

RESOLUTION 22-07

A RESOLUTION AMENDING THE 2021-2022 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 17, 2021 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 2021-2022; 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 2021-22 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 2021-2022 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 16<sup>th</sup> 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		2022	2022	2022
10	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
3110	Property taxes - current	656,552		656,552
3115	Fee in lieu	50,000		50,000
3120	Property taxes - delinquent	15,000		15,000
3130	General sales taxes	1,450,000	350,000	1,800,000
3140	Franchise taxes	55,000		55,000
3145	Energy Sales & use tax	500,000		500,000
3150	Mass Transit Tax	305,000	125,000	430,000
3210	Business licenses	15,000	5,000	20,000
3221	Building permits	50,000	109,000	159,000
3225	Animal licenses	11,000		11,000
3340	County, State & Federal grants	605,000		605,000
3341	Cares Act -Federal Grant	480,700	(480,700)	0
3342	ARPA		1,020,064	1,020,064
3356	Class C Road allotment	540,000	70,000	610,000
3370	County fire grant			0
3413	Zoning & subdivision fees	50,000	125,000	175,000
3415	Sale of maps & publications	1,000		1,000
3422	Special protective services	100,000	30,000	130,000
3440	Solid waste collection	930,000	110,000	1,040,000
3441	Emergency Medical Services	186,200	57,000	243,200
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	55,000	5,000	60,000
3477	Road impact fees	77,900	54,500	132,400
3479	Parks impact fees	221,700	310,400	532,100
3480	Cemetery	50,000	10,000	60,000
3490	Miscellaneous	100,000	150,000	250,000
3510	Court fines	100,000		100,000
3512	Library fines	6,500		6,500
3513	Parking tickets	400		400
3610	Interest earnings	10,300		10,300
3620	Building & facility rents	25,000		25,000
3622	Library room rentals	100		100
3640	Sale of Fixed Assets	160,000	5,000	165,000
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)	23,900		23,900
3892	Trans to restric fund bal			
3893	Trans from gen fund unapp		574,496	574,496
3894	Trans from library Trust			
	<b>Total General Fund Revenues</b>	<b>6,931,252</b>	<b>2,666,960</b>	<b>9,598,212</b>

RESOLUTION  
EXHIBIT "B"  
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES		2022	2022	2022
10	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
4110	Council	43,850		43,850
4120	J.P. Court	118,600	22,000	140,600
4130	Mayor	29,800	1,000	30,800
4140	Administration	190,000	10,000	200,000
4150	Non-Departmental	17,300		17,300
4160	General Buildings	214,700	30,000	244,700
4170	Election	20,400		20,400
4180	Planning Commission	79,550		79,550
4210	Law Enforcement	295,500		295,500
4212	Emergency Management Services	136,750		136,750
4215	First Responders	92,670		92,670
4220	Fire Department	149,700	140,000	289,700
4253	Animal Control	41,210		41,210
4410	Roads	1,871,000		1,871,000
4420	Solid Waste	835,000	75,000	910,000
4440	Shop	45,900		45,900
4510	Parks	766,800		766,800
4550	Engineering	75,750		75,750
4561	Recreation	51,400		51,400
4562	Museum	69,000	60,000	129,000
4563	Youth Council	12,550		12,550
4564	Senior Citizens	132,300		132,300
4580	Library	319,550	16,000	335,550
4590	Cemetery	149,800	25,000	174,800
4620	Community Progress	900,100	(450,000)	450,100
4700	Transfer to Debt Service			
4800	Transfer to Capital Projects	272,072	727,928	1,000,000
4900	Transfer to Enterprise Funds		510,032	510,032
5000	Transfer to Electric Fund		1,500,000	1,500,000
	Transfer to unappropriated balance			0
	Total General Fund Expenditures	6,931,252	2,666,960	9,598,212

RESOLUTION  
EXHIBIT "C"  
SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND				
45 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3340	Grants			
3341	Grants for Park/Trail	272,072		272,072
3342	General Fund Transfer		1,000,000	1,000,000
3490	Mis Donations			
3620	Interest Earnings	7,500		7,500
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	1,242,500		1,242,500
3896	Trans to Desig Fnd for fire station			
3898	Trans from Design Fnd-shop hoist			
3899	Trans from Design Fnd-City Office			
	<b>Total Capital Project Revenues</b>	<b>1,672,072</b>	<b>1,000,000</b>	<b>2,672,072</b>
4220-720	Fire Station	50,000		50,000
4220-740	New fire engine	150,000		150,000
4510-730	Blacksmith Fork Park	1,472,072	600,000	2,072,072
4510-731	Blacksmith Fork Trail			0
	Transfer to unappropriated balance		400,000	400,000
	<b>Total Capital Project Expenditure</b>	<b>1,672,072</b>	<b>600,000</b>	<b>2,672,072</b>

