RESOLUTION 19-10

A RESOLUTION AMENDING THE 2018-2019 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, 2018 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 2018-2019; 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 2018-19 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 2018-2019 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, 2019.

HYRUM CITY

BY:______________________________

Stephanie Miller
Mayor

ATTEST:

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Stephanie Fricke
City Recorder

RESOLUTION
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES 10 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	2019 FINAL BUDGET
3110	Property taxes - current	510,908		510,908
3115	Fee in lieu	50,000		50,000
3120	Property taxes - delinquent	20,000		20,000
3130	General sales taxes	1,100,000	85,000	1,185,000
3140	Franchise taxes	45,000		45,000
3145	Energy Sales & use tax	500,000		500,000
3150	Mass Transit Tax	180,000		180,000
3210	Business licenses	15,000		15,000
3221	Building permits	30,000	30,000	60,000
3225	Animal licenses	11,000		11,000
3340	County, State & Federal grants	477,500		477,500
3356	Class C Road allotment	330,000	20,000	350,000
3358	State liquor allotment		6,207	6,207
3370	County fire grant	15,600		15,600
3413	Zoning & subdivision fees	40,000	120,000	160,000
3415	Sale of maps & publications	5,000		5,000
3422	Special protective services	90,000	50,000	140,000
3440	Solid waste collection	708,300	43,000	751,300
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	40,000	3,000	43,000
3477	Road impact fees	93,500	120,000	213,500
3479	Parks impact fees	221,700	193,000	414,700
3480	Cemetery	40,000	10,000	50,000
3490	Miscellaneous	35,000	55,000	90,000
3510	Court fines	80,000		80,000
3512	Library fines	6,000	1,000	7,000
3513	Parking tickets	800		800
3610	Interest earnings	20,000	12,000	32,000
3620	Building & facility rents	30,000		30,000
3622	Library room rentals	100		100
3640	Sale of Fixed Assets	126,560		126,560
3650	Sale of materials & supplies	10,000	5,000	15,000
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	15,000		15,000
3871	Contributions - sr. citizen trips	10,000	7,000	17,000
3872	Contribution-New Library	5,000		5,000
3873	Contribution-Food Festival	5,000	(5,000)	
3874	Donations - Elite Hall	10,000	2,000	12,000
3875	Contribution - Museum	10,000	5,000	15,000
3876	Contribution - Mis	10,000		10,000
3891	Trans from desig funds (FD)		15,000	15,000
3892	Trans to restric fund bal			
3893	Trans from gen fund unapp			
3894	Trans from library Trust			
	Total General Fund Revenues		778,707	5,706,675

RESOLUTION
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES 10 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	2019 FINAL BUDGET
4110	Council	37,200		37,200
4120	J.P. Court	85,210		85,210
4130	Mayor	21,000	1,000	22,000
4140	Administration	125,200	13,000	138,200
4150	Non-Departmental	13,100		13,100
4160	General Buildings	167,900		167,900
4170	Election	300	200	500
4180	Planning Commission	48,550	12,000	60,550
4210	Law Enforcement	285,000	6,000	291,000
4212	Emergency Management Services	11,300	6,700	18,000
4215	First Responders	43,950		43,950
4220	Fire Department	126,300		126,300
4253	Animal Control	36,880		36,880
4410	Roads	1,119,400		1,119,400
4420	Solid Waste	683,000	10,000	693,000
4440	Shop	31,300		31,300
4510	Parks	580,900	40,000	620,900
4550	Engineering	19,000		19,000
4561	Recreation	34,000		34,000
4562	Museum	49,350	10,000	59,350
4563	Youth Council	9,050		9,050
4564	Senior Citizens	106,850	15,000	121,850
4580	Library	278,500	5,000	283,500
4590	Cemetery	73,900	10,000	83,900
4620	Community Progress	623,850		623,850
4700	Transfer to Debt Service			
4800	Transfer to Capital Projects	316,978	400,000	716,978
	Transfer to unappropriated balance		249,807	249,807
	Total General Fund Expenditures	4,927,968	778,707	5,706,675

RESOLUTION
EXHIBIT "C"
SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND 45 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	2019 FINAL BUDGET
3340	Grants			
3341	Grants for Park/Trail	340,000		340,000
3342	General Fund Transfer	316,978	400,000	716,978
3620	Interest Earnings	2,000	13,000	15,000
3830	Contribution - Utilities			
3831	County rent on fire station			
3835	Trans from Rest. Fnd. - library			
3889	Trans to Desig Fnd -fire engine	324,907	(324,907)	
3895	Transfer From Cap. Unappropriated	810,970		810,970
3896	Trans to Desig Fnd for fire station	396,125		396,125
3898	Trans from Design Fnd-shop hoist			
3899	Trans from Design Fnd-City Office			
	Total Capital Project Revenues	2,190,980	88,093	2,279,073
4220-720	Fire Station	1,450,000		1,450,000
4220-740	New fire engine			
4510-731	Blacksmtih Fork Trail	740,980		740,980
	Transfer to unappropriated balance		88,093	88,093
	Total Capital Project Expenditure	2,190,980	0	2,279,073

