#### RESOLUTION 24-21

A RESOLUTION AMENDING THE 2023-2024 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 15, 2023 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 2023-2024; 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 2023-24 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 2023-2024 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  $20^{\rm th}$  day of June, 2024.

HYRUM CITY

	BY:Stephanie Miller	
	Mayor	
ATTEST:		
 Stephanie Fricke	<del></del>	
City Recorder		

### RESOLUTION EXHIBIT "A" SUMMARY OF BUDGET CHANGES

DESCRIPTION	CENEDA	L FUND DEVENUES		<u> </u>	0004
DESCRIPTION   BUDGET   ADJUSTMENTS   BUDGET   3110   Properly taxes - current   755,519   50,000   50,000   50,000   3120   Properly taxes - delinquent   15,000   150,000   2,250,000   31300   General sales taxes   2,100,000   150,000   50,000   3144   Emergy Sales & use tax   800,000   (300,000)   500,000   3145   Emergy Sales & use tax   800,000   (300,000)   350,000   32210   Business licenses   23,000   25,000   75,000   32218   Building permits   50,000   25,000   75,000   3340   County, State & Federal grants   3341   Cares Act - Federal Grant   3342   ARPA   3356   Class C Road allotment   755,000   370,000   1,125,000   3370   County fire grant   3413   Zoning & subdivision fees   50,000   25,000   75,000   3415   Sale of maps & publications   1,000   15,000   15,000   3422   Special protective services   140,000   15,000   15,000   34341   Emergency Medical Services   200,000   5,000   205,000   3,000   3,000   3,000   3,000   4,000   3473   Recreation   20,000   20,000   20,000   3,000   3,000   6,000   3,000   3,000   6,000   3,000   3,000   6,000   3,000		IL FUND REVENUES			2024
3110	, AMSS		of a finite of the	740004000001	
Section   Fee in lieu   South   Sout		SUPERCONDENS SERVICES		ADJUSTMENTS	
Property taxes - delinquent	CHINALAGO	Prince A 1975			
3130   General sales taxes   2,100,000   55,000   55,000   55,000   55,000   55,000   55,000   55,000   55,000   55,000   50,00		0.0000000000000000000000000000000000000			50,000
Franchise taxes		Property taxes - delinquent			15,000
Section   Sect	3130		2,100,000	150,000	2,250,000
Mass Transit Tax   350,000   23,000   23,000   3210   3221   Building permits   50,000   75,000   3225   Animal licenses   11,000   3340   County, State & Federal grants   855,000   355,000   3341   Cares Act -Federal Grant   3342   ARPA   3356   Class C Road allotment   755,000   370,000   1,125,000   3370   County fire grant   20ning & subdivision fees   50,000   25,000   75,000   3415   Sale of maps & publications   1,000   1,500   1,500   3422   Special protective services   140,000   15,000   1,5000   3445   Sale of maps & publications   1,000   0,000   3445   Sale of maps & publications   1,000   0,000   1,000   3455   Animal control fees   3,000	3140	Franchise taxes	55,000		55,000
Business licenses   23,000   25,000   75,000   3221   Building permits   50,000   25,000   75,000   3340   County, State & Federal grants   855,000   855,000   3341   Cares Act -Federal Grant   ARPA   ARPA   Class C Road allotment   755,000   370,000   1,125,000   3370   County fire grant   Zoning & subdivision fees   50,000   25,000   75,000   3413   Zoning & subdivision fees   50,000   25,000   15,000   15,000   3440   Solid waste collection   1,090,000   1,090,000   3441   Emergency Medical Services   200,000   5,000   205,000   3473   Recreation   20,000   20,000   3474   Community Progress activities   2,000   2,000   3476   Library use fees   55,000   10,000   65,000   3477   Road impact fees   46,800   44,800   221,700   3479   Parks impact fees   177,400   44,300   221,700   3490   Miscellaneous   100,000   50,000   150,000   3510   Court fines   100,000   50,000   150,000   3511   Library fines   6,500   3512   Library fines   6,500   3610   Library room rentals   100   10,000   36,000   3610   Court fines   100,000   50,000   150,000   3610   Library room rentals   100   10,000   3600	3145	Energy Sales & use tax	800,000	(300,000)	500,000
Building permits	3150	Mass Transit Tax	350,000		350,000
3325	3210	Business licenses	23,000		23,000
County, State & Federal grants   Cares Act - Federal Grant   ARPA	3221	Building permits	50,000	25,000	75,000
3341         Cares Act -Federal Grant           3342         ARPA           3356         Class C Road allotment         755,000           3370         County fire grant           3413         Zoning & subdivision fees         50,000           3415         Sale of maps & publications         1,000           3422         Special protective services         140,000         15,000           3440         Solid waste collection         1,090,000           3441         Sale of maps & publications         1,000           3441         Solid waste collection         1,090,000           3441         Sale of maps & publications         1,000           3441         Solid waste collection         1,090,000           3441         Sale of maps & publications         1,000           3441         Solid waste collection         1,090,000           3453         Animal control fees         3,000           3456         Animal control fees         3,000           3473         Recreation         20,000           3474         Community Progress activities         2,000           3477         Road impact fees         46,800           3477         Road impact fees         46,800	3225	Animal licenses	11,000		11,000
ARPA   Class C Road allotment   755,000   370,000   1,125,000   3370,000   1,125,000   3370,000   1,125,000   3370,000   1,125,000   3370,000   1,125,000   3415   Sale of maps & publications   1,000   15,000   155,000   3422   Special protective services   140,000   15,000   1,090,000   1,090,000   205,000   3440   Solid waste collection   1,090,000   5,000   205,000   3473   Recreation   20,000   20,000   20,000   3474   Community Progress activities   2,000   2,000   2,000   3476   Library use fees   55,000   10,000   65,000   3477   Road impact fees   46,800	3340	County, State & Federal grants	855,000		855,000
Class C Road allotment	3341	Cares Act -Federal Grant			
County fire grant	3342	ARPA			
Sample   County fire grant   Zoning & subdivision fees   Sol.,000   25,000   75,000   3415   Sale of maps & publications   1,000   15,000   15,000   1,090,000   3422   Special protective services   140,000   15,000   1,090,000   3440   Solid waste collection   1,090,000   5,000   205,000   3441   Emergency Medical Services   200,000   5,000   205,000   3475   Animal control fees   3,000   20,00	3356	Class C Road allotment	755,000	370,000	1,125,000
3413   Zoning & subdivision fees   50,000   25,000   75,000   3415   Sale of maps & publications   1,000   15,000   155,000   10,000,000   1,000,000	3370	County fire grant			
3415         Sale of maps & publications         1,000         15,000         155,000           3422         Special protective services         140,000         15,000         155,000           3440         Solid waste collection         1,090,000         5,000         205,000           3441         Emergency Medical Services         20,000         3,000         3,000           3475         Animal control fees         3,000         20,000         20,000           3476         Community Progress activities         2,000         3,000         6,000           3477         Road impact fees         46,800         46,800           3478         Library use fees         55,000         10,000         65,000           3479         Parks impact fees         46,800         46,800         221,700           3479         Parks impact fees         177,400         44,300         221,700           3490         Miscellaneous         100,000         50,000         150,000           3510         Court fines         100,000         50,000         150,000           3511         Library fines         6,500         6,500           3610         Parking tickets         400         500         90 </td <td>3413</td> <td>Therefore 1/40 Herrody Wilder Lands</td> <td>50,000</td> <td>25,000</td> <td>75,000</td>	3413	Therefore 1/40 Herrody Wilder Lands	50,000	25,000	75,000
3422   Special protective services   140,000   15,000   15,000   1,090,000   3441   Emergency Medical Services   200,000   5,000   205,000   3455   Animal control fees   3,000   3,000   3,000   3473   Recreation   20,000   20,000   20,000   3474   Community Progress activities   2,000   3,000   65,000   3475   Youth Council activities   3,000   3,000   65,000   3476   Library use fees   55,000   10,000   65,000   3477   Road impact fees   46,800   46,800   46,800   3479   Parks impact fees   177,400   44,300   221,700   3490   Miscellaneous   100,000   50,000   15,000   3510   Court fines   100,000   50,000   150,000   3512   Library fines   6,500   6,500   3610   Interest earnings   148,800   148,800   3610   Interest earnings   148,800   Library room rentals   100   10,000   3650   Sale of Fixed Assets   35,000   35,000   35,000   3650   Sale of materials & supplies   10,000   500   2,500   3651   Sale of library materials   1,000   1,500   2,500   3670   3871   Contributions - private   10,000   500   2,500   3872   Contributions - private   10,000   10,000   3871   Contributions - private   10,000   3872   Contribution - Museum   20,000   3892   Trans from desig funds (FD)   Trans from gen fund unapp   603,881   (603,881)   Trans from library Trust   Trans from library Trust   100   10,000	3415				
