

RESOLUTION 20-02

A RESOLUTION AMENDING THE 2019-2020 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, 2019 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 2019-2020; 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 2019-20 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 2019-2020 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 4th day of June, 2020.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES		2020	2020	2020
10 CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL BUDGET
3110	Property taxes - current	544,911		544,911
3115	Fee In lieu	50,000		50,000
3120	Property taxes - delinquent	15,000		15,000
3130	General sales taxes	1,160,000	112,000	1,272,000
3140	Franchise taxes	55,000		55,000
3145	Energy Sales & use tax	520,000		520,000
3150	Mass Transit Tax	185,000		185,000
3210	Business licenses	15,000	2,000	17,000
3221	Building permits	35,000	30,000	65,000
3225	Animal licenses	11,000		11,000
3340	County, State & Federal grants	350,000		350,000
3356	Class C Road allotment	450,000		450,000
3370	County fire grant	15,600		15,600
3413	Zoning & subdivision fees	50,000	40,000	90,000
3415	Sale of maps & publications	1,000		1,000
3422	Special protective services	90,000	30,000	120,000
3440	Solid waste collection	765,000	20,000	785,000
3455	Animal control fees	3,000		3,000
3473	Recreation	20,000		20,000
3474	Community Progress activities	2,000		2,000
3475	Youth Council activities	3,000		3,000
3476	Library use fees	48,000	150,000	198,000
3477	Road Impact fees	77,900	250,000	327,900
3479	Parks impact fees	177,360	193,000	370,360
3480	Cemetery	40,000	2,000	42,000
3490	Miscellaneous	100,000		100,000
3510	Court fines	100,000		100,000
3512	Library fines	6,500		6,500
3513	Parking tickets	800		800
3610	Interest earnings	30,000	5,000	35,000
3620	Building & facility rents	30,000		30,000
3622	Library room rentals	100		100
3640	Sale of Fixed Assets	5,000		5,000
3650	Sale of materials & supplies	10,000	3,000	13,000
3651	Sale of library materials	1,000	1,500	2,500
3652	Library copy machine & laminating f	2,000		2,000
3830	Contributions - utility			
3870	Contributions - private	10,000		10,000
3871	Contributions - sr. citizen trips	10,000		10,000
3872	Contribution-New Library	2,000		2,000
3874	Donations - Elite Hall	10,000	2,000	12,000
3875	Contribution - Museum	23,000	5,000	28,000
3876	Contribution - Mis	7,000		7,000
3891	Trans from desig funds (FD)	32,000	15,000	47,000
3892	Trans to restric fund bal			
3893	Trans from gen fund unapp	428,489	877,500	1,305,989
3894	Trans from library Trust			
	Total General Fund Revenues	5,491,660	1,738,000	7,229,660

RESOLUTION

EXHIBIT "B"

SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES				
10 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
4110	Council	37,200		37,200
4120	J.P. Court	86,750		86,750
4130	Mayor	21,000	1,000	22,000
4140	Administration	139,600	25,000	164,600
4150	Non-Departmental	13,100		13,100
4160	General Buildings	455,400	(100,000)	355,400
4170	Election	8,000		8,000
4180	Planning Commission	89,550		89,550
4210	Law Enforcement	285,000		285,000
4212	Emergency Management Services	19,300		19,300
4215	First Responders	44,000		44,000
4220	Fire Department	136,200		136,200
4253	Animal Control	39,200	2,000	41,200
4410	Roads	1,309,700		1,309,700
4420	Solid Waste	716,000	10,000	726,000
4440	Shop	40,300		40,300
4510	Parks	1,101,510	(200,000)	901,510
4550	Engineering	19,350		19,350
4561	Recreation	50,500		50,500
4562	Museum	73,450		73,450
4563	Youth Council	9,050		9,050
4564	Senior Citizens	131,200		131,200
4580	Library	281,200		281,200
4590	Cemetery	103,750		103,750
4620	Community Progress	281,350		281,350
4700	Transfer to Debt Service			
4800	Transfer to Capital Projects		2,000,000	2,000,000
	Transfer to unappropriated balance			
	Total General Fund Expenditures	5,491,660	1,738,000	7,229,660

RESOLUTION
EXHIBIT "C"
SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND		2020	2020	2020
45 CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL BUDGET
3340	Grants			
3341	Grants for Park/Trail	485,644		485,644
3342	General Fund Transfer		2,000,000	2,000,000
3620	Interest Earnings	5,000		5,000
3830	Contribution - Utilities			
3831	County rent on fire station			
3835	Trans from Rest. Fnd. - llibrary			
3889	Trans to Desig Fnd -fire engine	150,000		150,000
3895	Transfer From Cap. Unappropriated	909,356		909,356
3896	Trans to Desig Fnd for fire station			
3898	Trans from Design Fnd-shop hoist			
3899	Trans from Design Fnd-City Office			
	Total Capital Project Revenues	1,550,000	2,000,000	3,550,000
4220-720	Fire Station	650,000		650,000
4220-740	New fire engine	150,000		
4510-730	Blacksmith Fork Park		2,000,000	2,000,000
4510-731	Blacksmith Fork Trail	750,000		750,000
	Transfer to unappropriated balance		150,000	150,000
	Total Capital Project Expenditure	1,550,000	0	3,550,000

