

RESOLUTION 12-05

A RESOLUTION AMENDING THE 2011-2012 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, 2011 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 2011-2012; 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 2011-12 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 2011-2012 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 21st day of June, 2012.

HYRUM CITY

BY: _____
W. Dean Howard
Mayor

ATTEST:

Stephanie Fricke
City Recorder

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EXHIBIT "A"

SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES		2012	2012	2012
10 CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL BUDGET
3110	Property taxes - current	394,900		394,900
3115	Fee in lieu	60,000		60,000
3120	Property taxes - delinquent	8,000	10,000	18,000
3130	General sales taxes	695,100	98,850	793,950
3140	Franchise taxes	40,000		40,000
3145	Energy Sales & use tax	380,000		380,000
3210	Business licenses	10,000		10,000
3221	Building permits	9,000		9,000
3225	Animal licenses	9,500	(500)	9,000
3340	County, State & Federal grants	120,000	(50,000)	70,000
3356	Class C Road allotment	240,000	15,000	255,000
3358	State liquor allotment	8,500		8,500
3370	County fire grant	15,100		15,100
3413	Zoning & subdivision fees	9,000	(4,000)	5,000
3415	Sale of maps & publications	1,000		1,000
3422	Special protective services	40,000	(2,000)	38,000
3431	Street, sidewalk & curb repair	0		0
3440	Solid waste collection	560,000		560,000
3455	Animal control fees	4,000	(500)	3,500
3473	Recreation	20,000	(2,000)	18,000
3474	Community Progress activities	1,500	500	2,000
3475	Youth Council activities	300	300	600
3476	Library use fees	32,000	4,000	36,000
3477	Road impact fees	17,000	(7,700)	9,300
3479	Parks impact fees	40,000	(6,000)	34,000
3480	Cemetery	25,000	(2,000)	23,000
3490	Miscellaneous	15,000	25,000	40,000
3510	Court fines	115,000	(10,000)	105,000
3512	Library fines	5,000		5,000
3513	Parking tickets	2,000	500	2,500
3610	Interest earnings	5,000	1,000	6,000
3620	Building & facility rents	30,000	500	30,500
3622	Library room rentals	100	500	600
3640	Sale of fixed assets	0		0
3650	Sale of materials & supplies	7,000	1,100	8,100
3651	Sale of library materials	700	300	1,000
3652	Library copy machine & laminating fees	1,000	800	1,800
3830	Contributions - utility	250,000	(250,000)	0
3869	Contribution Senior center	0	500	500
3870	Contributions - private	13,000	2,500	15,500
3871	Contributions - sr. citizen trips	0		0
3874	Donations - Elite Hall	0		0
3891	Trans from desig funds (FD)	0		0
3892	Trans to restric fund bal	(57,000)		(57,000)
3893	Trans fm gen fund unapp	296,300	151,800	448,100
3894	Trans from library foundation	0		0
	Total General Fund Revenues	3,423,000	(21,550)	3,401,450

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EXHIBIT "B"

SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES		2012	2012	2012
10	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
4110	Council	36,250		36,250
4120	J.P. Court	81,400	(4,000)	77,400
4130	Mayor	18,550		18,550
4140	Administration	231,800	(15,800)	216,000
4150	Non-Departmental	13,950	(1,000)	12,950
4160	General Buildings	34,100	2,900	37,000
4170	Election	7,000	(3,500)	3,500
4180	Planning Commission	68,500	(12,000)	56,500
4210	Law Enforcement	308,550		308,550
4212	Emergency Management Services	15,450	(450)	15,000
4215	First Responders	31,000	(1,000)	30,000
4220	Fire Department	111,850	(15,000)	96,850
4253	Animal Control	31,900	(5,000)	26,900
4410	Roads	559,650	20,000	579,650
4420	Solid Waste	509,500	4,000	513,500
4440	Shop	44,050	(4,050)	40,000
4510	Parks	358,800	(10,000)	348,800
4550	Engineering	46,450	(6,450)	40,000
4561	Recreation	32,200	(2,200)	30,000
4562	Museum	69,250		69,250
4563	Youth Council	3,950		3,950
4564	Senior Citizens	77,050	6,500	83,550
4580	Library	233,500	2,500	236,000
4590	Cemetery	68,800	(5,000)	63,800
4620	Community Progress	27,500	28,000	55,500
4700	Transfer to Debt Service	158,400		158,400
4800	Transfer to Capital Projects	243,600		243,600
	Total General Fund Expenditures	3,423,000	(21,550)	3,401,450