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3455         Animal control fees         3,000         3,000           3473         Recreation         20,000         20,000           3474         Community Progress activities         2,000         3,000         6,000           3475         Youth Council activities         3,000         3,000         6,000           3476         Library use fees         55,000         10,000         65,000           3477         Road impact fees         46,800         46,800           3479         Parks impact fees         177,400         44,300         221,700           3490         Miscellaneous         100,000         50,000         150,000           3490         Miscellaneous         100,000         50,000         150,000           3510         Court fines         100,000         5,000         105,000           3511         Court fines         100,000         5,000         105,000           3610         Interest earnings         148,800         148,800         148,800           3620         Building & facility rents         60,000         10,000         70,000           3622         Library room rentals         100         10,000         10,000           3651 <t< td=""><td>res toner.</td><td></td><td></td><td>5,000</td><td></td></t<>	res toner.			5,000	
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3476         Library use fees         55,000         10,000         65,000           3477         Road impact fees         46,800         46,800           3479         Parks impact fees         177,400         44,300         221,700           3480         Cemetery         80,000         15,000         95,000           3490         Miscellaneous         100,000         50,000         150,000           3510         Court fines         100,000         5,000         105,000           3512         Library fines         6,500         6,500           3610         Interest earnings         148,800         148,800           3610         Interest earnings         148,800         148,800           3620         Building & facility rents         60,000         10,000         70,000           3621         Library room rentals         100         10,000         70,000           3622         Library room rentals         10,000         35,000         35,000           3650         Sale of Fixed Assets         35,000         35,000         35,000           3651         Sale of materials & supplies         10,000         500         2,500           3652         Library copy machine &				3,000	
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3479         Parks impact fees         177,400         44,300         221,700           3480         Cemetery         80,000         15,000         95,000           3490         Miscellaneous         100,000         50,000         150,000           3510         Court fines         100,000         5,000         105,000           3512         Library fines         6,500         6,500           3513         Parking tickets         400         500         900           3610         Interest earnings         148,800         148,800           3620         Building & facility rents         60,000         10,000         70,000           3622         Library room rentals         100         10,000         35,000           3650         Sale of Fixed Assets         35,000         35,000         35,000           3651         Sale of ilbrary materials         10,000         1,500         2,500           3652         Library copy machine & laminating f         2,000         500         2,500           3830         Contributions - private         10,000         10,000         10,000           3871         Contribution - New Library         2,000         500         2,500	5225000000000	IN-CONTRACT € CONTRACT III MANAGES		10,000	
3480         Cemetery         80,000         15,000         95,000           3490         Miscellaneous         100,000         50,000         150,000           3510         Court fines         100,000         5,000         105,000           3512         Library fines         6,500         6,500           3513         Parking tickets         400         500         900           3610         Interest earnings         148,800         148,800           3620         Building & facility rents         60,000         10,000         70,000           3622         Library room rentals         100         10,000         70,000           3622         Library room rentals         100         10,000         35,000           3650         Sale of Fixed Assets         35,000         35,000         35,000         36,000           3651         Sale of library materials         1,000         1,500         2,500         2,500           3652         Library copy machine & laminating f         2,000         500         2,500         2,500           3870         Contributions - private         10,000         10,000         10,000         387         10,000         10,000         2,500	\$45W0V03Y		114.0 000.000.000	44 300	
3490         Miscellaneous         100,000         50,000         150,000           3510         Court fines         100,000         5,000         105,000           3512         Library fines         6,500         6,500           3513         Parking tickets         400         500         900           3610         Interest earnings         148,800         148,800           3620         Building & facility rents         60,000         10,000         70,000           3621         Library room rentals         100         10,000         35,000           3640         Sale of Fixed Assets         35,000         35,000         35,000           3651         Sale of materials & supplies         10,000         1,500         2,500           3652         Library materials         1,000         1,500         2,500           3830         Contributions - utility         2,000         500         2,500           3871         Contributions - private         10,000         10,000         10,000           3872         Contribution - New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         20,000         20,000	111011-1110				
3510         Court fines         100,000         5,000         105,000           3512         Library fines         6,500         6,500           3513         Parking tickets         400         500         900           3610         Interest earnings         148,800         148,800           3620         Building & facility rents         60,000         10,000         70,000           3622         Library room rentals         100         10,000         35,000           3640         Sale of Fixed Assets         35,000         35,000         35,000           3650         Sale of materials & supplies         10,000         10,000         10,000           3651         Sale of library materials         1,000         1,500         2,500           3652         Library copy machine & laminating f         2,000         500         2,500           3830         Contributions - utility         10,000         10,000         10,000           3871         Contributions - private         10,000         10,000         10,000           3872         Contribution - New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         20,000         2					
3512         Library fines         6,500         6,500           3513         Parking tickets         400         500         900           3610         Interest earnings         148,800         148,800           3620         Building & facility rents         60,000         10,000         70,000           3622         Library room rentals         100         100         35,000           3640         Sale of Fixed Assets         35,000         35,000         35,000           3650         Sale of materials & supplies         10,000         10,000         10,000           3651         Sale of library materials         1,000         1,500         2,500           3830         Contributions - utility         2,000         500         2,500           3871         Contributions - private         10,000         10,000         10,000           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         1,000         20,000           3876         Contribution - Mis         7,000         1,000         30,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000		The same of the sa		/\(\tau_{\text{constraint}}\)	
3513         Parking tickets         400         500         900           3610         Interest earnings         148,800         148,800           3620         Building & facility rents         60,000         10,000         70,000           3622         Library room rentals         100         35,000         35,000           3640         Sale of Fixed Assets         35,000         35,000         35,000           3650         Sale of materials & supplies         10,000         10,000         10,000           3651         Sale of library materials         1,000         1,500         2,500           3652         Library copy machine & laminating f         2,000         500         2,500           3830         Contributions - utility         10,000         10,000         10,000           3871         Contributions - private         10,000         10,000         10,000           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000 </td <td></td> <td>cocor esc</td> <td></td> <td>5,000</td> <td></td>		cocor esc		5,000	