RESOLUTION
EXHIBIT "D"
SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
3711	Metered water sales	1,045,000	120,000	1,165,000
3714	New connection fees	27,760	78,000	105,760
3716	Customer service fees			
3717	Water development fees		49,000	49,000
3718	Sale of material		1,000	1,000
3719	Miscellaneous revenues	5,000	7,000	12,000
3721	Interest earnings	35,700	4,000	39,700
3723	Profit/loss sale of fixed assets	80,000		80,000
3725	Impact fee - buy-in	13,680	19,700	33,380
3726	Impact fee - storage	71,280	102,500	173,780
3727	Impact fee - distribution	113,920	163,760	277,680
3728	Impact fee - treatment			
3729	Impact fee - Professional services	880	1,300	2,180
	Trans from unappropriated balance			
	Total Water Fund Revenues	1,393,220	546,260	1,939,480
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
110	Employee salaries & wages	220,000		220,000
115	Overtime	4,000	1,000	5,000
116	Standby time	10,000	1,000	11,000
120	Seasonal	10,000	7,000	17,000
130	Employee benefits	112,000		112,000
210	Books, subs & memberships	1,500		1,500
220	Public notices	250	600	850
230	Travel & training	5,000	1,000	6,000
240	Office supplies & expense	5,000		5,000
250	Equipment supplies & maint	30,000		30,000
255	Distribution system maint	260,000		260,000
260	Bldg. & grnds. supp. & maint	3,000		3,000
270	Utilities	80,000		80,000
280	Telephone	2,000		2,000
310	Professional services	20,000		20,000
510	Insurance	6,000	600	6,600
610	Miscellaneous	1,000		1,000
720	Buildings			
730	Improvements			
740	Equipment	130,000	5,000	135,000
750	New construction	367,700		367,700
810	Debt Service - Principal			
820	Debt Service - Interest			
830	Bond Issuance Cost			
920	Contribution - General Fund			
950	Contributions - restricted FB	113,920	163,760	277,680
	Transfer to unappropriated balance		378,150	378,150
	Total Water Expenditures	1,381,370	558,110	1,939,480

RESOLUTION
EXHIBIT "E"
SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
3340	Grants	1,300,000	(1,000,000)	300,000
3731	Sewer service	1,490,000	85,000	1,575,000
3736	Sewer line extension fees			
3740	Customer service fees	2,400	2,500	4,900
3741	Interest earnings	52,000	6,000	58,000
3742	Rent from non-op property	17,400		17,400
3744	Miscellaneous revenues	500	5,000	5,500
3745	Impact fee - buy-in			
3747	Impact fee - collection	34,900	50,200	85,100
3748	Impact fee - treatment	126,500	177,300	303,800
3749	Impact fee - s.e. collection			
	Trans from unappropriated balance		1,954,100	1,954,100
	Total Sewer Fund Revenues	3,023,700	1,280,100	4,303,800
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
110	Employee salaries & wages	247,400		247,400
115	Overtime	10,000	20,000	30,000
116	On Call Pay	10,000		10,000
120	Seasonal employees	2,000		2,000
130	Employee benefits	145,500	24,000	169,500
210	Books, subs & memberships	2,000		2,000
220	Public notice			
230	Travel & training	5,000		5,000
240	Office supplies & expense	5,000	2,000	7,000
250	Lab supplies	5,000		5,000
251	Water reuse equip sup & maint	1,000		1,000
254	Plant equip supplies & maint	250,000		250,000
255	Collection system maint	45,000		45,000
256	MBR cleaning chemicals	40,000	200,000	240,000
257	Aluminum sulfate	30,000		30,000
260	Bldg & grnds supplies & maint	5,000		5,000
270	Utilities	240,000		240,000
280	Telephone	4,500	1,000	5,500
285	Internet service	900	1,000	1,900
310	Professional services	30,000	15,000	45,000
510	Insurance	15,000	1,600	16,600
610	Miscellaneous	2,000		2,000
700	Amortization of bond costs	2,500		2,500
720	Building			
740	Equipment	120,000		120,000
750	New construction	4,580,300	(2,000,000)	2,580,300
810	Debt service - principal	226,000		226,000
812	Debt service - principal water reuse			
820	Debt service - interest	15,100		15,100
822	Debt service - interest water reuse			
840	Debt Service - Trustee Fees			
920	Transfer to capital projects fund			
950	Addition to restricted FB			
	Transfer to unappropriated balance			0
	Total Sewer Expenditures	6,039,200	(1,735,400)	4,303,800