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EXHIBIT "C"

SUMMARY OF BUDGET CHANGES

DEBT SERVICE FUND		2012	2012	2012
30 CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL BUDGET
3630	Foundation transfers			0
3838	General Fund transfers			0
3640	Transfer from General Fund	158,400		158,400
	Total Debt Service Fund Revenues	158,400	0	158,400
4580-810	Debt Service - Principal	78,000		78,000
4580-820	Debt Service - Interest	80,400		80,400
4580-830	Debt Service - Trustee fees	2,500		2,500
	Total Debt Service Expenditures	160,900	0	160,900

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EXHIBIT "D"

SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND		2012	2012	2012
45	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
3340	Grants	75,000		75,000
3341	Grants for Salt Hollow	50,000	(50,000)	0
3342	Gen Transfer Salt Hollow	118,600	99,400	218,000
3620	Interest	600		600
3831	County rent on fire station	12,000	100	12,100
3835	Trans from Rest. Fnd. - library			0
3838	Transfer from General Fund	75,000		75,000
3889	Trans to Desig Fnd -fire engine	(75,000)		(75,000)
3895	Trans from capital projects unap	150,000		150,000
3896	Trans to Desig Fnd for fire station	(12,600)		(12,600)
3898	Trans from Design Fnd-shop hoist			0
3899	Trans to Desig Fnd - CVC remodel			0
	Total Capital Project Revenues	393,600	100	443,100
4220-740	New fire engine	225,000		225,000
4510-730	Salt Hollow Park	168,600	49,500	218,100
	Total Capital Project Expenditure	393,600	49,500	443,100

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EXHIBIT "E"

SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
3711	Metered water sales	1,010,000	(138,900)	871,100
3714	New connection fees	8,100	500	8,600
3716	Customer service fees	900	(200)	700
3718	Sale of material	300		300
3719	Miscellaneous revenues	800	5,700	6,500
3721	Interest earnings	14,000	(8,000)	6,000
3725	Impact fee - buy-in	5,200	(2,500)	2,700
3726	Impact fee - storage	26,700	(13,200)	13,500
3727	Impact fee - distribution	43,000	(19,500)	23,500
3728	Impact fee - treatment	0		0
3729	Impact fee - Professional services	330	(130)	200
	Trans from unappropriated balance	0	441,850	441,850
	Total Water Fund Revenues	1,109,330	265,620	1,374,950
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
110	Employee salaries & wages	160,400	(400)	160,000
115	Overtime	1,700	350	2,050
116	Standby time	5,700		5,700
120	Seasonal	13,000	(1,000)	12,000
130	Employee benefits	77,800	(13,000)	64,800
210	Books, subs & memberships	800	100	900
220	Public notices	100	600	700
230	Travel & training	4,000	500	4,500
240	Office supplies & expense	4,000	3,000	7,000
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	34,000	(14,000)	20,000
280	Telephone	3,000	(500)	2,500
310	Professional services	25,000	(10,000)	15,000
510	Insurance	6,300	(1,000)	5,300
610	Miscellaneous	2,000		2,000
730	Improvements	0		0
740	Equipment	65,400		65,400
750	New construction/2MG Water Tank	405,800	400,500	806,300
810	Debt service - Principal	164,000	(117,000)	47,000
820	Debt service - Interest	61,000	(43,200)	17,800
920	Contribution - General Fund	50,000	(50,000)	0
921	Contribution - Capital Projects			0
950	Contributions - restricted FB	69,700	(32,700)	37,000
	Budgeted reserves			
	Total Water Expenditures	1,267,700	107,250	1,374,950