RESOLUTION  
EXHIBIT "D"  
SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3711	Metered water sales	1,325,000	30,000	1,355,000
3714	New connection fees	42,400	42,400	84,800
3716	Customer service fees			
3717	Water development fees			0
3718	Sale of material	1,000		1,000
3719	Miscellaneous revenues	5,000	3,000	8,000
3721	Interest earnings	12,200	1,000	13,200
3723	Profit/loss sale of fixed assets			0
3725	Impact fee - buy-in	17,200	17,200	34,400
3726	Impact fee - storage	89,100	89,100	178,200
3727	Impact fee - distribution	142,400	142,400	284,800
3728	Impact fee - treatment			
3729	Impact fee - Professional services	1,100	1,100	2,200
	Trans from unappropriated balance			0
	Total Water Fund Revenues	1,635,400	326,200	1,961,600
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	238,100		238,100
115	Overtime	4,000	3,000	7,000
116	Standby time	10,000		10,000
120	Seasonal	14,400		14,400
130	Employee benefits	122,100		122,100
210	Books, subs & memberships	1,500		1,500
220	Public notices	250		250
230	Travel & training	5,000		5,000
240	Office supplies & expense	5,000		5,000
250	Equipment supplies & maint	35,000	15,000	50,000
255	Distribution system maint	240,000	40,000	280,000
260	Bldg. & grnds. supp. & maint	3,000	2,000	5,000
270	Utilities	70,000	72,600	142,600
280	Telephone	2,000	1,000	3,000
310	Professional services	20,000		20,000
510	Insurance	7,000		7,000
610	Miscellaneous	1,000		1,000
720	Buildings			
730	Improvements			
740	Equipment	396,400		396,400
750	New construction	270,000		270,000
810	Debt Service - Principal			
820	Debt Service - Interest			
920	Contribution - General Fund			
950	Contributions - restricted FB	142,400	142,400	284,800
	Transfer to unappropriated balance		98,450	98,450
	Total Water Expenditures	1,587,150	374,450	1,961,600

RESOLUTION  
EXHIBIT "E"  
SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3340	Grants		480,500	480,500
3731	Sewer service	1,785,000	150,000	1,935,000
3736	Sewer line extension fees			
3740	Customer service fees	5,000	5,000	10,000
3741	Interest earnings	8,900	4,000	12,900
3742	Rent from non-op property	17,400		17,400
3743	Bond/Loan funds			0
3744	Miscellaneous revenues	386,480		386,480
3747	Impact fee - collection	43,700	43,700	87,400
3748	Impact fee - treatment	165,700	176,600	342,300
3830	Transfer from General Fund		510,032	510,032
	Trans from unappropriated balance			0
	<b>Total Sewer Fund Revenues</b>	<b>2,412,180</b>	<b>1,369,832</b>	<b>3,782,012</b>
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	316,200	10,000	326,200
115	Overtime	10,000	11,000	21,000
116	On Call Pay	10,000		10,000
120	Seasonal employees	2,000		2,000
130	Employee benefits	186,000	4,000	190,000
210	Books, subs & memberships	2,000		2,000
220	Public notice	500	1,000	1,500
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		250,000
255	Collection system maint	46,000	7,000	53,000
256	MBR cleaning chemicals	130,000		130,000
257	Aluminum sulfate	30,000		30,000
260	Bldg & grnds supplies & maint	500		500
270	Utilities	240,000		240,000
280	Telephone	4,500		4,500
285	Internet service	900	5,000	5,900
310	Professional services	30,000	13,000	43,000
510	Insurance	17,500		17,500
610	Miscellaneous	2,000		2,000
700	Amortization of bond costs	2,500		2,500
720	Building			0
740	Equipment	50,000		50,000
750	New construction		900,000	900,000
753	ARPA		510,032	510,032
810	Debt service - principal	704,000		704,000
812	Debt service - principal WWTP	42,100		42,100
820	Debt service - interest	9,152		9,152
822	Debt service - interest WWTP	41,600		41,600
840	Debt Service - Trustee Fees	2,000		2,000
950	Addition to restricted FB			
	Transfer to unappropriated balance		174,028	174,028
	<b>Total Sewer Expenditures</b>	<b>2,145,452</b>	<b>1,636,560</b>	<b>3,782,012</b>