RESOLUTION
EXHIBIT "D"
SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				2019
51 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	FINAL BUDGET
3711	Metered water sales	950,000	70,000	1,020,000
3714	New connection fees	34,700	37,500	72,200
3716	Customer service fees			
3718	Sale of material			
3719	Miscellaneous revenues	5,000	21,000	26,000
3721	Interest earnings	27,000	8,500	35,500
3725	Impact fee - buy-in	17,100	17,000	34,100
3726	Impact fee - storage	89,100	74,000	163,100
3727	Impact fee - distribution	142,400	125,400	267,800
3728	Impact fee - treatment			
3729	Impact fee - Professional services	1,100	1,000	2,100
	Trans from unappropriated balance			
	Total Water Fund Revenues	1,266,400	354,400	1,620,800

CULINARY WATER FUND - EXPENDITURES				2019
51 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	FINAL BUDGET
110	Employee salaries & wages	195,000	10,000	205,000
115	Overtime	4,000	1,000	5,000
116	Standby time	10,000		10,000
120	Seasonal	10,000	2,000	12,000
130	Employee benefits	111,000		111,000
210	Books, subs & memberships	1,000	500	1,500
220	Public notices	250	250	500
230	Travel & training	5,000		5,000
240	Office supplies & expense	5,000	3,000	8,000
250	Equipment supplies & maint	30,000	5,000	35,000
255	Distribution system maint	140,000	30,000	170,000
260	Bldg. & grnds. supp. & maint	3,000	2,000	5,000
270	Utilities	80,000		80,000
280	Telephone	2,000		2,000
310	Professional services	20,000	5,000	25,000
510	Insurance	6,000	100	6,100
610	Miscellaneous	1,000		1,000
720	Buildings			
730	Improvements			
740	Equipment	82,500	5,000	87,500
750	New construction	388,050	22,800	410,850
810	Debt Service - Principal	507,000	(507,000)	
820	Debt Service - Interest	28,750	(23,900)	4,850
830	Bond Issuance Cost	2,000	(2,000)	
920	Contribution - General Fund			
950	Contributions - restricted FB	142,400	125,400	267,800
	Transfer to unappropriated balance		167,700	167,700
	Total Water Expenditures	1,773,950	(153,150)	1,620,800

RESOLUTION
EXHIBIT "E"
SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES 52 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	2019 FINAL BUDGET
3731	Sewer service	1,400,000	50,000	1,450,000
3736	Sewer line extension fees			
3740	Customer service fees	3,000	2,000	5,000
3741	Interest earnings	25,000	35,500	60,500
3742	Rent from non-op property	17,400		17,400
3744	Miscellaneous revenues	500	270,000	270,500
3745	Impact fee - buy-in			
3747	Impact fee - collection	43,600	38,400	82,000
3748	Impact fee - treatment	152,000	127,950	279,950
3749	Impact fee - s.e. collection			
	Trans from unappropriated balance			
	Total Sewer Fund Revenues	1,641,500	523,850	2,165,350

SEWER FUND - EXPENDITURES 52 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	2019 FINAL BUDGET
110	Employee salaries & wages	238,000	4,000	242,000
115	Overtime	10,000	25,000	35,000
116	On Call Pay	10,000		10,000
120	Seasonal employees			
130	Employee benefits	133,000	8,000	141,000
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	550,000		550,000
255	Collection system maint	45,000	5,000	50,000
256	MBR cleaning chemicals	20,000	125,000	145,000
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		4,500
285	Internet service	900		900
310	Professional services	30,000	17,000	47,000
510	Insurance	14,500	500	15,000
610	Miscellaneous	2,000		2,000
700	Amortization of bond costs	2,500		2,500
720	Building			
740	Equipment			
750	New construction		100,000	100,000
810	Debt service - principal	223,000		223,000
812	Debt service - principal water reuse			
820	Debt service - interest	18,000		18,000
822	Debt service - interest water reuse			
840	Debt Service - Trustee Fees			
841	Debt service - cost of issuance			
920	Transfer to capital projects fund			
950	Addition to restricted FB			
	Transfer to unappropriated balance		289,450	289,450
	Total Sewer Expenditures	1,591,400	284,500	2,165,350