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EXHIBIT "F"

SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
3731	Sewer service	1,160,000	60,000	1,220,000
3736	Sewer line extension fees			
3740	Customer service fees	900		900
3741	Interest earnings	6,000	1,600	7,600
3742	Rent from non-op property	12,800		12,800
3743	Bond/Loan Fund-Water Reuse	684,000		684,000
3744	Miscellaneous revenues	500	2,200	2,700
3745	Impact fee - buy-in	57,500	(57,500)	0
3747	Impact fee - collection	38,000	(30,000)	8,000
3748	Impact fee - treatment	27,800	(10,600)	17,200
3749	Impact fee - s.e. collection	0		0
	Total Sewer Fund Revenues	1,987,500	(34,300)	1,953,200
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
110	Employee salaries & wages	148,000		148,000
115	Overtime	1,000		1,000
120	Seasonal employees	0	2,000	2,000
130	Employee benefits	79,000	(19,000)	60,000
210	Books, subs & memberships	100	1,000	1,100
230	Travel & Training	6,000	(2,500)	3,500
240	Office supplies & expense	4,500		4,500
250	Lab supplies	2,000	(1,000)	1,000
254	Plant equip supplies & maint	80,000	80,500	160,500
255	Collection system maint	50,000	(10,000)	40,000
256	MBR cleaning chemicals	12,000	(3,000)	9,000
257	Aluminum sulfate	90,000	(40,000)	50,000
260	Bldg & grnds supplies & maint	5,000	(2,000)	3,000
270	Utilities	200,000	5,500	205,500
280	Telephone	3,000	500	3,500
285	Internet service	900		900
310	Professional services	50,000	(5,000)	45,000
510	Insurance	10,500	(500)	10,000
610	Miscellaneous	500	1,700	2,200
700	Amortization of bond costs	1,300	1,100	2,400
710	Land	0		0
720	Building	0		0
740	Equipment	30,000	(25,000)	5,000
750	New construction	0		0
752	Water Reuse	779,400	(60,000)	719,400
810	Debt service - principal	204,000		204,000
811	Debt service - principal Garner	0		0
812	Debt service - principal Water Ruese	53,000		53,000
820	Debt service - interest	40,100	(2,500)	37,600
821	Debt service - interest Garner	0		0

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EXHIBIT "G"

SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
3751	Metered energy sales	6,100,000	(410,000)	5,690,000
3752	Energy discounts	(35,000)	(15,000)	(50,000)
3755	New connection fees	12,000		12,000
3757	Sale of materials	10,000	2,000	12,000
3758	Miscellaneous revenues	50,000	128,000	178,000
3759	Miscellaneous grants	50,000	10,000	60,000
3761	Interest earnings	10,000	16,500	26,500
	Total Electric Fund Revenues	6,197,000	(268,500)	5,928,500
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
110	Employee salaries & wages	370,000		370,000
115	Overtime	4,000	800	4,800
116	Standby time	5,000	500	5,500
120	Seasonal/temporary employees			0
130	Employee benefits	152,800	(15,000)	137,800
210	Books, subs & memberships	400	(100)	300
220	Public notices	300	300	600
230	Travel & training	8,000	(1,500)	6,500
240	Office supplies & expense	4,000	1,500	5,500
250	Equipment supplies & maint	30,000	10,000	40,000
255	Generation & dist sys maint	70,000	(5,000)	65,000
256	Tree city/consumer ed	48,000	(8,000)	40,000
257	Diesel generator costs	12,000	2,500	14,500
258	Christmas decorations	1,000	1,500	2,500
259	Hydro plant maintenance	6,000	34,000	40,000
260	Bldg & grnds supplies & maint	20,000	(1,000)	19,000
270	Utilities	3,000	500	3,500
280	Telephone	5,500	500	6,000
285	Internet service	350	(50)	300
310	Professional services	15,000		15,000
311	Hydro plant relicensing		32,500	32,500
510	Insurance	15,000	(1,000)	14,000
610	Miscellaneous supplies	10,000		10,000
620	Miscellaneous services	10,000		10,000
621	Miscellaneous utility relief	7,000	(500)	6,500
630	Power purchase	4,600,000	(650,000)	3,950,000
710	Land			0
735	Canyon parks improvements			0
740	Equipment	57,200	41,000	98,200
750	New construction/special projects	246,300		246,300
920	Contribution to General Fund	200,000	(200,000)	0
	Budgeted reserves		784,200	784,200