RESOLUTION  
EXHIBIT "F"  
SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3751	Metered energy sales	7,000,000	1,500,000	8,500,000
3752	Energy discounts	(90,000)		(90,000)
3755	New connection fees	85,000	145,000	230,000
3757	Sale of materials		1,000	1,000
3758	Miscellaneous revenues	500,000	1,000,000	1,500,000
3761	Interest earnings	20,500		20,500
3767	Impact Fee - Distribution	126,500	126,500	253,000
3855	Transfer from General Fund		1,500,000	1,500,000
	Transfer from unappropriated balance		459,300	459,300
	<b>Total Electric Fund Revenues</b>	<b>7,642,000</b>	<b>4,731,800</b>	<b>12,373,800</b>
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	705,100		705,100
115	Overtime	45,000	18,000	63,000
116	Standby time	10,000		10,000
120	Seasonal/temporary employees	10,000		10,000
130	Employee benefits	364,100		364,100
210	Books, subs & memberships	200		200
220	Public notices	300		300
230	Travel & training	25,000		25,000
240	Office supplies & expense	7,500	1,000	8,500
250	Equipment supplies & maint	75,000	120,000	195,000
255	Generation & dist sys maint	500,000	750,000	1,250,000
256	Tree city/consumer ed	75,000	75,000	150,000
257	Diesel generator costs		30,000	30,000
258	Christmas decorations	61,000		61,000
259	Hydro plant maintenance	10,000		10,000
260	Bldg & grnds supplies & maint	30,000	10,000	40,000
270	Utilities	8,000	2,000	10,000
280	Telephone	6,000		6,000
285	Internet service		1,000	1,000
310	Professional services	40,000	27,000	67,000
510	Insurance	23,000		23,000
610	Miscellaneous supplies	10,000	5,000	15,000
620	Miscellaneous services	25,000	22,600	47,600
621	Miscellaneous utility relief			
630	Power purchase	5,200,000	1,400,000	6,600,000
710	Land			
720	Buildings			0
735	Canyon parks improvements	6,000		6,000
740	Equipment	453,000		453,000
750	New construction/special projects	1,323,000	900,000	2,223,000
920	Contribution to General Fund			
921	Contribution to capital projects			
	Transfer to unappropriated balance			0
	<b>Total Electric Expenditures</b>	<b>9,012,200</b>	<b>3,361,600</b>	<b>12,373,800</b>

RESOLUTION  
EXHIBIT "G"  
SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3771	Irrigation service	340,000		340,000
3775	New connection fees	1,000		1,000
3776	Inspection fees			
3779	Miscellaneous revenues	5,000	76,000	81,000
3781	Interest earnings	2,400	600	3,000
3785	Impact fee - buy-in	59,550	59,550	119,100
	Trans from unappropriated balance			0
	Total Irrigation Fund Revenues	407,950	136,150	544,100
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	48,400		48,400
115	Overtime	2,000	1,000	3,000
130	Employee benefits	29,200		29,200
220	Public notices	500		500
240	Office supplies & expense	4,500	3,500	8,000
250	Equipment supplies & maint	10,000		10,000
255	Distribution system maint	30,000		30,000
260	Bldg & grnds supplies & maint	1,000		1,000
270	Utilities	55,000		55,000
280	Telephone		200	200
310	Professional services	10,000		10,000
510	Insurance	3,500		3,500
540	Irrigation assessments	80,000		80,000
610	Miscellaneous supplies			
710	Land & stock			
740	Equipment	50,000		50,000
750	New construction	50,000		50,000
	Transfer to unappropriated balance		165,300	165,300
	Total Irrigation Expenditures	374,100	170,000	544,100



RESOLUTION  
EXHIBIT "H"  
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3740	Storm water inspection fees	15,000	12,000	27,000
3779	Miscellaneous revenues		30,000	30,000
3781	Storm water fees	240,000	42,000	282,000
3791	Interest earnings	1,700	700	2,400
	Transfer from unappropriated balance			0
	<b>Total Storm Water Revenues</b>	<b>256,700</b>	<b>84,700</b>	<b>341,400</b>

STORM WATER FUND - EXPENDITURES				
55 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	16,800	3,500	20,300
115	Overtime	1,000		1,000
130	Employee benefits	7,900	800	8,700
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	25,000	40,000
280	Telephone		150	150
310	Professional services	30,000		30,000
450	Flood control	3,000		3,000
510	Insurance	500		500
710	Land			
730	Grounds improvements			
740	Equipment	50,000		50,000
750	New construction	96,000		96,000
	Transfer to unappropriated balance		87,750	87,750
	<b>Total Storm Water Expenditures</b>	<b>224,200</b>	<b>117,200</b>	<b>341,400</b>