RESOLUTION
EXHIBIT "F"
SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES 53 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	2019 FINAL BUDGET
3751	Metered energy sales	7,000,000	35,000	7,035,000
3752	Energy discounts	(90,000)		(90,000)
3755	New connection fees	40,000	43,800	83,800
3757	Sale of materials			
3758	Miscellaneous revenues	125,000	290,000	415,000
3761	Interest earnings	85,000	33,000	118,000
	Transfer from unappropriated balance		472,650	472,650
	Total Electric Fund Revenues	7,160,000	874,450	8,034,450

ELECTRIC FUND - EXPENDITURES 53 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	2019 FINAL BUDGET
110	Employee salaries & wages	496,000		496,000
115	Overtime	10,000		10,000
116	Standby time	10,000		10,000
120	Seasonal/temporary employees	10,000		10,000
130	Employee benefits	232,300		232,300
210	Books, subs & memberships	350		350
220	Public notices	400		400
230	Travel & training	25,000		25,000
240	Office supplies & expense	5,000	1,000	6,000
250	Equipment supplies & maint	65,000	30,000	95,000
255	Generation & dist sys maint	350,000	250,000	600,000
256	Tree city/consumer ed	70,000		70,000
257	Diesel generator costs	2,500		2,500
258	Christmas decorations	10,000		10,000
259	Hydro plant maintenance	6,000	19,000	25,000
260	Bldg & grnds supplies & maint	15,000		15,000
270	Utilities	6,000		6,000
280	Telephone	5,000	500	5,500
285	Internet service	500		500
310	Professional services	70,000	(25,000)	45,000
510	Insurance	18,200	700	18,900
610	Miscellaneous supplies	17,000		17,000
620	Miscellaneous services	12,000	12,000	24,000
621	Miscellaneous utility relief			
630	Power purchase	4,950,000	50,000	5,000,000
710	Land			
720	Buildings	380,000	90,000	470,000
735	Canyon parks improvements	4,500		4,500
740	Equipment	50,000	15,500	65,500
750	New construction/special projects	180,000	590,000	770,000
920	Contribution to General Fund			
921	Contribution to capital projects			
	Transfer to unappropriated balance			
	Total Electric Expenditures	7,000,750	1,033,700	8,034,450

RESOLUTION
EXHIBIT "G"
SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				2019
54		2019	2019	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3771	Irrigation service	325,000		325,000
3775	New connection fees	2,000		2,000
3776	Inspection fees			
3779	Miscellaneous revenues	5,000	55,000	60,000
3781	Interest earnings	16,000	9,000	25,000
3785	Impact fee - buy-in	79,400		79,400
	Trans from unappropriated balance			
	Total Irrigation Fund Revenues	427,400	64,000	491,400

IRRIGATION FUND - EXPENDITURES				2019
54		2019	2019	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
110	Employee salaries & wages	38,700		38,700
115	Overtime	2,000		2,000
130	Employee benefits	23,200		23,200
240	Office supplies & expense	4,500	500	5,000
250	Equipment supplies & maint	5,000		5,000
255	Distribution system maint	15,000	38,000	53,000
260	Bldg & grnds supplies & maint	1,000		1,000
270	Utilities	55,000		55,000
280	Telephone			
310	Professional services	10,000	25,000	35,000
510	Insurance	2,900	300	3,200
540	Irrigation assessments	70,000		70,000
610	Miscellaneous supplies	100		100
710	Land & stock			
740	Equipment			
750	New construction	100,000	40,000	140,000
	Transfer to unappropriated balance		60,200	60,200
	Total Irrigation Expenditures	327,400	164,000	491,400

RESOLUTION
EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES 55 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	2019 FINAL BUDGET
3740	Storm water inspection fees	7,500	7,000	14,500
3781	Storm water fees	145,000	22,800	167,800
3785	Miscellaneous revenues			0
3791	Interest earnings	2,800		2,800
	Transfer from unappropriated balance			
	Total Storm Water Revenues	155,300	29,800	185,100

STORM WATER FUND - EXPENDITURES 55 CODE	DESCRIPTION	2019 BUDGET	2019 ADJUSTMENTS	2019 FINAL BUDGET
110	Employee salaries & wages	14,600		14,600
115	Overtime	1,000		1,000
130	Employee benefits	7,000		7,000
220	Public notices	500		500
230	Travel & training	800		800
250	Equipment supplies & maint	2,200		2,200
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		40,566	40,566
730	Grounds improvements			
740	Equipment			
750	New construction	55,100		55,100
	Transfer to unappropriated balance		14,834	14,834
	Total Storm Water Expenditures	129,700	55,400	185,100