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EXHIBIT "H"

SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
3771	Irrigation service	285,000	(25,000)	260,000
3775	New connection fees	6,000	2,050	8,050
3776	Inspection fees	450	150	600
3779	Miscellaneous revenues			0
3781	Interest earnings	5,000	(500)	4,500
3785	Impact fee - buy-in	9,800	3,400	13,200
	Trans to unappropriated balance			
	Total Irrigation Fund Revenues	306,250	(19,900)	286,350
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
110	Employee salaries & wages	24,900	(500)	24,400
115	Overtime	1,000	600	1,600
130	Employee benefits	9,900		9,900
240	Office supplies & expense	3,500	1,400	4,900
250	Equipment supplies & maint	2,500	(1,500)	1,000
255	Distribution system maint	9,000	3,000	12,000
260	Bldg & grnds supplies & maint	2,000	(1,000)	1,000
270	Utilities	55,000	(25,000)	30,000
280	Telephone			0
310	Professional services	8,000	(5,000)	3,000
510	Insurance	2,800	(1,000)	1,800
540	Irrigation assessments	55,000	1,300	56,300
610	Miscellaneous supplies		200	200
710	Land & stock			0
740	Equipment			0
750	New construction		28,000	28,000
	Budgeted reserves		112,250	112,250
	Total Irrigation Expenditures	173,600	112,750	286,350

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EXHIBIT "I"

SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
3781	Storm water fees	118,000	700	118,700
3779	Miscellaneous revenues			0
3791	Interest earnings	750	250	1,000
	Total Storm Water Revenues	118,750	950	119,700
STORM WATER FUND - EXPENDITURES				
55 CODE	DESCRIPTION	2012 BUDGET	2012 ADJUSTMENTS	2012 FINAL BUDGET
220	Public notices			0
230	Travel & training	500		500
250	Equipment supplies & maint	3,000	5,200	8,200
255	Collection system maintenance	6,000	(3,000)	3,000
310	Professional services	20,000	(9,000)	11,000
450	Flod Control		500	500
510	Insurance	500	(200)	300
730	Grounds improvements			0
740	Equipment			0
750	New construction	73,425	(8,025)	65,400
	Budgeted reserves		30,800	30,800
	Total Storm Water Expenditures	103,425	16,275	119,700

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EXHIBIT "J"

SUMMARY OF BUDGET CHANGES

LIBRARY FUND		2012	2012	2012
72	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
3340	State Grant	7,800	(2,000)	5,800
3341	Federal Grant			0
3870	Contributions - private	5,000	5,700	10,700
	Trans to unappropriated bal			
	Total Library Trust Revenues	12,800	3,700	16,500
220	Library Promotion		1,400	1,400
230	Travel and Meetings	500		500
250	Equipment supplies & maint	50	3,450	3,500
480	Library books & materials	300	1,000	1,300
481	Library tapes	1,000	(500)	500
620	Miscellaneous services	2,000	(1,500)	500
740	Equipment	7,500	(1,500)	6,000
	Budgeted reserves		4,700	4,700
	Total Library Trust Expenditure	11,350	1,700	16,500