

RESOLUTION 10-08

A RESOLUTION AMENDING THE 2009-2010 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 18, 2009 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 2009-2010; 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 2009-10 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 2008-2009 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 17th day of June, 2010.

HYRUM CITY

BY: _____
W. Dean Howard
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION 10-08
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES				2010
10				FINAL
CODE	DESCRIPTION	BUDGET	AJUSTMENTS	BUDGET
3110	Property taxes - current	364,000		364,000
3115	Fee in lieu	65,000		65,000
3120	Property taxes - delinquent	7,000	2,600	9,600
3130	General sales taxes	850,000	(167,600)	682,400
3140	Franchise taxes	40,000		40,000
3145	Energy Sales & use tax	314,600	21,700	336,300
3210	Business licenses	9,700	800	10,500
3221	Building permits	12,000	6,500	18,500
3225	Animal licenses	7,000	2,500	9,500
3340	County, State & Federal grants	87,000	(62,400)	24,600
3356	Class C Road allotment	230,000	(2,400)	227,600
3358	State liquor allotment	8,000	550	8,550
3370	County fire grant	13,750	1,400	15,150
3413	Zoning & subdivision fees	10,000		10,000
3415	Sale of maps & publications	500	700	1,200
3422	Special protective services	40,000	(5,000)	35,000
3431	Street, sidewalk & curb repair	500		500
3440	Solid waste collection	550,000		550,000
3455	Animal control fees	4,000	(800)	3,200
3473	Recreation	20,000	(10,000)	10,000
3474	Community Progress activities	1,500	300	1,800
3475	Youth Council activities	500		500
3476	Library use fees	30,000	5,000	35,000
3477	Road impact fees	23,400	28,000	51,400
3479	Parks impact fees	33,300	37,700	71,000
3480	Cemetery	30,000		30,000
3490	Miscellaneous	5,250		5,250
3510	Court fines	130,000	15,400	145,400
3512	Library fines	8,000	(3,000)	5,000
3513	Parking tickets	2,000	3,500	5,500
3610	Interest earnings	5,000		5,000
3620	Building & facility rents	30,000	3,000	33,000
3622	Library room rentals	100		100
3640	Sale of fixed assets	1,000		1,000
3650	Sale of materials & supplies	6,000		6,000
3651	Sale of library materials	700	300	1,000
3652	Library copy machine & laminating fees		900	900
3830	Contributions - utility	225,000		225,000
3870	Contributions - private	13,000		13,000
3871	Contributions - sr. citizen trips			0
3874	Donations - Elite Hall		2,000	2,000
3891	Trans from desig funds (FD)	17,000		17,000
3892	Trans to restric fund bal	(33,300)		(33,300)
3893	Trans fm gen fund unapp		163,650	163,650

3894	Trans from library foundation			0
	Total General Fund Revenues	3,161,500	45,300	3,206,800

RESOLUTION 10-08
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES 10 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
4110	Council	37,000	2,200	39,200
4120	J.P. Court	79,750		79,750
4130	Mayor	18,500	(500)	18,000
4140	Administration	224,450	(10,000)	214,450
4150	Non-Departmental	13,350		13,350
4160	General Buildings	34,300	28,000	62,300
4170	Election	8,000	(4,800)	3,200
4180	Planning Commission	68,500	(10,000)	58,500
4210	Law Enforcement	308,200		308,200
	Emergency Management			
4212	Services		5,600	5,600
4215	First Responders	35,700	(2,000)	33,700
4220	Fire Department	103,200	14,400	117,600
4253	Animal Control	30,400	(4,000)	26,400
4410	Roads	485,550	74,000	559,550
4420	Solid Waste	518,500	(18,000)	500,500
4440	Shop	44,000	4,300	48,300
4510	Parks	369,650	(20,000)	349,650
4550	Engineering	62,750	(19,700)	43,050
4561	Recreation	27,900	(1,500)	26,400
4562	Museum	69,250	1,800	71,050
4563	Youth Council	3,950	500	4,450
4564	Senior Citizens	99,350	(14,000)	85,350
4580	Library	207,100		207,100
4590	Cemetery	55,050	14,000	69,050
4620	Community Progress	23,500	5,000	28,500
4700	Transfer to Debt Service	158,600		158,600
4800	Transfer to Capital Projects	75,000		75,000
	Total General Fund Expenditures	3,161,500	45,300	3,206,800

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EXHIBIT "C"
SUMMARY OF BUDGET CHANGES

DEBT SERVICE FUND 30 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
3630	Foundation transfers			0
3838	General Fund transfers			0
3640	Transfer from General Fund	158,600		158,600
	Total Debt Service Fund Revenues	158,600	0	158,600
4580-810	Debt Service - Principal	72,000		72,000
4580-820	Debt Service - Interest	86,600		86,600
4580-830	Debt Service - Trustee fees			0
	Total Debt Service Expenditures	158,600	0	158,600