3610         Interest earnings         148,800         148,800           3620         Building & facility rents         60,000         10,000         70,000           3622         Library room rentals         100         100         35,000         35,000         35,000           3640         Sale of Fixed Assets         35,000         35,000         35,000         35,000           3650         Sale of materials & supplies         10,000         1,500         2,500           3651         Sale of library materials         1,000         1,500         2,500           3652         Library copy machine & laminating f         2,000         500         2,500           3830         Contributions - utility         10,000         10,000         10,000           3871         Contributions - private         10,000         10,000         10,000           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000			100	500	
3620         Building & facility rents         60,000         10,000         70,000           3622         Library room rentals         100         35,000         35,000         35,000           3640         Sale of Fixed Assets         35,000         35,000         35,000           3650         Sale of materials & supplies         10,000         10,000         2,500           3651         Sale of library materials         1,000         1,500         2,500           3852         Library copy machine & laminating f         2,000         500         2,500           3870         Contributions - utility         10,000         10,000         10,000           3871         Contributions - private         10,000         10,000         10,000           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000         20,000           3875         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans from gen fund unapp         603,881         (603,881)         0           Tra			1000	500	
3622         Library room rentals         100         35,000         35,000         35,000         35,000         35,000         35,000         35,000         35,000         35,000         35,000         35,000         10,000         10,000         10,000         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         10,000         10,000         10,000         3871         2,000         10,000         10,000         10,000         10,000         2,500         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000		ACCUPACION SERVICION CONTRACTOR OF THE SERVICE OF T	A SALAMATAN	40.000	
3640         Sale of Fixed Assets         35,000           3650         Sale of materials & supplies         10,000           3651         Sale of library materials         1,000         1,500           3652         Library copy machine & laminating f         2,000         500         2,500           3830         Contributions - utility         0         10,000         10,000           3870         Contributions - private         10,000         10,000         10,000           3871         Contributions - sr. citizen trips         10,000         500         2,500           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000         20,000           3875         Contribution - Museum         20,000         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans from gen fund unapp         603,881         (603,881)         0           Trans from library Trust         603,881         (603,881)         0	CC LILOUSIANI			10,000	
3650         Sale of materials & supplies         10,000         10,000           3651         Sale of library materials         1,000         1,500         2,500           3652         Library copy machine & laminating f         2,000         500         2,500           3830         Contributions - utility         10,000         10,000           3870         Contributions - private         10,000         10,000           3871         Contributions - sr. citizen trips         10,000         10,000           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000         10,000           3875         Contribution - Museum         20,000         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans from gen fund unapp         603,881         (603,881)         0           Trans from library Trust         603,881         (603,881)         0	N30000000000				
3651         Sale of library materials         1,000         1,500         2,500           3652         Library copy machine & laminating f         2,000         500         2,500           3830         Contributions - utility         10,000         10,000           3871         Contributions - private         10,000         10,000           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000         10,000           3875         Contribution - Museum         20,000         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans from gen fund unapp         603,881         (603,881)         0           3894         Trans from library Trust         0         0         0	100000000000000000000000000000000000000	Control of the Contro			
3652         Library copy machine & laminating f         2,000         500         2,500           3830         Contributions - utility         10,000         10,000           3870         Contributions - private         10,000         10,000           3871         Contributions - sr. citizen trips         10,000         500         2,500           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000         10,000           3875         Contribution - Museum         20,000         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans to restric fund bal         Trans from gen fund unapp         603,881         (603,881)         0           3894         Trans from library Trust         0         0         0         0	0.00000000000	Land 10 10 10 10 10 10 10 10 10 10 10 10 10	7.1. O Technology	0 =22000	
3830         Contributions - utility         10,000         10,000           3871         Contributions - sr. citizen trips         10,000         10,000           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000           3875         Contribution - Museum         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans to restric fund bal         Trans from gen fund unapp         603,881         (603,881)         0           3894         Trans from library Trust         0         0         0         0	9000000000	WANT 126 W 10 H 10 T 10 W	the same of the sa	S.,	
3870         Contributions - private         10,000         10,000           3871         Contributions - sr. citizen trips         10,000         10,000           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000           3875         Contribution - Museum         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans to restric fund bal         Trans from gen fund unapp         603,881         (603,881)         0           3894         Trans from library Trust         0         0         0         0	+55 cortest cor	2	2,000	500	2,500
3871         Contributions - sr. citizen trips         10,000         10,000           3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000         10,000           3875         Contribution - Museum         20,000         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans to restric fund bal         Trans from gen fund unapp         603,881         (603,881)         0           3894         Trans from library Trust         0         0         0         0					
3872         Contribution-New Library         2,000         500         2,500           3874         Donations - Elite Hall         10,000         10,000           3875         Contribution - Museum         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans to restric fund bal         603,881         (603,881)         0           3894         Trans from library Trust         0	3870	Contributions - private	10,000		10,000
3874         Donations - Elite Hall         10,000         10,000           3875         Contribution - Museum         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans to restric fund bal         603,881         (603,881)         0           3893         Trans from library Trust         0         0         0	3871	Contributions - sr. citizen trips	10,000		10,000
3875         Contribution - Museum         20,000         20,000           3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans to restric fund bal         603,881         (603,881)         0           3894         Trans from library Trust         0         0         0	3872	Contribution-New Library	2,000	500	2,500
3876         Contribution - Mis         7,000         1,000         8,000           3891         Trans from desig funds (FD)         32,000         7,000         39,000           3892         Trans to restric fund bal         Trans from gen fund unapp         603,881         (603,881)         0           3894         Trans from library Trust         0         0         0         0	3874	Donations - Elite Hall	10,000		10,000
3891       Trans from desig funds (FD)       32,000       7,000       39,000         3892       Trans to restric fund bal       Trans from gen fund unapp       603,881       (603,881)       0         3894       Trans from library Trust       0	3875	Contribution - Museum	20,000		20,000
Trans to restric fund bal Trans from gen fund unapp Trans from library Trust  Trans from library Trust	3876	Contribution - Mis	7,000	1,000	8,000
3892 Trans to restric fund bal 3893 Trans from gen fund unapp 603,881 (603,881) 0  Trans from library Trust	3891	Trans from desig funds (FD)	32,000	7,000	39,000
3893 Trans from gen fund unapp 603,881 (603,881) 0 3894 Trans from library Trust	26 308 20	는 1명 : 19 W	****	200	, a
3894 Trans from library Trust			603,881	(603,881)	0
		The state of the s		ex and artistic talks	
Total General Fund Revenues 8,846,400 (165,581) 8,680,819	SAMOONDISK				
		Total General Fund Revenues	8,846,400	(165,581)	8,680,819