RESOLUTION
EXHIBIT "F"
SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
3751	Metered energy sales	6,810,000	100,000	6,910,000
3752	Energy discounts	(90,000)		(90,000)
3755	New connection fees	32,000	158,000	190,000
3757	Sale of materials			
3758	Miscellaneous revenues	299,450	990,000	1,289,450
3761	Interest earnings	123,000		123,000
	Transfer from unappropriated balance			0
	Total Electric Fund Revenues	7,174,450	1,248,000	8,422,450
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
110	Employee salaries & wages	623,000		623,000
115	Overtime	10,000	5,000	15,000
116	Standby time	10,000		10,000
120	Seasonal/temporary employees	10,000		10,000
130	Employee benefits	294,000		294,000
210	Books, subs & memberships	350		350
220	Public notices	400		400
230	Travel & training	25,000		25,000
240	Office supplies & expense	5,000	2,000	7,000
250	Equipment supplies & maint	65,000	55,000	120,000
255	Generation & dist sys maint	331,150	320,000	651,150
256	Tree city/consumer ed	75,000		75,000
257	Diesel generator costs	3,900		3,900
258	Christmas decorations	4,000		4,000
259	Hydro plant maintenance	10,000	200,000	210,000
260	Bldg & grnds supplies & maint	15,000		15,000
270	Utilities	5,000	2,500	7,500
280	Telephone	5,000	500	5,500
285	Internet service	500		500
310	Professional services	50,000		50,000
510	Insurance	19,000	1,700	20,700
610	Miscellaneous supplies	15,000		15,000
620	Miscellaneous services	18,000	12,000	30,000
621	Miscellaneous utility relief			
630	Power purchase	5,100,000		5,100,000
710	Land			
720	Buildings		250,000	250,000
735	Canyon parks improvements	5,000		5,000
740	Equipment	194,000	11,000	205,000
750	New construction/special projects	281,150	60,000	341,150
920	Contribution to General Fund			
921	Contribution to capital projects			
	Transfer to unappropriated balance		328,300	328,300
	Total Electric Expenditures	7,174,450	1,248,000	8,422,450

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EXHIBIT "G"

SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
3771	Irrigation service	330,000		330,000
3775	New connection fees	1,000		1,000
3776	Inspection fees			
3779	Miscellaneous revenues	5,000	500	5,500
3781	Interest earnings	25,600		25,600
3785	Impact fee - buy-in	63,520		63,520
	Trans from unappropriated balance		575,030	575,030
	Total Irrigation Fund Revenues	425,120	575,530	1,000,650
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
110	Employee salaries & wages	43,500	1,000	44,500
115	Overtime	2,000		2,000
130	Employee benefits	24,500		24,500
220	Public notices	500		500
240	Office supplies & expense	4,500	1,000	5,500
250	Equipment supplies & maint	10,000		10,000
255	Distribution system maint	30,000	8,000	38,000
260	Bldg & grnds supplies & maint	1,000	2,500	3,500
270	Utilities	55,000		55,000
280	Telephone			
310	Professional services	10,000		10,000
510	Insurance	3,000	400	3,400
540	Irrigation assessments	70,000		70,000
610	Miscellaneous supplies			0
710	Land & stock			
740	Equipment			
750	New construction	733,750		733,750
	Transfer to unappropriated balance			0
	Total Irrigation Expenditures	987,750	12,900	1,000,650

RESOLUTION
EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
3740	Storm water inspection fees	9,000	10,000	19,000
3779	Miscellaneous revenues	20,000		20,000
3781	Storm water fees	188,000	15,500	203,500
3791	Interest earnings	2,700	2,600	5,300
	Transfer from unappropriated balance			
	Total Storm Water Revenues	219,700	28,100	247,800

STORM WATER FUND - EXPENDITURES				
55 CODE	DESCRIPTION	2020 BUDGET	2020 ADJUSTMENTS	2020 FINAL BUDGET
110	Employee salaries & wages	15,000		15,000
115	Overtime	1,000		1,000
130	Employee benefits	7,100		7,100
220	Public notices	500		500
230	Travel & training	1,000		1,000
250	Equipment supplies & maint	2,500		2,500
255	Collection system maintenance	15,000		15,000
310	Professional services	30,000		30,000
450	Flood control	3,000		3,000
510	Insurance	500		500
710	Land			
730	Grounds improvements			
740	Equipment			
750	New construction	117,300		117,300
	Transfer to unappropriated balance		54,900	54,900
	Total Storm Water Expenditures	192,900	54,900	247,800