

**Mayor**  
MICHAEL KOURIANOS

**City Attorney**  
ERIC JOHNSON

**City Recorder**  
JACI ADAMS

**City Treasurer**  
CAROLYN MONTGOMERY

**Finance Director**  
LISA RICHENS



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**PRICE CITY COUNCIL**

**City Council**

JOE CHRISTMAN

AMY KNOTT-JESPERSEN

LAYNE MILLER

TANNER RICHARDSON

TERRY WILLIS

**PUBLIC NOTICE OF MEETING**

Public notice is hereby given that the City Council of Price City, Utah, will hold a Regular Meeting in the Council Chambers, 185 East Main, Price, Utah, at 05:30 PM on 03/13/2024. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1. PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. SAFETY SECONDS Councilmember Willis

4. PUBLIC COMMENTS

5. GENERAL BUSINESS/DISCUSSION

- a. RECOGNITION OF LOCAL BUSINESS OWNER. Recognition of local business owner Helen Crandall, owner/operator of Farlaino's Cafe for her many years of service and contribution to the community.
- b. 2024 ST. PATRICK'S DAY PARADE GRAND MARSHALL. Announce and recognize the 2024 Grand Marshall for the 2024 St. Patrick's Day Parade.
- c. PUBLIC HEARING - To receive public comment on the Fiscal Year 2023-2024 mid-year budget revision.
- d. RESOLUTION NO. 2024-003 - A Resolution Amending Resolution No. 2023-012 and Setting Forth the Revised Budget for Price City, Utah, for the Fiscal Year Ending June 30, 2024.
- e. RESOLUTION NO. 2024-004 Consideration and possible approval of A Resolution Authorizing the Process and Procedures Necessary to Prepare for Voter Approved Reauthorization of the Price City ZAP Tax.
- f. RESOLUTION NO. 2024-005. Consideration and possible approval of a Resolution Adopting a Privacy Policy Statement for Personally Identifiable Information.

6. CONSENT AGENDA

- a. MINUTES for 02-28-2024 City Council Workshop & City Council
- b. NOTICE OF INTENT. Consideration and possible approval of the Notice of Intent that Price City Plans to Submit an Opinion Question to its Residents Regarding the Imposition of a City Option Botanical, Cultural, Recreation and Zoological Excise Tax per UCA 59-12-Part 14).
- c. BUDGET TRANSFERS - Consideration and possible approval of budgeted mid-year fund transfers.
- d. BUDGET CALENDAR - Consideration and possible approval of the the Fiscal Year 2024-2025 Budget Calendar.
- e. EQUIPMENT LEASE PURCHASE - Consideration and possible approval of an equipment lease purchase with Zions Bancorporation for eight police vehicles.
- f. POLICE DEPARTMENT VEHICLE USDA GRANT APPLICATION. Consideration and possible approval for Price City Police Department to apply for a Police Department Vehicle USDA Grant.
- g. MERCHANT SERVICES. Consideration and possible approval of a Merchant Processing Application and Agreement between Price City and Wells Fargo Bank, quantity of 2 agreements.
- h. RENAISSANCE FAIR ENTERTAINMENT CONTRACTS. Consideration and possible approval of entertainment contracts for the Renaissance Fair with (1) Salt Lake City Crusaders; and (2) Mayada Banjara World Dancers, The Dueling Pianos, The Northern Lights.
- i. DECEASED UTILITY ACCOUNT WRITE-OFF. Consideration and possible approval of the Deceased Utility Account Write Off for the period.
- j. REQUEST FOR FEE WAIVER/CASTLE VALLEY YOUTH ORCHESTRA. SeLinda Bryant, Castle Valley Youth Orchestra is requesting fees to be waived for the Price City Auditorium for a concert that will be held in the evening. They do not have a date set as of yet.
- k. BUSINESS LICENSES. Beth's Flower Farm at 304 N 200 E for Bethany Stallings.
- l. TRAVEL REQUESTS. Brandon Sicilia, Chief of Police, 2024 Annual Chief's of Police Conference, March 24-27, 2024, St. George, UT.

## 7.UNFINISHED BUSINESS

Note: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should contact the City Records Office at 185 E. Main Price, Utah, telephone 435-636-3183 at least 24 hours prior to the meeting.

NOTICE OF PUBLIC HEARING  
PRICE MUNICIPAL CORPORATION

The Price City Council will hold a Public Hearing on Wednesday, March 13, 2024 at 5:30 p.m. in the City Council Chambers located at 185 East Main Street, Price, Utah, to receive input on the Fiscal Year 2023-2024 mid-year budget revision.

/s/ Jaci Adams, Price City  
Recorder

Published in ETV News March 6, 2024.

RESOLUTION NO. 2024-003

A RESOLUTION AMENDING RESOLUTION 2023-012, AND SETTING FORTH THE REVISED BUDGET OF PRICE CITY, UTAH, FOR THE FISCAL YEAR ENDING JUNE 30, 2024.

CITY HALL, PRICE, UTAH, March 13, 2024, Councilmember \_\_\_\_\_ presented and moved the adoption of RESOLUTION NO. 2024-003.

BE IT RESOLVED BY THE PRICE CITY COUNCIL OF PRICE, UTAH; that the budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, for Price City, be revised and that the respective amounts shall be as set forth in Attachment "A".

Motion for the adoption of this Resolution was seconded by Councilmember \_\_\_\_\_ and carried by the affirmative vote of all Councilmembers present.

Passed by the City Council of Price City, Carbon County, Utah, this 13th day of March, 2024.

PRICE MUNICIPAL CORPORATION

\_\_\_\_\_  
MICHAEL KOURIANOS, MAYOR

ATTEST:

\_\_\_\_\_  
JACI ADAMS, CITY RECORDER

PRICE MUNICIPAL CORPORATION

MID-YEAR BUDGET REVISION

2023-2024

March 13, 2024



# SUMMARY

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>--- GENERAL FUND ---</u></b>				
<b><u>TAXES</u></b>				
Total TAXES:		6,290,000-	19,500	6,270,500-
<b><u>LICENSES &amp; PERMITS</u></b>				
Total LICENSES & PERMITS:		101,800-	1,200-	103,000-
<b><u>INTERGOVERNMENTAL</u></b>				
Total INTERGOVERNMENTAL:		847,749-	425,744-	1,273,493-
<b><u>CHARGES FOR SERVICES</u></b>				
Total CHARGES FOR SERVICES:		750,280-	4,025-	754,305-
<b><u>FINES &amp; FORFEITURES</u></b>				
Total FINES & FORFEITURES:		75,600-	550-	76,150-
<b><u>MISCELLANEOUS</u></b>				
Total MISCELLANEOUS:		198,800-	521,450-	720,350-
<b><u>INTEREST, OTHER REVENUE</u></b>				
Total INTEREST, OTHER REVENUE:		182,100-	38,725-	220,825-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
	Total CONTRIBUTIONS & TRANSFERS:	4,248,005-	326,602-	4,574,607-
	Total Revenue:	12,694,434-	1,298,796-	13,993,230-
<b><u>LEGISLATIVE</u></b>				
	Total LEGISLATIVE:	159,830	2,800-	157,030
<b><u>ATTORNEY</u></b>				
	Total ATTORNEY:	336,150	0	336,150
<b><u>RECORDER</u></b>				
	Total RECORDER:	114,665	0	114,665
<b><u>SAFETY COMMITTEE</u></b>				
	Total SAFETY COMMITTEE:	8,550	200-	8,350
<b><u>TREASURER</u></b>				
	Total TREASURER:	175,265	800-	174,465
<b><u>FINANCE</u></b>				
	Total FINANCE:	437,595	4,400	441,995
<b><u>ELECTIONS</u></b>				
	Total ELECTIONS:	14,000	0	14,000
<b><u>COMMUNITY &amp; ECON DEVELOPMENT</u></b>				
	Total COMMUNITY & ECON DEVELOPMENT:	347,445	16,880-	330,565



Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>HUMAN RESOURCES (Cont.)</u></b>				
	Total HUMAN RESOURCES:	638,230	3,300	641,530
<b><u>ENGINEERING</u></b>				
	Total ENGINEERING:	189,800	0	189,900
<b><u>INSPECTION</u></b>				
	Total INSPECTION:	0	0	0
<b><u>PLANNING</u></b>				
	Total PLANNING:	4,550	7,000	11,550
<b><u>BUILDING MAINTENANCE</u></b>				
	Total BUILDING MAINTENANCE:	446,785	20,000-	426,785
<b><u>POLICE</u></b>				
	Total POLICE:	2,615,234	597,588	3,212,822
<b><u>VICTIM ADVOCATE</u></b>				
	Total VICTIM ADVOCATE:	53,974	28,522	82,496
<b><u>SPECIAL FUNCTIONS</u></b>				
	Total SPECIAL FUNCTIONS:	118,230	0	118,230
<b><u>ALCOHOL LAW ENFORCEMENT</u></b>				
	Total ALCOHOL LAW ENFORCEMENT:	88,465	0	88,465

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>FIRE</u></b>				
	Total FIRE:	648,757	5,000	653,757
<b><u>PUBLIC WORKS ADMINISTRATION</u></b>				
	Total PUBLIC WORKS ADMINISTRATION:	567,885	2,700	570,585
<b><u>STREETS</u></b>				
	Total STREETS:	1,611,380	101,378	1,712,758
<b><u>SANITATION</u></b>				
	Total SANITATION:	473,700	3,800	477,500
<b><u>SHOP</u></b>				
	Total SHOP:	194,520	0	194,520
<b><u>PARKS &amp; CEMETERY</u></b>				
	Total PARKS & CEMETERY:	1,142,975	36,000	1,178,975
<b><u>LIBRARY</u></b>				
	Total LIBRARY:	284,445	7,493	291,938
<b><u>NON-DEPARTMENTAL</u></b>				
	Total NON-DEPARTMENTAL:	153,735	2,490	156,225
<b><u>TRANSFERS TO OTHER FUNDS</u></b>				
	Total TRANSFERS TO OTHER FUNDS:	1,304,584	287,320	1,591,904

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>TRANSFERS TO OTHER AGENCIES</u></b>				
	Total TRANSFERS TO OTHER AGENCIES:	563,585	252,485	816,070
	Total Expenditure:	12,694,434	1,298,796	13,993,230
	Total --- GENERAL FUND ---:	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>-- DRUG TASK FORCE FUND --</u></b>				
<b><u>INTERGOVERNMENTAL</u></b>				
Total INTERGOVERNMENTAL:		74,800-	0	74,800-
<b><u>FINES &amp; FORFEITURES</u></b>				
Total FINES & FORFEITURES:		2,000-	0	2,000-
<b><u>MISCELLANEOUS</u></b>				
Total MISCELLANEOUS:		0	0	0
<b><u>INTEREST, OTHER REVENUE</u></b>				
Total INTEREST, OTHER REVENUE:		1,100-	700-	1,800-
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
Total CONTRIBUTIONS & TRANSFERS:		95,180-	0	95,180-
Total Revenue:		173,080-	700-	173,780-
<b><u>EXPENDITURES</u></b>				
Total EXPENDITURES:		103,080	700	103,780
<b><u>GRANT EXPENDITURES</u></b>				
Total GRANT EXPENDITURES:		70,000	0	70,000
Total Expenditure:		173,080	700	173,780
Total -- DRUG TASK FORCE FUND --:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>--- DEBT SERVICE FUND ---</u></b>				
<b><u>INTEREST, OTHER REVENUE</u></b>				
Total INTEREST, OTHER REVENUE:		6,500-	3,400-	9,900-
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
Total CONTRIBUTIONS & TRANSFERS:		99,289-	0	99,289-
Total Revenue:		105,789-	3,400-	109,189-
<b><u>EXPENDITURES</u></b>				
Total EXPENDITURES:		105,789	3,400	109,189
Total Expenditure:		105,789	3,400	109,189
Total --- DEBT SERVICE FUND ---:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>-- CAPITAL IMPROVEMENT FUND --</b>				
<b>INTERGOVERNMENTAL</b>				
Total INTERGOVERNMENTAL:		1,018,347-	36,250-	1,054,597-
<b>INTEREST, OTHER REVENUE</b>				
Total INTEREST, OTHER REVENUE:		34,000-	36,000-	70,000-
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
Total CONTRIBUTIONS & TRANSFERS:		812,853-	33,855-	846,708-
Total Revenue:		1,865,200-	106,105-	1,971,305-
<b>EXPENDITURES</b>				
Total EXPENDITURES:		0	0	0
<b>ECONOMIC DEVELOPMENT</b>				
Total ECONOMIC DEVELOPMENT:		0	0	0
<b>Department: 51</b>				
Total Department: 51:		0	0	0
<b>BUILDING MAINTENANCE</b>				
Total BUILDING MAINTENANCE:		260,000	171,600	431,600
<b>POLICE</b>				
Total POLICE:		124,000	2,500	126,500

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>SPECIAL FUNCTIONS (Cont.)</u></b>				
	Total SPECIAL FUNCTIONS:	0	0	0
<b><u>FIRE</u></b>				
	Total FIRE:	267,450	66,915-	200,535
<b><u>PUBLIC WORKS ADMINISTRATION</u></b>				
	Total PUBLIC WORKS ADMINISTRATION:	60,000	0	60,000
<b><u>STREETS</u></b>				
	Total STREETS:	777,750	0	777,750
<b><u>SHOP</u></b>				
	Total SHOP:	0	0	0
<b><u>PARKS</u></b>				
	Total PARKS:	376,000	1,080-	374,920
<b><u>LIBRARY</u></b>				
	Total LIBRARY:	0	0	0
<b><u>NON-DEPARTMENTAL</u></b>				
	Total NON-DEPARTMENTAL:	0	0	0
	Total Expenditure:	1,865,200	106,105	1,971,305
	Total -- CAPITAL IMPROVEMENT FUND --:	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>-- WATER/SEWER FUND --</u></b>				
<b><u>INTERGOVERNMENTAL</u></b>				
Total INTERGOVERNMENTAL:		22,494,410-	100,000-	22,594,410-
<b><u>MISCELLANEOUS</u></b>				
Total MISCELLANEOUS:		0	0	0
<b><u>UTILITIES REVENUE</u></b>				
Total UTILITIES REVENUE:		3,942,950-	17,800-	3,960,750-
<b><u>INTEREST, OTHER REVENUE</u></b>				
Total INTEREST, OTHER REVENUE:		281,850-	167,540-	449,390-
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
Total CONTRIBUTIONS & TRANSFERS:		615,134-	0	615,134-
Total Revenue:		27,334,344-	285,340-	27,619,684-
<b><u>ADMINISTRATION</u></b>				
Total ADMINISTRATION:		3,150,894	52,540	3,203,434
<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>				
Total TRANSMISSION & DISTRIBUTION:		22,360,105	219,400	22,579,505



Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>METER READING</u></b>				
	Total METER READING:	82,500	0	82,500
<b><u>SEWER</u></b>				
	Total SEWER:	1,740,845	13,400	1,754,245
<b><u>DEPRECIATION</u></b>				
	Total DEPRECIATION:	0	0	0
	Total Expenditure:	27,334,344	285,340	27,619,684
	Total — WATER/SEWER FUND —:	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
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**PRICE CITY ECONOMIC VITALITY**

**CHARGES FOR SERVICES**

Total CHARGES FOR SERVICES:	0	0	0
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**INTEREST, OTHER REVENUE**

Total INTEREST, OTHER REVENUE:	0	0	0
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**CONTRIBUTIONS & TRANSFERS**

Total CONTRIBUTIONS & TRANSFERS:	0	0	0
Total Revenue:	0	0	0

**EXPENDITURES**

Total EXPENDITURES:	0	0	0
Total Expenditure:	0	0	0
Total PRICE CITY ECONOMIC VITALITY:	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>--- ELECTRIC FUND ---</u></b>				
<b><u>INTERGOVERNMENTAL</u></b>				
Total INTERGOVERNMENTAL:		0	0	0
<b><u>MISCELLANEOUS</u></b>				
Total MISCELLANEOUS:		4,100-	0	4,100-
<b><u>UTILITIES REVENUE</u></b>				
Total UTILITIES REVENUE:		9,083,000-	50,000	9,033,000-
<b><u>INTEREST, OTHER REVENUE</u></b>				
Total INTEREST, OTHER REVENUE:		336,000-	89,000-	425,000-
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
Total CONTRIBUTIONS & TRANSFERS:		21,600-	0	21,600-
Total Revenue:		9,444,700-	39,000-	9,483,700-
<b><u>ADMIN / UTILITIES OFFICE</u></b>				
Total ADMIN / UTILITIES OFFICE:		991,155	239,000	1,230,155
<b><u>CAPITAL IMPROVEMENTS</u></b>				
Total CAPITAL IMPROVEMENTS:		104,000	0	104,000

