

RESOLUTION 16-23

A RESOLUTION AMENDING THE 2015-2016 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 4, 2015 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 2015-2016; 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 2015-16 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 16th day of June, 2016.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES		2016	2016	2016
10				
CODE	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL BUDGET
3110	Property taxes - current	396,507		396,507
3115	Fee in lieu	55,000		55,000
3120	Property taxes - delinquent	20,000		20,000
3130	General sales taxes	875,000	115,000	990,000
3140	Franchise taxes	40,000		40,000
3145	Energy Sales & use tax	400,000		400,000
3145	Mass Transit Tax	110,000	35,000	145,000
3210	Business licenses	15,000		15,000
3221	Building permits	15,000	25,000	40,000
3225	Animal licenses	10,000	500	10,500
3340	County, State & Federal grants	203,000	21,000	224,000
3356	Class C Road allotment	305,000		305,000
3370	County fire grant	15,200		15,200
3413	Zoning & subdivision fees	20,000	105,000	125,000
3415	Sale of maps & publications	6,000		6,000
3422	Special protective services	60,000	15,000	75,000
3440	Solid waste collection	600,000		600,000
3455	Animal control fees	3,000		3,000
3473	Recreation	20,000		20,000
3474	Community Progress activities	2,000	500	2,500
3475	Youth Council activities	3,000		3,000
3476	Library use fees	35,000	1,000	36,000
3477	Road impact fees	12,500	7,754	20,254
3479	Parks impact fees	55,500	52,700	108,200
3480	Cemetery	25,000	8,000	33,000
3490	Miscellaneous	83,300		83,300
3510	Court fines	95,000		95,000
3512	Library fines	5,000	2,000	7,000
3513	Parking tickets	2,500		2,500
3610	Interest earnings	4,000		4,000
3620	Building & facility rents	30,000		30,000
3622	Library room rentals	300		300
3640	Sale of Fixed Assets	110,000	5,000	115,000
3650	Sale of materials & supplies	10,000	1,000	11,000
3651	Sale of library materials	1,000	500	1,500
3652	Library copy machine & laminating fees	1,500	500	2,000
3830	Contributions - utility	250,000		250,000
3869	Contributions - Senior Center			
3870	Contributions - private	15,000		15,000
3871	Contributions - sr. citizen trips	5,000		5,000
3872	Contribution-New Library	13,500		13,500
3874	Donations - Elite Hall		500	500
3875	Contribution - Museum	5,000		5,000
3876	Contribution - Mis	15,000		15,000
3891	Trans from desig funds (FD)	21,000		21,000
3892	Trans to restric fund bal			
3893	Trans from gen fund unapp		151,546	151,546
3894	Trans from library Trust		36,000	36,000
	Total General Fund Revenues	3,968,807	583,500	4,552,307

RESOLUTION
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES		2016	2016	2016
10	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
4110	Council	37,000		37,000
4120	J.P. Court	98,000		98,000
4130	Mayor	20,900		20,900
4140	Administration	208,050		208,050
4150	Non-Departmental	13,050		13,050
4160	General Buildings	91,300	18,000	109,300
4170	Election	8,000		8,000
4180	Planning Commission	47,350	5,650	53,000
4210	Law Enforcement	280,000		280,000
4212	Emergency Management Services	13,250		13,250
4215	First Responders	63,450	3,000	66,450
4220	Fire Department	102,600	5,000	107,600
4253	Animal Control	33,480		33,480
4410	Roads	743,350	(15,000)	728,350
4420	Solid Waste	538,000	12,000	550,000
4440	Shop	31,700		31,700
4510	Parks	466,350	(20,000)	446,350
4550	Engineering	21,450		21,450
4561	Recreation	33,900		33,900
4562	Museum	39,175	4,000	43,175
4563	Youth Council	7,550	2,050	9,600
4564	Senior Citizens	87,500	3,000	90,500
4580	Library	279,200	20,800	300,000
4590	Cemetery	71,650		71,650
4620	Community Progress	236,850	35,000	271,850
4700	Transfer to Debt Service	130,400	500,000	630,400
4800	Transfer to Capital Projects	265,302	10,000	275,302
	Total General Fund Expenditures	3,968,807	583,500	4,552,307

RESOLUTION
EXHIBIT "C"
SUMMARY OF BUDGET CHANGES

DEBT SERVICE FUND		2016	2016	2016
30 CODE	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL BUDGET
3620	Interest Earnings			
3630	Foundation transfers			
3640	Transfer from General Fund	130,400	500,000	630,400
3743	Transfer from General Fund			
	Total Debt Service Fund Revenues	130,400	500,000	630,400
4580-810	Debt Service - Principal	98,000		98,000
4580-820	Debt Service - Interest	30,400		30,400
4580-830	Debt Service - Trustee fees	2,000		2,000
4580-840	Debt Service - Issuance Cost			
4580-921	Transfer to unappropriated balance			500,000
	Total Debt Service Expenditures	130,400	0	630,400

