
4110	Council	36,250	3,000	39,250
4120	J.P. Court	87,600		87,600
4130	Mayor	18,650		18,650
4140	Administration	241,300		241,300
4150	Non-Departmental	14,150	500	14,650
4160	General Buildings	35,600	10,000	45,600
4170	Election	100	400	500
4180	Planning Commission	60,100	1,000	61,100
4210	Law Enforcement	308,550	(8,550)	300,000
4212	Emergency Management Services	17,750		17,750
4215	First Responders	36,850		36,850
4220	Fire Department	96,250		96,250
4253	Animal Control	31,900		31,900
4410	Roads	508,150	31,800	539,950
4420	Solid Waste	515,000		515,000
4440	Shop	55,450		55,450
4510	Parks	303,800	50,000	353,800
4550	Engineering	46,550		46,550
4561	Recreation	32,200		32,200
4562	Museum	27,100		27,100
4563	Youth Council	3,950	1,500	5,450
4564	Senior Citizens	86,400	1,000	87,400
4580	Library	245,150	15,000	260,150
4590	Cemetery	68,100		68,100
4620	Community Progress	33,350	20,000	53,350
4700	Transfer to Debt Service	138,200	36,150	174,350
4800	Transfer to Capital Projects	187,000	48,000	235,000
	Total General Fund Expenditures	3,235,450	209,800	3,445,250

RESOLUTION 13-07
EXHIBIT "C"
SUMMARY OF BUDGET CHANGES

DEBT SERVICE FUND		2013	2013	2013
30		BUDGET	AJUSTMENTS	FINAL
CODE	DESCRIPTION			BUDGET
3620	Interest Earnings	2,500		2,500
3630	Foundation transfers			0
3640	Transfer from General Fund	138,200	36,150	174,350
3743	Transfer from General Fund	0	1,517,000	1,517,000
	Total Debt Service Fund Revenues	140,700	1,553,150	1,693,850
4580-810	Debt Service - Principal	80,000	1,517,000	1,597,000
4580-820	Debt Service - Interest	58,200		58,200
4580-830	Debt Service - Trustee fees	2,500		2,500
4580-840	Debt Service - Issuance Cost		36,150	36,150
	Total Debt Service Expenditures	140,700	1,553,150	1,693,850

RESOLUTION 13-07
EXHIBIT "D"
SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND		2013	2013	2013
45		BUDGET	AJUSTMENTS	FINAL
CODE	DESCRIPTION			BUDGET
3341	Grants for Salt Hollow Park	138,000	(98,000)	40,000
3342	Gen. Transfer Salt Hollow Park	112,000	48,000	160,000
3620	Interest Earnings	0		0
3831	County rent on fire station	12,000		12,000
3835	Trans from Rest. Fnd. - library	75,000		75,000
3838	Transfer from General Fund			
3889	Trans to Desig Fnd -fire engine	225,000		225,000
3896	Trans to Desig Fnd for fire station	(12,000)		(12,000)
3898	Trans from Design Fnd-shop hoist			0
3899	Trans to Desig Fnd - CVC remodel			0
	Total Capital Project Revenues	550,000	(50,000)	500,000
4220-740	New fire engine	300,000		300,000
4510-730	Salt Hollow Park	250,000	(50,000)	200,000
	Total Capital Project Expenditure	550,000	(50,000)	500,000

RESOLUTION 13-07

EXHIBIT "E"

SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
3711	Metered water sales	900,000		900,000
3714	New connection fees	7,000		7,000
3716	Customer service fees	500		500
3718	Sale of material	0		0
3719	Miscellaneous revenues	0		0
3721	Interest earnings	5,000		5,000
3725	Impact fee - buy-in	2,500		2,500
3726	Impact fee - storage	13,400		13,400
3727	Impact fee - distribution	21,400		21,400
3728	Impact fee - treatment	170		170
3729	Impact fee - Professional services			0
	Trans from unappropriated balance			0
	Total Water Fund Revenues	949,970	0	949,970
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
110	Employee salaries & wages	173,800	(20,000)	153,800
115	Overtime	1,700	2,000	3,700
116	Standby time	5,700		5,700
120	Seasonal	13,000	(10,000)	3,000
130	Employee benefits	91,500	(5,500)	86,000
210	Books, subs & memberships	800		800
220	Public notices	200		200
230	Travel & training	4,000		4,000
240	Office supplies & expense	4,000		4,000
250	Equipment supplies & maint	30,000		30,000
255	Distribution system maint	80,000	(15,000)	65,000
260	Bldg. & grnds. supp. & maint	4,000		4,000
270	Utilities	31,000	17,000	48,000
280	Telephone	3,000		3,000
310	Professional services	25,000	(5,000)	20,000
510	Insurance	6,000		6,000
610	Miscellaneous	2,000		2,000
730	Improvements			0
740	Equipment	83,600		83,600
750	New construction	180,000	5,000	185,000
810	Debt Service - Principal	84,000		84,000
820	Debt Service - Interest	48,400		48,400
920	Contribution - General Fund			0
950	Contributions - restricted FB	34,800		34,800
	Transfer to unappropriated balance			74,970
	Total Water Expenditures	906,500	(31,500)	949,970

RESOLUTION 13-07

EXHIBIT "F"

SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
3731	Sewer service	1,200,000	50,000	1,250,000
3736	Sewer line extension fees			0
3740	Customer service fees	500		500
3741	Interest earnings	6,000	1,500	7,500
3742	Rent from non-op property	12,800		12,800
3744	Miscellaneous revenues	500	50	550
3745	Impact fee - buy-in			0
3747	Impact fee - collection	6,500		6,500
3748	Impact fee - treatment	13,900		13,900
3749	Impact fee - s.e. collection			0
	Trans from unappropriated balance			0
	Total Sewer Fund Revenues	1,240,200	51,550	1,291,750
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
110	Employee salaries & wages	155,100	(5,000)	150,100
115	Overtime	1,000		1,000
120	Seasonal employees			0
130	Employee benefits	80,500		80,500
210	Books, subs & memberships	1,500		1,500
220	Public notice	0	550	550
230	Travel & training	6,000		6,000
240	Office supplies & expense	5,000		5,000
250	Lab supplies	2,000		2,000
251	Water reuse equip sup & maint		200	200
254	Plant equip supplies & maint	80,000	45,000	125,000
255	Collection system maint	40,000	10,000	50,000
256	MBR cleaning chemicals	9,000		9,000
257	Aluminum sulfate	70,000	(40,000)	30,000
260	Bldg & grnds supplies & maint	5,000		5,000
270	Utilities	200,000	40,000	240,000
280	Telephone	3,500	700	4,200
285	Internet service	900		900
310	Professional services	50,000	(15,000)	35,000
510	Insurance	10,000	1,550	11,550
610	Miscellaneous	1,500	600	2,100
700	Amortization of bond costs	2,400		2,400
720	Building			0
740	Equipment	36,000		36,000
750	New construction	59,500	58,000	117,500
810	Debt service - principal	206,000		206,000
812	Debt service - principal water reuse	55,000		55,000
820	Debt service - interest	34,600		34,600
822	Debt service - interest water reuse	21,500		21,500
841	Debt service - cost of issuance	0	24,000	24,000
920	Transfer to capital projects fund	20,400		20,400
950	Addition to restricted FB			0
	Transfer to unappropriated balance			14,750
	Total Sewer Expenditures	1,156,400	120,600	1,291,750

RESOLUTION 13-07

EXHIBIT "G"

SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
3751	Metered energy sales	6,000,000		6,000,000
3752	Energy discounts	(35,000)	(25,000)	(60,000)
3755	New connection fees	8,000		8,000
3757	Sale of materials	30,000		30,000
3758	Miscellaneous revenues	50,000	55,000	105,000
3761	Interest earnings	24,000	6,000	30,000
	Transfer from unappropriated balance			0
	Total Electric Fund Revenues	6,077,000	36,000	6,113,000
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
110	Employee salaries & wages	381,400		381,400
115	Overtime	5,000		5,000
116	Standby time	5,700		5,700
120	Seasonal/temporary employees			0
130	Employee benefits	165,000	500	165,500
210	Books, subs & memberships	400		400
220	Public notices	300		300
230	Travel & training	8,000		8,000
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	(5,000)	65,000
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	31,000	(15,000)	16,000
260	Bldg & grnds supplies & maint	20,000		20,000
270	Utilities	2,500	2,500	5,000
280	Telephone	6,000	2,000	8,000
285	Internet service	350		350
310	Professional services	15,000		15,000
510	Insurance	15,000		15,000
610	Miscellaneous supplies	12,000		12,000
620	Miscellaneous services	11,000		11,000
621	Miscellaneous utility relief	7,000		7,000
630	Power purchase	4,500,000	(100,000)	4,400,000
710	Land			0
720	Buildings	142,000	20,000	162,000
735	Canyon parks improvements			0
740	Equipment	39,000		39,000
750	New construction/special projects	249,000	(10,000)	239,000
920	Contribution to General Fund	200,000		200,000
	Transfer to unappropriated balance			229,350
	Total Electric Expenditures	5,982,650	(99,000)	6,113,000

RESOLUTION 13-07

EXHIBIT "H"

SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
3771	Irrigation service	285,000	(10,000)	275,000
3775	New connection fees	6,200		6,200
3776	Inspection fees	450		450
3779	Miscellaneous revenues		15,000	15,000
3781	Interest earnings	5,000		5,000
3785	Impact fee - buy-in	12,000		12,000
	Trans to unappropriated balance			0
	Total Irrigation Fund Revenues	308,650	5,000	313,650
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
110	Employee salaries & wages	26,000	(19,000)	7,000
115	Overtime	1,000		1,000
130	Employee benefits	10,100	(5,000)	5,100
240	Office supplies & expense	3,500		3,500
250	Equipment supplies & maint	2,500		2,500
255	Distribution system maint	14,000	6,000	20,000
260	Bldg & grnds supplies & maint	1,000		1,000
270	Utilities	55,000	(25,000)	30,000
280	Telephone			0
310	Professional services	7,000		7,000
510	Insurance	2,500		2,500
540	Irrigation assessments	58,000	1,000	59,000
610	Miscellaneous supplies			0
710	Land & stock		7,000	7,000
740	Equipment	42,200	(30,000)	12,200
750	New construction		10,000	10,000
	Transfer to unappropriated balance			145,850
	Total Irrigation Expenditures	222,800	(55,000)	313,650

RESOLUTION 13-07
EXHIBIT "I"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
3781	Storm water fees	118,000	5,000	123,000
3779	Miscellaneous revenues			0
3791	Interest earnings	1,000	300	1,300
	Transfer to unappropriated balance			0
	Total Storm Water Revenues	119,000	5,300	124,300

STORM WATER FUND - EXPENDITURES				
55 CODE	DESCRIPTION	2013 BUDGET	2013 AJUSTMENTS	2013 FINAL BUDGET
220	Public notices	250	550	800
230	Travel & training	700	300	1,000
250	Equipment supplies & maint	3,000	2,000	5,000
255	Collection system maintenance	6,000		6,000
310	Professional services	10,000	(2,000)	8,000
450	Flood control		500	500
510	Insurance	500		500
730	Grounds improvements		5,000	5,000
740	Equipment	6,000		6,000
750	New construction	72,000		72,000
	Transfer to unappropriated balance			19,500
	Total Storm Water Expenditures	98,450	6,350	124,300

RESOLUTION 13-07
EXHIBIT "J"
SUMMARY OF BUDGET CHANGES

LIBRARY FUND		2013	2013	2013
72	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3340	State Grant	6,000		6,000
3341	Federal Grant			
3870	Contributions - private	6,000	5,000	11,000
	Trans to unappropriated bal			12,134
	Total Library Trust Revenues	12,000	5,000	29,134
220	Library Promotion	500	900	1,400
230	Travel & Meetings	50		50
250	Equipment supplies & maint	1,000		1,000
480	Library books & materials	1,000	6,000	7,000
481	Library tapes	1,000	50	1,050
620	Miscellaneous services	2,000		2,000
740	Equipment	26,634	(10,000)	16,634
	Total Library Trust Expenditure	32,184	(3,050)	29,134