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>				
	Total TRANSMISSION & DISTRIBUTION:	788,315	0	788,315
<b><u>METER READERS</u></b>				
	Total METER READERS:	201,230	0	201,230
<b><u>ELECTRIC ENERGY</u></b>				
	Total ELECTRIC ENERGY:	5,260,000	200,000-	5,060,000
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
	Total CONTRIBUTIONS & TRANSFERS:	2,100,000	0	2,100,000
<b><u>DEPRECIATION</u></b>				
	Total DEPRECIATION:	0	0	0
	Total Expenditure:	9,444,700	39,000	9,483,700
	Total --- ELECTRIC FUND ---:	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>==== POOL FUND ====</b>				
<b>INTERGOVERNMENTAL</b>				
Total INTERGOVERNMENTAL:		0	0	0
<b>CHARGES FOR SERVICES</b>				
Total CHARGES FOR SERVICES:		228,500-	0	228,500-
<b>UTILITIES REVENUE</b>				
Total UTILITIES REVENUE:		0	0	0
<b>INTEREST, OTHER REVENUE</b>				
Total INTEREST, OTHER REVENUE:		0	0	0
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
Total CONTRIBUTIONS & TRANSFERS:		1,663,125-	94,000	1,569,125-
Total Revenue:		1,891,625-	94,000	1,797,625-
<b>EXPENDITURES</b>				
Total EXPENDITURES:		1,891,625	94,000-	1,797,625
<b>DEPRECIATION</b>				
Total DEPRECIATION:		0	0	0
Total Expenditure:		1,891,625	94,000-	1,797,625
Total ---- POOL FUND ----:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>--- STORM WATER FUND ---</b>				
<b>INTERGOVERNMENTAL</b>				
Total INTERGOVERNMENTAL:		22,500-	0	22,500-
<b>UTILITIES REVENUE</b>				
Total UTILITIES REVENUE:		173,000-	0	173,000-
<b>INTEREST, OTHER REVENUE</b>				
Total INTEREST, OTHER REVENUE:		1,700-	1,000-	2,700-
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
Total CONTRIBUTIONS & TRANSFERS:		515,134-	0	515,134-
Total Revenue:		712,334-	1,000-	713,334-
<b>EXPENDITURES</b>				
Total EXPENDITURES:		712,334	1,000	713,334
<b>DEPRECIATION</b>				
Total DEPRECIATION:		0	0	0
Total Expenditure:		712,334	1,000	713,334
Total ---- STORM WATER FUND ----:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>INFORM. SYS. INTERNAL SRV. FND</u></b>				
<b><u>INTERGOVERNMENTAL</u></b>				
Total INTERGOVERNMENTAL:		0	52,600-	52,600-
<b><u>CHARGES FOR SERVICES</u></b>				
Total CHARGES FOR SERVICES:		538,330-	0	538,330-
<b><u>INTEREST, OTHER REVENUE</u></b>				
Total INTEREST, OTHER REVENUE:		26,800-	6,400-	33,200-
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
Total CONTRIBUTIONS & TRANSFERS:		100,000-	55,325	44,675-
Total Revenue:		665,130-	3,675-	668,805-
<b><u>ADMINISTRATION</u></b>				
Total ADMINISTRATION:		241,130	0	241,130
<b><u>DATA PROCESSING</u></b>				
Total DATA PROCESSING:		369,000	3,675	372,675
<b><u>DEPRECIATION</u></b>				
Total DEPRECIATION:		55,000	0	55,000
Total Expenditure:		665,130	3,675	668,805
Total INFORM. SYS. INTERNAL SRV. FND:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>COMM DEV&amp; URBAN RENEWAL AGENCY</u></b>				
<b><u>TAXES</u></b>				
Total TAXES:		0	0	0
<b><u>INTERGOVERNMENTAL</u></b>				
Total INTERGOVERNMENTAL:		0	0	0
<b><u>INTEREST, OTHER REVENUE</u></b>				
Total INTEREST, OTHER REVENUE:		0	0	0
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
Total CONTRIBUTIONS & TRANSFERS:		162,589-	0	162,589-
Total Revenue:		162,589-	0	162,589-
<b><u>EAST PRICE PROJECT AREA</u></b>				
Total EAST PRICE PROJECT AREA:		0	0	0
<b><u>EAST PRICE PROJECTS</u></b>				
Total EAST PRICE PROJECTS:		162,589	0	162,589
<b><u>WEST PRICE PROJECTS</u></b>				
Total WEST PRICE PROJECTS:		0	0	0
Total Expenditure:		162,589	0	162,589
Total COMM DEV& URBAN RENEWAL AGENCY:		0	0	0



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Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Grand Totals:		<u>0</u>	<u>0</u>	<u>0</u>

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# DETAIL

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>-- GENERAL FUND --</b>				
<b>TAXES</b>				
10-31-100	PROPERTY TAXES	765,000-	0	765,000-
10-31-101	PROPERTY TAX REFUND	0	0	0
10-31-200	DELINQUENT TAXES	65,000-	0	65,000-
10-31-300	GENERAL SALES TAXES	3,075,000-	28,000	3,047,000-
10-31-310	HIGHWAY TAX	904,000-	0	904,000-
10-31-311	ZAP TAX	301,000-	0	301,000-
10-31-401	FRANCHISE TAXES-GAS	307,000-	18,000-	325,000-
10-31-402	FRANCHISE TAXES-CABLE TV	28,000-	0	28,000-
10-31-403	FRANCHISE TAXES-TELEPHONE	72,000-	5,000	67,000-
10-31-404	FRANCHISE TAXES-ELECTRIC	22,000-	3,000-	25,000-
10-31-405	MUNICIPAL ENERGY TAX	539,000-	6,000-	545,000-
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	112,000-	0	112,000-
10-31-600	TRANSIENT ROOM TAX	100,000-	13,500	86,500-
	<b>Total TAXES:</b>	<b>6,290,000-</b>	<b>19,500</b>	<b>6,270,500-</b>

**LICENSES & PERMITS**

10-32-100	BUSINESS LICENSES	94,000-	0	94,000-
10-32-110	TEMPORARY BEER PERMIT	0	0	0
10-32-120	DUPLICATE BUSINESS LICENSES	100-	0	100-
10-32-211	BUILDING PERMITS	0	0	0
10-32-212	INVESTIGATIVE FEES	0	0	0
10-32-213	ELECTRIC & PLUMBING PERMITS	0	0	0
10-32-215	ZONING FEES	3,700-	0	3,700-
10-32-216	BLDG INSPECTOR EDUCATION FUND	0	0	0
10-32-217	PLAN REVIEW FEE	0	0	0
10-32-220	STREET OPENINGS	2,700-	1,200-	3,900-
10-32-250	ANIMAL LICENSES	1,300-	0	1,300-
	<b>Total LICENSES &amp; PERMITS:</b>	<b>101,800-</b>	<b>1,200-</b>	<b>103,000-</b>

**INTERGOVERNMENTAL**

10-33-300	CCJJ JAG GRANT	0	4,000-	4,000-
10-33-301	POLICE EQUIPMENT GRANT-FED	6,720-	5,855-	12,575-
10-33-302	FEDERAL GRANTS (MISC)	2,700-	0	2,700-
10-33-304	HOMELAND SECURITY GRANT - FED	0	0	0
10-33-305	WILDLAND PPE GRANT	0	0	0
10-33-308	FEMA GRANT	0	0	0
10-33-309	CDBG PASSTHROUGH GRANT	0	0	0
10-33-310	CARES ACT ASSISTANCE	0	0	0
10-33-311	ARPA GRANT-LIBRARY	0	0	0
10-33-312	USDA GRANT	0	0	0
10-33-400	STATE GRANTS	0	0	0

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Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-33-401	STATE DUI OVERTIME GRANT	20,000-	0	20,000-
10-33-402	STATE SEAT BELT GRANT	2,000-	0	2,000-
10-33-403	STATE GRANTS - FIRE	0	5,000-	5,000-
10-33-404	STATE IDC GRANT	49,200-	0	49,200-
10-33-405	DISTRACTED DRIVING GRANT	0	0	0
10-33-406	STATE ASSET FORFEITURE GRANT	0	0	0
10-33-407	CIB GRANT/LOAN	100,000-	0	100,000-
10-33-408	STATE MAIN ST GRANT-GOED	0	0	0
10-33-409	STATE GRANT-UMSP TIER II DEG	30,000-	17,000	13,000-
10-33-410	UDOT REIMBURSEMENT	0	21,130-	21,130-
10-33-411	EASY PROGRAM GRANT	0	0	0
10-33-412	VOCA GRANT	41,933-	809	41,124-
10-33-413	STATE GRANT-DEVELOPMENT	0	6,743-	6,743-
10-33-414	STATE PEDESTRIAN SAFETY GRANT	0	0	0
10-33-415	CHILDREN/TEEN BOOK GRANT	0	0	0
10-33-416	CLG PASSTHROUGH GRANT	0	0	0
10-33-417	STATE GRANT-UTAH DPS	0	0	0
10-33-418	STATE ICAC GRANT	11,571-	0	11,571-
10-33-560	CLASS C ROAD ALLOTMENT	480,000-	29,000-	509,000-
10-33-561	RURAL TRANS INFRAST DIST	0	371,100-	371,100-
10-33-581	STATE LIQUOR ALLOTMENT	18,000-	725-	18,725-
10-33-700	CARBON COUNTY FIRE CALLS	85,625-	0	85,625-
10-33-701	CARBON CO. FIRE REIMBURSE	0	0	0
10-33-703	CARBON CO CDC UTILITY REIMB.	0	0	0
10-33-704	STATE FIRE REIMBURSE	0	0	0
10-33-711	COUNTY GRANTS	0	0	0
10-33-712	WELLNESS GRANT	0	0	0
10-33-713	BUSINESS EXPANSION GRANT(BEAR)	0	0	0
10-33-720	REIMB. EMPLOYEE WAGES-CONTRACT	0	0	0
10-33-731	OTHER GRANTS	0	0	0
10-33-732	GRANT-UNIVERSITY OF UTAH	0	0	0
Total INTERGOVERNMENTAL:		847,749-	425,744-	1,273,493-

**CHARGES FOR SERVICES**

10-34-130	ZONING & SUBDIVISION FEES	0	0	0
10-34-210	SPECIAL POLICE SERVICES	1,000-	0	1,000-
10-34-211	SRO SERVICES	64,380-	0	64,380-
10-34-212	CIT REGIONAL TRAINING FEES	500-	0	500-
10-34-220	FIRE FIGHTING SERVICES	0	0	0
10-34-221	CARBON COUNTY FIRE CALLS	0	0	0
10-34-223	STATE FIRE REIMBURSEMENT	0	0	0
10-34-240	ANIMAL TRAP RENTALS	100-	0	100-
10-34-310	STREET, SIDEWALK & CURB REPAIR	10,000-	0	10,000-
10-34-350	IRRIGATION WATER TURNS	4,200-	0	4,200-
10-34-430	REFUSE COLLECTION CHARGES	373,400-	3,800-	377,200-
10-34-431	GARBAGE SERVICE CHARGE	78,900-	0	78,900-
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	77,700-	0	77,700-
10-34-433	TIPPAGE SERVICE CHARGE	0	0	0
10-34-810	ICE CREAM SALES	0	0	0
10-34-740	PARKS & RECREATION FEES	7,200-	0	7,200-
10-34-760	LIBRARY PHOTO COPIES	200-	0	200-
10-34-761	LIBRARY COUNTY USE FEES	4,000-	0	4,000-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-34-762	SCHOOL DIST TENNIS CRT MNT	1,000-	0	1,000-
10-34-810	SALES OF CEMETERY LOTS	63,000-	0	63,000-
10-34-820	CEMETERY-GRAVE OPENINGS	63,000-	0	63,000-
10-34-830	CEMETERY-MISCELLANEOUS FEES	1,700-	225-	1,925-
10-34-840	CEMETERY-OVERSIZED STONE W/SET	0	0	0
<b>Total CHARGES FOR SERVICES:</b>		<b>750,280-</b>	<b>4,025-</b>	<b>754,305-</b>

**FINES & FORFEITURES**

10-35-100	CITY FINES AND COURT FEES	43,000-	0	43,000-
10-35-200	PARKING FINES	6,500-	0	6,500-
10-35-300	REIMBURSED COURT FEES	5,000-	0	5,000-
10-35-310	REIMBURSE PUBLIC DEFENDER	18,000-	0	18,000-
10-35-400	RESTITUTIONS	500-	550-	1,050-
10-35-500	LIBRARY FINES & FEES	2,600-	0	2,600-
<b>Total FINES &amp; FORFEITURES:</b>		<b>75,600-</b>	<b>550-</b>	<b>76,150-</b>

**MISCELLANEOUS**

10-36-211	HALL RENTAL - CITY HALL	1,000-	50-	1,050-
10-36-213	PEACE GARDEN FEES	0	0	0
10-36-215	MINERAL LAND LEASE/ROYALTIES	1,300-	0	1,300-
10-36-216	CARBON CO CDC UTILITY REIMB	0	0	0
10-36-217	CDC DRUG TASK FORCE RENT	6,000-	0	6,000-
10-36-300	CAPITAL LEASE FINANCING	149,000-	518,000-	667,000-
10-36-401	SALE OF SURPLUS	0	250-	250-
10-36-520	CULTURAL CONNECTION REV.	0	0	0
10-36-521	I.D. BOOTH FEES	11,000-	1,400-	12,400-
10-36-522	INTERNAT'L DAYS MISC REV	6,300-	1,750-	8,050-
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	4,000-	0	4,000-
10-36-524	INTERNAT'L DAYS GOLF REVENUE	16,000-	0	16,000-
10-36-525	RENAISSANCE BOOTH FEES	4,000-	0	4,000-
10-36-830	SALE OF FIXED ASSETS	0	0	0
10-36-901	DISCOUNTS	300-	0	300-
<b>Total MISCELLANEOUS:</b>		<b>198,900-</b>	<b>521,450-</b>	<b>720,350-</b>

**INTEREST, OTHER REVENUE**

10-38-100	INTEREST INCOME	114,200-	4,800-	119,000-
10-38-101	INTEREST INCOME-CLASS C RD	26,400-	30,000-	56,400-
10-38-102	INTEREST INCOME-VITALITY LOAN	0	0	0
10-38-800	MISCELLANEOUS REVENUE	14,000-	0	14,000-
10-38-901	INSURANCE REFUNDS	20,000-	0	20,000-
10-38-902	MISCELLANEOUS SALES	0	0	0
10-38-903	SALES & USE TAX REFUND	500-	0	500-
10-38-904	FUEL TAX REFUND	0	0	0
10-38-905	TRAVEL REIMBURSEMENTS	0	0	0

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		Approved Budget	Adjustment	Modified Budget
10-38-906	DARE SUPPLIES REIMBURSEMENT	2,500-	0	2,500-
10-38-907	MISCELLANEOUS REIMBURSEMENTS	4,500-	3,925-	8,425-
10-38-910	SERVICE FEE PCPD	0	0	0
10-38-912	SERVICE FEES-VITALITY LOAN	0	0	0
10-38-913	SERVICE FEE - EASY PROGRAM	0	0	0
10-38-920	BOOK/COIN SALES	0	0	0
Total INTEREST, OTHER REVENUE:		182,100-	38,725-	220,825-

**CONTRIBUTIONS & TRANSFERS**

10-39-100	CONTRIB. GENERAL FUND SURPLUS	1,623,347-	20,951	1,602,396-
10-39-101	CONT. FUND BAL C ROAD	0	0	0
10-39-102	CONTRIB. FUND BALANCE-STREETS	0	51,633-	51,633-
10-39-103	CONTRIB ZAP TAX FUND BALANCE	182,000-	287,320-	469,320-
10-39-104	CONT FUND BALANCE-RECYCLING	0	0	0
10-39-105	CONT RESTRICTED FUND BALANCE	64,551-	0	64,551-
10-39-106	CONT CULTURE CONN FUND BALANCE	0	0	0
10-39-107	CONT FIRE FUND BALANCE	7,407-	0	7,407-
10-39-108	CONT CO OPT HWY TAX FUND BAL	0	0	0
10-39-109	CONT SHOP W/A COP FUND BAL	200-	350-	550-
10-39-110	TRANSFER FROM WATER FUND	0	0	0
10-39-120	TRANSFER FROM I.S. FUND	0	0	0
10-39-130	TRANSFER FROM CAPITAL	0	0	0
10-39-141	TRANSFER FROM E. PRICE RDA	0	0	0
10-39-150	TRANSFER FROM DRIVING SCHOOL	0	0	0
10-39-200	TRANSFER FROM ELECTRIC FUND	2,100,000-	0	2,100,000-
10-39-310	CONTRIB. FROM PRIVATE SOURCE	0	825-	825-
10-39-311	CONTRIBUTIONS-PARKS	0	0	0
10-39-312	CONTRIBU-COMMUNITY PLAYGROUND	0	0	0
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	0	750-	750-
10-39-314	CONTRIBUTIONS-WELLNESS ACCT	0	0	0
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	0	0	0
10-39-316	CONTRIBUTIONS-YOUTH COUNCIL	0	0	0
10-39-317	PRIVATE CONTRIBUTIONS-FIRE DEP	0	0	0
10-39-318	CONTRIB-EAGLE SCOUT PROJECT	0	0	0
10-39-319	CLG GRANT MATCH CONTRIB	0	0	0
10-39-320	CDC GRANT MATCH CONTRIB	0	0	0
10-39-321	CONTRIB-SHOP WITH A COP	5,500-	6,175-	11,675-
10-39-323	CONTRIB-CDC MAIN ST PROG	0	0	0
10-39-324	PRIVATE CONTRIB-POLICE DEPT	0	500-	500-
10-39-600	CONTRIB CO OPT HWY TAX	265,000-	0	265,000-
Total CONTRIBUTIONS & TRANSFERS:		4,248,005-	328,602-	4,574,607-

**LEGISLATIVE**

10-41-110	PERMANENT EMPLOYEES	64,600	3,600	68,200
10-41-119	EMPLOYEE INCENTIVES	330	0	330
10-41-130	EMPLOYEE BENEFITS	48,000	9,000-	39,000
10-41-230	TRAVEL & MEALS	10,000	2,000	12,000
10-41-231	EDUCATION & TRAINING	1,000	600	1,600

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-41-310	PROFESSIONAL SERVICES	2,000	0	2,000
10-41-316	I.S. FUND SERVICES	25,900	0	25,900
10-41-610	MISCELLANEOUS SUPPLIES	3,000	0	3,000
10-41-620	MISCELLANEOUS SERVICES	5,000	0	5,000
<b>Total LEGISLATIVE:</b>		<b>159,830</b>	<b>2,800-</b>	<b>157,030</b>

**ATTORNEY**

10-42-110	PERMANENT EMPLOYEES	0	0	0
10-42-119	EMPLOYEE INCENTIVES	0	0	0
10-42-130	EMPLOYEE BENEFITS	0	0	0
10-42-240	OFFICE SUPPLIES & EXPENSE	0	0	0
10-42-311	CONTRACT SERVICES-PUBLIC DEF	135,600	0	135,600
10-42-312	JURY & WITNESS FEES	500	0	500
10-42-313	CONTRACT SERVICES-CRIMINAL	140,050	0	140,050
10-42-314	CONTRACT SERVICES-CIVIL	60,000	0	60,000
<b>Total ATTORNEY:</b>		<b>336,150</b>	<b>0</b>	<b>336,150</b>