RESOLUTION
EXHIBIT "D"
SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND		2016	2016	2016
45	DESCRIPTION	BUDGET	AJUSTMENTS	FINAL
CODE				BUDGET
3341	Grants for Salt Hollow Park			
3342	Gen. Transfer City Office			
3620	Interest Earnings			0
3830	Contribution - Utilities			0
3831	County rent on fire station	12,000		12,000
3835	Trans from Rest. Fnd. - library			
3838	Transfer from General Fund	75,000	(75,000)	0
3839	City Hall General Fund Transfer	190,302	85,000	275,302
3889	Trans to Desig Fnd -fire engine			0
3896	Trans to Desig Fnd for fire station			0
3898	Trans from Design Fnd-shop hoist			
3899	Trans from Design Fnd-City Office	637,698		637,698
	Total Capital Project Revenues	915,000	10,000	925,000
4220-740	New fire engine	75,000	(75,000)	0
4510-730	Salt Hollow Park			
4150-720	New City Hall	840,000	85,000	925,000
	Total Capital Project Expenditure	915,000	10,000	925,000

RESOLUTION
EXHIBIT "E"
SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
3711	Metered water sales	900,000		900,000
3714	New connection fees	7,500	22,000	29,500
3716	Customer service fees			0
3718	Sale of material	78,000		78,000
3719	Miscellaneous revenues	5,000	79,000	84,000
3721	Interest earnings	5,000	2,000	7,000
3725	Impact fee - buy-in	4,300	5,960	10,260
3726	Impact fee - storage	22,275	31,185	53,460
3727	Impact fee - distribution	35,600	49,840	85,440
3728	Impact fee - treatment			
3729	Impact fee - Professional services	300	360	660
	Trans from unappropriated balance			
	Total Water Fund Revenues	1,057,975	190,345	1,248,320
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
110	Employee salaries & wages	158,800		158,800
115	Overtime	1,700	8,000	9,700
116	Standby time	5,700	3,000	8,700
120	Seasonal	13,000	(13,000)	0
130	Employee benefits	98,200		98,200
210	Books, subs & memberships	800	500	1,300
220	Public notices	200		200
230	Travel & training	4,000		4,000
240	Office supplies & expense	4,000		4,000
250	Equipment supplies & maint	30,000		30,000
255	Distribution system maint	85,000	(5,000)	80,000
260	Bldg. & grnds. supp. & maint	3,000	2,000	5,000
270	Utilities	50,000	38,000	88,000
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	120,000	29,000	149,000
730	Improvements			0
740	Equipment	115,500	2,500	118,000
750	New construction	105,000	7,000	112,000
810	Debt Service - Principal	93,000		93,000
820	Debt Service - Interest	39,100		39,100
830	Bond Issuance Cost	2,000		2,000
920	Contribution - General Fund	50,000		50,000
950	Contributions - restricted FB	35,600	49,840	85,440
	Transfer to unappropriated balance	12,375		85,880
	Total Water Expenditures	1,057,975	116,840	1,248,320

RESOLUTION
EXHIBIT "F"
SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
3731	Sewer service	1,290,000	10,000	1,300,000
3736	Sewer line extension fees			
3740	Customer service fees	750	650	1,400
3741	Interest earnings	7,000	5,000	12,000
3742	Rent from non-op property	17,000	1,000	18,000
3744	Miscellaneous revenues	500		500
3745	Impact fee - buy-in			
3747	Impact fee - collection	10,900	16,000	26,900
3748	Impact fee - treatment	30,900	49,000	79,900
3749	Impact fee - s.e. collection			
	Trans from unappropriated balance	151,400		71,750
	Total Sewer Fund Revenues	1,508,450	81,650	1,510,450
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
110	Employee salaries & wages	198,900	(5,000)	193,900
115	Overtime	1,000	9,000	10,000
116	On Call Pay	10,000		10,000
120	Seasonal employees			0
130	Employee benefits	125,000	(10,000)	115,000
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	1,000	3,000
251	Water reuse equip sup & maint	1,000		1,000
254	Plant equip supplies & maint	470,000		470,000
255	Collection system maint	45,000	4,000	49,000
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	(10,000)	210,000
280	Telephone	4,000		4,000
285	Internet service	900		900
310	Professional services	30,000		30,000
510	Insurance	13,000	2,000	15,000
610	Miscellaneous	2,000	1,000	3,000
700	Amortization of bond costs	2,500		2,500
720	Building			
740	Equipment	12,000		12,000
750	New construction			
810	Debt service - principal	215,000		215,000
812	Debt service - principal water reuse	65,000		65,000
820	Debt service - interest	26,500		26,500
822	Debt service - interest water reuse	6,650		6,650
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	1,508,450	2,000	1,510,450

