

RESOLUTION 23-12

A RESOLUTION AMENDING THE 2022-2023 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, 2022 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 2022-2023; 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 2022-23 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 2022-2023 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 15th day of June, 2023.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION
EXHIBIT "A"
SUMMARY OF BUDGET CHANGES

| GENERAL FUND REVENUES | | | | |
|-----------------------|-------------------------------------|----------------|---------------------|-------------------------|
| 10 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 3110 | Property taxes - current | 716,350 | | 716,350 |
| 3115 | Fee in lieu | 50,000 | | 50,000 |
| 3120 | Property taxes - delinquent | 15,000 | | 15,000 |
| 3130 | General sales taxes | 1,800,000 | 175,000 | 1,975,000 |
| 3140 | Franchise taxes | 55,000 | | 55,000 |
| 3145 | Energy Sales & use tax | 510,000 | 521,000 | 1,031,000 |
| 3150 | Mass Transit Tax | 310,000 | 25,000 | 335,000 |
| 3210 | Business licenses | 17,000 | 5,000 | 22,000 |
| 3221 | Building permits | 50,000 | 5,000 | 55,000 |
| 3225 | Animal licenses | 11,000 | | 11,000 |
| 3340 | County, State & Federal grants | 605,000 | 6,000 | 611,000 |
| 3341 | Cares Act -Federal Grant | | | |
| 3342 | ARPA | | 510,032 | 510,032 |
| 3356 | Class C Road allotment | 600,000 | | 600,000 |
| 3370 | County fire grant | | | |
| 3413 | Zoning & subdivision fees | 50,000 | 5,000 | 55,000 |
| 3415 | Sale of maps & publications | 1,000 | | 1,000 |
| 3422 | Special protective services | 120,000 | 5,000 | 125,000 |
| 3440 | Solid waste collection | 1,000,000 | 50,000 | 1,050,000 |
| 3441 | Emergency Medical Services | 200,000 | | 200,000 |
| 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 | 55,000 | 2,000 | 57,000 |
| 3477 | Road impact fees | 77,900 | | 77,900 |
| 3479 | Parks impact fees | 221,700 | | 221,700 |
| 3480 | Cemetery | 60,000 | 5,000 | 65,000 |
| 3490 | Miscellaneous | 100,000 | | 100,000 |
| 3510 | Court fines | 100,000 | | 100,000 |
| 3512 | Library fines | 6,500 | | 6,500 |
| 3513 | Parking tickets | 400 | 400 | 800 |
| 3610 | Interest earnings | 20,300 | 85,000 | 105,300 |
| 3620 | Building & facility rents | 30,000 | 33,000 | 63,000 |
| 3622 | Library room rentals | 100 | | 100 |
| 3640 | Sale of Fixed Assets | 35,000 | | 35,000 |
| 3650 | Sale of materials & supplies | 10,000 | 5,000 | 15,000 |
| 3651 | Sale of library materials | 1,000 | 500 | 1,500 |
| 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 | 15,000 | 17,000 |
| 3874 | Donations - Elite Hall | 10,000 | | 10,000 |
| 3875 | Contribution - Museum | 20,000 | | 20,000 |
| 3876 | Contribution - Mls | 7,000 | | 7,000 |
| 3891 | Trans from desig funds (FD) | 30,500 | | 30,500 |
| 3892 | Trans to restric fund bal | | | |
| 3893 | Trans from gen fund unapp | 659,282 | 233,068 | 892,350 |
| 3894 | Trans from library Trust | | | |
| | Total General Fund Revenues | 7,607,032 | 1,686,000 | 9,293,032 |

