

**RESOLUTION 13-05**

**2013 R3 Budget**

A RESOLUTION ADOPTING AN AMENDMENT TO THE 2013 FISCAL YEAR BUDGET,  
ENDING JUNE 30, 2013, FOR THE CITY OF NORTH LOGAN, UTAH

WHEREAS, Section 10-6-128 of Utah Code un-annotated 2009, as amended allows the governing body to change the totals of any of the city funds budget; and

WHEREAS, the City Council has held a public hearing as required by law on May 1<sup>st</sup>, 2013 to receive public input regarding proposed changes to the city's sewer and water enterprise funds' budgets; and

WHEREAS, the City Council has determined that the budgets needs to be revised.

NOW THEREFORE be it resolved by the City Council of the City of North Logan, Utah that the 2013 water and sewer budgets be amended as per the attached spreadsheets.

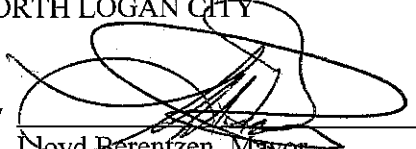
PASSED AND APPROVED by the City Council of North Logan, Utah, this 1<sup>st</sup> day of May, 2013.

ATTEST:

  
\_\_\_\_\_  
Scott Bennett, City Recorder

NORTH LOGAN CITY

By

  
\_\_\_\_\_  
Lloyd Berentzen, Mayor

	A	B	F	G	J
1		Account Description	Proposed FY2013R3	Approved FY2013R2	Comments
933					
934		WATER UTILITY FUND			
935		OPERATING REVENUES			
936	51-370-110	CHARGES FOR SERVICES (Metered Water Sales)	(985,786)	(985,786)	
937	51-370-190	OTHER (Misc. Receipts)	(3,000)	(3,000)	
938	51-370-250	IMPACT FEES COLLECTED (New Services)	(80,000)	(80,000)	
939		Total Operating Revenues	(1,068,786)	(1,068,786)	
940		OPERATING EXPENSES			
941	51-511-110	WAGES - WATER	173,693	173,693	
942	51-511-130	EMPLOYEE BENEFITS - WATER	100,310	100,310	
943		Other Misc. Salary Adjustments	980	980	
944		Total Wages and Benefits	274,983	274,983	
945	51-511-280	UTILITIES (Mostly Electric Power for Pumping)	90,000	90,000	
946	51-511-317	PROFESSIONAL FEES (Water Samples, Insp, Etc.)	16,000	16,000	
947	51-511-318	PROF & TECH SERVICES	85,000	50,000	
948			85,000	40,000	For FY2013R3, design for installation of a new well, #4 in King Park. Based on hard bids for the design.
949					
950					
951				10,000	
952		Repairs and Maintenance			
953	51-511-250	SUPPLIES AND FUEL	21,000	21,000	
954	51-511-481	PURIFICATION	20,000	20,000	
955	51-511-482	TRANSMISSION AND DISTRIBUTION	99,653	99,653	
956		Details?	50,000	50,000	Available for Misc, Trans and Dist work
957			19,404	19,404	Green Canyon 1 RTU upgrade
958			25,251	25,251	Green Canyon 3 RTU upgrade
959			4,998	4,998	1/2 cost of HD Supply start up fee for above
960					

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	A	B	F	G	J
1		Account Description	Proposed FY2013R3	Approved FY2013R2	Comments
1151					
1152		SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS)			
1153		Reserved - Sewer Impact Fee (Restricted balance beginning of year)	(201,086)	(201,086)	
1154	52-370-450	IMPACT FEES COLLECTED (New Services)	(40,000)	(40,000)	
1155	82-350-137	INTEREST EARNED - IMPACT FEES	(500)	(500)	
1156		SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES)	122,885	27,500	This project increases the size of the line along 400 E and 2200 N in accordance with long range plan.
1157		Sewer's 15% of \$50K for work to have Impact Fees Re-done		7,500	
1158		Install new sewer main along 200 E. 2200 to 2500 N.			
1159		Design Upgrade sewer main system to the west to Logan City Sewer		20,000	
1160		Upgrade sewer main system to the west to Logan City Sewer	122,885		
1161		Reserved - Sewer Impact Fees (Restricted balance end of year)	(118,701)	(214,086)	
1162		Change compared to Previous Year	82,385		
1163		Percent Change	-41%		
1164					
1165		NET FUNDS AVAILABLE FOR SEWER DEPT. IMPROVEMENTS			
1166		CASH AND CASH EQUIVALENTS AT END OF FISCAL YEAR	(427,820)	(327,562)	
1167		Reserved - Sewer Impact Fee (Restricted funds end of year)	(118,701)	(214,086)	
1168		NET FUNDS AVAILABLE FOR NON-IMPACT FEE SEWER DEPT. IMPROVEMENTS	(309,119)	(113,476)	
1169					
1170	52-370-310	Revenue from Service Fees and Interest	(1,142,022)	(1,142,022)	
1171		Total Costs excluding Disposal Fees	354,277	354,535	
1172		Funds left to cover disposal costs	(787,745)	(787,488)	
1173	52-521-910	Paid to Logan for Disposal and Treatment	750,000	850,000	
1174		Shortfall (Revenue leftover)	(37,745)	62,512	
1175					
1176					

## Sewer Costs for 2200N (The Cove)

### 400E Sewer Installation (City Covers the Difference in Cost Between an 8" and 18" sewer line)

<u>Item</u>	<u>Cost</u>	<u>Comment</u>
Manhole #5	\$630.00	<i>Cost difference between the installation of a 4' MH and a 5' manhole (Total cost 1796.70)</i>
Manhole #6	\$260.00	<i>Cost difference between to fit an 18" pipe into the manhole. (Total cost 1614.30)</i>
18" pipe (174')	\$2,740.50	<i>Cost difference between an 8" pipe and an 18" pipe.</i>
Labor	\$450.00	<i>Cost difference in labor between the installation of an 8" pipe and an 18" pipe.</i>
<b>SUB-TOTAL</b>	<b>\$4,080.50</b>	

### 2200N Sewer Installation (City Covers all of the Costs)

Cost of 18" Pipe	\$22,237.74
Manhole #2	\$1,393.40
Manhole #3	\$1,410.80
Manhole #4	\$1,649.30
Labor/Installation	\$84,513.00
Possible Asphalt Costs	\$3,900.00
Possible Extra Fill Needed	\$3,700.00
<b>SUB-TOTAL</b>	<b>\$118,804.24</b>

**OVERALL TOTAL**                      **\$122,884.74**

Side Note

We need to make sure that the contractor uses our sample contract (or a modified form).