RESOLUTION
EXHIBIT "G"
SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
3751	Metered energy sales	6,000,000	200,000	6,200,000
3752	Energy discounts	(90,000)		(90,000)
3755	New connection fees	10,000	22,800	32,800
3757	Sale of materials	10,000		10,000
3758	Miscellaneous revenues	125,000	80,000	205,000
3761	Interest earnings	25,000	12,000	37,000
	Transfer from unappropriated balance			
	Total Electric Fund Revenues	6,080,000	314,800	6,394,800
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
110	Employee salaries & wages	400,000		400,000
115	Overtime	6,000	4,000	10,000
116	Standby time	10,000		10,000
120	Seasonal/temporary employees		10,000	10,000
130	Employee benefits	200,000		200,000
210	Books, subs & memberships	350		350
220	Public notices	400		400
230	Travel & training	10,000	5,000	15,000
240	Office supplies & expense	6,000		6,000
250	Equipment supplies & maint	42,000	58,000	100,000
255	Generation & dist sys maint	105,000	195,000	300,000
256	Tree city/consumer ed	54,000		54,000
257	Diesel generator costs			0
258	Christmas decorations	6,000	3,000	9,000
259	Hydro plant maintenance	25,000	15,000	40,000
260	Bldg & grnds supplies & maint	20,000	(5,000)	15,000
270	Utilities	4,000	2,000	6,000
280	Telephone	7,000	(1,000)	6,000
285	Internet service	600		600
310	Professional services	30,000	(5,000)	25,000
510	Insurance	17,000	1,500	18,500
610	Miscellaneous supplies	20,000		20,000
620	Miscellaneous services	11,000		11,000
621	Miscellaneous utility relief	5,000		5,000
630	Power purchase	4,350,000		4,350,000
710	Land			
720	Buildings			
735	Canyon parks improvements			
740	Equipment	260,000		260,000
750	New construction/special projects	125,000	80,000	205,000
920	Contribution to General Fund	200,000		200,000
921	Contribution to capital projects			
	Transfer to unappropriated balance	165,650		117,950
	Total Electric Expenditures	6,080,000	362,500	6,394,800

RESOLUTION
EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
3771	Irrigation service	300,000		300,000
3775	New connection fees	2,000	10,000	12,000
3776	Inspection fees			
3779	Miscellaneous revenues	181,000		181,000
3781	Interest earnings	5,000	1,000	6,000
3785	Impact fee - buy-in	19,850	13,500	33,350
	Trans from unappropriated balance	9,200		100
	Total Irrigation Fund Revenues	517,050	24,500	532,450
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
110	Employee salaries & wages	34,100	2,900	37,000
115	Overtime	1,000		1,000
130	Employee benefits	23,850		23,850
240	Office supplies & expense	4,000		4,000
250	Equipment supplies & maint	5,000		5,000
255	Distribution system maint	15,000	5,000	20,000
260	Bldg & grnds supplies & maint	1,000		1,000
270	Utilities	40,000	5,000	45,000
280	Telephone			
310	Professional services	12,000		12,000
510	Insurance	2,600	500	3,100
540	Irrigation assessments	66,000	2,000	68,000
610	Miscellaneous supplies			
710	Land & stock			
740	Equipment	22,500		22,500
750	New construction	290,000		290,000
	Transfer to unappropriated balance			
	Total Irrigation Expenditures	517,050	15,400	532,450

RESOLUTION
EXHIBIT "I"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
3781	Storm water fees	125,000	3,000	128,000
3785	Miscellaneous revenues			0
3791	Interest earnings	800	200	1,000
	Transfer from unappropriated balance			
	Total Storm Water Revenues	125,800	3,200	129,000

STORM WATER FUND - EXPENDITURES				
55 CODE	DESCRIPTION	2016 BUDGET	2016 AJUSTMENTS	2016 FINAL BUDGET
110	Employee salaries & wages	21,300	4,000	25,300
115	Overtime	1,000		1,000
130	Employee benefits	12,500		12,500
220	Public notices	500		500
230	Travel & training	800		800
250	Equipment supplies & maint	2,200		2,200
255	Collection system maintenance	10,000		10,000
310	Professional services	10,000	10,000	20,000
450	Flood control	1,000		1,000
510	Insurance	500		500
730	Grounds improvements			0
740	Equipment	22,500		22,500
750	New construction			0
	Transfer to unappropriated balance	43,500		32,700
	Total Storm Water Expenditures	125,800	10,000	129,000