RESOLUTION
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

| GENERAL FUND EXPENDITURES | | | | |
|---------------------------|------------------------------------|----------------|---------------------|-------------------------|
| 10 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 4110 | Council | 43,900 | | 43,900 |
| 4120 | J.P. Court | 123,300 | | 123,300 |
| 4130 | Mayor | 29,800 | 5,000 | 34,800 |
| 4140 | Administration | 189,200 | 45,000 | 234,200 |
| 4150 | Non-Departmental | 18,200 | | 18,200 |
| 4160 | General Buildings | 256,000 | 14,000 | 270,000 |
| 4170 | Election | 1,500 | | 1,500 |
| 4180 | Planning Commission | 88,350 | | 88,350 |
| 4210 | Law Enforcement | 295,500 | | 295,500 |
| 4212 | Emergency Management Services | 144,950 | 17,000 | 161,950 |
| 4215 | First Responders | 48,450 | | 48,450 |
| 4220 | Fire Department | 151,600 | | 151,600 |
| 4253 | Animal Control | 41,710 | | 41,710 |
| 4410 | Roads | 2,635,000 | (500,000) | 2,135,000 |
| 4420 | Solid Waste | 910,000 | 25,000 | 935,000 |
| 4440 | Shop | 83,700 | | 83,700 |
| 4510 | Parks | 789,300 | | 789,300 |
| 4550 | Engineering | 38,550 | 20,000 | 58,550 |
| 4561 | Recreation | 52,500 | | 52,500 |
| 4562 | Museum | 76,000 | 30,000 | 106,000 |
| 4563 | Youth Council | 10,550 | | 10,550 |
| 4564 | Senior Citizens | 149,400 | | 149,400 |
| 4580 | Library | 334,050 | 60,000 | 394,050 |
| 4590 | Cemetery | 160,090 | 425,000 | 585,090 |
| 4620 | Community Progress | 425,400 | 45,000 | 470,400 |
| 4700 | Transfer to Debt Service | | | |
| 4800 | Transfer to Capital Projects | | 1,500,000 | 1,500,000 |
| 4900 | Transfer to Enterprise Funds | 510,032 | | 510,032 |
| 5000 | Transfer to Electric Fund | | | 0 |
| | Transfer to unappropriated balance | | | 0 |
| | Total General Fund Expenditures | 7,607,032 | 1,686,000 | 9,293,032 |

RESOLUTION
EXHIBIT "C"
SUMMARY OF BUDGET CHANGES

| CAPITAL PROJECTS FUND | | | | |
|-----------------------|-------------------------------------|----------------|---------------------|-------------------------|
| 45 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 3340 | Grants | | | |
| 3341 | Grants for Park/Trail | | | |
| 3342 | General Fund Transfer | | 1,500,000 | 1,500,000 |
| 3490 | Mis Donations | | 450,000 | 450,000 |
| 3620 | Interest Earnings | 9,300 | 25,000 | 34,300 |
| 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 | 300,000 |
| 3895 | Transfer From Cap. Unappropriated | 1,042,500 | (590,000.00) | 452,500 |
| 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 | 1,201,800 | 1,535,000 | 2,736,800 |
| 4220-720 | Fire Station | 50,000 | | 50,000 |
| 4220-740 | New fire engine | 150,000 | 600,000 | 750,000 |
| 4510-730 | Blacksmith Fork Park | 1,001,800 | 500,000 | 1,501,800 |
| 4510-731 | Blacksmith Fork Trail | | | |
| 4510-732 | West Park | | 10,000 | 10,000 |
| | Transfer to unappropriated balance | | 425,000 | 425,000 |
| | Total Capital Project Expenditure | 1,201,800 | 1,100,000 | 2,736,800 |
| | | | | |