**RECORDER**

10-43-110	PERMANENT EMPLOYEES	60,200	0	60,200
10-43-115	EMPLOYEE OVERTIME	0	0	0
10-43-119	EMPLOYEE INCENTIVES	165	0	165
10-43-130	EMPLOYEE BENEFITS	40,200	0	40,200
10-43-143	CELL PHONE REIMBURSEMENT	600	0	600
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	400	0	400
10-43-230	TRAVEL & MEALS	1,600	0	1,600
10-43-231	EDUCATION & TRAINING	900	0	900
10-43-240	OFFICE SUPPLIES & EXPENSE	750	0	750
10-43-242	PRINTED FORMS	250	0	250
10-43-310	PROFESSIONAL SERVICES	1,000	0	1,000
10-43-316	I.S. FUND SERVICES	8,600	0	8,600
10-43-613	FLOWERS	0	0	0
10-43-615	EMPLOYEE HOLIDAY LUNCH	0	0	0
<b>Total RECORDER:</b>		<b>114,665</b>	<b>0</b>	<b>114,665</b>

**SAFETY COMMITTEE**

10-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
10-44-230	TRAVEL & MEALS	250	100-	150
10-44-234	BUSINESS MEALS	600	100	700
10-44-240	OFFICE SUPPLIES & EXPENSE	200	0	200
10-44-310	PROFESSIONAL SERVICES	500	0	500
10-44-480	SPECIAL DEPARTMENT SUPPLIES	2,000	300	2,300
10-44-481	WELLNESS COMMITTEE	2,500	0	2,500
10-44-482	WELLNESS GRANT-SUPPLIES	0	0	0
10-44-614	SAFETY PROGRAMS	2,500	500-	2,000
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total SAFETY COMMITTEE:		8,550	200-	8,350
<b>TREASURER</b>				
10-45-110	PERMANENT EMPLOYEES	55,200	2,300	57,500
10-45-119	EMPLOYEE INCENTIVES	165	0	165
10-45-130	EMPLOYEE BENEFITS	23,600	4,000-	19,600
10-45-143	CELL PHONE REIMBURSEMENT	300	300	600
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	350	0	350
10-45-230	TRAVEL & MEALS	1,500	0	1,500
10-45-231	EDUCATION & TRAINING	1,500	0	1,500
10-45-240	OFFICE SUPPLIES & EXPENSE	250	600	850
10-45-246	BANK CHARGES	78,000	0	78,000
10-45-247	BANK CHGS-CREDIT CARD DISCOUNT	0	0	0
10-45-314	COLLECTION SERVICES	1,300	0	1,300
10-45-315	COURT FEES	4,500	0	4,500
10-45-316	I.S. FUND SERVICES	8,600	0	8,600
Total TREASURER:		175,265	800-	174,465
<b>FINANCE</b>				
10-46-110	PERMANENT EMPLOYEES	264,400	1,400	265,800
10-46-115	EMPLOYEE OVERTIME	0	3,000	3,000
10-46-119	EMPLOYEE INCENTIVES	495	0	495
10-46-130	EMPLOYEE BENEFITS	121,200	0	121,200
10-46-143	CELL PHONE REIMBURSEMENT	900	0	900
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,000	0	1,000
10-46-230	TRAVEL & MEALS	500	0	500
10-46-231	EDUCATION & TRAINING	2,000	0	2,000
10-46-234	BUSINESS MEALS	100	0	100
10-46-240	OFFICE SUPPLIES & EXPENSE	1,000	0	1,000
10-46-242	PRINTED FORMS	1,200	0	1,200
10-46-310	PROFESSIONAL SERVICES	23,200	0	23,200
10-46-316	I.S. FUND SERVICES	21,600	0	21,600
Total FINANCE:		437,595	4,400	441,995
<b>ELECTIONS</b>				
10-47-240	OFFICE SUPPLIES & EXPENSE	14,000	0	14,000
10-47-620	MISCELLANEOUS SERVICES	0	0	0
Total ELECTIONS:		14,000	0	14,000
<b>COMMUNITY &amp; ECON DEVELOPMENT</b>				
10-48-110	PERMANENT EMPLOYEES	110,900	2,000	112,900
10-48-119	EMPLOYEE INCENTIVES	165	0	165
10-48-130	EMPLOYEE BENEFITS	49,200	0	49,200
10-48-143	CELL PHONE REIMBURSEMENT	900	0	900



Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,000	0	2,000
10-48-230	TRAVEL & MEALS	3,000	1,000	4,000
10-48-231	EDUCATION & TRAINING	1,600	500	2,100
10-48-234	BUSINESS MEALS	1,200	200	1,400
10-48-240	OFFICE SUPPLIES & EXPENSE	300	0	300
10-48-251	FUEL & OIL	750	300	1,050
10-48-252	PARTS & TIRES	200	600	800
10-48-253	AUTO REPAIRS	200	200	400
10-48-257	EQUIPMENT MAINTENANCE	50	0	50
10-48-260	CDBG GRANT EXP-HOUSING AUTH	0	0	0
10-48-261	CLG GRANT EXPENSE	0	0	0
10-48-280	TELEPHONE	0	0	0
10-48-310	PROFESSIONAL SERVICES	1,000	0	1,000
10-48-311	CONTRACT SERVICES	0	0	0
10-48-312	FEASIBILITY STUDY GRANT EXP	100,000	0	100,000
10-48-316	I.S. FUND SERVICES	10,800	0	10,800
10-48-480	SPECIAL DEPARTMENT SUPPLIES	6,500	3,000-	3,500
10-48-481	SPECIAL PROJECTS	1,500	7,000	8,500
10-48-482	B.E.A.R. GRANT EXP.	0	0	0
10-48-483	MAIN STREET PILOT PROJECT	0	0	0
10-48-484	GOED GRANT EXPENSE	0	0	0
10-48-485	COAL STRIKE GRANT #2	0	0	0
10-48-520	LEASE PRINCIPAL	0	0	0
10-48-521	LEASE INTEREST	0	0	0
10-48-560	EASY PROGRAM	10,000	4,000-	6,000
10-48-561	ECON DEV INCENTIVES	1,500	500-	1,000
10-48-621	ADVERTISING-PROMOTIONAL	1,500	0	1,500
10-48-623	UMSP GRANT-TIER II DEG	44,180	21,180-	23,000
10-48-631	BAD DEBTS	0	0	0
10-48-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
<b>Total COMMUNITY &amp; ECON DEVELOPMENT:</b>		<b>347,445</b>	<b>16,880-</b>	<b>330,565</b>

**HUMAN RESOURCES**

10-49-110	PERMANENT EMPLOYEES	154,400	0	154,400
10-49-119	EMPLOYEE INCENTIVES	330	0	330
10-49-130	EMPLOYEE BENEFITS	76,400	0	76,400
10-49-131	POST-EMPLOYMENT BENEFITS	160,000	0	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	20,000	0	20,000
10-49-133	VOLUNTEER RECOGNITION	0	0	0
10-49-134	ADMINISTRATIVE FEES-HSA	1,500	0	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	0	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	15,000	0	15,000
10-49-143	CELL PHONE REMIBURSEMENT	900	0	900
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,000	300-	1,700
10-49-220	PUBLIC NOTICES	0	0	0
10-49-230	TRAVEL & MEALS	2,200	0	2,200
10-49-231	EDUCATION & TRAINING	1,200	300	1,500
10-49-234	BUSINESS MEALS	1,200	500	1,700
10-49-240	OFFICE SUPPLIES & EXPENSE	600	3,500	4,100
10-49-280	TELEPHONE	0	0	0
10-49-310	PROFESSIONAL SERVICES	15,000	5,000-	10,000
10-49-316	I.S. FUND SERVICES	10,800	0	10,800
10-49-317	EMPLOYEE PHYSICALS	2,500	1,000	3,500

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-49-480	SPECIAL DEPARTMENT SUPPLIES	1,000	2,000	3,000
10-49-481	WORKSHOP EXPENSE	500	0	500
10-49-510	INSURANCE - LIABILITY	163,000	0	163,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	3,000	0	3,000
10-49-613	FLOWERS	1,200	300	1,500
10-49-614	EMPLOYEE RECOGNITION	2,500	1,000	3,500
10-49-615	EMPLOYEE PICNIC	0	0	0
10-49-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total HUMAN RESOURCES:		638,230	3,300	641,530

**ENGINEERING**

10-51-110	PERMANENT EMPLOYEES	94,300	0	94,300
10-51-119	EMPLOYEE INCENTIVES	0	0	0
10-51-130	EMPLOYEE BENEFITS	51,300	0	51,300
10-51-143	CELL PHONE REIMBURSEMENT	0	0	0
10-51-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
10-51-230	TRAVEL & MEALS	0	0	0
10-51-231	EDUCATION & TRAINING	0	0	0
10-51-234	BUSINESS MEALS	0	0	0
10-51-240	OFFICE SUPPLIES & EXPENSE	0	0	0
10-51-251	FUEL & OIL	0	0	0
10-51-252	PARTS & TIRES	0	0	0
10-51-253	AUTO REPAIRS	0	0	0
10-51-257	EQUIPMENT MAINTENANCE	0	0	0
10-51-280	TELEPHONE	0	0	0
10-51-310	PROFESSIONAL SERVICES	40,000	0	40,000
10-51-316	I.S. FUND SERVICES	4,300	0	4,300
10-51-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-51-487	SAFETY SHOES & CLOTHING	0	0	0
Total ENGINEERING:		189,900	0	189,900

**INSPECTION**

10-52-105	COVID WAGES	0	0	0
10-52-110	PERMANENT EMPLOYEES	0	0	0
10-52-115	EMPLOYEE OVERTIME	0	0	0
10-52-119	EMPLOYEE INCENTIVES	0	0	0
10-52-130	EMPLOYEE BENEFITS	0	0	0
10-52-143	CELL PHONE REIMBURSEMENT	0	0	0
10-52-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
10-52-230	TRAVEL & MEALS	0	0	0
10-52-231	EDUCATION & TRAINING	0	0	0
10-52-234	BUSINESS MEALS	0	0	0
10-52-240	OFFICE SUPPLIES & EXPENSE	0	0	0
10-52-251	FUEL & OIL	0	0	0
10-52-252	PARTS & TIRES	0	0	0
10-52-253	AUTO REPAIRS	0	0	0
10-52-280	TELEPHONE	0	0	0
10-52-310	PROFESSIONAL SERVICES	0	0	0
10-52-316	I.S. FUND SERVICES	0	0	0
10-52-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-52-487	SAFETY SHOES & CLOTHING	0	0	0
10-52-520	LEASE PRINCIPLE	0	0	0
10-52-521	LEASE INTEREST	0	0	0
10-52-611	UNIFORMS - RENTAL & CLEANING	0	0	0
10-52-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
<b>Total INSPECTION:</b>		<b>0</b>	<b>0</b>	<b>0</b>

**PLANNING**

10-53-130	EMPLOYEE BENEFITS	0	0	0
10-53-231	EDUCATION & TRAINING	100	0	100
10-53-232	PLANNING RETREAT	1,500	100	1,600
10-53-240	OFFICE SUPPLIES & EXPENSE	100	0	100
10-53-310	PROFESSIONAL SERVICES	500	7,400	7,900
10-53-311	CONTRACT SERVICES	0	0	0
10-53-323	PLANNING COMMISSION SERVICE	2,100	500-	1,600
10-53-480	SPECIAL DEPARTMENT SUPPLIES	250	0	250
<b>Total PLANNING:</b>		<b>4,550</b>	<b>7,000</b>	<b>11,550</b>

**BUILDING MAINTENANCE**

10-55-110	PERMANENT EMPLOYEES	174,600	0	174,600
10-55-115	EMPLOYEE OVERTIME	2,000	2,000	4,000
10-55-119	EMPLOYEE INCENTIVES	660	0	660
10-55-130	EMPLOYEE BENEFITS	125,500	0	125,500
10-55-143	CELL PHONE REIMBURSEMENT	3,000	0	3,000
10-55-230	TRAVEL & MEALS	100	0	100
10-55-231	EDUCATION & TRAINING	500	0	500
10-55-234	BUSINESS MEALS	100	0	100
10-55-251	FUEL & OIL	2,000	0	2,000
10-55-252	PARTS & TIRES	1,500	0	1,500
10-55-253	AUTO REPAIRS	1,000	0	1,000
10-55-257	EQUIPMENT MAINTENANCE	2,000	0	2,000
10-55-260	CITY HALL BLDG & GROUNDS	35,000	3,900-	31,100
10-55-261	CDC BUILDINGS & GROUNDS	2,000	0	2,000
10-55-262	BTAC BUILDING & GROUNDS	3,000	0	3,000
10-55-263	PWC BUILDINGS & GROUNDS	35,000	20,000-	15,000
10-55-264	MUSEUM-BUILDING MAINT.	2,000	0	2,000
10-55-266	BLM BUILDINGS & GROUNDS	1,500	0	1,500
10-55-267	RUGS/MATS	1,025	0	1,025
10-55-270	UTILITIES - CITY HALL	10,000	0	10,000
10-55-271	UTILITIES - MUSEUM	0	0	0
10-55-272	UTILITIES - CDC	3,000	600	3,600
10-55-280	TELEPHONE	0	0	0
10-55-310	PROFESSIONAL SERVICES	4,000	0	4,000
10-55-311	CONTRACT SERVICES	10,000	0	10,000
10-55-312	CONTRACT SERVICES - SOUND	0	0	0
10-55-316	I.S. FUND SERVICES	6,500	0	6,500
10-55-480	SPECIAL DEPARTMENT SUPPLIES	15,000	0	15,000
10-55-481	PEACE GARDEN SUPPLIES	1,000	800	1,800
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	3,000	0	3,000
10-55-487	SAFETY SHOES & CLOTHING	600	500	1,100

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-55-520	DEBT RETIREMENT - PRINCIPAL	0	0	0
10-55-611	UNIFORMS - RENTAL & CLEANING	1,200	0	1,200
10-55-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-55-750	AUDITORIUM RENOVATION	0	0	0
10-55-755	MURAL PRESERVATION-ZAP	0	0	0
Total BUILDING MAINTENANCE:		446,785	20,000-	426,785

**POLICE**

10-60-105	COVID WAGES	0	0	0
10-60-110	PERMANENT EMPLOYEES	1,005,000	0	1,005,000
10-60-111	OFFICER OVERTIME-DUI GRANT	20,000	0	20,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	2,000	0	2,000
10-60-113	SRO WAGES	59,700	0	59,700
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	19,387	19,387-	0
10-60-115	EMPLOYEE OVERTIME	50,000	0	50,000
10-60-116	SRO OVERTIME	0	0	0
10-60-117	PEDESTRIAN SAFETY OVERTIME	0	0	0
10-60-118	DISTRACTED DRIVING OVERTIME	0	0	0
10-60-119	EMPLOYEE INCENTIVES	2,800	0	2,800
10-60-130	EMPLOYEE BENEFITS	702,735	9,135-	693,600
10-60-133	SRO BENEFITS	47,600	0	47,600
10-60-137	SURVIVING SPOUSE TRUST FUND	1,900	0	1,900
10-60-140	UNIFORM ALLOWANCE	15,000	0	15,000
10-60-143	CELL PHONE REMIBURSEMENT	300	0	300
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	17,000	25,200	42,200
10-60-230	TRAVEL & MEALS	15,300	0	15,300
10-60-231	EDUCATION & TRAINING	13,400	0	13,400
10-60-232	SAFG GRANT - TRAINING	0	0	0
10-60-234	BUSINESS MEALS	500	0	500
10-60-240	OFFICE SUPPLIES & EXPENSE	4,000	0	4,000
10-60-242	PRINTED FORMS	1,500	0	1,500
10-60-251	FUEL & OIL	45,000	475-	44,525
10-60-252	PARTS & TIRES	13,000	0	13,000
10-60-253	AUTO REPAIRS	12,000	0	12,000
10-60-254	EQUIP REMOVAL/INSTALL	25,000	25,000-	0
10-60-257	EQUIPMENT MAINTENANCE	7,000	0	7,000
10-60-258	COMPUTER MAINTENANCE	0	0	0
10-60-260	BLDGS & GROUNDS SUP & MAINT	4,000	0	4,000
10-60-267	RUGS/MATS	1,300	0	1,300
10-60-270	UTILITIES	16,500	0	16,500
10-60-280	TELEPHONE	17,650	200	17,850
10-60-310	PROFESSIONAL SERVICES	2,000	0	2,000
10-60-313	MENTAL HEALTH GRANT	64,551	0	64,551
10-60-315	RADIO DISPATCH SERVICE	160,300	0	160,300
10-60-316	I.S. FUND SERVICES	167,400	0	167,400
10-60-340	VEHICLE LEASE	45,500	42,850-	2,650
10-60-452	D.A.R.E. SUPPLIES	2,500	0	2,500
10-60-453	SHOP WITH A COP	5,700	6,800	12,500
10-60-454	COLORING WITH COPS	100	0	100
10-60-480	SPECIAL DEPARTMENT SUPPLIES	15,000	9,175	24,175
10-60-481	LABORATORY SUPPLIES	500	0	500
10-60-482	GRANT-SUPPLIES/EQUIP-ICAC	11,571	0	11,571
10-60-483	VESTS	5,400	0	5,400