#### RESOLUTION EXHIBIT "B" SUMMARY OF BUDGET CHANGES

GENERA	L FUND EXPENDITURES	55521 511/11		2024
10		2024	2024	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
4110	Council	44,050	î	44,050
4120	J.P. Court	126,750		126,750
4130	Mayor	29,850		29,850
4140	Administration	153,800	20,000	173,800
4150	Non-Departmental	18,200		18,200
4160	General Buildings	141,300	60,000	201,300
4170	Election	30,000		30,000
4180	Planning Commission	184,600		184,600
4210	Law Enforcement	295,500		295,500
4212	Emergency Management Services	202,950		202,950
4215	First Responders	40,450	6,000	46,450
4220	Fire Department	311,500	40,000	351,500
4253	Animal Control	41,610		41,610
4410	Roads	3,302,800	(500,000)	2,802,800
4420	Solid Waste	976,000		976,000
4440	Shop	85,050		85,050
4510	Parks	925,400		925,400
4550	Engineering	61,250		61,250
4561	Recreation	101,350		101,350
4562	Museum	79,500	30,000	109,500
4563	Youth Council	10,550		10,550
4564	Senior Citizens	167,500		167,500
4580	Library	360,400	50,000	410,400
4590	Cemetery	181,590		181,590
4620	Community Progress	474,450		474,450
4700	Transfer to Debt Service			
4800	Transfer to Capital Projects			
4900	Transfer to Enterprise Funds		510,032	510,032
5000	Transfer to Electric Fund	500,000	(500,000)	0
	Transfer to unappropriated balance		118,387	118,387
	Total General Fund Expenditures	8,846,400	(165,581)	8,680,819

### RESOLUTION EXHIBIT "C" SUMMARY OF BUDGET CHANGES

CAPITAL	PROJECTS FUND			2024
45		2024	2024	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3340	Grants			
3341	Grants for Park/Trail			
3342	General Fund Transfer			0
3490	Mis Donations	450,000		450,000
3620	Interest Earnings	35,700	54,000	89,700
3830	Contribution - Utilities			
3831	County rent on fire station			
3835	Trans from Rest. Fnd library			
3889	Trans to Desig Fnd -fire engine	300,000	40,000	340,000
3895	Transfer From Cap. Unappropriated	1,833,100	(694,000.00)	1,139,100
3896	Trans to Desig Fnd for fire station			
3898	Trans from Design Fnd-shop hoist			
3899	Trans from Design Fnd-City Office			
	ļ			
	Total Capital Project Revenues	2,618,800	(600,000)	2,018,800
		100 1000		223 252 2
	Fire Station	50,000		50,000
	New fire engine	750,000	2000	750,000
RECEIVE S BUCK	Blacksmith Fork Park	200,000	600,000	800,000
COMPANIES OF MANAGE	Blacksmtih Fork Trail	4 040 000	(4.000.000)	440.000
4510-732	West Park	1,618,800	(1,200,000)	418,800
	Transfer to unappropriated balance			0
	Total Capital Project Expenditure	2,618,800	600,000	2,018,800