RESOLUTION
EXHIBIT "D"
SUMMARY OF BUDGET CHANGES

| CULINARY WATER FUND - REVENUES | | | | |
|------------------------------------|------------------------------------|----------------|---------------------|-------------------------|
| 51 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 3711 | Metered water sales | 1,400,000 | 25,000 | 1,425,000 |
| 3714 | New connection fees | 42,400 | | 42,400 |
| 3716 | Customer service fees | | | |
| 3717 | Water development fees | | | |
| 3718 | Sale of material | 1,000 | | 1,000 |
| 3719 | Miscellaneous revenues | 5,000 | | 5,000 |
| 3721 | Interest earnings | 15,300 | 95,000 | 110,300 |
| 3723 | Profit/loss sale of fixed assets | | | |
| 3725 | Impact fee - buy-in | 17,200 | | 17,200 |
| 3726 | Impact fee - storage | 89,100 | | 89,100 |
| 3727 | Impact fee - distribution | 142,400 | | 142,400 |
| 3728 | Impact fee - treatment | | | |
| 3729 | Impact fee - Professional services | 1,100 | | 1,100 |
| | Trans from unappropriated balance | | 534,450 | 534,450 |
| | Total Water Fund Revenues | 1,713,500 | 654,450 | 2,367,950 |
| | | | | |
| CULINARY WATER FUND - EXPENDITURES | | | | |
| 51 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 110 | Employee salaries & wages | 261,900 | | 261,900 |
| 115 | Overtime | 4,000 | 3,000 | 7,000 |
| 116 | Standby time | 10,000 | | 10,000 |
| 120 | Seasonal | 14,400 | | 14,400 |
| 130 | Employee benefits | 133,000 | | 133,000 |
| 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 | 500 | 5,500 |
| 250 | Equipment supplies & maint | 35,000 | 20,000 | 55,000 |
| 255 | Distribution system maint | 260,000 | | 260,000 |
| 260 | Bldg. & grnds. supp. & maint | 3,000 | 4,000 | 7,000 |
| 270 | Utilities | 100,000 | 40,000 | 140,000 |
| 280 | Telephone | 2,500 | 1,000 | 3,500 |
| 310 | Professional services | 20,000 | | 20,000 |
| 510 | Insurance | 7,000 | 1,100 | 8,100 |
| 610 | Miscellaneous | 1,000 | | 1,000 |
| 720 | Buildings | | | |
| 730 | Improvements | | | |
| 740 | Equipment | 150,000 | | 150,000 |
| 750 | New construction | 1,131,000 | (131,000) | 1,000,000 |
| 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 | | | 0 |
| | Total Water Expenditures | 2,286,950 | 81,000 | 2,367,950 |

RESOLUTION
EXHIBIT "E"
SUMMARY OF BUDGET CHANGES

| SEWER FUND - REVENUES | | | | |
|---------------------------|------------------------------------|----------------|---------------------|-------------------------|
| 52 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 3340 | Grants | | | |
| 3731 | Sewer service | 1,975,000 | 175,000 | 2,150,000 |
| 3736 | Sewer line extension fees | | | |
| 3740 | Customer service fees | 5,000 | 5,000 | 10,000 |
| 3741 | Interest earnings | 12,700 | 115,000 | 127,700 |
| 3742 | Rent from non-op property | 17,400 | | 17,400 |
| 3743 | Bond/Loan funds | | | |
| 3744 | Miscellaneous revenues | 5,000 | | 5,000 |
| 3747 | Impact fee - collection | 43,700 | | 43,700 |
| 3748 | Impact fee - treatment | 165,700 | | 165,700 |
| 3830 | Transfer from General Fund | | | 0 |
| | Trans from unappropriated balance | | | 0 |
| | Total Sewer Fund Revenues | 2,224,500 | 295,000 | 2,519,500 |
| | | | | |
| SEWER FUND - EXPENDITURES | | | | |
| 52 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 110 | Employee salaries & wages | 354,200 | 110,000 | 464,200 |
| 115 | Overtime | 10,000 | 2,000 | 12,000 |
| 116 | On Call Pay | 10,000 | | 10,000 |
| 120 | Seasonal employees | 2,000 | | 2,000 |
| 130 | Employee benefits | 199,800 | 10,000 | 209,800 |
| 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 | 5,000 | 10,000 |
| 250 | Lab supplies | 5,000 | 5,000 | 10,000 |
| 251 | Water reuse equip sup & maint | 1,000 | | 1,000 |
| 254 | Plant equip supplies & maint | 250,000 | | 250,000 |
| 255 | Collection system maint | 50,000 | 15,000 | 65,000 |
| 256 | MBR cleaning chemicals | 130,000 | | 130,000 |
| 257 | Aluminum sulfate | 30,000 | 40,000 | 70,000 |
| 260 | Bldg & grnds supplies & maint | 500 | | 500 |
| 270 | Utilities | 240,000 | 20,000 | 260,000 |
| 280 | Telephone | 4,500 | | 4,500 |
| 285 | Internet service | 6,000 | | 6,000 |
| 310 | Professional services | 30,000 | 15,000 | 45,000 |
| 510 | Insurance | 17,500 | 3,000 | 20,500 |
| 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 | | | |
| 753 | ARPA | 510,032 | | 510,032 |
| 810 | Debt service - principal | | | |
| 812 | Debt service - principal WWTP | 142,800 | | 142,800 |
| 820 | Debt service - interest | | | |
| 822 | Debt service - interest WWTP | 40,900 | | 40,900 |
| 840 | Debt Service - Trustee Fees | 1,000 | (1,000) | |
| 950 | Addition to restricted FB | | | |
| | Transfer to unappropriated balance | | 192,268 | 192,268 |
| | Total Sewer Expenditures | 2,102,232 | 417,268 | 2,519,500 |

