

RESOLUTION 21-10

A RESOLUTION AMENDING THE 2020-2021 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, 2020 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 2020-2021; 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 2020-21 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 2020-2021 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 17th day of June, 2021.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES		2021	2021	2021
10 CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL BUDGET
3110	Property taxes - current	589,451		589,451
3115	Fee in lieu	50,000		50,000
3120	Property taxes - delinquent	15,000		15,000
3130	General sales taxes	1,190,000	300,000	1,490,000
3140	Franchise taxes	55,000		55,000
3145	Energy Sales & use tax	500,000		500,000
3150	Mass Transit Tax	175,000	125,000	300,000
3210	Business licenses	15,000	2,000	17,000
3221	Building permits	35,000	109,000	144,000
3225	Animal licenses	11,000		11,000
3340	County, State & Federal grants	537,000		537,000
3341	Cares Act -Federal Grant		1,201,800	1,201,800
3356	Class C Road allotment	475,000	70,000	545,000
3370	County fire grant	15,600		15,600
3413	Zoning & subdivision fees	50,000	125,000	175,000
3415	Sale of maps & publications	1,000		1,000
3422	Special protective services	90,000	30,000	120,000
3440	Solid waste collection	785,000	110,000	895,000
3441	Emergency Medical Services		57,000	57,000
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	50,000	5,000	55,000
3477	Road impact fees	62,400	54,500	116,900
3479	Parks impact fees	177,400	310,400	487,800
3480	Cemetery	45,000	10,000	55,000
3490	Miscellaneous	100,000	150,000	250,000
3510	Court fines	120,000		120,000
3512	Library fines	6,500		6,500
3513	Parking tickets	400		400
3610	Interest earnings	27,400		27,400
3620	Building & facility rents	25,000		25,000
3622	Library room rentals	100		100
3640	Sale of Fixed Assets	15,000		15,000
3650	Sale of materials & supplies	10,000		10,000
3651	Sale of library materials	1,000		1,000
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		10,000
3875	Contribution - Museum	20,000		20,000
3876	Contribution - Mis	7,000	37,200	44,200
3891	Trans from desig funds (FD)	20,000		20,000
3892	Trans to restric fund bal			
3893	Trans from gen fund unapp			0
3894	Trans from library Trust			
	Total General Fund Revenues	5,338,251	2,696,900	8,035,151

RESOLUTION
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES		2021	2021	2021
10 CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL BUDGET
4110	Council	43,850		43,850
4120	J.P. Court	118,500		118,500
4130	Mayor	35,800		35,800
4140	Adminlstration	153,800	10,000	163,800
4150	Non-Departmental	17,300		17,300
4160	General Buildings	199,800		199,800
4170	Election	1,500		1,500
4180	Planning Commission	75,550		75,550
4210	Law Enforcement	295,500		295,500
4212	Emergency Management Services	11,750	116,000	127,750
4215	First Responders	44,950		44,950
4220	Fire Department	141,900		141,900
4253	Animal Control	41,210	2,000	43,210
4410	Roads	1,339,900		1,339,900
4420	Solid Waste	750,000	75,000	825,000
4440	Shop	30,300		30,300
4510	Parks	603,500		603,500
4550	Engineering	27,900	8,000	35,900
4561	Recreation	51,400		51,400
4562	Museum	66,800		66,800
4563	Youth Council	9,050		9,050
4564	Senior Citizens	122,500		122,500
4580	Library	293,750		293,750
4590	Cemetery	69,600		69,600
4620	Community Progress	372,360	1,500,000	1,872,360
4700	Transfer to Debt Service			
4800	Transfer to Capital Projects	419,781	580,219	1,000,000
	Transfer to unappropriated balance		405,681	405,681
	Total General Fund Expenditures	5,338,251	2,696,900	8,035,151

RESOLUTION
EXHIBIT "C"
SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND		2021	2021	2021
45 CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL BUDGET
3340	Grants			
3341	Grants for Park/Trail		365,644	365,644
3342	General Fund Transfer	419,781	58,219	478,000
3490	Mis Donations		425,000	425,000
3620	Interest Earnings	5,000	4,000	9,000
3830	Contribution - Utilities			
3831	County rent on fire station			
3835	Trans from Rest. Fnd. - library			
3889	Trans to Desig Fnd -fire engine	150,000		150,000
3895	Transfer From Cap. Unappropriated	2,000,000		2,000,000
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	2,574,781	852,863	3,427,644
4220-720	Fire Station	119,000		119,000
4220-740	New fire engine	150,000		150,000
4510-730	Blacksmith Fork Park	2,138,781	852,863	2,991,644
4510-731	Blacksmith Fork Trail	167,000		167,000
	Transfer to unappropriated balance			0
	Total Capital Project Expenditure	2,574,781	852,863	3,427,644