#### RESOLUTION EXHIBIT "D" SUMMARY OF BUDGET CHANGES

CHINA	RY WATER FUND - REVENUES	I	I I	2024
51	I WATER FOIND - REVENUES	2024	2024	FINAL
CODE	DESCRIPTION		ADJUSTMENTS	
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3711	Material	1 500 000		4.500.000
3714	Metered water sales	1,500,000	0.000	1,500,000
	New connection fees	34,000	9,000	43,000
3716	Customer service fees			
3717	Water development fees			
3718	Sale of material	1,000		1,000
3719	Miscellaneous revenues	5,000	EGG-144 Seanwe	5,000
3721	Interest earnings	157,500	5,000	162,500
3723	Profit/loss sale of fixed assets	and exect.	V 1955	545-925-979-5
3725	Impact fee - buy-in	13,760	4,000	17,760
3726	Impact fee - storage	71,280	18,000	89,280
3727	Impact fee - distribution	113,920	29,000	142,920
3728	Impact fee - treatment			
3729	Impact fee - Professional services	880	220	1,100
3742	Rent non operating property		7,000	7,000
	Trans from unappropriated balance		1,773,860	1,773,860
	Total Water Fund Revenues	1,897,340	1,846,080	3,743,420
				- Sauce
	RY WATER FUND - EXPENDITURES		5556-560)	2024
51		2024	2024	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
440		000 700		000 700
110	Employee salaries & wages	286,700	40.000	286,700
115	Overtime	4,000	16,000	20,000
116	Standby time	10,000		10,000
120	Seasonal	14,400		14,400
130	Employee benefits	139,900		139,900
210	Books, subs & memberships	1,500	500	2,000
220	Public notices	250		250
230	Travel & training	10,000		10,000
240	Office supplies & expense	5,000	1,000	6,000
250	Equipment supplies & maint	41,100	12,000	53,100
252	Clothing and PPC	3,900	1	3,900
255	Distribution system maint	260,000	110,000	370,000
260	Bldg. & grnds. supp. & maint	3,000	10,000	13,000
270	Utilities	120,000		120,000
280	Telephone	3,000	1,000	4,000
310	Professional services	20,000	10,000	30,000
510	Insurance	8,050	200	8,250
610	Miscellaneous	1,000		1,000
720	Buildings		520,000	520,000
730	Improvements			0
740	Equipment	40,000	450,000	490,000
750	New construction	1,498,000		1,498,000
810	Debt Service - Principal			
820	Debt Service - Interest			
920	Contribution - General Fund			
950	Contributions - restricted FB	113,920	29,000	142,920
	Transfer to unappropriated balance		Terms	0
				***
	Total Water Expenditures	2,583,720	1,159,700	3,743,420

#### RESOLUTION EXHIBIT "E" SUMMARY OF BUDGET CHANGES

O=11==	SUMMARY OF BU	I CHAN	T T	
	FUND - REVENUES	pt - 20 / 20 / 2	92400000000	2024
52		2024	2024	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
4				
3340	Grants			
3731	Sewer service	2,200,000	25,000	2,225,000
3736	Sewer line extension fees			
3740	Customer service fees	5,000		5,000
3741	Interest earnings	160,500	76,000	236,500
3742	Rent from non-op property	17,400	121 172 (120) (120) (120)	17,400
3743	Bond/Loan funds	AP 1040 1495095		in the second
3744	Miscellaneous revenues	5,000	55,000	60,000
3747	Impact fee - collection	34,960	8,700	43,660
3748	Impact fee - collection			
	10	150,000	34,700	184,700
3830	Transfer from General Fund			0
	Trans from unappropriated balance			0
	Total Sewer Fund Revenues	2,572,860	199,400	2,772,260
SEWER	FUND - EXPENDITURES			2024
52		2024	2024	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
	100000000000000000000000000000000000000	A STATE OF THE STA		110000000000000000000000000000000000000
110	Employee salaries & wages	416,100		416,100
115	Overtime	20,000	2,000	22,000
116	On Call Pay	15,000	2,000	15,000
	(5)			
120	Seasonal employees	2,000		2,000
130	Employee benefits	206,400		206,400
210	Books, subs & memberships	2,000		2,000
220	Public notice	500		500
230	Travel & training	7,000		7,000
240	Office supplies & expense	6,000	6,000	12,000
250	Lab supplies	5,000		5,000
251	Water reuse equip sup & maint	1,000		1,000
252	Clothing and PPC	3,250		3,250
254	Plant equip supplies & maint	250,000		250,000
255	Collection system maint	55,000	30,000	85,000
256			30,000	
11	MBR cleaning chemicals	110,000	10.000	110,000
257	Aluminum sulfate	50,000	40,000	90,000
	Polymer	No. Commence	9,000	9,000
260	Bldg & grnds supplies & maint	500	3,000	3,500
270	Utilities	240,000	97,000	337,000
280	Telephone	4,500		4,500
285	Internet service	6,000		6,000
310	Professional services	40,000	30,000	70,000
107. 5700	Pretreatment Program	15,000	(1923-00 <b>W</b> (061-00-20)	15,000
510	Insurance	20,400	500	20,900
CASTRONE I	Miscellaneous	2,000	500	2,000
	AND THE STATE OF T	1900 700 900 900 900		
	Amortization of bond costs	2,500		2,500
1200 930	Building	.12.12.9		
	Equipment	60,000		60,000
-	New construction	1,163,800	(383,090)	780,710
753	ARPA	150,200		150,200
810	Debt service - principal			
812	Debt service - principal WWTP	43,600		43,600
	Debt service - interest	4 (100 (100 (100 (100 (100 (100 (100 (10		Table to a Call
	Debt service - interest WWTP	40,100		40,100
1	Transfer to unappropriated balance	,		.0,.00
		1		U
	Total Sower Evennditures	2 027 050	/185 F00\	9 779 960
	Total Sewer Expenditures	2,937,850	(165,590)	2,772,260