RESOLUTION
EXHIBIT "F"
SUMMARY OF BUDGET CHANGES

| ELECTRIC FUND - REVENUES | | | | |
|------------------------------|--------------------------------------|----------------|---------------------|-------------------------|
| 53 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 3751 | Metered energy sales | 10,450,000 | 1,800,000 | 12,250,000 |
| 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 | | 500,000 |
| 3761 | Interest earnings | 13,200 | 59,500 | 72,700 |
| 3767 | Impact Fee - Distribution | 126,500 | 126,500 | 253,000 |
| 3855 | Transfer from General Fund | | | |
| 3860 | Bond Proceeds | 3,000,000 | (3,000,000) | |
| | Transfer from unappropriated balance | | 2,929,600 | 2,929,600 |
| | Total Electric Fund Revenues | 14,084,700 | 2,061,600 | 16,146,300 |
| ELECTRIC FUND - EXPENDITURES | | | | |
| 53 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 110 | Employee salaries & wages | 799,100 | 25,000 | 824,100 |
| 115 | Overtime | 55,000 | | 55,000 |
| 116 | Standby time | 10,000 | | 10,000 |
| 120 | Seasonal/temporary employees | 20,000 | | 20,000 |
| 130 | Employee benefits | 390,200 | | 390,200 |
| 210 | Books, subs & memberships | 200 | | 200 |
| 220 | Public notices | 300 | | 300 |
| 230 | Travel & training | 25,000 | | 25,000 |
| 240 | Office supplies & expense | 10,000 | | 10,000 |
| 250 | Equipment supplies & maint | 125,000 | | 125,000 |
| 255 | Generation & dist sys maint | 750,000 | | 750,000 |
| 256 | Tree city/consumer ed | 85,000 | | 85,000 |
| 257 | Diesel generator costs | 730,000 | 50,000 | 780,000 |
| 258 | Christmas decorations | 10,000 | | 10,000 |
| 259 | Hydro plant maintenance | 10,000 | | 10,000 |
| 260 | Bldg & grnds supplies & maint | 35,000 | | 35,000 |
| 270 | Utilities | 8,000 | 10,000 | 18,000 |
| 280 | Telephone | 6,000 | 2,000 | 8,000 |
| 285 | Internet service | 500 | 1,000 | 1,500 |
| 310 | Professional services | 65,000 | 10,000 | 75,000 |
| 510 | Insurance | 25,000 | 700 | 25,700 |
| 610 | Miscellaneous supplies | 10,000 | 2,000 | 12,000 |
| 620 | Miscellaneous services | 30,000 | 22,600 | 52,600 |
| 621 | Miscellaneous utility relief | | | |
| 630 | Power purchase | 7,600,000 | 3,000,000 | 10,600,000 |
| 710 | Land | | | |
| 720 | Buildings | | | |
| 735 | Canyon parks improvements | 5,000 | | 5,000 |
| 740 | Equipment | 318,700 | | 318,700 |
| 750 | New construction/special projects | 2,900,000 | (1,000,000) | 1,900,000 |
| 920 | Contribution to General Fund | | | |
| 921 | Contribution to capital projects | | | |
| | Transfer to unappropriated balance | | | 0 |
| | Total Electric Expenditures | 14,023,000 | 2,123,300 | 16,146,300 |