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	0	0	0
10-60-485	JAG RECOVERY GRANT-EQUIP.	0	0	0
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	0	4,000	4,000
10-60-487	SAFETY SHOES & CLOTHING	1,200	0	1,200
10-60-488	EQUIPMENT GRANT - FEDERAL	13,440	13,440-	0
10-60-489	ADF EQUIPMENT GRANT	0	0	0
10-60-520	LEASE PRINCIPLE	0	113,000	113,000
10-60-521	LEASE INTEREST	0	0	0
10-60-522	CAPITAL LEASE FEE	0	4,500	4,500
10-60-611	EASY PROGRAM EXP	0	0	0
10-60-612	C.I.T. REGIONAL TRAINING EXP.	500	0	500
10-60-613	CRITICAL INCIDENT DOG EXPENSE	0	9,000	9,000
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	536,000	536,000
10-60-742	EQUIPMENT GRANT	0	0	0
<b>Total POLICE:</b>		<b>2,615,234</b>	<b>597,588</b>	<b>3,212,822</b>

**VICTIM ADVOCATE**

10-61-110	PERMANENT EMPLOYEES	26,630	19,387	46,017
10-61-115	EMPLOYEE OVERTIME	1,502	0	1,502
10-61-119	EMPLOYEE INCENTIVES	0	0	0
10-61-130	EMPLOYEE BENEFITS	13,442	9,135	22,577
10-61-143	CELL PHONE REMIBURSEMENT	0	0	0
10-61-230	TRAVEL & MEALS	500	0	500
10-61-231	EDUCATION & TRAINING	600	0	600
10-61-241	OFFICE SUPPLIES & EXPENSE	200	0	200
10-61-316	I.S. FUND SERVICES	8,600	0	8,600
10-61-480	SPECIAL DEPARTMENT SUPPLIES	1,300	0	1,300
10-61-550	FINANCIAL ASSISTANCE	1,200	0	1,200
<b>Total VICTIM ADVOCATE:</b>		<b>53,974</b>	<b>28,522</b>	<b>82,496</b>

**SPECIAL FUNCTIONS**

10-62-110	PERMANENT EMPLOYEES	49,100	0	49,100
10-62-115	EMPLOYEE OVERTIME	400	0	400
10-62-119	EMPLOYEE INCENTIVES	330	0	330
10-62-120	TEMPORARY EMPLOYEES	0	0	0
10-62-130	EMPLOYEE BENEFITS	12,900	0	12,900
10-62-140	UNIFORM ALLOWANCE	900	0	900
10-62-143	CELL PHONE REIMBURSEMENT	0	0	0
10-62-230	TRAVEL & MEALS	1,000	0	1,000
10-62-231	EDUCATION & TRAINING	700	0	700
10-62-234	BUSINESS MEALS	200	0	200
10-62-242	PRINTED FORMS	300	0	300
10-62-251	FUEL & OIL	3,000	0	3,000
10-62-252	PARTS & TIRES	1,000	0	1,000
10-62-253	AUTO REPAIRS	1,000	0	1,000
10-62-257	EQUIPMENT MAINTENANCE	0	0	0
10-62-311	CROSSING GUARDS	46,500	0	46,500
10-62-480	SPECIAL DEPARTMENT SUPPLIES	500	0	500
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	400	0	400

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total SPECIAL FUNCTIONS:		118,230	0	118,230

**ALCOHOL LAW ENFORCEMENT**

10-67-105	COVID WAGES	0	0	0
10-67-110	PERMANENT EMPLOYEES	62,600	0	62,600
10-67-115	EMPLOYEE OVERTIME	2,000	0	2,000
10-67-119	EMPLOYEE INCENTIVES	165	0	165
10-67-130	EMPLOYEE BENEFITS	22,800	0	22,800
10-67-140	UNIFORM ALLOWANCE	900	0	900
10-67-143	CELL PHONE REIMBURSEMENT	0	0	0
Total ALCOHOL LAW ENFORCEMENT:		88,465	0	88,465

**FIRE**

10-68-105	COVID WAGES	0	0	0
10-68-110	PERMANENT EMPLOYEES	287,500	0	287,500
10-68-114	WILDLAND WAGES	0	0	0
10-68-118	REIMBURSABLE FIRE WAGES	0	0	0
10-68-119	EMPLOYEE INCENTIVES	4,125	0	4,125
10-68-130	EMPLOYEE BENEFITS	127,000	0	127,000
10-68-137	SURVIVING SPOUSE TRUST FUND	0	0	0
10-68-140	UNIFORM ALLOWANCE	0	0	0
10-68-143	CELL PHONE REIMBURSEMENT	900	0	900
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,500	0	1,500
10-68-230	TRAVEL & MEALS	1,500	0	1,500
10-68-231	EDUCATION & TRAINING	2,000	0	2,000
10-68-234	BUSINESS MEALS	500	200	700
10-68-240	OFFICE SUPPLIES & EXPENSE	500	300	800
10-68-251	FUEL & OIL	6,000	0	6,000
10-68-252	PARTS & TIRES	5,000	22,300	27,300
10-68-253	AUTO REPAIRS	55,000	33,300-	21,700
10-68-257	EQUIPMENT MAINTENANCE	12,000	0	12,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	2,500	0	2,500
10-68-267	RUGS/MATS	825	0	825
10-68-270	UTILITIES	5,500	0	5,500
10-68-280	TELEPHONE	0	0	0
10-68-310	PROFESSIONAL SERVICES	5,000	0	5,000
10-68-316	I.S. FUND SERVICES	21,600	0	21,600
10-68-317	MEDICAL SERVICES	500	0	500
10-68-480	SPECIAL DEPARTMENT SUPPLIES	30,000	8,000	38,000
10-68-481	SPECIAL DEPT SUP-GRANT	0	8,500	8,500
10-68-482	EQUIPMENT-FEMA GRANT	0	0	0
10-68-483	WILDLANDS GRANT	0	0	0
10-68-484	MEDICL SUPPLIES & CERT.	2,200	0	2,200
10-68-485	FIRE PREVENTION PROGRAMS	500	0	500
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	7,407	0	7,407
10-68-520	DEBT RETIREMENT - PRINCIPAL	55,450	0	55,450
10-68-521	DEBT RETIREMENT - INTEREST	13,750	0	13,750
10-68-610	FIRE REIMBURSEMENTS	0	0	0
10-68-611	UNIFORMS - RENTAL & CLEANING	0	1,000	1,000
10-68-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-68-741	EQUIPMENT GRANT	0	0	0
10-68-742	FEMA EQUIPMENT GRANT	0	0	0
Total FIRE:		648,757	5,000	653,757

**PUBLIC WORKS ADMINISTRATION**

10-70-110	PERMANENT EMPLOYEES	328,800	0	328,800
10-70-115	EMPLOYEE OVERTIME	0	0	0
10-70-119	EMPLOYEE INCENTIVES	1,160	0	1,160
10-70-130	EMPLOYEE BENEFITS	166,600	0	166,600
10-70-143	CELL PHONE REIMBURSEMENT	2,700	0	2,700
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,000	250-	750
10-70-230	TRAVEL & MEALS	2,400	0	2,400
10-70-231	EDUCATION & TRAINING	1,200	0	1,200
10-70-234	BUSINESS MEALS	1,200	0	1,200
10-70-240	OFFICE SUPPLIES & EXPENSE	3,500	0	3,500
10-70-251	FUEL & OIL	3,200	0	3,200
10-70-252	PARTS & TIRES	1,500	0	1,500
10-70-253	AUTO REPAIRS	1,000	0	1,000
10-70-257	EQUIPMENT MAINTENANCE	200	0	200
10-70-267	RUGS/MATS	4,925	0	4,925
10-70-270	UTILITIES	11,100	0	11,100
10-70-280	TELEPHONE	0	0	0
10-70-311	CONTRACT SERVICES	0	0	0
10-70-316	I.S. FUND SERVICES	30,200	0	30,200
10-70-480	SPECIAL DEPARTMENT SUPPLIES	4,500	1,900	6,400
10-70-487	SAFETY SHOES & CLOTHING	500	0	500
10-70-520	LEASE PRINCIPLE	0	0	0
10-70-521	LEASE INTEREST	0	0	0
10-70-811	UNIFORMS - RENTAL & CLEANING	0	250	250
10-70-815	EMPLOYEE HOLIDAY LUNCH	2,200	800	3,000
Total PUBLIC WORKS ADMINISTRATION:		567,885	2,700	570,585

**STREETS**

10-71-105	COVID WAGES	0	0	0
10-71-110	PERMANENT EMPLOYEES	507,500	0	507,500
10-71-115	EMPLOYEE OVERTIME	12,000	0	12,000
10-71-119	EMPLOYEE INCENTIVES	1,815	0	1,815
10-71-120	TEMPORARY EMPLOYEES	47,600	0	47,600
10-71-130	EMPLOYEE BENEFITS	321,500	0	321,500
10-71-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
10-71-230	TRAVEL & MEALS	2,300	0	2,300
10-71-231	EDUCATION & TRAINING	4,000	0	4,000
10-71-234	BUSINESS MEALS	300	100	400
10-71-240	OFFICE SUPPLIES & EXPENSE	250	0	250
10-71-251	FUEL & OIL	52,000	100-	51,900
10-71-252	PARTS & TIRES	60,000	0	60,000
10-71-253	AUTO REPAIRS	25,000	0	25,000
10-71-257	EQUIPMENT MAINTENANCE	2,500	0	2,500
10-71-265	PARKING LOT MAINT	25,000	0	25,000
10-71-280	TELEPHONE	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-71-311	CONTRACT SERVICES	30,000	0	30,000
10-71-312	IRRIGATION SERVICES	6,000	0	6,000
10-71-313	CONCRETE CUTTING	12,000	0	12,000
10-71-316	I.S. FUND SERVICES	6,500	0	6,500
10-71-410	SPECIAL HIGHWAY SUPPLIES	45,000	72,763	117,763
10-71-411	RESIDENT CONCRETE REPLACEMENT	10,000	0	10,000
10-71-412	UDOT CONCRETE REPLACEMENT	0	0	0
10-71-413	CITY CONCRETE REPLACEMENT	30,000	0	30,000
10-71-414	DITCH CULVERT	0	0	0
10-71-480	SPECIAL DEPARTMENT SUPPLIES	15,000	0	15,000
10-71-485	BANNERS	0	0	0
10-71-487	SAFETY SHOES & CLOTHING	2,500	0	2,500
10-71-520	LEASE PAYMENT - PRINCIPAL	0	0	0
10-71-521	LEASE PAYMENT - INTEREST	0	0	0
10-71-523	LEASE PAYMENT INT "C" RD	0	0	0
10-71-524	LEASE PAYMENT PRIN "C" RD	33,815	115	33,930
10-71-525	CAPITAL LEASE FEE "C" RD	2,000	500	2,500
10-71-610	EQUIPMENT RENTAL	6,000	0	6,000
10-71-611	UNIFORMS - RENTAL & CLEANING	3,000	0	3,000
10-71-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
10-71-731	C ROAD IMPROVEMENT	157,000	28,000	185,000
10-71-732	CIB GRANT-ROAD IMPROVEMENTS	0	0	0
10-71-734	CO OPT HWY IMPROVEMENTS	0	0	0
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	189,000	0	189,000
10-71-741	CAPITAL OUTLAY-EQUIPMENT	0	0	0
<b>Total STREETS:</b>		<b>1,611,380</b>	<b>101,378</b>	<b>1,712,758</b>
<b>SANITATION</b>				
10-74-321	GARBAGE CONTRACT	373,400	3,800	377,200
10-74-322	GARBAGE TIPPAGE FEE	77,700	0	77,700
10-74-323	GARBAGE TONNAGE FEE	7,600	0	7,600
10-74-324	CARBON CO LANDFILL FEE	15,000	0	15,000
<b>Total SANITATION:</b>		<b>473,700</b>	<b>3,800</b>	<b>477,500</b>
<b>SHOP</b>				
10-76-110	PERMANENT EMPLOYEES	97,600	0	97,600
10-76-115	EMPLOYEE OVERTIME	800	0	800
10-76-119	EMPLOYEE INCENTIVES	330	0	330
10-76-130	EMPLOYEE BENEFITS	53,800	0	53,800
10-76-142	TOOL ALLOWANCE	2,040	0	2,040
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	100	0	100
10-76-230	TRAVEL & MEALS	100	0	100
10-76-231	EDUCATION & TRAINING	800	0	800
10-76-234	BUSINESS MEALS	0	0	0
10-76-240	OFFICE SUPPLIES & EXPENSE	100	50	150
10-76-251	FUEL & OIL	700	1,500	2,200
10-76-252	PARTS & TIRES	2,000	0	2,000
10-76-253	AUTO REPAIRS	5,000	1,550-	3,450
10-76-254	VEHICLE MAINT SUPPLIES	7,000	0	7,000
10-76-257	EQUIPMENT MAINTENANCE	2,200	0	2,200



Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-76-311	CONTRACT SERVICES	0	0	0
10-76-316	I.S. FUND SERVICES	15,100	0	15,100
10-76-480	SPECIAL DEPARTMENT SUPPLIES	5,800	0	5,800
10-76-487	SAFETY SHOES & CLOTHING	450	0	450
10-76-611	UNIFORMS - RENTAL & CLEANING	600	0	600
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SHOP:		194,520	0	194,520

**PARKS & CEMETERY**

10-80-110	PERMANENT EMPLOYEES	419,600	0	419,600
10-80-115	EMPLOYEE OVERTIME	14,000	11,000	25,000
10-80-119	EMPLOYEE INCENTIVES	1,485	0	1,485
10-80-120	TEMPORARY EMPLOYEES	83,900	0	83,900
10-80-130	EMPLOYEE BENEFITS	247,000	0	247,000
10-80-143	CELL PHONE REIMBURSEMENT	4,800	0	4,800
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	300	0	300
10-80-230	TRAVEL & MEALS	1,500	0	1,500
10-80-231	EDUCATION & TRAINING	2,000	0	2,000
10-80-234	BUSINESS MEALS	1,000	0	1,000
10-80-240	OFFICE SUPPLIES & EXPENSE	1,200	0	1,200
10-80-251	FUEL & OIL	20,000	0	20,000
10-80-252	PARTS & TIRES	15,000	3,000	18,000
10-80-253	AUTO REPAIRS	6,000	0	6,000
10-80-257	EQUIPMENT MAINTENANCE	8,000	0	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	60,000	0	60,000
10-80-261	BASEBALL FIELDS	25,000	0	25,000
10-80-262	PROPERTY DAMAGE	0	0	0
10-80-267	RUGS/MATS	600	0	600
10-80-270	UTILITIES	2,000	0	2,000
10-80-271	UTILITIES-COMM BB FIELDS	8,000	1,000	9,000
10-80-280	TELEPHONE	0	0	0
10-80-310	PROFESSIONAL SERVICES	1,000	0	1,000
10-80-311	CONTRACT SERVICES	50,000	0	50,000
10-80-312	TREE SERVICES	0	0	0
10-80-316	I.S. FUND SERVICES	23,700	0	23,700
10-80-480	SPECIAL DEPARTMENT SUPPLIES	45,000	0	45,000
10-80-481	SHADE TREE COMMISSION	0	0	0
10-80-482	WEED CONTROL	50,000	15,000	65,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,800	0	4,800
10-80-485	HOLIDAY LIGHTING	3,000	3,000	6,000
10-80-486	EAGLE SCOUT PROJECT	0	0	0
10-80-487	SAFETY SHOES & CLOTHING	2,000	2,000	4,000
10-80-520	LEASE-PRINCIPAL	13,015	0	13,015
10-80-521	LEASE INTEREST	3,275	0	3,275
10-80-522	CAPITAL LEASE FEE	0	0	0
10-80-610	EQUIPMENT RENTAL	1,300	0	1,300
10-80-611	UNIFORMS - RENTAL & CLEANING	3,000	0	3,000
10-80-612	EQUIPMENT LEASE	0	0	0
10-80-620	MISCELLANEOUS EXPENSE	0	0	0
10-80-625	FORESTRY	3,000	0	3,000
10-80-710	CAPITAL OUTLAY - LAND	0	0	0
10-80-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
10-80-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0

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Account Number	Account Description	(4)	Adjustment	(5)
		Approved Budget		Modified Budget
10-80-750	NON CAPITAL IMPROVEMENTS	0	0	0
10-80-751	TREES	0	0	0
10-80-753	PLAYGROUND EQUIPMENT	2,000	1,000	3,000
10-80-755	CEMETERY ROAD MAINT	15,000	0	15,000
10-80-756	TRAIL/PATHWAY UPKEEP	1,500	0	1,500
10-80-757	ZAP TAX PROJECTS	0	0	0
Total PARKS & CEMETERY:		1,142,975	36,000	1,178,975

**LIBRARY**

10-85-110	PERMANENT EMPLOYEES	145,000	0	145,000
10-85-115	EMPLOYEE OVERTIME	0	0	0
10-85-119	EMPLOYEE INCENTIVES	990	0	990
10-85-130	EMPLOYEE BENEFITS	48,000	0	48,000
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,000	0	5,000
10-85-230	TRAVEL & MEALS	400	0	400
10-85-234	BUSINESS MEALS	150	0	150
10-85-235	EDUCATION & TRAINING	200	0	200
10-85-240	OFFICE SUPPLIES & EXPENSE	3,000	1,000	4,000
10-85-257	EQUIPMENT MAINTENANCE	0	0	0
10-85-260	BLGS & GROUNDS SUP & MAINT	8,000	0	8,000
10-85-267	RUGS/MATS	1,575	0	1,575
10-85-314	COLLECTION SERVICES	0	0	0
10-85-316	I.S. FUND SERVICES	49,530	0	49,530
10-85-480	SPECIAL DEPARTMENT SUPPLIES	19,000	1,250-	17,750
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	0	6,743	6,743
10-85-482	CHILDREN/TEEN BOOK GRANT	0	0	0
10-85-483	STORY HOUR SUPPLIES & REFRESH.	3,600	1,000	4,600
10-85-484	PROMOTIONAL SUPPLIES	0	0	0
10-85-486	CENTENNIAL BOOK DONATIONS	0	0	0
10-85-488	ARPA GRANT EXPENSE	0	0	0
10-85-489	CARES GRANT	0	0	0
10-85-611	RESALE ICE CREAM	0	0	0
10-85-614	LIBRARY BOARD RECOGNITION	0	0	0
10-85-720	CAPITAL OUTLAY-BUILDINGS	0	0	0
10-85-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
Total LIBRARY:		284,445	7,493	291,938