# RESOLUTION EXHIBIT "F" SUMMARY OF BUDGET CHANGES

CODE   DESCRIPTION	FLECTE	SUMMARY OF B	T CHAN	GES T	0004
CODE	Indiana and a second	IC FUND - REVENUES I	0004	200.	2024
Section		DECODIBITION		Laborator and the second secon	
3751   Metered energy sales   13,800,000   13,800,000   (90,000)	CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3751   Metered energy sales   13,800,000   13,800,000   (90,000)	0445	C. L. J.II. T.		550,000	550,000
3752   Energy discounts		1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		550,000	
New connection fees	ES 2505				
3757   Sale of materials   S500   S5,000   S5,500   S5,500   S7,500   S50,000   S00,000   S00,000   S00,000   Interest earnings   105,500   46,000   151,500   105,500   46,000   151,500   3761   Impact Fee - Distribution   101,200   25,300   126,500   3865   Transfer from General Fund   S00,000   (S00,000)   0   0   0   0   0   0   0   0   0	21//4/				
3758   Miscellaneous revenues   500,000   10terest earnings   105,500   46,000   151,500   3767   Impact Fee - Distribution   101,200   25,300   126,500   3855   Transfer from General Fund   500,000   (500,000)   0   0   0   0   0   0   0   0   0	Vieldally Styles				
Interest earnings	3757	Sale of materials		55,000	55,500
Impact Fee - Distribution	3758	Miscellaneous revenues	500,000		500,000
Transfer from General Fund   S00,000   (500,000)   O	3761	Interest earnings	105,500	46,000	151,500
Bond Proceeds   Transfer from unappropriated balance	3767	Impact Fee - Distribution	101,200	25,300	126,500
Transfer from unappropriated balance	3855	Transfer from General Fund	500,000	(500,000)	0
Total Electric Fund Revenues	3860	Bond Proceeds			
CODE		Transfer from unappropriated balan	ce		0
CODE					
DESCRIPTION   BUDGET   ADJUSTMENTS   BUDGET		Total Electric Fund Revenues	15,002,200	176,300	14,628,500
DESCRIPTION   BUDGET   ADJUSTMENTS   BUDGET					
CODE         DESCRIPTION         BUDGET         ADJUSTMENTS         BUDGET           110         Employee salaries & wages         874,800         874,800           115         Overtime         55,000         50,000         105,000           116         Standby time         10,000         20,000           120         Seasonal/temporary employees         20,000         20,000           130         Employee benefits         397,500         11,000         408,500           220         Public notices         300         300         300           230         Travel & training         25,000         25,000         25,000           240         Office supplies & expense         10,000         15,000         140,000           250         Equipment supplies & maint         125,000         15,000         140,000           250         Equipment supplies & maint         750,000         140,000         890,000           251         Generation & dist sys maint         750,000         140,000         85,000           255         Generation & dist sys maint         750,000         140,000         85,000           257         Diesel generator costs         730,000         500,000         1,230,000	ELECTR	C FUND - EXPENDITURES			2024
110	53		0.0000000000000000000000000000000000000	2024	FINAL
115	CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
115					
116	110		874,800		874,800
120	115	Overtime	55,000	50,000	105,000
Employee benefits	116	Standby time	10,000		10,000
Books, subs & memberships   200	120	Seasonal/temporary employees	20,000		20,000
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         15,000         140,000           250         Clothing and PPC         6,700         6,700         6,700           255         Generation & dist sys maint         750,000         140,000         890,000           256         Tree city/consumer ed         85,000         85,000         85,000           257         Diesel generator costs         730,000         500,000         1,230,000           258         Christmas decorations         10,000         10,000         10,000           259         Hydro plant maintenance         10,000         35,000         10,000           260         Bldg & grnds supplies & maint         35,000         35,000         43,000           270         Utilities         8,000         35,000         43,000           280         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000           610	130	Employee benefits	397,500	11,000	408,500
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         15,000         140,000           250         Clothing and PPC         6,700         6,700         6,700           255         Generation & dist sys maint         750,000         140,000         890,000           256         Tree city/consumer ed         85,000         85,000         85,000           257         Diesel generator costs         730,000         500,000         1,230,000           258         Christmas decorations         10,000         10,000         10,000           259         Hydro plant maintenance         10,000         35,000         10,000           260         Bldg & grnds supplies & maint         35,000         35,000         43,000           270         Utilities         8,000         35,000         43,000           280         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000           610	210	Books, subs & memberships	200		200
Travel & training	220		300		300
240         Office supplies & expense         10,000         10,000         10,000         140,000         140,000         140,000         140,000         140,000         140,000         6,700         6,700         6,700         6,700         6,700         6,700         6,700         6,700         6,700         890,000         890,000         890,000         890,000         85,000         85,000         85,000         85,000         10,000	230	Travel & training	25.000		
250         Equipment supplies & maint         125,000         15,000         140,000           252         Clothing and PPC         6,700         6,700         6,700           255         Generation & dist sys maint         750,000         140,000         890,000           256         Tree city/consumer ed         85,000         85,000           257         Diesel generator costs         730,000         500,000         1,230,000           258         Christmas decorations         10,000         10,000         10,000           259         Hydro plant maintenance         10,000         10,000         35,000         35,000           260         Bldg & grnds supplies & maint         35,000         35,000         43,000           270         Utilities         8,000         35,000         43,000           280         Telephone         7,000         3,000         10,000           285         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000         65,000           610         Miscellaneous supplies         10,000         25,000         58,000           621         Miscellaneous utility relief         80,	240				
252         Clothing and PPC         6,700         6,700         890,000           255         Generation & dist sys maint         750,000         140,000         890,000           256         Tree city/consumer ed         85,000         85,000           257         Diesel generator costs         730,000         500,000         1,230,000           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         35,000         43,000           280         Telephone         7,000         3,000         10,000           285         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000           510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         25,000         58,000           621         Miscellaneous utility relief         80         8,500,000         8,500,000           70         Land         81,000 </td <td></td> <td>20 50</td> <td></td> <td>15,000</td> <td></td>		20 50		15,000	
255         Generation & dist sys maint         750,000         140,000         890,000           256         Tree city/consumer ed         85,000         85,000           257         Diesel generator costs         730,000         500,000         1,230,000           258         Christmas decorations         10,000         10,000           259         Hydro plant maintenance         10,000         35,000         10,000           260         Bldg & grnds supplies & maint         35,000         35,000         43,000           270         Utilities         8,000         35,000         43,000           280         Telephone         7,000         3,000         10,000           285         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000         65,000           10         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         25,000         58,000           621         Miscellaneous utility relief         33,000         25,000         8,500,000           710         Land         81,000         81,000         81,000				,0,000	
256         Tree city/consumer ed         85,000         85,000           257         Diesel generator costs         730,000         500,000         1,230,000           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         35,000         43,000           280         Telephone         7,000         3,000         10,000           280         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000         65,000           510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         10,500,000         (2,000,000)         8,500,000           710         Land         81,000         81,000         81,000           740         Equipment         81,000		N		140 000	
257         Diesel generator costs         730,000         500,000         1,230,000           258         Christmas decorations         10,000         10,000           259         Hydro plant maintenance         10,000         35,000           260         Bldg & grnds supplies & maint         35,000         35,000           270         Utilities         8,000         35,000         43,000           280         Telephone         7,000         3,000         10,000           285         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000         65,000           510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         10,500,000         (2,000,000)         8,500,000           710         Land         81,000         81,000         81,000           740         Equipment         81,000         81,000         1,200,000           750         New construction/specia		20		140,000	
