

RESOLUTION 17-05

A RESOLUTION AMENDING THE 2016-2017 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 16, 2016 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 2016-2017; 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 2016-17 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 2015-2016 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 15th day of June, 2017.

HYRUM CITY

BY: _____

Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES		2017	2017	2017
10	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3110	Property taxes - current	433,835		433,835
3115	Fee in lieu	55,000		55,000
3120	Property taxes - delinquent	20,000		20,000
3130	General sales taxes	900,000	115,000	1,015,000
3140	Franchise taxes	40,000	1,000	41,000
3145	Energy Sales & use tax	400,000		400,000
3145	Mass Transit Tax	125,000	20,000	145,000
3210	Business licenses	14,000	2,000	16,000
3221	Building permits	20,000	14,000	34,000
3225	Animal licenses	10,000	1,000	11,000
3340	County, State & Federal grants	160,300	10,000	170,300
3356	Class C Road allotment	330,000		330,000
3370	County fire grant	15,200		15,200
3413	Zoning & subdivision fees	30,000	40,000	70,000
3415	Sale of maps & publications	5,000		5,000
3422	Special protective services	75,000	40,000	115,000
3440	Solid waste collection	600,000	10,000	610,000
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	40,000	1,000	41,000
3477	Road impact fees	15,600	40,500	56,100
3479	Parks impact fees	66,600	150,147	216,747
3480	Cemetery	25,000	19,500	44,500
3490	Miscellaneous	35,000	2,000	37,000
3510	Court fines	90,000		90,000
3512	Library fines	5,000	1,500	6,500
3513	Parking tickets	2,500		2,500
3610	Interest earnings	4,000	4,000	8,000
3620	Building & facility rents	30,000		30,000
3622	Library room rentals	100		100
3640	Sale of Fixed Assets	250,000	(80,000)	170,000
3650	Sale of materials & supplies	10,000	1,000	11,000
3651	Sale of library materials	1,000		1,000
3652	Library copy machine & laminating f	2,000		2,000
3830	Contributions - utility	300,000		300,000
3870	Contributions - private	15,000		15,000
3871	Contributions - sr. citizen trips	5,000	5,000	10,000
3872	Contribution-New Library	13,500	(5,000)	8,500
3874	Donations - Elite Hall	10,000		10,000
3875	Contribution - Museum	10,000		10,000
3876	Contribution - Mis	10,000		10,000
3891	Trans from desig funds (FD)	20,000	19,125	39,125
3892	Trans to restric fund bal			
3893	Trans from gen fund unapp	294,874	(486,647)	(191,773)
3894	Trans from llbrary Trust			
	Total General Fund Revenues	4,516,509	(74,875)	4,441,634

RESOLUTION
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES		2017	2017	2017
10	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
4110	Council	37,000		37,000
4120	J.P. Court	73,000		73,000
4130	Mayor	21,000	2,000	23,000
4140	Administration	189,650		189,650
4150	Non-Departmental	13,050		13,050
4160	General Buildings	54,300	(4,000)	50,300
4170	Election	300	500	800
4180	Planning Commission	49,750	9,000	58,750
4210	Law Enforcement	275,000	(1,000)	274,000
4212	Emergency Management Services	11,300		11,300
4215	First Responders	39,150	3,000	42,150
4220	Fire Department	101,100	5,000	106,100
4253	Animal Control	34,380	2,000	36,380
4410	Roads	607,400	275,000	882,400
4420	Solid Waste	538,000	25,000	563,000
4440	Shop	30,200	3,000	33,200
4510	Parks	451,800	15,000	466,800
4550	Engineering	17,950		17,950
4561	Recreation	33,900		33,900
4562	Museum	50,875	19,125	70,000
4563	Youth Council	8,550		8,550
4564	Senior Citizens	111,500	(11,500)	100,000
4580	Library	249,100	20,000	269,100
4590	Cemetery	76,100		76,100
4620	Community Progress	184,154	20,000	204,154
4700	Transfer to Debt Service	1,138,000	(600,000)	538,000
4800	Transfer to Capital Projects	120,000	143,000	263,000
	Total General Fund Expenditures	4,516,509	(74,875)	4,441,634

RESOLUTION

EXHIBIT "C"

SUMMARY OF BUDGET CHANGES

DEBT SERVICE FUND		2017	2017	2017
30	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
3620	Interest Earnings			
3630	Foundation transfers			
3640	Transfer from General Fund	1,138,000	(600,000)	538,000
3743	Transfer from Unappropriated		604,000	604,000
	Total Debt Service Fund Revenues	1,138,000	4,000	1,142,000
4580-810	Debt Service - Principal	1,122,000		1,122,000
4580-820	Debt Service - Interest	14,000	4,000	18,000
4580-830	Debt Service - Trustee fees	2,000		2,000
4580-840	Debt Service - Issuance Cost			
4580-921	Transfer to unappropriated balance			
	Total Debt Service Expenditures	1,138,000	4,000	1,142,000