**NON-DEPARTMENTAL**

10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	7,200	0	7,200
10-80-220	PUBLIC NOTICES	15,225	0	15,225
10-80-243	POSTAGE	7,000	0	7,000
10-80-251	FUEL & OIL	400	0	400
10-80-252	PARTS & TIRES	500	0	500
10-80-253	AUTO REPAIRS	500	0	500
10-80-257	EQUIPMENT MAINTENANCE	100	0	100
10-80-258	EQUIPMENT MAINTENANCE	0	0	0
10-80-310	DOWNTOWN MURAL REPAIR	1,000	0	1,000
10-80-311	EVENTS PLANNING	1,000	0	1,000
10-80-312	CONTRACT SERVICES - SHREDDING	0	800	800
10-80-480	COVID SUPPLIES	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-90-512	INSURANCE - SURETY BONDS	0	0	0
10-90-520	LEASE PRINCIPAL	0	0	0
10-90-521	LEASE INTEREST	0	0	0
10-90-610	MISCELLANEOUS SUPPLIES	0	0	0
10-90-611	SITLA FEE	4,500	0	4,500
10-90-612	EQUIPMENT LEASE	7,560	90	7,650
10-90-619	FLOAT SERVICES	0	0	0
10-90-620	ST PATRICK'S DAY PARADE	1,900	0	1,900
10-90-621	RADIO ADVERTISING	12,925	0	12,925
10-90-622	TRAVEL APP EXPENSE	1,500	0	1,500
10-90-623	MISC. EXPENDITURES	0	0	0
10-90-624	SOCIAL MEDIA EXPENSE	5,425	0	5,425
10-90-625	INTERNATIONAL DAYS GOLF TOUR	16,000	1,600	17,600
10-90-626	INTERNATIONAL DAYS	28,000	0	28,000
10-90-627	CIVIC PROMOTIONS	500	0	500
10-90-628	CULTURAL ACHIEVEMENT	15,000	0	15,000
10-90-629	TOURISM	2,200	0	2,200
10-90-630	COMMUNITY PROGRESS	7,000	0	7,000
10-90-631	YOUTH COUNCIL	3,300	0	3,300
10-90-632	RECYCLING	0	0	0
10-90-633	RENAISSANCE FAIR	15,000	0	15,000
10-90-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-90-940	CARES SMALL BUSINESS GRANTS	0	0	0
<b>Total NON-DEPARTMENTAL:</b>		<b>153,735</b>	<b>2,490</b>	<b>156,225</b>

**TRANSFERS TO OTHER FUNDS**

10-95-910	TRANSFERS TO CAPITAL PROJECTS	0	0	0
10-95-912	TRANSFERS TO POOL FUND	688,125	0	688,125
10-95-913	TRANS TO WATER FUND	0	0	0
10-95-914	TRANSFER ZAP TAX-POOL FUND	300,000	311,500	611,500
10-95-915	TRANSF. TO DRUG TASK FORCE FND	94,980	0	94,980
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	183,000	24,180-	158,820
10-95-920	TRANSF. TO IS FUND	0	0	0
10-95-923	TRANSF TO DEBT SRVC-SALES TAX	0	0	0
10-95-924	TRANSF TO DEBT SRVC-C RD REV	0	0	0
10-95-925	TRANSFER TO CDRA	0	0	0
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	38,479	0	38,479
10-95-927	TRANSFER TO ELECTRIC	0	0	0
<b>Total TRANSFERS TO OTHER FUNDS:</b>		<b>1,304,584</b>	<b>287,320</b>	<b>1,591,904</b>

**TRANSFERS TO OTHER AGENCIES**

10-96-900	INCREASE FUND BALANCE-ZAP TAX	0	0	0
10-96-901	INCREASE FUND BALANCE-C ROAD	273,585	118,615-	154,970
10-96-902	INCREASE FUND BALANCE-GENERAL	0	0	0
10-96-903	INCREASE FUND BAL-CO OPT HWY	265,000	0	265,000
10-96-904	INCREASE FUND BAL-STRIKE TEAM	0	0	0
10-96-905	INCREASE FUND BAL-SHOP W/A COP	0	0	0
10-96-906	INCREASE FUND BAL-FIRE GRANT	0	0	0
10-96-907	INCREASE FUND BAL-RURAL TRANS	0	371,100	371,100
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	0	8,500

Account Number	Account Description	(4)	Adjustment	(5)
		Approved Budget		Modified Budget
10-96-911	CONTRIBUTION TO CARBON RODEO	500	0	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	2,000	0	2,000
10-96-914	CONTRIB. TO C.C. ECON. DEV.	0	0	0
10-96-915	CONT TO GRADUATION SPECT.	500	0	500
10-96-916	4TH OF JULY FIREWORKS CONTRIB.	0	0	0
10-96-918	CONTRIB TO VISTOR CENTER	5,000	0	5,000
10-96-919	CONTRIB TO SCHOOL FUNCTIONS	0	0	0
10-96-920	CONTRIB TO HELPER ARTS FEST.	0	0	0
10-96-921	SPONSORSHIPS	2,500	0	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	1,000	0	1,000
10-96-923	CONTRIBUTION GREEN TEAM	0	0	0
10-96-924	CONT. BOYS & GIRLS CLUB	0	0	0
10-96-925	FOSTER GRANDPARENT PROGRAM	0	0	0
10-96-926	CONTRIB TO UNITED WAY	0	0	0
10-96-927	CONTRIB TO AMERICAN LEGION	0	0	0
10-96-928	SOUTHEASTERN UT BUSINESS CONF	0	0	0
10-96-929	CONT CARE COALITION	0	0	0
10-96-930	CONT CHS BB FIELDS MAINT	5,000	0	5,000
Total TRANSFERS TO OTHER AGENCIES:		563,585	252,485	816,070
--- GENERAL FUND --- Revenue Total:		12,694,434-	1,298,796-	13,993,230-
--- GENERAL FUND --- Expenditure Total:		12,694,434	1,298,796	13,993,230
Total --- GENERAL FUND ---:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>--- DRUG TASK FORCE FUND ---</u></b>				
<b><u>INTERGOVERNMENTAL</u></b>				
22-33-410	GRANT UCCJJ DRUG TASK FORCE	70,000-	0	70,000-
22-33-411	UCCJJ SAFG GRANT	0	0	0
22-33-710	CO REIMBURSE-DRUG TASK FORCE	4,800-	0	4,800-
Total INTERGOVERNMENTAL:		74,800-	0	74,800-
<b><u>FINES &amp; FORFEITURES</u></b>				
22-35-300	RESTITUTION	2,000-	0	2,000-
22-35-302	CONFISCATIONS-FED.	0	0	0
Total FINES & FORFEITURES:		2,000-	0	2,000-
<b><u>MISCELLANEOUS</u></b>				
22-36-630	SALE OF FIXED ASSETS	0	0	0
Total MISCELLANEOUS:		0	0	0
<b><u>INTEREST, OTHER REVENUE</u></b>				
22-38-100	INTEREST INCOME	1,100-	700-	1,800-
22-38-101	INTEREST-DTF CONFISCATION 4992	0	0	0
22-38-102	INTEREST INCOME-CONF.-FED.	0	0	0
22-38-900	MISCELLANEOUS REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		1,100-	700-	1,800-
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
22-39-200	TRANSFER FROM GENERAL FUND	94,980-	0	94,980-
22-39-500	CONTRIBUTION FROM FUND BALANCE	0	0	0
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	200-	0	200-
Total CONTRIBUTIONS & TRANSFERS:		95,180-	0	95,180-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>EXPENDITURES</b>				
22-40-105	COVID WAGES	0	0	0
22-40-110	PERMANENT EMPLOYEES	47,800	0	47,800
22-40-119	EMPLOYEE INCENTIVES	330	0	330
22-40-130	EMPLOYEE BENEFITS	17,800	0	17,800
22-40-140	UNIFORM ALLOWANCE	900	0	900
22-40-230	TRAVEL & MEALS	1,500	0	1,500
22-40-240	OFFICE SUPPLIES & EXPENSE	50	300	350
22-40-251	FUEL & OIL	3,300	0	3,300
22-40-252	PARTS & TIRES	1,000	0	1,000
22-40-253	AUTO REPAIRS	500	0	500
22-40-280	TELEPHONE	0	0	0
22-40-310	PROFESSIONAL SERVICES	0	0	0
22-40-316	I.S. FUND SERVICES	23,700	0	23,700
22-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
22-40-611	AGENTS EVIDENCE & ASSOC COSTS	0	0	0
22-40-630	DEFERRED-USE OF RESTITUTION	200	0	200
22-40-631	DEFERRED USE FED CONFISCATIONS	0	0	0
22-40-640	RENT	6,000	0	6,000
22-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
22-40-920	CONTRIBUTION TO FUND BALANCE	0	400	400
Total EXPENDITURES:		103,080	700	103,780
<b>GRANT EXPENDITURES</b>				
22-43-110	PERMANENT EMPLOYEES	25,969	3,200	29,169
22-43-111	OFFICER OVERTIME	1,000	0	1,000
22-43-130	EMPLOYEE BENEFITS	6,777	300	7,077
22-43-131	OFFICER BENEFITS	0	0	0
22-43-143	CELL PHONE REIMBURSEMENT	300	0	300
22-43-230	TRAVEL & MEALS	10,000	2,000-	8,000
22-43-310	PROFESSIONAL SERVICES	0	0	0
22-43-480	SPECIAL DEPARTMENT SUPPLIES	14,527	427	14,954
22-43-481	SAFG GRANT-EQUIPMENT	0	0	0
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	11,427	1,927-	9,500
22-43-612	CI FUNDS - SAFG GRANT	0	0	0
Total GRANT EXPENDITURES:		70,000	0	70,000
--- DRUG TASK FORCE FUND --- Revenue Total:		173,080-	700-	173,780-
--- DRUG TASK FORCE FUND --- Expenditure Total:		173,080	700	173,780
Total --- DRUG TASK FORCE FUND ---:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>--- DEBT SERVICE FUND ---</u></b>				
<b><u>INTEREST, OTHER REVENUE</u></b>				
30-38-100	INTEREST INCOME	6,500-	3,400-	9,900-
Total INTEREST, OTHER REVENUE:		6,500-	3,400-	9,900-
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
30-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0
30-39-101	CONT FROM FUND BAL-BB FIELDS	0	0	0
30-39-200	TRANSF FROM GEN FUND-SALES TAX	0	0	0
30-39-201	TRANSF FROM GEN FUND-C RD REV	0	0	0
30-39-202	TRANSF FROM GEN FUND-CEM FEES	38,479-	0	38,479-
30-39-300	CONTRIB-CARBON CO SCH DIST	60,810-	0	60,810-
Total CONTRIBUTIONS & TRANSFERS:		99,289-	0	99,289-
<b><u>EXPENDITURES</u></b>				
30-40-810	PRINCIPAL ON BONDS-POLICE	0	0	0
30-40-811	PRINCIPAL ON BONDS-FIRE	0	0	0
30-40-812	PRINCIPAL ON BONDS-CLASS C RD	0	0	0
30-40-813	PRIN ON CAP LEASE-CLASS C RD	0	0	0
30-40-814	PRINCIPAL ON BONDS-CEMETERY	26,000	0	26,000
30-40-815	INTEREST ON BONDS-CEMETERY	12,479	0	12,479
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	47,000	0	47,000
30-40-817	INT ON BONDS-BASEBALL FIELDS	13,810	0	13,810
30-40-910	CONTRIBUTION TO FUND BALANCE	6,500	3,400	9,900
Total EXPENDITURES:		105,789	3,400	109,189
--- DEBT SERVICE FUND --- Revenue Total:		105,789-	3,400-	109,189-
--- DEBT SERVICE FUND --- Expenditure Total:		105,789	3,400	109,189
Total --- DEBT SERVICE FUND ---:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>-- CAPITAL IMPROVEMENT FUND --</b>				
<b><u>INTERGOVERNMENTAL</u></b>				
40-33-110	STATE C.I.B. GRANT/LOAN	0	0	0
40-33-113	CONTRIB. FROM COUNTY	0	0	0
40-33-114	DUI ENFORCE EQUIP GRANT	0	0	0
40-33-120	ST GRANT-GOEO RURAL COMMUNITY	11,250-	0	11,250-
40-33-125	STATE GRANT-JT HWY COMM	725,097-	0	725,097-
40-33-150	TRAILS GRANT	0	0	0
40-33-151	RECREATION GRANT	70,000-	35,000-	105,000-
40-33-500	FEDERAL GRANT - MEADS WASH	0	0	0
40-33-510	USDA GRANT-POLICE EQUIP	62,000-	1,250-	63,250-
40-33-512	FEDERAL GRANT-TOWN SQUARE	0	0	0
40-33-513	FEDERAL GRANT-UDOT	0	0	0
40-33-514	FEDERAL GRANT-CDBG	150,000-	0	150,000-
40-33-520	FED. GRANT-SO. PARK V/B COURT	0	0	0
40-33-530	FEMA GRANT	0	0	0
40-33-710	CC RESTAURANT TAX GRANT	0	0	0
40-33-712	CC COLLEGE BALLFIELD GRANT	0	0	0
40-33-713	LOCAL GRANT-CARBON COUNTY	0	0	0
40-33-715	LOCAL GRANT-CC SCHOOL DISTRICT	0	0	0
Total INTERGOVERNMENTAL:		1,018,347-	36,250-	1,054,597-

**INTEREST, OTHER REVENUE**

40-38-100	INTEREST INCOME-CAPITAL IMPROV	34,000-	36,000-	70,000-
40-38-900	MISCELLANEOUS REVENUE	0	0	0
40-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		34,000-	36,000-	70,000-

**CONTRIBUTIONS & TRANSFERS**

40-39-200	TRANSFER ZAP TAX FROM GEN FUND	183,000-	24,180	158,820-
40-39-201	TRANSFER FROM GENERAL FUND	0	0	0
40-39-202	TRANSFER FROM E. PRICE RDA	0	0	0
40-39-203	CONTRIBUTION FROM USU/CEU	0	0	0
40-39-204	CONTRIB-CREEKVIEW PLAYGROUND	0	0	0
40-39-208	CONTRIB FROM CC SCHOOL DIST	0	0	0
40-39-209	TRANSFER FROM I.S. FUND	0	0	0
40-39-210	CONTRIB FROM CDC	117,450-	67,450	50,000-
40-39-310	CONTRIB. FROM PRIVATE SOURCE	0	0	0
40-39-311	CONTRIB FROM BTAC	45,000-	0	45,000-
40-39-700	APPROPRIATIONS FROM RESERVE	366,153-	125,485-	491,638-
40-39-702	APPROPR. FROM ZAP TAX RESERVE	0	0	0
40-39-703	APPROP FROM RESTRICTED RESERVE	101,250-	0	101,250-



Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total CONTRIBUTIONS & TRANSFERS:		812,853-	33,855-	846,708-

**EXPENDITURES**

40-40-522	BOND ISSUANCE COSTS	0	0	0
40-40-720	PURCHASE BLM BLDG	0	0	0
40-40-730	TRAIL SYSTEM	0	0	0
40-40-910	BUDGET INCREASE IN FUND BAL.	0	0	0
40-40-912	BUDGET INCREASE-RES FUND BAL	0	0	0
40-40-920	TRANSFER TO GENERAL FUND	0	0	0
40-40-921	TRANSFER TO SWIMMING POOL	0	0	0
40-40-922	TRANSFER TO I.S. FUND	0	0	0
Total EXPENDITURES:		0	0	0

**ECONOMIC DEVELOPMENT**

40-48-740	EQUIPMENT	0	0	0
Total ECONOMIC DEVELOPMENT:		0	0	0

**Department: 51**

40-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total Department: 51:		0	0	0

**BUILDING MAINTENANCE**

40-55-720	BUILDING IMPROVEMNTS (ALL BLDS	40,000	0	40,000
40-55-721	BTAC BULDING IMPROVEMTNS	170,000	171,600	341,600
40-55-722	PUBLIC WORKS ANNEX BLDG IMPROV	0	0	0
40-55-729	AUDITORIUM RENOVATION-ZAP	0	0	0
40-55-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
40-55-731	PEACE GARDEN STAGE-ZAP	0	0	0
40-55-740	CAPITAL OUTLAY - EQUIPMENT	50,000	0	50,000
Total BUILDING MAINTENANCE:		260,000	171,600	431,600