RESOLUTION
EXHIBIT "D"
SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
3711	Metered water sales	1,300,000		1,300,000
3714	New connection fees	27,760	66,000	93,760
3716	Customer service fees			
3717	Water development fees			0
3718	Sale of material		1,000	1,000
3719	Miscellaneous revenues	5,000		5,000
3721	Interest earnings	29,700		29,700
3723	Profit/loss sale of fixed assets	116,000	2,000	118,000
3725	Impact fee - buy-in	13,680	24,000	37,680
3726	Impact fee - storage	71,280	124,800	196,080
3727	Impact fee - distribution	113,920	199,500	313,420
3728	Impact fee - treatment			
3729	Impact fee - Professional services	880	1,300	2,180
	Trans from unappropriated balance		37,500	37,500
	Total Water Fund Revenues	1,678,220	456,100	2,134,320
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
110	Employee salaries & wages	239,000	45,000	284,000
115	Overtime	4,000	3,000	7,000
116	Standby time	10,000		10,000
120	Seasonal	10,000	8,000	18,000
130	Employee benefits	121,500	2,000	123,500
210	Books, subs & memberships	1,500		1,500
220	Public notices	250	250	500
230	Travel & training	5,000		5,000
240	Office supplies & expense	5,000	1,800	6,800
250	Equipment supplies & maint	30,000	20,000	50,000
255	Distribution system maint	240,000	72,900	312,900
260	Bldg. & grnds. supp. & maint	3,000	8,000	11,000
270	Utilities	70,000	21,000	91,000
280	Telephone	2,000	1,000	3,000
310	Professional services	20,000		20,000
510	Insurance	6,600	500	7,100
610	Miscellaneous	1,000		1,000
720	Buildings			
730	Improvements			
740	Equipment	271,700	140,000	411,700
750	New construction	456,900		456,900
810	Debt Service - Principal			
820	Debt Service - Interest			
920	Contribution - General Fund			
950	Contributions - restricted FB	113,920	199,500	313,420
	Transfer to unappropriated balance			
	Total Water Expenditures	1,611,370	522,950	2,134,320

RESOLUTION
EXHIBIT "E"
SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
3340	Grants	1,569,000		1,569,000
3731	Sewer service	1,645,000	108,000	1,753,000
3736	Sewer line extension fees			
3740	Customer service fees	2,500	5,000	7,500
3741	Interest earnings	37,300		37,300
3742	Rent from non-op property	17,400		17,400
3743	Bond/Loan funds	2,402,000	26,100	2,428,100
3744	Miscellaneous revenues	500	1,000	1,500
3745	Impact fee - buy-in			
3747	Impact fee - collection	34,900	61,100	96,000
3748	Impact fee - treatment	132,500	240,300	372,800
3749	Impact fee - s.e. collection			
	Trans from unappropriated balance			0
	Total Sewer Fund Revenues	5,841,100	441,500	6,282,600
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
110	Employee salaries & wages	277,300	5,000	282,300
115	Overtime	10,000	21,000	31,000
116	On Call Pay	10,000		10,000
120	Seasonal employees	2,000		2,000
130	Employee benefits	159,500	6,500	166,000
210	Books, subs & memberships	2,000		2,000
220	Public notice	500		500
230	Travel & training	5,000		5,000
240	Office supplies & expense	5,000	1,500	6,500
250	Lab supplies	5,000		5,000
251	Water reuse equip sup & maint	1,000		1,000
254	Plant equip supplies & maint	250,000	10,000	260,000
255	Collection system maint	46,000	35,000	81,000
256	MBR cleaning chemicals	130,000	183,000	313,000
257	Aluminum sulfate	30,000	40,500	70,500
260	Bldg & grnds supplies & maint	500	1,000	1,500
270	Utilities	240,000		240,000
280	Telephone	4,500		4,500
285	Internet service	900	1,000	1,900
310	Professional services	30,000	16,000	46,000
510	Insurance	16,600	600	17,200
610	Miscellaneous	2,000		2,000
700	Amortization of bond costs	2,500		2,500
720	Building			
740	Equipment	50,000		50,000
750	New construction	3,000,000	220,000	3,220,000
810	Debt service - principal	229,000		229,000
812	Debt service - principal WWTP		7,000	7,000
820	Debt service - interest	12,200		12,200
822	Debt service - interest WWTP	67,100		67,100
840	Debt Service - Trustee Fees		2,000	2,000
950	Addition to restricted FB			
	Transfer to unappropriated balance		1,143,900	1,143,900
	Total Sewer Expenditures	4,588,600	1,694,000	6,282,600