RESOLUTION
EXHIBIT "D"

SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND		2017	2017	2017
45	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3341	Grants for Salt Hollow Park			
3342	Gen. Transfer City Office			
3620	Interest Earnings		500	500
3830	Contribution - Utilities			
3831	County rent on fire station			
3835	Trans from Rest. Fnd. - library			
3840	General Fund Transfer	120,000	143,000	263,000
3889	Trans to Desig Fnd -fire engine	120,000		120,000
3896	Trans to Desig Fnd for fire station	124,125		124,125
3898	Trans from Design Fnd-shop hoist			
3899	Trans from Design Fnd-City Office			
	Total Capital Project Revenues	364,125	143,500	507,625
4220-740	New fire engine	364,125	143,500	507,625
4510-730	Salt Hollow Park			
4150-720	New City Hall			
	Total Capital Project Expenditure	364,125	143,500	507,625

RESOLUTION
EXHIBIT "E"
SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
3711	Metered water sales	900,000	45,000	945,000
3714	New connection fees	9,000	35,000	44,000
3716	Customer service fees			0
3718	Sale of material	34,500		34,500
3719	Miscellaneous revenues	38,000		38,000
3721	Interest earnings	7,000	10,500	17,500
3725	Impact fee - buy-in	5,200	13,000	18,200
3726	Impact fee - storage	26,800	67,600	94,400
3727	Impact fee - distribution	42,800	106,600	149,400
3728	Impact fee - treatment			
3729	Impact fee - Professional services	300	900	1,200
	Trans from unappropriated balance		27,000	27,000
	Total Water Fund Revenues	1,063,600	305,600	1,369,200
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
110	Employee salaries & wages	180,000		180,000
115	Overtime	2,000	2,500	4,500
116	Standby time	10,000	500	10,500
120	Seasonal			
130	Employee benefits	98,500		98,500
210	Books, subs & memberships	1,100	500	1,600
220	Public notices	200		200
230	Travel & training	5,000		5,000
240	Office supplies & expense	5,000	500	5,500
250	Equipment supplies & maint	30,000	(5,000)	25,000
255	Distribution system maint	85,000	30,000	115,000
260	Bldg. & grnds. supp. & maint	3,000		3,000
270	Utilities	60,000	25,000	85,000
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
720	Buildings	15,000		15,000
730	Improvements			0
740	Equipment	34,500	2,500	37,000
750	New construction	145,700	15,000	160,700
810	Debt Service - Principal	97,000	300,000	397,000
820	Debt Service - Interest	35,800		35,800
830	Bond Issuance Cost	2,000	12,500	14,500
920	Contribution - General Fund			0
950	Contributions - restricted FB	42,800	106,600	149,400
	Transfer to unappropriated balance	180,000		
	Total Water Expenditures	1,063,600	485,600	1,369,200

RESOLUTION
EXHIBIT "F"
SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
3731	Sewer service	1,290,000	48,000	1,338,000
3736	Sewer line extension fees			
3740	Customer service fees	930	2,000	2,930
3741	Interest earnings	9,500	4,500	14,000
3742	Rent from non-op property	17,400		17,400
3744	Miscellaneous revenues	500		500
3745	Impact fee - buy-in			
3747	Impact fee - collection	13,100	31,400	44,500
3748	Impact fee - treatment	39,300	92,600	131,900
3749	Impact fee - s.e. collection			
	Trans from unappropriated balance	360,870	(116,900)	243,970
	Total Sewer Fund Revenues	1,731,600	61,600	1,793,200
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
110	Employee salaries & wages	204,000		204,000
115	Overtime	1,000	14,000	15,000
116	On Call Pay	10,000		10,000
120	Seasonal employees			0
130	Employee benefits	117,000	5,000	122,000
210	Books, subs & memberships	1,500		1,500
220	Public notice	500	100	600
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	1,500	2,500
254	Plant equip supplies & maint	380,000		380,000
255	Collection system maint	45,000		45,000
256	MBR cleaning chemicals	9,000	10,000	19,000
257	Aluminum sulfate	30,000		30,000
260	Bldg & grnds supplies & maint	5,000		5,000
270	Utilities	220,000	29,000	249,000
280	Telephone	4,500	500	5,000
285	Internet service	900		900
310	Professional services	30,000		30,000
510	Insurance	13,000	1,500	14,500
610	Miscellaneous	2,000		2,000
700	Amortization of bond costs	2,500		2,500
720	Building			
740	Equipment			0
750	New construction			
810	Debt service - principal	217,000		217,000
812	Debt service - principal water reuse	400,000		400,000
820	Debt service - interest	23,700		23,700
822	Debt service - interest water reuse			0
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			
	Total Sewer Expenditures	1,731,600	61,600	1,793,200