**POLICE**

40-60-740	CAPITAL OUTLAY - EQUIPMENT	124,000	2,500	126,500
Total POLICE:		124,000	2,500	126,500

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>SPECIAL FUNCTIONS</u></b>				
40-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SPECIAL FUNCTIONS:		0	0	0
<b><u>FIRE</u></b>				
40-68-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
40-68-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
40-68-740	CAPITAL OUTLAY - EQUIPMENT	267,450	66,915-	200,535
Total FIRE:		267,450	66,915-	200,535
<b><u>PUBLIC WORKS ADMINISTRATION</u></b>				
40-70-740	CAPITAL OUTLAY - EQUIPMENT	60,000	0	60,000
40-70-741	EMERGENCY POWER GENERATORS	0	0	0
Total PUBLIC WORKS ADMINISTRATION:		60,000	0	60,000
<b><u>STREETS</u></b>				
40-71-730	MEADS WASH DRAINAGE	0	0	0
40-71-732	WESTWOOD BLVD. ROAD	0	0	0
40-71-734	HOMESTEAD BLVD LOOP ROAD	0	0	0
40-71-735	CANAL CROSSINGS	777,750	0	777,750
40-71-738	STORM WATER MANAGEMENT	0	0	0
40-71-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0
40-71-751	CDBG MAIN ST SIDEWALK REPAIR	0	0	0
40-71-753	PEDESTRIAN SAFETY PROJECT	0	0	0
40-71-770	EXTEND 300 EAST (NORTH)	0	0	0
40-71-771	100 EAST (600 N. TO 900 N.)	0	0	0
40-71-772	TOWN SQUARE PERIMETER	0	0	0
40-71-773	USU-CEU RESEARCH PARK ROAD	0	0	0
40-71-774	CANAL FENCE	0	0	0
40-71-775	PEDESTRIAN LIGHTS	0	0	0
40-71-776	1900 EAST DESIGN & BUILD	0	0	0
Total STREETS:		777,750	0	777,750
<b><u>SHOP</u></b>				
40-76-730	CAPITAL OUTLAY OTHER THAN BLDG	0	0	0
40-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SHOP:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>PARKS</u></b>				
40-80-720	CAPITAL OUTLAY-BUILDINGS	0	0	0
40-80-722	ATWOOD COMPLEX BLDG-ZAP	0	0	0
40-80-723	COLLEGE BASEBALL FIELD IMPROV.	0	0	0
40-80-727	ROSE PARK BLDG-ZAP	0	0	0
40-80-728	HERITAGE PARK BLDG-ZAP	0	0	0
40-80-730	CAPITAL OUTLAY OTHER THAN BLDG	0	0	0
40-80-733	SO. PARK VOLLEYBALL COURT	0	0	0
40-80-737	BICYCLE PARK	0	0	0
40-80-739	TENNIS CT.-WASHINGTON PARK	0	0	0
40-80-740	CAPITAL OUTLAY - EQUIPMENT	123,000	11,900-	111,100
40-80-741	PLAYGROUND EQUIPMENT	0	0	0
40-80-742	DINO MINE PLYGRND	0	0	0
40-80-743	CAPITAL OUTLAY EQUIP-ZAP	8,000	10,820	18,820
40-80-770	PRICE RIVER TRAIL	0	0	0
40-80-771	WASHINGTON PARK REC CT	0	0	0
40-80-772	PEACE GARDEN ELECTRICAL ENHANC	0	0	0
40-80-773	ROSE PARK IMPROVEMENTS-ZAP	0	0	0
40-80-774	CLIFFVIEW CEMETERY IMPROV	0	0	0
40-80-775	PIONEER PARK IMPROV-ZAP	0	0	0
40-80-776	WASHINGTON PARK IMPROV-ZAP	0	0	0
40-80-777	DINOMINE/TERRACE HILLS-ZAP	0	0	0
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	175,000	0	175,000
40-80-779	SOUTH PARK IMPROV-ZAP	70,000	0	70,000
40-80-781	COMMUNITY BASEBALL FIELDS	0	0	0
Total PARKS:		376,000	1,080-	374,920
<b><u>LIBRARY</u></b>				
40-85-720	CAPITAL OUTLAY-BUILDINGS	0	0	0
40-85-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
Total LIBRARY:		0	0	0
<b><u>NON-DEPARTMENTAL</u></b>				
40-90-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total NON-DEPARTMENTAL:		0	0	0
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		1,865,200-	106,105-	1,971,305-
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		1,865,200	106,105	1,971,305
Total -- CAPITAL IMPROVEMENT FUND --:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>--- WATER/SEWER FUND ---</u></b>				
<b><u>INTERGOVERNMENTAL</u></b>				
51-33-300	GRANT - USDA/NRCS	1,268,520-	0	1,268,520-
51-33-310	GRANT - ARPA	0	0	0
51-33-410	GRANT - DRINKING WATER BOARD	100,000-	100,000-	200,000-
51-33-411	GRANT - DIV OF WATER RESOURCES	0	0	0
51-33-412	GRANT - DIV OF DRINKING WATER	20,085,890-	0	20,085,890-
51-33-420	UDOT GRANT/REIUMBURSEMENT	0	0	0
51-33-700	CIB GRANT/LOAN	1,040,000-	0	1,040,000-
51-33-701	WATER QUALITY BD. GRANT-WTR ST	0	0	0
Total INTERGOVERNMENTAL:		22,494,410-	100,000-	22,594,410-
<b><u>MISCELLANEOUS</u></b>				
51-36-300	LEASE FINANCING	0	0	0
Total MISCELLANEOUS:		0	0	0
<b><u>UTILITIES REVENUE</u></b>				
51-37-110	WATER SALES - METERED	1,935,000-	0	1,935,000-
51-37-111	WATER SALES - COLTON WELLS	29,000-	0	29,000-
51-37-160	WATER CONNECTION & SERV. FEE	10,000-	0	10,000-
51-37-220	WATER LEASING REVENUE	122,750-	0	122,750-
51-37-230	SALE OF FIXED ASSETS	0	0	0
51-37-310	SEWER SERVICE CHARGE	1,390,200-	13,400-	1,403,600-
51-37-312	CITY SEWER FEE	451,000-	4,400-	455,400-
51-37-330	SEWER CONNECTION FEES	5,000-	0	5,000-
Total UTILITIES REVENUE:		3,942,950-	17,800-	3,960,750-
<b><u>INTEREST, OTHER REVENUE</u></b>				
51-38-100	INTEREST INCOME	276,000-	167,000-	443,000-
51-38-110	BAB FEDERAL INTEREST SUBSIDY	5,850-	0	5,850-
51-38-900	MISCELLANEOUS WATER REVENUE	0	540-	540-
51-38-901	MISCELLANEOUS SEWER REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		281,850-	167,540-	449,390-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
51-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0
51-39-101	CONTRIB FROM RES FUND BAL	615,134-	0	615,134-
51-39-200	TRAN. FROM GENERAL FUND	0	0	0
51-39-210	TRANSF FROM EAST PRICE RDA	0	0	0
51-39-300	CONTRIBUTION-CARBON COUNTY	0	0	0
51-39-310	LOWER ELEV RES CONTRB	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		615,134-	0	615,134-

**ADMINISTRATION**

51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	0	200
51-43-211	WATER STOCK ASSESSMENTS	23,000	500	23,500
51-43-242	PRINTED FORMS	1,500	0	1,500
51-43-280	BLDGS & GROUNDS SUP & MAINT	0	40,000	40,000
51-43-310	PROFESSIONAL SERVICES	500	0	500
51-43-311	WATER RESOURCES	3,000	0	3,000
51-43-312	UTILITY BILLING SVCS.	10,000	2,400	12,400
51-43-314	LOWER ELEV RESERVOIR	1,268,520	0	1,268,520
51-43-315	WATER SYSTEM MASTER PLAN	85,880	14,110	100,000
51-43-316	I.S. FUND SERVICES	17,300	0	17,300
51-43-520	DEBT RETIREMENT - PRINCIPAL	549,000	0	549,000
51-43-521	DEBT RETIREMENT - INTEREST	67,500	0	67,500
51-43-522	BOND ISSUANCE COSTS	0	0	0
51-43-610	OTHER EXPENSE	0	0	0
51-43-620	WATER CONSERVATION PROMOTION	3,000	0	3,000
51-43-645	LOSS ON DISPOSITION OF F.A.	0	0	0
51-43-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
51-43-790	WATER STOCK	20,000	0	20,000
51-43-920	TRANSFER TO GENERAL FUND	0	0	0
51-43-925	TRANSFER TO STORM WTR FUND	515,134	0	515,134
51-43-981	TRAN TO FUND BALANCE	586,350	4,470-	581,880
51-43-982	TRAN TO RESTRICTED FUND BAL	0	0	0
Total ADMINISTRATION:		3,150,894	52,540	3,203,434

**TRANSMISSION & DISTRIBUTION**

51-77-110	PERMANENT EMPLOYEES	359,500	1,400	360,900
51-77-115	EMPLOYEE OVERTIME	25,000	0	25,000
51-77-119	EMPLOYEE INCENTIVES	1,155	0	1,155
51-77-130	EMPLOYEE BENEFITS	203,300	0	203,300
51-77-143	CELL PHONE REIMBURSEMENT	2,100	0	2,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,400	0	1,400
51-77-230	TRAVEL & MEALS	4,000	0	4,000
51-77-231	EDUCATION & TRAINING	5,000	0	5,000
51-77-234	BUSINESS MEALS	700	0	700
51-77-240	OFFICE SUPPLIES & EXPENSE	600	0	600
51-77-251	FUEL & OIL	18,000	0	18,000
51-77-252	PARTS & TIRES	10,000	0	10,000

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
51-77-253	AUTO REPAIRS	6,000	0	6,000
51-77-257	EQUIPMENT MAINTENANCE	1,000	0	1,000
51-77-280	BLDGS & GROUNDS SUP. & MAINT.	5,000	0	5,000
51-77-261	WTP-UPGRADE AND MAINT.	16,000	0	16,000
51-77-271	UTILITIES	20,000	0	20,000
51-77-272	UTILITIES-COLTON WELL	28,000	0	28,000
51-77-280	TELEPHONE	1,300	0	1,300
51-77-310	PROFESSIONAL SERVICES	30,000	109,000	139,000
51-77-311	CONTRACT SERVICES-WTR TESTING	6,000	3,000	9,000
51-77-312	CONTRACT LABOR	2,000	0	2,000
51-77-313	WATER WELLS MAINTENANCE	1,000	0	1,000
51-77-314	SPRINGS TRANS LINE STUDY	100,000	0	100,000
51-77-315	WATER TREATMENT PLANT STUDY	180,000	0	180,000
51-77-317	LEAD SERVICE LINE INVENTORY	0	100,000	100,000
51-77-410	STREET MATERIALS	25,000	3,000-	22,000
51-77-420	MATERIALS	40,000	0	40,000
51-77-421	BACKFLOW PREVENTION	1,000	0	1,000
51-77-422	MATERIALS-CHEMICALS	30,000	0	30,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	25,000	0	25,000
51-77-481	NEW FIRE HYDRANTS	7,000	9,000	16,000
51-77-483	SCADA MAINT.	10,000	0	10,000
51-77-487	SAFETY SHOES & CLOTHING	1,850	0	1,850
51-77-490	COVID SUPPLIES	0	0	0
51-77-520	LEASE PRINCIPLE	26,900	0	26,900
51-77-521	LEASE INTEREST	1,300	0	1,300
51-77-522	CAPITAL LEASE FEE	0	0	0
51-77-610	EQUIPMENT RENTAL	500	0	500
51-77-611	UNIFORMS - RENTAL & CLEANING	2,500	0	2,500
51-77-612	EQUIPMENT LEASE	0	0	0
51-77-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
51-77-730	CAPITAL OUTLAY - OTHER THAN BL	0	0	0
51-77-731	CIB WTR LINE REPLACEMENT	0	0	0
51-77-733	DDW WTR LINE REPLACEMENT	0	0	0
51-77-734	WATER TRANSMISSION LINE	1,000,000	0	1,000,000
51-77-735	WTR TRMNT PLANT IMPROVEMENTS	20,000,000	0	20,000,000
51-77-736	SCADA IMPROVEMENTS	37,000	0	37,000
51-77-737	IN-HOUSE WATER LINES	10,000	0	10,000
51-77-738	WATER WELLS	0	0	0
51-77-739	ARPA WATER IMPROVEMENTS	0	0	0
51-77-740	CAPITAL OUTLAY - EQUIPMENT	115,000	0	115,000
51-77-790	WATER STOCK	0	0	0
Total TRANSMISSION & DISTRIBUTION:		22,360,105	219,400	22,579,505

**METER READING**

51-78-231	EDUCATION & TRAINING	0	0	0
51-78-234	BUSINESS MEALS	0	0	0
51-78-251	FUEL & OIL	1,000	0	1,000
51-78-252	PARTS & TIRES	1,000	0	1,000
51-78-253	AUTO REPAIRS	500	0	500
51-78-257	EQUIPMENT MAINTENANCE	300	0	300
51-78-420	MATERIALS	700	0	700
51-78-421	METERS & METER PARTS	55,000	0	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	10,500	0	10,500

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
51-78-423	NON-BILL WATER METERS	10,000	0	10,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	3,500	0	3,500
51-78-487	SAFETY SHOES & CLOTHING	0	0	0
51-78-811	UNIFORMS - RENTAL & CLEANING	0	0	0
<b>Total METER READING:</b>		<b>82,500</b>	<b>0</b>	<b>82,500</b>

**SEWER**

51-89-110	PERMANENT EMPLOYEES	146,200	0	146,200
51-89-115	EMPLOYEE OVERTIME	6,000	0	6,000
51-89-119	EMPLOYEE INCENTIVES	495	0	495
51-89-120	TEMPORARY EMPLOYEES	0	0	0
51-89-130	EMPLOYEE BENEFITS	93,900	0	93,900
51-89-143	CELL PHONE REIMBURSEMENT	900	0	900
51-89-230	TRAVEL & MEALS	1,700	0	1,700
51-89-231	EDUCATION & TRAINING	4,000	0	4,000
51-89-234	BUSINESS MEALS	200	0	200
51-89-240	OFFICE SUPPLIES & EXPENSE	150	0	150
51-89-251	FUEL & OIL	5,000	0	5,000
51-89-252	PARTS & TIRES	5,000	0	5,000
51-89-253	AUTO REPAIRS	3,000	0	3,000
51-89-257	EQUIPMENT MAINTENANCE	3,000	0	3,000
51-89-310	PROFESSIONAL SERVICES	800	0	800
51-89-311	CIB FEASIBILITY STUDY	0	0	0
51-89-312	CONTRACTED MAINT.	52,000	0	52,000
51-89-318	I.S. FUND SERVICES	8,600	0	8,600
51-89-410	STREET MATERIALS	2,000	0	2,000
51-89-420	MATERIALS - SEWER	1,000	0	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	5,000	0	5,000
51-89-487	SAFETY SHOES & CLOTHING	650	600	1,250
51-89-520	DEBT PRINCIPLE	0	0	0
51-89-810	EQUIPMENT RENTAL	0	0	0
51-89-811	UNIFORMS - RENTAL & CLEANING	1,050	0	1,050
51-89-730	CAPITAL OUTLAY-OTHER THAN BLD.	0	0	0
51-89-731	CIB SEWER REPLACEMENT	0	0	0
51-89-733	NEW SEWER LINES	0	0	0
51-89-734	ARPA SEWER IMPROVEMENTS	0	0	0
51-89-735	DWQ SEWER REPLACEMENT	0	0	0
51-89-737	IN-HOUSE SEWER LINES	10,000	600-	9,400
51-89-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
51-89-980	PAYMENT TO P.R.W.I.D.	1,390,200	13,400	1,403,600
<b>Total SEWER:</b>		<b>1,740,845</b>	<b>13,400</b>	<b>1,754,245</b>

**DEPRECIATION**

51-99-870	DEPRECIATION	900,000	0	900,000
51-99-871	DEPRECIATION OFFSET	900,000-	0	900,000-
<b>Total DEPRECIATION:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>--- WATER/SEWER FUND --- Revenue Total:</b>		<b>27,334,344-</b>	<b>285,340-</b>	<b>27,619,684-</b>
<b>--- WATER/SEWER FUND --- Expenditure Total:</b>		<b>27,334,344</b>	<b>285,340</b>	<b>27,619,684</b>

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total	--- WATER/SEWER FUND ---:	0	0	0



Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>PRICE CITY ECONOMIC VITALITY</b>				
<b>CHARGES FOR SERVICES</b>				
52-34-710	LOAN FEES	0	0	0
	Total CHARGES FOR SERVICES:	0	0	0
<b>INTEREST, OTHER REVENUE</b>				
52-38-100	INTEREST INCOME	0	0	0
	Total INTEREST, OTHER REVENUE:	0	0	0
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
52-39-500	CONTRIBUTION FROM FUND BALANCE	0	0	0
	Total CONTRIBUTIONS & TRANSFERS:	0	0	0
<b>EXPENDITURES</b>				
52-40-310	PROFESSIONAL SERVICES	0	0	0
52-40-810	MISCELLANEOUS SUPPLIES	0	0	0
52-40-820	MISCELLANEOUS SERVICES	0	0	0
52-40-831	BAD DEBTS	0	0	0
52-40-920	CONTRIBUTION TO FUND BALANCE	0	0	0
	Total EXPENDITURES:	0	0	0
	PRICE CITY ECONOMIC VITALITY Revenue Total:	0	0	0
	PRICE CITY ECONOMIC VITALITY Expenditure Total:	0	0	0
	Total PRICE CITY ECONOMIC VITALITY:	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>== ELECTRIC FUND ==</u></b>				
<b><u>INTERGOVERNMENTAL</u></b>				
53-33-110	CIB GRANT/LOAN	0	0	0
Total INTERGOVERNMENTAL:		0	0	0
<b><u>MISCELLANEOUS</u></b>				
53-36-300	CAPITAL FINANCING	0	0	0
53-36-630	SALE OF FIXED ASSETS	0	0	0
53-36-901	SALES TAX DISCOUNT	4,100-	0	4,100-
Total MISCELLANEOUS:		4,100-	0	4,100-
<b><u>UTILITIES REVENUE</u></b>				
53-37-510	ELECTRIC SALES - TAXABLE	6,937,000-	100,000	6,837,000-
53-37-511	ELECTRIC SALES - EXEMPT	2,051,000-	50,000-	2,101,000-
53-37-512	ELECTRIC SALES - EV CHRG	25,000-	0	25,000-
53-37-540	POLE RENTAL	6,000-	0	6,000-
53-37-551	RENEWABLE PLAN REV FEE	5,000-	0	5,000-
53-37-560	COST RECOVERY CHARGE	0	0	0
53-37-570	ELECTRIC CONNECTIONS	10,000-	0	10,000-
53-37-580	REIMB-ELEC CONSTRUCTION	42,000-	0	42,000-
53-37-660	CASH OVER/SHORT	0	0	0
53-37-670	BAD DEBT RECOVERY	7,000-	0	7,000-
Total UTILITIES REVENUE:		9,083,000-	50,000	9,033,000-
<b><u>INTEREST, OTHER REVENUE</u></b>				
53-38-100	INTEREST INCOME	166,000-	84,000-	250,000-
53-38-200	UAMPS DISTRIBUTIONS	0	0	0
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	170,000-	0	170,000-
53-38-901	INSURANCE REFUNDS	0	0	0
53-38-905	TRAVEL REIMBURSEMENT	0	5,000-	5,000-
53-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		336,000-	89,000-	425,000-
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
53-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
53-39-101	CONTRIB FROM FUND BAL-COST REC	21,600-	0	21,600-
53-39-200	TRANS FROM EAST PRICE RDA	0	0	0
53-39-201	TRANSFER FROM GENERAL FUND	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		21,600-	0	21,600-