RESOLUTION
EXHIBIT "F"
SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
3751	Metered energy sales	6,850,000	474,000	7,324,000
3752	Energy discounts	(90,000)		(90,000)
3755	New connection fees	32,000	133,000	165,000
3757	Sale of materials		40,600	40,600
3758	Miscellaneous revenues	800,000	466,600	1,266,600
3761	Interest earnings	73,500		73,500
3767	Impact Fee - Distribution		25,300	25,300
	Transfer from unappropriated balance		2,003,750	2,003,750
	Total Electric Fund Revenues	7,665,500	3,143,250	10,808,750
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
110	Employee salaries & wages	648,700	40,000	688,700
115	Overtime	10,000	45,000	55,000
116	Standby time	10,000		10,000
120	Seasonal/temporary employees	10,000		10,000
130	Employee benefits	316,100	10,500	326,600
210	Books, subs & memberships	350		350
220	Public notices	400		400
230	Travel & training	25,000		25,000
240	Office supplies & expense	5,000	5,000	10,000
250	Equipment supplies & maint	65,000	74,900	139,900
255	Generation & dist sys maint	300,000	1,347,000	1,647,000
256	Tree city/consumer ed	75,000	41,000	116,000
257	Diesel generator costs	3,900		3,900
258	Christmas decorations	4,000		4,000
259	Hydro plant maintenance	105,000	400,000	505,000
260	Bldg & grnds supplies & maint	15,000	50,000	65,000
270	Utilities	5,000	2,500	7,500
280	Telephone	5,000	1,000	6,000
285	Internet service	500		500
310	Professional services	50,000	27,000	77,000
510	Insurance	21,000	1,000	22,000
610	Miscellaneous supplies	15,000		15,000
620	Miscellaneous services	18,000	22,000	40,000
621	Miscellaneous utility relief			
630	Power purchase	5,100,000	150,000	5,250,000
710	Land			
720	Buildings			0
735	Canyon parks improvements	5,000	500	5,500
740	Equipment	335,400	118,000	453,400
750	New construction/special projects	900,000	425,000	1,325,000
920	Contribution to General Fund			
921	Contribution to capital projects			
	Transfer to unappropriated balance			0
	Total Electric Expenditures	8,048,350	2,760,400	10,808,750

RESOLUTION
EXHIBIT "G"
SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
3771	Irrigation service	330,000	2,000	332,000
3775	New connection fees	1,000		1,000
3776	Inspection fees			
3779	Miscellaneous revenues	5,000		5,000
3781	Interest earnings	15,300		15,300
3785	Impact fee - buy-in	47,640	13,500	61,140
	Trans from unappropriated balance			0
	Total Irrigation Fund Revenues	398,940	15,500	414,440
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
110	Employee salaries & wages	46,000	10,600	56,600
115	Overtime	2,000	1,000	3,000
130	Employee benefits	26,100		26,100
220	Public notices	500		500
240	Office supplies & expense	4,500	5,000	9,500
250	Equipment supplies & maint	10,000		10,000
255	Distribution system maint	30,000		30,000
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	3,400	500	3,900
540	Irrigation assessments	80,000		80,000
610	Miscellaneous supplies			
710	Land & stock			
740	Equipment	20,000		20,000
750	New construction		87,302	87,302
	Transfer to unappropriated balance		19,038	19,038
	Total Irrigation Expenditures	288,500	125,940	414,440

RESOLUTION
EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
3740	Storm water inspection fees	9,000	12,500	21,500
3779	Miscellaneous revenues			0
3781	Storm water fees	215,000	30,000	245,000
3791	Interest earnings	4,000		4,000
	Transfer from unappropriated balance		32,900	32,900
	Total Storm Water Revenues	228,000	75,400	303,400

STORM WATER FUND - EXPENDITURES				
55 CODE	DESCRIPTION	2021 BUDGET	2021 ADJUSTMENTS	2021 FINAL BUDGET
110	Employee salaries & wages	15,300	3,000	18,300
115	Overtime	1,000		1,000
130	Employee benefits	8,500		8,500
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	5,000	35,000
450	Flood control	3,000		3,000
510	Insurance	500		500
710	Land			
730	Grounds improvements			
740	Equipment			
750	New construction	218,100		218,100
	Transfer to unappropriated balance			0
	Total Storm Water Expenditures	295,400	8,000	303,400