RESOLUTION

EXHIBIT "G"

SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
3751	Metered energy sales	6,050,000	750,000	6,800,000
3752	Energy discounts	(90,000)		(90,000)
3755	New connection fees	15,000	54,000	69,000
3757	Sale of materials	10,000		10,000
3758	Miscellaneous revenues	125,000	25,000	150,000
3761	Interest earnings	35,000	34,000	69,000
	Transfer from unappropriated balance		135,450	135,450
	Total Electric Fund Revenues	6,145,000	998,450	7,143,450
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
110	Employee salaries & wages	410,000	20,000	430,000
115	Overtime	10,000		10,000
116	Standby time	10,000		10,000
120	Seasonal/temporary employees		5,000	5,000
130	Employee benefits	223,500		223,500
210	Books, subs & memberships	350		350
220	Public notices	400	600	1,000
230	Travel & training	15,000	7,000	22,000
240	Office supplies & expense	5,000	2,000	7,000
250	Equipment supplies & maint	70,000		70,000
255	Generation & dist sys maint	110,000	400,000	510,000
256	Tree city/consumer ed	54,000		54,000
257	Diesel generator costs	3,000		3,000
258	Christmas decorations	10,000	3,000	13,000
259	Hydro plant maintenance	80,000		80,000
260	Bldg & grnds supplies & maint	20,000		20,000
270	Utilities	4,000	3,500	7,500
280	Telephone	2,500	2,000	4,500
285	Internet service	500		500
310	Professional services	40,000	(10,000)	30,000
510	Insurance	17,000	1,000	18,000
610	Miscellaneous supplies	15,000	6,000	21,000
620	Miscellaneous services	11,000		11,000
621	Miscellaneous utility relief			0
630	Power purchase	4,350,000	250,000	4,600,000
710	Land			
720	Buildings			
735	Canyon parks improvements			
740	Equipment	200,000	240,000	440,000
750	New construction/special projects	35,000	217,100	252,100
920	Contribution to General Fund	300,000		300,000
921	Contribution to capital projects			
	Transfer to unappropriated balance	148,750		
	Total Electric Expenditures	6,145,000	1,147,200	7,143,450

RESOLUTION
EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
3771	Irrigation service	310,000		310,000
3775	New connection fees	2,000	9,000	11,000
3776	Inspection fees			
3779	Miscellaneous revenues	20,000		20,000
3781	Interest earnings	6,000	5,500	11,500
3785	Impact fee - buy-in	23,820	46,100	69,920
	Trans from unappropriated balance	154,080	(30,200)	123,880
	Total Irrigation Fund Revenues	515,900	30,400	546,300
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
110	Employee salaries & wages	35,000	5,000	40,000
115	Overtime	1,000		1,000
130	Employee benefits	22,500		22,500
240	Office supplies & expense	4,000		4,000
250	Equipment supplies & maint	5,000		5,000
255	Distribution system maint	15,000		15,000
260	Bldg & grnds supplies & maint	1,000		1,000
270	Utilities	40,000	15,000	55,000
280	Telephone			
310	Professional services	10,000	(5,000)	5,000
510	Insurance	2,600	400	3,000
540	Irrigation assessments	65,000	5,000	70,000
610	Miscellaneous supplies	100		100
710	Land & stock			
740	Equipment			
750	New construction	314,700	10,000	324,700
	Transfer to unappropriated balance			
	Total Irrigation Expenditures	515,900	30,400	546,300

RESOLUTION
EXHIBIT "I"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
3781	Storm water fees	128,000	3,000	131,000
3785	Miscellaneous revenues	68,000		68,000
3791	Interest earnings	1,000	1,500	2,500
	Transfer from unappropriated balan	16,400		
	Total Storm Water Revenues	213,400	4,500	201,500

STORM WATER FUND - EXPENDITURES				
55 CODE	DESCRIPTION	2017 BUDGET	2017 AJUSTMENTS	2017 FINAL BUDGET
110	Employee salaries & wages	14,000		14,000
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	12,000	14,200
255	Collection system maintenance	15,000	4,000	19,000
310	Professional services	40,000	(5,000)	35,000
450	Flood control	1,000	1,500	2,500
510	Insurance	500		500
730	Grounds improvements			0
740	Equipment			0
750	New construction	131,400	(31,400)	100,000
	Transfer to unappropriated balance		7,000	7,000
	Total Storm Water Expenditures	213,400	(11,900)	201,500