**ADMIN / UTILITIES OFFICE**

53-43-105	COVID WAGES	0	0	0
53-43-110	PERMANENT EMPLOYEES	175,400	0	175,400
53-43-115	EMPLOYEE OVERTIME	500	0	500
53-43-119	EMPLOYEE INCENTIVES	495	0	495
53-43-130	EMPLOYEE BENEFITS	49,500	1,600	51,100
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	500	250-	250
53-43-230	TRAVEL & MEALS	2,000	0	2,000
53-43-231	EDUCATION & TRAINING	1,000	0	1,000
53-43-234	BUSINESS MEALS	500	0	500
53-43-240	OFFICE SUPPLIES & EXPENSE	2,600	0	2,600
53-43-242	PRINTED FORMS	5,000	2,000	7,000
53-43-243	POSTAGE	0	0	0
53-43-258	EQUIPMENT MAINTENANCE	0	0	0
53-43-260	BLDGS & GROUNDS SUPP & MAINT.	0	0	0
53-43-270	UTILITIES - ST LIGHTING UP&L	5,000	0	5,000
53-43-280	TELEPHONE	0	0	0
53-43-310	PROFESSIONAL SERVICES	5,000	2,000-	3,000
53-43-311	CONTRACT SERVICES-ELECTRICAL	0	0	0
53-43-312	UTILITY BILLING SVR.	25,000	4,000	29,000
53-43-313	ENERGY CONSERV.-ENERLYTE SERV.	0	0	0
53-43-316	I.S. FUND SERVICES	43,100	0	43,100
53-43-520	DEBT RETIREMENT - PRINCIPAL	0	0	0
53-43-521	DEBT RETIREMENT - INTEREST	0	0	0
53-43-630	OTHER EXPENSES	0	0	0
53-43-631	BAD DEBTS	50,000	18,000-	32,000
53-43-632	SALES TAX EXPENSE	1,000	0	1,000
53-43-633	CUSTOMER PROGRAMS	0	0	0
53-43-910	BUDGET INCREASE IN FUND BAL.	624,560	251,650	876,210
53-43-911	BUDGET INC IN FB-COST RECOVERY	0	0	0
53-43-912	BUDGET INC IN FB-RESERVE	0	0	0
Total ADMIN / UTILITIES OFFICE:		991,155	239,000	1,230,155

**CAPITAL IMPROVEMENTS**

53-69-700	CAPITAL OUTLAY-EXT DISTR SYS.	0	0	0
53-69-710	CAPITAL OUTLAY-LAND	0	0	0
53-69-730	SUBSTATION	34,000	0	34,000
53-69-731	CAPITAL OUTLAY - STREET LIGHTS	0	0	0
53-69-734	OTHER IMPROVEMENTS	30,000	0	30,000
53-69-735	4KV TO 12KV UPGRADE/SUBSTATION	0	0	0
53-69-736	CITY HALL SUBSTATION	40,000	0	40,000
53-69-737	WEST PRICE SUBSTATION	0	0	0
53-69-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total CAPITAL IMPROVEMENTS:		104,000	0	104,000
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
53-77-110	PERMANENT EMPLOYEES	73,400	0	73,400
53-77-115	EMPLOYEE OVERTIME	13,000	0	13,000
53-77-119	EMPLOYEE INCENTIVES	165	0	165
53-77-130	EMPLOYEE BENEFITS	47,500	0	47,500
53-77-143	CELL PHONE REIMBURSEMENT	900	0	900
53-77-230	TRAVEL & MEALS	1,000	0	1,000
53-77-231	EDUCATION & TRAINING	750	0	750
53-77-234	BUSINESS MEALS	100	0	100
53-77-251	FUEL & OIL	2,400	0	2,400
53-77-252	PARTS & TIRES	1,000	0	1,000
53-77-253	AUTO REPAIRS	300	0	300
53-77-280	TELEPHONE	2,500	0	2,500
53-77-310	PROFESSIONAL SERVICES	13,000	0	13,000
53-77-320	ROCKY MT PWR-O&M CONTRACT	250,000	0	250,000
53-77-321	SUBSTATION MAINTENANCE	40,000	0	40,000
53-77-322	OPERATION & MAINTENANCE	30,000	200-	29,800
53-77-323	BLUE STAKES	20,000	0	20,000
53-77-324	EV CHARGING STATION O&M	11,800	0	11,800
53-77-325	TRAFFIC SIGNAL MAINT	5,000	0	5,000
53-77-330	TREE TRIMMING	55,000	0	55,000
53-77-410	STREET LIGHTS	55,000	0	55,000
53-77-420	MATERIALS	30,000	0	30,000
53-77-423	ELECTRIC METERS & PARTS	20,000	0	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	15,000	0	15,000
53-77-481	METERS - ELECTRONIC READ	40,000	0	40,000
53-77-483	REPLACE MERCURY VAPOR LIGHTS	0	0	0
53-77-487	SAFETY SHOES & CLOTHING	500	200	700
53-77-490	COVID SUPPLIES	0	0	0
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	60,000	0	60,000
Total TRANSMISSION & DISTRIBUTION:		788,315	0	788,315

**METER READERS**

53-86-110	PERMANENT EMPLOYEES	78,800	0	78,800
53-86-115	EMPLOYEE OVERTIME	1,000	0	1,000
53-86-119	EMPLOYEE INCENTIVES	330	0	330
53-86-120	TEMPORARY EMPLOYEES	0	0	0
53-86-130	EMPLOYEE BENEFITS	55,500	0	55,500
53-86-230	TRAVEL & MEALS	0	0	0
53-86-231	EDUCATION & TRAINING	500	0	500
53-86-234	BUSINESS MEALS	200	0	200
53-86-251	FUEL & OIL	2,500	0	2,500
53-86-252	PARTS & TIRES	1,500	0	1,500
53-86-253	AUTO REPAIRS	1,000	0	1,000
53-86-257	EQUIPMENT MAINTENANCE	300	0	300
53-86-280	TELEPHONE	1,500	0	1,500
53-86-420	MATERIALS	300	0	300
53-86-423	ELECTRIC METERS & PARTS	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
53-86-480	SPECIAL DEPARTMENT SUPPLIES	1,000	300-	700
53-86-481	METERS - ELECTRONIC READ	0	0	0
53-86-487	SAFETY SHOES & CLOTHING	300	300	600
53-86-520	LEASE PRINCIPAL	0	0	0
53-86-521	LEASE INTEREST	0	0	0
53-86-522	CAPITAL LEASE FEE	0	0	0
53-86-611	UNIFORMS - RENTAL & CLEANING	1,500	0	1,500
53-86-740	CAPITAL OUTLAY - EQUIPMENT	55,000	0	55,000
<b>Total METER READERS:</b>		<b>201,230</b>	<b>0</b>	<b>201,230</b>
<b><u>ELECTRIC ENERGY</u></b>				
53-87-100	ELECTRIC ENERGY	5,260,000	200,000-	5,060,000
53-87-102	RATE ADJUSTMENT	0	0	0
<b>Total ELECTRIC ENERGY:</b>		<b>5,260,000</b>	<b>200,000-</b>	<b>5,060,000</b>
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
53-94-920	TRANSFER TO GENERAL FUND	2,100,000	0	2,100,000
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>
<b><u>DEPRECIATION</u></b>				
53-99-670	DEPRECIATION	330,000	0	330,000
53-99-671	DEPRECIATION OFFSET	330,000-	0	330,000-
<b>Total DEPRECIATION:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>--- ELECTRIC FUND --- Revenue Total:</b>		<b>9,444,700-</b>	<b>39,000-</b>	<b>9,483,700-</b>
<b>--- ELECTRIC FUND --- Expenditure Total:</b>		<b>9,444,700</b>	<b>39,000</b>	<b>9,483,700</b>
<b>Total --- ELECTRIC FUND ---:</b>		<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>---- POOL FUND ----</b>				
<b>INTERGOVERNMENTAL</b>				
56-33-301	CIB GRANT	0	0	0
56-33-302	LOCAL GRANTS	0	0	0
Total INTERGOVERNMENTAL:		0	0	0
<b>CHARGES FOR SERVICES</b>				
56-34-610	POOL ADMISSIONS	75,000-	0	75,000-
56-34-611	POOL SEASON PASSES	24,000-	0	24,000-
56-34-620	POOL CLASSES	23,000-	0	23,000-
56-34-621	SWIM TEAM DUES	5,500-	0	5,500-
56-34-630	POOL SALES	65,000-	0	65,000-
56-34-650	POOL RENTALS & LOCKERS	23,000-	0	23,000-
56-34-670	EXEMPT SALES	13,000-	0	13,000-
Total CHARGES FOR SERVICES:		228,500-	0	228,500-
<b>UTILITIES REVENUE</b>				
56-37-660	CASH OVER/SHORT	0	0	0
Total UTILITIES REVENUE:		0	0	0
<b>INTEREST, OTHER REVENUE</b>				
56-38-900	MISCELLANEOUS POOL REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		0	0	0
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
56-39-200	TRANSF. FROM GENERAL FUND	688,125-	0	688,125-
56-39-202	TRANSFER FROM G.F. ZAP TAX	300,000-	311,500-	611,500-
56-39-315	CONTRIBUTIONS	0	0	0
56-39-316	CONTRIB-SCOUT FLAG POLE PROJ	0	0	0
56-39-900	CONTRIBUTION FROM FUND BALANCE	0	31,022-	31,022-
56-39-901	CONTRIB FROM RES FUND BAL	675,000-	436,522	238,478-
Total CONTRIBUTIONS & TRANSFERS:		1,663,125-	94,000	1,569,125-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b>EXPENDITURES (Cont.)</b>				
56-40-110	PERMANENT EMPLOYEES	409,900	0	409,900
56-40-115	EMPLOYEE OVERTIME	0	0	0
56-40-119	EMPLOYEE INCENTIVES	3,000	0	3,000
56-40-130	EMPLOYEE BENEFITS	106,900	0	106,900
56-40-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,400	500	1,900
56-40-230	TRAVEL & MEALS	1,200	0	1,200
56-40-231	EDUCATION & TRAINING	1,000	0	1,000
56-40-234	BUSINESS MEALS	500	0	500
56-40-240	OFFICE SUPPLIES & EXPENSE	2,300	500-	1,800
56-40-251	FUEL & OIL	300	0	300
56-40-252	PARTS & TIRES	0	0	0
56-40-253	AUTO REPAIRS	0	0	0
56-40-257	EQUIPMENT MAINTENANCE	10,000	0	10,000
56-40-258	BOILER MAINTENANCE	2,200	7,800	10,000
56-40-260	BLDGS & GROUNDS SUP. & MAINT	50,000	0	50,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	4,000	0	4,000
56-40-267	RUGS/MATS	525	0	525
56-40-270	UTILITIES	170,000	23,200	193,200
56-40-280	TELEPHONE	0	0	0
56-40-310	PROFESSIONAL SERVICES	4,000	0	4,000
56-40-311	CONTRACT SERVICES	0	0	0
56-40-316	I.S. FUND SERVICES	25,900	0	25,900
56-40-480	SPECIAL DEPARTMENT SUPPLIES	4,000	0	4,000
56-40-481	POOL CHEMICALS	55,000	0	55,000
56-40-482	UNIFORMS	3,500	0	3,500
56-40-483	SWIM TEAM SUPPLIES	2,200	0	2,200
56-40-490	COVID SUPPLIES	0	0	0
56-40-520	LEASE PRINCIPLE	0	0	0
56-40-521	LEASE INTEREST	0	0	0
56-40-811	RESALE GOODS	51,000	0	51,000
56-40-812	RENTAL WATER TUBES	2,000	0	2,000
56-40-813	AMER RED CROSS CERT	2,000	0	2,000
56-40-821	ADVERTISING	2,000	0	2,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	675,000	275,000-	400,000
56-40-730	CAPITAL OUTLAY - OTHER THAN BL	300,000	150,000	450,000
56-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
56-40-750	NON-CAPITAL IMPROVEMENTS	0	0	0
56-40-980	TRANS TO REST FUND BAL	0	0	0
56-40-982	TRANSFER TO FUND BALANCE	0	0	0
<b>Total EXPENDITURES:</b>		<b>1,891,625</b>	<b>94,000-</b>	<b>1,797,625</b>
<b>DEPRECIATION</b>				
56-99-870	DEPRECIATION	200,000	0	200,000
56-99-871	DEPRECIATION OFF SET	200,000-	0	200,000-
<b>Total DEPRECIATION:</b>		<b>0</b>	<b>0</b>	<b>0</b>
---- POOL FUND ---- Revenue Total:		<b>1,891,625-</b>	<b>94,000</b>	<b>1,797,625-</b>
---- POOL FUND ---- Expenditure Total:		<b>1,891,625</b>	<b>94,000-</b>	<b>1,797,625</b>

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Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total	---- POOL FUND ----:	0	0	0

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Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
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**--- STORM WATER FUND ---**

**INTERGOVERNMENTAL**

58-33-110	CIB GRANT/LOAN	0	0	0
58-33-300	USDA/NRCS GRANT	0	0	0
58-33-310	FEMA GRANT	22,500-	0	22,500-
58-33-400	STATE GRANTS	0	0	0
58-33-420	UDOT GRANT/REIMBURSEMENT	0	0	0
Total INTERGOVERNMENTAL:		22,500-	0	22,500-

**UTILITIES REVENUE**

58-37-110	STORM DRAIN FEES	171,000-	0	171,000-
58-37-120	STORM WTR CONNECTION FEES	2,000-	0	2,000-
Total UTILITIES REVENUE:		173,000-	0	173,000-

**INTEREST, OTHER REVENUE**

58-38-100	INTEREST INCOME	1,700-	1,000-	2,700-
58-38-900	MISCELLANEOUS REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		1,700-	1,000-	2,700-

**CONTRIBUTIONS & TRANSFERS**

58-39-210	TRANSFER FROM WATER FUND	515,134-	0	515,134-
58-39-900	CONTRIBUTION FROM FUND BALANCE	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		515,134-	0	515,134-

**EXPENDITURES**

58-40-310	PROFESSIONAL SERVICES	5,000	6,615	11,615
58-40-311	CONTRACT SERVICES	14,000	0	14,000
58-40-312	PROJECT PLAN GRANT	25,000	0	25,000
58-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
58-40-481	CULVERT	10,000	0	10,000
58-40-520	DEBT RETIREMENT PRINCIPAL	20,000	0	20,000
58-40-521	DEBT RETIREMENT INTEREST	8,425	0	8,425
58-40-522	BOND ISSUANCE COSTS	0	0	0
58-40-730	CAPITAL OUTLAY - OTHER THAN BL	0	0	0
58-40-731	FLOOD DAMAGE PROJECT	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
58-40-732	CANAL IMPROVEMENTS	10,000	0	10,000
58-40-733	STORM DRAIN	0	0	0
58-40-734	FLOOD DITCH	150,000	150,000-	0
58-40-736	400-500 S STORM DRAIN (ARPA)	425,000	113,485	538,485
58-40-910	BUDGETED INCREASE IN FUND BAL	44,909	30,900	75,809
<b>Total EXPENDITURES:</b>		<b>712,334</b>	<b>1,000</b>	<b>713,334</b>

**DEPRECIATION**

58-99-670	DEPRECIATION	110,000	0	110,000
58-99-671	DEPRECIATION OFF SET	110,000-	0	110,000-
<b>Total DEPRECIATION:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>--- STORM WATER FUND --- Revenue Total:</b>		<b>712,334-</b>	<b>1,000-</b>	<b>713,334-</b>
<b>--- STORM WATER FUND --- Expenditure Total:</b>		<b>712,334</b>	<b>1,000</b>	<b>713,334</b>
<b>Total --- STORM WATER FUND ---:</b>		<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>INFORM. SYS. INTERNAL SRV. FND</u></b>				
<b><u>INTERGOVERNMENTAL</u></b>				
62-33-311	CYBERSECURITY GRANT-FEDERAL	0	52,600-	52,600-
Total INTERGOVERNMENTAL:		0	52,600-	52,600-
<b><u>CHARGES FOR SERVICES</u></b>				
62-34-140	FEES FOR SERVICES	538,330-	0	538,330-
Total CHARGES FOR SERVICES:		538,330-	0	538,330-
<b><u>INTEREST, OTHER REVENUE</u></b>				
62-38-100	INTEREST INCOME	19,500-	6,400-	25,900-
62-38-900	MISCELLANEOUS REVENUE	0	0	0
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	7,000-	0	7,000-
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	300-	0	300-
62-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		26,800-	6,400-	33,200-
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
62-39-100	CONTRIBUTION FROM FUND BALANCE	100,000-	55,325	44,675-
62-39-200	TRANSF. FROM GENERAL FUND	0	0	0
62-39-400	TRANSF FROM CAP IMPROV FUND	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		100,000-	55,325	44,675-
<b><u>ADMINISTRATION</u></b>				
62-43-110	PERMANENT EMPLOYEES	157,800	0	157,800
62-43-119	EMPLOYEE INCENTIVES	330	0	330
62-43-130	EMPLOYEE BENEFITS	60,500	0	60,500
62-43-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	0	200
62-43-230	TRAVEL & MEALS	1,500	0	1,500
62-43-231	EDUCATION & TRAINING	15,500	0	15,500
62-43-234	BUSINESS MEALS	500	0	500
62-43-240	OFFICE SUPPLIES & EXPENSE	3,000	0	3,000
62-43-251	FUEL & OIL	0	0	0
62-43-252	PARTS & TIRES	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
62-43-253	AUTO REPAIRS	0	0	0
62-43-280	TELEPHONE	0	0	0
62-43-620	MISCELLANEOUS EXPENSE	0	0	0
62-43-645	LOSS ON DISPOSITION OF F.A.	0	0	0
62-43-910	BUDGET INCREASE IN FUND BAL.	0	0	0
62-43-920	TRANSFER TO GENERAL FUND	0	0	0
62-43-930	TRANSFERS TO CAPITAL PROJECTS	0	0	0
Total ADMINISTRATION:		241,130	0	241,130