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EXHIBIT "D"
SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND 45 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
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	(75,000)		(75,000)
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	0	0	0
42200-740	New fire engine	150,000	(150,000)	0
	Total Capital Project Expenditure	150,000	(150,000)	0

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EXHIBIT "E"
SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
3711	Metered water sales	945,000	120,900	1,065,900
3714	New connection fees	6,650	7,300	13,950
3716	Customer service fees	900	600	1,500
3718	Sale of material	300	600	900
3719	Miscellaneous revenues	800		800
3721	Interest earnings	12,000	(3,300)	8,700
3725	Impact fee - buy-in	3,200	3,500	6,700
3726	Impact fee - storage	2,900	11,550	14,450
3727	Impact fee - distribution	3,350	33,500	36,850
3728	Impact fee - treatment	275		275
3729	Impact fee - Professional services		250	250
				0
	Total Water Fund Revenues	975,375	174,900	1,150,275
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
110	Employee salaries & wages	180,150	(5,900)	174,250
115	Overtime	1,700	(500)	1,200
116	Standby time	5,700	200	5,900
120	Seasonal	13,000	(5,100)	7,900
130	Employee benefits	79,000	2,000	81,000
210	Books, subs & memberships	800		800
220	Public notices	100		100
230	Travel & training	4,000	750	4,750
240	Office supplies & expense	3,600	500	4,100
250	Equipment supplies & maint	30,000	(15,100)	14,900
255	Distribution system maint	90,000	(40,700)	49,300
260	Bldg. & grnds. supp. & maint	4,000	(2,050)	1,950
270	Utilities	34,000	(16,100)	17,900
280	Telephone	3,400	(1,750)	1,650
310	Professional services	25,000	(7,000)	18,000
510	Insurance	6,300		6,300
610	Miscellaneous	3,500	(2,600)	900
730	Improvements			0
740	Equipment	18,500	14,000	32,500

750	New construction	148,700	129,650	278,350
920	Contribution - General Fund	100,000		100,000
950	Contributions - restricted FB	6,525	40,450	46,975
	Budgeted reserves		301,550	301,550
	Total Water Expenditures	757,975	392,300	1,150,275

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EXHIBIT "F"
SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES 52 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
3731	Sewer service	890,000	142,500	1,032,500
3736	Sewer line extension fees			0
3740	Customer service fees	800	650	1,450
3741	Interest earnings	3,000	5,500	8,500
3742	Rent from non-op property	11,200	1,800	13,000
3744	Miscellaneous revenues	500		500
3745	Impact fee - buy-in	3,820	4,400	8,220
3747	Impact fee - collection	25,340	17,750	43,090
3748	Impact fee - treatment	16,880	19,850	36,730
3749	Impact fee - s.e. collection	27,000	5,400	32,400
	Total Sewer Fund Revenues	978,540	197,850	1,176,390
SEWER FUND - EXPENDITURES 52 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
110	Employee salaries & wages	142,600	(250)	142,350
115	Overtime	1,000	(1,000)	0
120	Seasonal employees			0
130	Employee benefits	76,600	(8,000)	68,600
210	Books, subs & memberships	75		75
230	Travel & training	6,000	(1,000)	5,000
240	Office supplies & expense	4,000		4,000
250	Lab supplies	1,000	950	1,950
254	Plant equip supplies & maint	75,000	15,000	90,000
255	Collection system maint	50,000	1,100	51,100
256	MBR cleaning chemicals	9,000	4,000	13,000
257	Aluminum sulfate	66,000	26,700	92,700
260	Bldg & grnds supplies & maint	10,000	(8,900)	1,100
270	Utilities	175,000	(1,750)	173,250
280	Telephone	2,900	350	3,250
285	Internet service	950		950
310	Professional services	45,000	(3,700)	41,300
510	Insurance	10,550	(450)	10,100
610	Miscellaneous	500		500
700	Amortization of bond costs			0
720	Building			0
750	New construction		221,800	221,800
810	Debt service - principal	199,000		199,000

811	Debt service - principal Garner	5,000		5,000
820	Debt service - interest	42,500		42,500
821	Debt service - interest Garner	500		500
950	Addition to restricted FB	69,220	23,550	92,770
	Budgeted reserves		(84,405)	(84,405)
	Total Sewer Expenditures	992,395	268,400	1,176,390