RESOLUTION
EXHIBIT "G"
SUMMARY OF BUDGET CHANGES

| IRRIGATION FUND - REVENUES | | | | |
|--------------------------------|------------------------------------|----------------|---------------------|-------------------------|
| 54 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 3340 | State - Federal Grants | 805,000 | (800,000) | 5,000 |
| 3771 | Irrigation service | 350,000 | 5,000 | 355,000 |
| 3775 | New connection fees | 1,000 | | 1,000 |
| 3776 | Inspection fees | | | |
| 3779 | Miscellaneous revenues | 5,000 | | 5,000 |
| 3781 | Interest earnings | 3,300 | 23,000 | 26,300 |
| 3785 | Impact fee - buy-in | 59,550 | | 59,550 |
| 3830 | Transfer from General Fund | 510,032 | | 510,032 |
| | Trans from unappropriated balance | | | 0 |
| | Total Irrigation Fund Revenues | 1,733,882 | 28,000 | 961,882 |
| | | | | |
| IRRIGATION FUND - EXPENDITURES | | | | |
| 54 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 110 | Employee salaries & wages | 87,400 | | 87,400 |
| 115 | Overtime | 2,000 | | 2,000 |
| 130 | Employee benefits | 57,900 | | 57,900 |
| 220 | Public notices | 500 | | 500 |
| 240 | Office supplies & expense | 4,500 | 500 | 5,000 |
| 250 | Equipment supplies & maint | 10,000 | 1,000 | 11,000 |
| 255 | Distribution system maint | 30,000 | | 30,000 |
| 260 | Bldg & grnds supplies & maint | 1,000 | 500 | 1,500 |
| 270 | Utilities | 55,000 | | 55,000 |
| 280 | Telephone | 50 | 250 | 300 |
| 310 | Professional services | 10,000 | | 10,000 |
| 510 | Insurance | 3,500 | 600 | 4,100 |
| 540 | Irrigation assessments | 80,000 | 5,000 | 85,000 |
| 610 | Miscellaneous supplies | | | |
| 710 | Land & stock | | | |
| 740 | Equipment | | | |
| 750 | New construction | 1,214,000 | (601,818) | 612,182 |
| | Transfer to unappropriated balance | | | 0 |
| | Total Irrigation Expenditures | 1,555,850 | (593,968) | 961,882 |

RESOLUTION
EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

| STORM WATER FUND - REVENUES | | | | |
|-----------------------------|--------------------------------------|----------------|---------------------|-------------------------|
| 55 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 3740 | Storm water inspection fees | 15,000 | 1,000 | 16,000 |
| 3779 | Miscellaneous revenues | | | 0 |
| 3781 | Storm water fees | 325,000 | | 325,000 |
| 3791 | Interest earnings | 2,750 | 21,200 | 23,950 |
| | Transfer from unappropriated balance | | 63,500 | 63,500 |
| | Total Storm Water Revenues | 342,750 | 85,700 | 428,450 |

| STORM WATER FUND - EXPENDITURES | | | | |
|---------------------------------|------------------------------------|----------------|---------------------|-------------------------|
| 55 CODE | DESCRIPTION | 2023 BUDGET | 2023 ADJUSTMENTS | 2023 FINAL BUDGET |
| 110 | Employee salaries & wages | 18,300 | 2,000 | 20,300 |
| 115 | Overtime | 1,000 | | 1,000 |
| 130 | Employee benefits | 9,500 | 500 | 10,000 |
| 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 | 5,000 | 8,000 |
| 510 | Insurance | 500 | | 500 |
| 710 | Land | | | |
| 730 | Grounds improvements | | | |
| 740 | Equipment | | | |
| 750 | New construction | 314,500 | | 314,500 |
| | Transfer to unappropriated balance | | | 0 |
| | Total Storm Water Expenditures | 395,800 | 32,650 | 428,450 |