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         35,000         43,000           280         Telephone         7,000         3,000         10,000           285         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000         65,000           510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         (2,000,000)         8,500,000           710         Land         20         81,000         81,000           740         Equipment         81,000         81,000         1,200,000           750         New construction/special projects         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund		A CONTRACTOR AND A CONT	57.000.000.000.000	500,000	
259         Hydro plant maintenance         10,000         35,000           260         Bldg & grnds supplies & maint         35,000         35,000           270         Utilities         8,000         35,000         43,000           280         Telephone         7,000         3,000         10,000           285         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000         65,000           510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous utility relief         700         25,000         58,000           621         Miscellaneous utility relief         700         20,000         8,500,000           710         Land         700         20,000         8,500,000           740         Equipment         81,000         81,000         81,000           750         New construction/special projects         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund         768,300         768,300         768,300			10. 00. 30.0 00.00 00.00	300,000	
260         Bldg & grnds supplies & maint         35,000         35,000         43,000           270         Utilities         8,000         35,000         43,000           280         Telephone         7,000         3,000         10,000           285         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000           510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         10,500,000         (2,000,000)         8,500,000           710         Land         10,500,000         (2,000,000)         8,500,000           740         Equipment         81,000         81,000         1,200,000           750         New construction/special projects         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund         768,300         768,300         768,300					
270         Utilities         8,000         35,000         43,000           280         Telephone         7,000         3,000         10,000           285         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000           510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         630         Power purchase         10,500,000         (2,000,000)         8,500,000           710         Land         20         3,500         3,500         3,500         3,500           740         Equipment         81,000         81,000         81,000         1,200,000           750         New construction/special projects         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund         768,300         768,300         768,300					
280         Telephone         7,000         3,000         10,000           285         Internet service         1,000         2,000         3,000           310         Professional services         65,000         65,000           510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         630         Power purchase         10,500,000         (2,000,000)         8,500,000           710         Land         3,500         3,500         3,500           740         Equipment         3,500         81,000         81,000           750         New construction/special projects         1,200,000         1,200,000           920         Contribution to General Fund         768,300         768,300           921         Contribution to capital projects         768,300         768,300				0= 000	10.000.000.00
Internet service		20-20 AT 10			
310         Professional services         65,000         65,000           510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         (2,000,000)         8,500,000           710         Land         (2,000,000)         8,500,000           710         Land         3,500         3,500           740         Equipment         81,000         81,000           750         New construction/special projects         1,200,000         1,200,000           920         Contribution to General Fund         768,300         768,300           921         Contribution to capital projects         768,300         768,300	200000000000000000000000000000000000000	W 100		, V	
510         Insurance         25,500         700         26,200           610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         630         Power purchase         10,500,000         (2,000,000)         8,500,000           710         Land         20         Buildings         3,500         3,500         3,500           740         Equipment         81,000         81,000         1,200,000           750         New construction/special projects         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund         768,300         768,300         768,300				2,000	
610         Miscellaneous supplies         10,000         10,000           620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         10,500,000         (2,000,000)         8,500,000           710         Land         10,500,000         (2,000,000)         8,500,000           720         Buildings         3,500         3,500         3,500           740         Equipment         81,000         81,000         1,200,000           750         New construction/special projects         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund         Contribution to capital projects         768,300         768,300			27.57-18-55.0024		
620         Miscellaneous services         33,000         25,000         58,000           621         Miscellaneous utility relief         10,500,000         (2,000,000)         8,500,000           630         Power purchase         10,500,000         (2,000,000)         8,500,000           710         Land         3,500         3,500         3,500           720         Buildings         3,500         81,000         81,000           740         Equipment         81,000         81,000         1,200,000           750         New construction/special projects         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund         768,300         768,300         768,300	5 1420			700	
621         Miscellaneous utility relief           630         Power purchase         10,500,000         (2,000,000)         8,500,000           710         Land         10,500,000         (2,000,000)         8,500,000           720         Buildings         3,500         3,500         3,500           740         Equipment         81,000         81,000         81,000           750         New construction/special projects         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund         Contribution to capital projects         768,300         768,300           Transfer to unappropriated balance         768,300         768,300	880203960	Miscellaneous supplies	10,000		10,000
630         Power purchase         10,500,000         (2,000,000)         8,500,000           710         Land         3,500         3,500         3,500           735         Canyon parks improvements         3,500         81,000         81,000           740         Equipment         1,200,000         1,200,000         1,200,000           750         New construction/special projects         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund         Contribution to capital projects         768,300         768,300           Transfer to unappropriated balance         768,300         768,300	620	A CONTRACT DESCRIPTION OF A CONTRACT OF A CONTRACT OF THE ASSESSMENT OF A CONTRACT OF THE ASSESSMENT OF A CONTRACT OF THE ASSESSMENT OF TH	33,000	25,000	58,000
710         Land           720         Buildings           735         Canyon parks improvements         3,500           740         Equipment         81,000           750         New construction/special projects         1,200,000           920         Contribution to General Fund           921         Contribution to capital projects           Transfer to unappropriated balance         768,300           768,300	621	Miscellaneous utility relief			
720         Buildings         3,500         3,500           735         Canyon parks improvements         3,500         81,000         81,000           740         Equipment         81,000         1,200,000         1,200,000         1,200,000           920         Contribution to General Fund         Contribution to capital projects         768,300         768,300	630	Power purchase	10,500,000	(2,000,000)	8,500,000
735 Canyon parks improvements 3,500 740 Equipment 81,000 750 New construction/special projects 200 Contribution to General Fund 201 Contribution to capital projects 3,500 920 Transfer to unappropriated balance 768,300  750 81,000 1,200,000 1,200,000 768,300	710	Land			
735 Canyon parks improvements 3,500 740 Equipment 81,000 750 New construction/special projects Contribution to General Fund Contribution to capital projects Transfer to unappropriated balance 768,300  Canyon parks improvements 3,500 81,000 1,200,000 1,200,000 768,300	720	Buildings			
740 Equipment 81,000 81,000 750 New construction/special projects Contribution to General Fund 921 Contribution to capital projects Transfer to unappropriated balance 768,300	735	Section 1997	3,500		3,500
750 New construction/special projects 1,200,000 1,200,000 920 Contribution to General Fund 921 Contribution to capital projects Transfer to unappropriated balance 768,300 768,300	740	CO - In the control of the control	22.6	81.000	
920 Contribution to General Fund 921 Contribution to capital projects Transfer to unappropriated balance 768,300 768,300	00 10550	2 PERMITTED CONTRACTOR	1,200,000	12.11 T. T. T.	
921 Contribution to capital projects Transfer to unappropriated balance 768,300 768,300			.,,		,,
Transfer to unappropriated balance 768,300 768,300	SARCHOUNE C	SERVICE STREET, WELL STREET, S			
	521			768 300	768 300
Total Electric Expenditures 14,997,500 (369,000) 14,628,500		Transfer to unappropriated balance		766,300	100,000
		Total Electric Expenditures	14,997,500	(369,000)	14,628,500