RESOLUTION 10-08
EXHIBIT "G"
SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES 53 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
3751	Metered energy sales	6,000,000	(72,000)	5,928,000
3752	Energy discounts	(55,000)	36,100	(18,900)
3755	New connection fees	10,000	4,150	14,150
3757	Sale of materials	10,000	(1,750)	8,250
3758	Miscellaneous revenues	50,000	155,100	205,100
3761	Interest earnings	28,000	(7,000)	21,000
3767	Impact fee - Distribution	10,000	(8,300)	1,700
	Total Electric Fund Revenues	6,053,000	106,300	6,159,300
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ELECTRIC FUND - EXPENDITURES 53 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
110	Employee salaries & wages	359,410		359,410
115	Overtime	5,000	700	5,700
116	Standby time	5,700	(750)	4,950
120	Seasonal/temporary employees	3,000		3,000
130	Employee benefits	148,600	(4,000)	144,600
210	Books, subs & memberships	400	150	550
220	Public notices	300		300
230	Travel & training	8,000	(1,350)	6,650
240	Office supplies & expense	4,000		4,000
250	Equipment supplies & maint	25,000	7,000	32,000
255	Generation & dist sys maint	60,000	(23,000)	37,000
256	Tree city/consumer ed	40,000	5,150	45,150
257	Diesel generator costs	12,000	(2,650)	9,350
258	Christmas decorations	2,000	(1,300)	700
259	Hydro plant maintenance	6,000	1,450	7,450
260	Bldg & grnds supplies & maint	20,000	(2,400)	17,600
270	Utilities	2,500	1,100	3,600
280	Telephone	5,000	400	5,400
285	Internet service	270	50	320
310	Professional services	25,000	(8,350)	16,650
311	Hydro plant relicensing	10,000	25,000	35,000
510	Insurance	15,500	(650)	14,850
610	Miscellaneous supplies	10,000	(1,500)	8,500
620	Miscellaneous services	4,000	5,350	9,350
621	Miscellaneous utility relief	7,000	(1,500)	5,500
630	Power purchase	4,500,000	(255,400)	4,244,600
710	Land			0

735	Canyon parks improvements	3,500		3,500
740	Equipment	22,500	4,300	26,800
750	New construction/special projects	180,200	205,200	385,400
920	Contribution to General Fund	125,000		125,000
	Budgeted reserves		596,420	596,420
	Total Electric Expenditures	5,609,880	549,420	6,159,300

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EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES 54 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
3771	Irrigation service	285,000	(7,000)	278,000
3775	New connection fees	1,000	1,500	2,500
3776	Inspection fees	600	60	660
3779	Miscellaneous revenues		2,000	2,000
3781	Interest earnings	9,000	(3,800)	5,200
3785	Impact fee - buy-in	9,050	5,800	14,850
	Trans to unappropriated balance			
	Total Irrigation Fund Revenues	304,650	(1,440)	303,210
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
110	Employee salaries & wages	24,900	(1,000)	23,900
115	Overtime	1,000		1,000
130	Employee benefits	9,650	(350)	9,300
240	Office supplies & expense	3,500	(100)	3,400
250	Equipment supplies & maint	2,500	(350)	2,150
255	Distribution system maint	9,000	5,050	14,050
260	Bldg & grnds supplies & maint	2,000	(400)	1,600
270	Utilities	55,000	(24,800)	30,200
280	Telephone			0
310	Professional services	8,000	12,000	20,000
510	Insurance	2,800	(350)	2,450
540	Irrigation assessments	55,000	(3,650)	51,350
610	Miscellaneous supplies			0
710	Land & stock		3,000	3,000
740	Equipment	25,500		25,500
750	New construction		170,000	170,000
	Budgeted reserves		(54,690)	(54,690)
	Total Irrigation Expenditures	198,850	104,360	303,210

RESOLUTION 10-08
EXHIBIT "I"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
3781	Storm water fees	114,500	1,500	116,000
3779	Miscellaneous revenues			0
3791	Interest earnings	750	300	1,050
	Total Storm Water Revenues	115,250	1,800	117,050
STORM WATER FUND - EXPENDITURES				
CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
220	Public notices		300	300
230	Travel & training	500	200	700
250	Equipment supplies & maint	3,000	(450)	2,550
255	Collection system maintenance	6,000	(1,500)	4,500
310	Professional services	5,000	7,000	12,000
510	Insurance	100		100
730	Grounds improvements			0
740	Equipment			0
750	New construction	27,000		27,000
	Budgeted reserves		69,900	69,900
	Total Storm Water Expenditures	41,600	75,450	117,050

RESOLUTION 10-08
EXHIBIT "J"
SUMMARY OF BUDGET CHANGES

LIBRARY FUND CODE	DESCRIPTION	2010 BUDGET	2010 AJUSTMENTS	2010 FINAL BUDGET
3340	State Grant	8,000	(1,100)	6,900
3341	Federal Grant			0
3870	Contributions - private Trans to unappropriated bal	500	10,000	10,500
	Total Library Trust Revenues	8,500	8,900	17,400
250	Equipment supplies & maint	3,450	(3,400)	50
480	Library books & materials	3,450	300	3,750
481	Library tapes	3,400	(3,000)	400
620	Miscellaneous services		1,750	1,750
740	Equipment		3,300	3,300
	Budgeted reserves		8,150	8,150
	Total Library Trust Expenditure	10,300	13,200	17,400