## RESOLUTION EXHIBIT "G" SUMMARY OF BUDGET CHANGES

	SUMINARY OF BU	DOLI CHAIN	GLO .	
IRRIGAT	ION FUND - REVENUES			2024
54		2024	2024	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3340	State - Federal Grants	866,300		866,300
3771	Irrigation service	360,000	5,000	365,000
3775	New connection fees	1,000	3,000	4,000
3776	Inspection fees			
3779	Miscellaneous revenues	5,000	25,000	30,000
3781	Interest earnings	38,000		38,000
3785	Impact fee - buy-in	47,700	16,000	63,700
3830	Transfer from General Fund	510,032		510,032
	Trans from unappropriated balance			C
	Total Irrigation Fund Revenues	1,828,032	49,000	1,877,032
IDDICAT	ION FUND - EXPENDITURES			2024
54	I	2024	2024	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
CODE	DESCRIPTION	DUDGET	ADJUST WENTS	BUDGET
110	Employee salaries & wages	70,700		70,700
115	Overtime	2,000	2,000	4,000
130	Employee benefits	41,100	2,000	41,100
220	Public notices	500		500
240	Office supplies & expense	4,500	2,700	7,200
250	Property and the second state of the second	10,000	2,700	10,000
255	Equipment supplies & maint		69 000	
	Distribution system maint	30,000	68,000	98,000
260	Bldg & grnds supplies & maint	1,000	/70.000	1,000
270	Utilities	85,000	(70,000)	15,000
280	Telephone	50	400	450
310	Professional services	10,000	5,000	15,000
510	Insurance	4,100	100	4,200
540	Irrigation assessments	85,000	2,500	87,500
610	Miscellaneous supplies			
710	Land & stock			
740	Equipment	40,000		
750	New construction	1,435,000	(400,000)	1,035,000
	Transfer to unappropriated balance		487,382	487,382
	Total Irrigation Expenditures	1,818,950	98,082	1,877,032

### RESOLUTION EXHIBIT "H" SUMMARY OF BUDGET CHANGES

STORM	WATER FUND - REVENUES			2024
55		2024	2024	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3740	Storm water inspection fees	15,000		15,000
3779	Miscellaneous revenues			
3781	Storm water fees	325,000		325,000
3791	Interest earnings	34,000	15,500	49,500
	Transfer from unappropriated balan	ce		0
	Takal Oracina Alaka Barana	074.000	45.500	000 500
	Total Storm Water Revenues	374,000	15,500	389,500
OTODIA		r		
	WATER FUND - EXPENDITURES	2004	0004	2024
55	DESCRIPTION	2024	2024	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
110	Employee coloring 9 weeks	20 500	2,000	22.500
115	Employee salaries & wages Overtime	20,500 1,000	3,000 2,000	23,500 3,000
130	Employee benefits	10,100	500	10,600
220	Public notices	500	500	500
230	Travel & training	1,000		1,000
250	Equipment supplies & maint	2,500		2,500
255	Collection system maintenance	15,000	10,000	25,000
280	Telephone	10,000	250	250
310	Professional services	30,000		30,000
450	Flood control	3,000		3,000
510	Insurance	500		500
710	Land	0000000		
730	Grounds improvements			
740	Equipment			
750	New construction	450,000	(200,000)	250,000
	Transfer to unappropriated balance	~	39,650	39,650
				To Committy and Committee
	Total Storm Water Expenditures	534,100	(144,600)	389,500