**DATA PROCESSING**

62-49-241	COPIER SUPPLIES	5,500	0	5,500
62-49-254	TELEPHONE MAINTENANCE	0	0	0
62-49-255	LAN MAINTENANCE	5,000	0	5,000
62-49-258	PRINTER EQUIP & MAINTENANCE	15,000	0	15,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	6,000	0	6,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	109,000	0	109,000
62-49-281	TELEPHONE	39,000	0	39,000
62-49-285	PAY TELEPHONES	0	0	0
62-49-310	PROFESSIONAL SERVICES	0	0	0
62-49-311	CONTRACT SERVICES	500	0	500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	40,000	0	40,000
62-49-482	SOFTWARE	12,000	0	12,000
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	7,000	0	7,000
62-49-490	COVID SUPPLIES	0	0	0
62-49-520	LEASE PRINCIPLE	0	0	0
62-49-521	LEASE INTEREST	0	0	0
62-49-730	CAPITAL OUTLAY OTHER THAN BLDG	0	0	0
62-49-733	CAPITAL SOFTWARE	30,000	0	30,000
62-49-734	NETWORK BACKUPS - GRANT	0	53,150	53,150
62-49-740	CAPITAL OUTLAY - EQUIPMENT	100,000	49,475-	50,525
Total DATA PROCESSING:		369,000	3,675	372,675

**DEPRECIATION**

62-99-670	DEPRECIATION	55,000	0	55,000
Total DEPRECIATION:		55,000	0	55,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		665,130-	3,675-	668,805-
INFORM. SYS. INTERNAL SRV. FND Expenditure Total:		665,130	3,675	668,805
Total INFORM. SYS. INTERNAL SRV. FND:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<b><u>COMM DEV&amp; URBAN RENEWAL AGENCY</u></b>				
<b><u>TAXES</u></b>				
75-31-101	EAST PRICE TAX INCREMENT	0	0	0
75-31-102	WEST PRICE TAX INCREMENT	0	0	0
Total TAXES:		0	0	0
<b><u>INTERGOVERNMENTAL</u></b>				
75-33-400	STATE GRANTS	0	0	0
Total INTERGOVERNMENTAL:		0	0	0
<b><u>INTEREST, OTHER REVENUE</u></b>				
75-38-900	MISCELLANEOUS REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		0	0	0
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>				
75-39-200	TRANSFER FROM GENERAL FUND	0	0	0
75-39-900	CONTRIB FROM FUND BAL W. PRICE	0	0	0
75-39-910	CONTRIB FROM FUND BAL E. PRICE	162,589-	0	162,589-
Total CONTRIBUTIONS & TRANSFERS:		162,589-	0	162,589-
<b><u>EAST PRICE PROJECT AREA</u></b>				
75-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
75-44-230	TRAVEL & MEALS	0	0	0
75-44-231	EDUCATION & TRAINING	0	0	0
75-44-240	OFFICE SUPPLIES & EXPENSE	0	0	0
75-44-310	PROFESSIONAL SERVICES	0	0	0
75-44-316	I.S. FUND SERVICES	0	0	0
75-44-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
75-44-900	INCREASE FUND BALANCE E. PRICE	0	0	0
75-44-910	TRANSFERS TO GENERAL FUND	0	0	0
75-44-911	TRANSF TO CAP PROJECTS FUND	0	0	0
75-44-912	TRANSFER TO WATER FUND	0	0	0
75-44-913	CONTRIBUTION TO OTHER ENTITIES	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total EAST PRICE PROJECT AREA:		0	0	0
<b><u>EAST PRICE PROJECTS</u></b>				
75-51-730	CAPITAL OUTLAY-OTHER THAN BLD.	0	0	0
75-51-750	EAST PRICE PROJECTS	162,589	0	162,589
Total EAST PRICE PROJECTS:		162,589	0	162,589
<b><u>WEST PRICE PROJECTS</u></b>				
75-52-750	WEST PRICE PROJECTS	0	0	0
75-52-900	INCREASE FUND BALANCE W. PRICE	0	0	0
Total WEST PRICE PROJECTS:		0	0	0
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		162,589-	0	162,589-
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		162,589	0	162,589
Total COMM DEV& URBAN RENEWAL AGENCY:		0	0	0
Grand Totals:		0	0	0

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE PROCESS AND PROCEDURES NECESSARY TO PREPARE FOR VOTER APPROVED REAUTHORIZATION OF THE PRICE CITY ZAP TAX**

**WHEREAS**, Price City (City), in accordance with Section 59-12-1401, et. seq., Utah Code Annotated, 1953as amended (U.C.A.), reauthorized a ZAP Tax in 2013, including a ballot question voter reauthorization, to provide revenue for the financing of cultural, recreational and zoological facilities and botanical, cultural and zoological organizations in the City; and,

**WHEREAS**, the 2013 reauthorization was effective on April 1, 2015 and will expire on April 1, 2025 indicating the reauthorization after the reauthorization contemplated herein (next reauthorization) shall be completed in 2034 to be effective in 2035; and,

**WHEREAS**, the collection of ZAP Tax revenue has allowed Price City to successfully fund and complete certain capital improvements within the City that otherwise could not have been funded; and,

**WHEREAS**, additional cultural, recreational and zoological facilities are needed within the City that may be funded in whole or in part by future collection of ZAP Tax; and,

**WHEREAS**, City has established a successful record for the development and administration of qualifying projects funded by ZAP Tax revenue; and,

**WHEREAS**, City has determined that reauthorization of the ZAP Tax by the City’s residents and continued collection thereof would be in the best interest of the health, safety and welfare of the residents of City; and,

**WHEREAS**, pursuant to discussions with City during the Carbon County Commission meeting held on March 6, 2024, Carbon County has expressed support for the City’s desire to reauthorize its ZAP Tax and has indicated that Carbon County is not seeking to impose a county-wide ZAP Tax.

**NOW, THEREFORE BE IT HEREBY RESOLVED BY THE PRICE CITY COUNCIL AS FOLLOWS:**

**Section 1. Authorization.** THAT Price City staff is hereby authorized and directed to prepare and deliver to the Carbon County Commission the following documents:

1. Notice of Intent of Price City, a Municipal Corporation of the State of Utah, to submit an Opinion Question to the Residents of Price City Regarding the Reauthorization of a City Option Botanical, Cultural, Recreational and Zoological Excise Tax, Pursuant to Section 59-12-1402, Utah Code Annotated, 1953 as amended (U.C.A.);
2. Proposed Resolution for review and possible approval by the Carbon County Commission indicating that Carbon County does not intend to pursue enactment and imposition of a county-wide ZAP Tax.

**Section 2. Informational Materials.** THAT Price City staff is authorized to prepare and distribute information materials and messages in regard to the proposed reauthorization of the ZAP Tax.

**Section 3. Notices, Meetings, Hearings.** THAT Price City staff is authorized to prepare, publish and post all necessary notices and hold all necessary meetings and hearings required by Section 59-12-1402, U.C.A. to place the ZAP Tax question on the November 2024 ballot.

SIGNED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

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**Michael Kourianos, Mayor**

ATTEST:

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**Jaci Adams, City Recorder**



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ADOPTING A PRIVACY POLCY STATEMENT FOR PERSONALLY IDENTIFYABLE INFORMATION.**

**WHEREAS**, Price City interacts with individuals for varied business transactions on a regular basis; and,

**WHEREAS**, Price City may, from time-to-time obtain personally identifiable information (hereinafter referred to as “PII”) from the individuals it transacts business and services with; and,

**WHEREAS**, the State of Utah, via the Office of the State Auditor, has provided for the compliance of the protection of PII collected via the Price City website pursuant to Utah Code Section 63D-1-103; and,

**WHEREAS**, the Price City Council has determined that it is in the best interest of all individuals that Price City transacts business with to protect the privacy and PII of those individuals;

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE PRICE CITY COUNCIL AS FOLLOWS:**

**Section 1. Adoption.** The Privacy Policy Statement, attached herewith at Exhibit 1, and by this reference is made a part hereof, is adopted.

**Section 2. Severable.** That any portion of this policy found invalid may be severed from the remaining portion of the policy, the remaining portion shall remain in full force and effect.

**Section 3. Repealer.** That any policy or other document or action in conflict with this resolution is repealed.

**Section 4. Effective Date.** This policy shall become effective upon its passage and the date entered below.

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**Michael Kourianos, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Jaci Adams, City Recorder**



PRICE MUNICIPAL CORPORATION  
185 EAST MAIN • P.O. BOX 893 • PRICE, UT 84501  
PHONE (435) 637-5010 • FAX (435) 637-2905

**Mayor**  
MICHAEL KOURIANOS

**City Council**  
LAYNE MILLER  
AMY KNOTT-JESPERSEN  
TERRY WILLIS  
JOE CHRISTMAN  
TANNER RICHARDSON

## Privacy Policy Statement

In Short: Price City cares about your privacy, we use the minimal extent of information we need to provide you with the services you have requested, we safeguard your data and do not monetize it or improperly share it.

In Detail: This Privacy Policy Statement (the “Statement”) is provided by Price Municipal Corporation (Price City) in compliance with Utah Code Section 63D-2-103. We are committed to protecting your privacy. This Statement explains how we handle your information when you visit this webpage. We want you to understand how your data may be collected, used, and secured.

### Who We are and How To Reach Us

Price City operates this local governmental website. The Price City website operator is Seth Huntington.

Phone: 435-636-3163

Email: [sethh@priceutah.net](mailto:sethh@priceutah.net)

Our administrative body is the Price City Council, they can be reached at the following:

Mike Kourianos, Mayor	435-650-5049	<a href="mailto:mikek@priceutah.net">mikek@priceutah.net</a>
Layne Miller, Councilmember	435-820-4326	<a href="mailto:laynem@priceutah.net">laynem@priceutah.net</a>
Amy Knott-Jespersen, Councilmember	435-630-0279	<a href="mailto:amykj@priceutah.net">amykj@priceutah.net</a>
Joe Christman, Councilmember	435-773-1003	<a href="mailto:joec@priceutah.net">joec@priceutah.net</a>
Terry Willis, Councilmember	435-650-1209	<a href="mailto:terryw@priceutah.net">terryw@priceutah.net</a>
Tanner Richardson, Councilmember	435-650-0636	<a href="mailto:tannerr@priceutah.net">tannerr@priceutah.net</a>

### What Information We Collect

Price City does not collect any personally identifiable information through the Price City website.

### How We Use Your Information

Price City does not collect or use any personally identifiable information through the Price City website.

### Disclosure Practices

Price City does not share any information nor does Price City collect any personally identifiable information through the website.

## Access and Corrections

In the event you have a need to correct any information on file at Price City (example is a utility billing address) notify Price City in writing and identify the specific correction requested.

## Keeping Your Information Secure

Your data and safety are a priority. Price City has taken adequate measures to protect it. We do not collect any personally identifiable information through the website and we do not store any information in such a manner that it can be accessed without authorization.

## Note on Records Classification

Personally identifiable information is not a classification of records under Utah Code Section 63G, Chapter 2, Governmental Records Access and Management Act. Access to records is governed by Utah Code 63G, Chapter 2, Government Records Access Management Act.

## Review of This Notice

We want you to feel comfortable using our services, knowing that your privacy is respected and protected. We welcome your feedback on this notice, which is reviewed annually. For more information, please contact Price City. This policy was adopted per the attached resolution on March 13<sup>th</sup>, 2024 by the Price City Council.

## Other Considerations

1. This notice is in regard to Price Municipal Corporation (Price City), PO Box 893, Price, UT 84501.
2. The effective date of this policy is March 13, 2024.
3. Personally Identifiable Information is defined as by the Department of Labor: Any representation of information that permits the identity of an individual to whom the information applies to be reasonably inferred by either direct or indirect means. Further, PII is defined as information: (i) that directly identifies an individual (e.g., name, address, social security number or other identifying number or code, telephone number, email address, etc.) or (ii) by which an agency intends to identify specific individuals in conjunction with other data elements, i.e., indirect identification. (These data elements may include a combination of gender, race, birth date, geographic indicator, and other descriptors). Additionally, information permitting the physical or online contacting of a specific individual is the same as personally identifiable information. This information can be maintained in either paper, electronic or other media.
4. The purpose of this policy/notice is to ensure the safeguarding of information by Price City and communicate that policy in compliance with Utah Code Section 63D-2-103.
5. There are lawful reasons to collect personally identifiable information. Price City does not collect personally identifiable information via its website, nor does Price City monetize or sell any information of any type.
6. Any personally identifiable information in the possession of Price City is maintained in compliance with Utah Law records retention schedules and is further protected from access (manually or electronically).

7. Inasmuch as personally identifiable information is not a records classification for purposes of GRAMA, Price City treats such information as protected records unless otherwise directed by the State Records Committee or a court of law.
8. For more information on privacy rights visit the Privacy Rights Clearinghouse at <https://privacyrights.org>
9. Complaints regarding personally identifiable information at Price City may be directed to Nick Tatton, Administrative Director, at [nickt@priceutah.net](mailto:nickt@priceutah.net) or one of the administrative body members listed above.
10. Price City does not use or contract to use any electronic tools to track any user on the Price City website.
11. Price City does not make any decisions based on any visitation to the Price City website. Price City does not collect any personally identifiable information from its website.

# MINUTES

Minutes of the Price City Council Workshop  
Conference Room 106  
February 28, 2024 – 4:00 p.m.

Present:

Mayor Kourianos

Councilmembers:

Councilmember Christman

Councilmember Knott-Jespersen

Councilmember Layne Miller

Councilmember Tanner Richardson

Excused: Nick Tatton, Administrative Director, Councilmember Willis

Present: See Public Meeting Sign-In Sheet

Items discussed:

1. Safety Seconds/Councilmember Richardson/Warmer temperature outside, be cautious and aware of people riding bikes and walking outdoors more.
2. Nate Christensen/Women Refugee Program/Project 31-25
2. ZAP Tax

Adjourned: 5:32 p.m.

APPROVED:

ATTEST:

\_\_\_\_\_  
Michael Kourianos, Mayor

\_\_\_\_\_  
Jaci Adams, City Recorder

Minutes of the City Council Meeting  
City Hall  
Price, Utah  
February 28, 2024

Present:

Mayor Kourianos

Jaci Adams, City Recorder

Councilmembers:

Lisa Richens, Finance Director

Joe Christman

Miles Nelson, Public Works Director

Amy Knott-Jespersen

Layne Miller

Tanner Richardson

Excused: Nick Tatton, Administrative Director, Councilmember Willis

Staff/Others: See Public Meeting Sign-In Sheet

1. PLEDGE OF ALLEGIANCE

Mayor Kourianos called the regular meeting to order at 5:37 p.m. Steve Swinburne, Price Chapel offered a word. Mayor Kourianos led the Pledge of Allegiance.

2. ROLL CALL

Roll was called with the above Councilmembers and staff in attendance.

3. SAFETY SECONDS

Councilmember Richardson reminded everyone that with warmer temperatures, people will be more active outdoors, be aware of people riding bikes and walking.

4. PUBLIC COMMENT

Wayne Jackson, Price resident was in attendance to thank Price City Street Department for fixing a leak that he was concerned about and also report some concerns he has with ditches not being cleared of debris, etc.

5. GENERAL BUSINESS/DISCUSSION

a. ORDINANCE NO. 2024-002. Consideration and possible approval of An Ordinance Adopting the 2024 Price City Cemetery Code.

**MOTION.**

Councilmember Miller moved to approve Ordinance No. 2024-002 an Ordinance adopting the 2024 Price City Cemetery Code. Councilmember Christman seconded and motion carried.

b. RESOLUTION NO. 2024-002. Consideration and possible approval of A Resolution Establishing a Fee Schedule for the Purchase of Burial Rights (Grave Spaces), Grave Opening and Closing Services and Other Services Performed Relating to Burials, Exhumations, Equipment Rentals, Headstone Marking and Records Research.

**MOTION.**

Councilmember Christman moved to approve Resolution No. 2024-002 a Resolution establishing a fee schedule for the purchase of burial rights, (grave spaces), grave opening and closing services and other services performed relating to burials, exhumations, equipment rentals, headstone marketing and records research. Councilmember Knott-Jespersen seconded and motion carried.

c. REIMBURSEMENT RESOLUTION NO. 2024-001 OF GOVERNING BODY. Consideration and possible approval of a resolution expressing the current intention of the Price City Council to Advance funds from its General Fund to provide interim financing for the payoff amount of 8 vehicles in the police fleet and to subsequently enter into a Lease/Purchase Agreement in the currently estimated maximum principal amount of \$520,000, the interest on which will be exempt from federal income taxation, and to use the proceeds therefrom to reimburse the Advance.

**MOTION.**

Councilmember Knott-Jespersen moved to approve a resolution expressing the current intention of the Price City Council to Advance funds from its General Fund to provide interim financing for the payoff amount of 8 vehicles in the police fleet and to subsequently enter into a Lease/Purchase Agreement in the currently estimated maximum principal amount of \$520,000, the interest on which will be exempt from federal income taxation, and to use the proceeds therefrom to reimburse the Advance. Councilmember Christman seconded and motion carried.

d. PROJECT 7C-2024 WAVE POOL IMPROVEMENTS. Consideration and possible approval to enter into an agreement with B. Hansen Construction for replastering the Desert Wave Pool. Contract amount of \$343,149.00 (low bid). Three other bids were received: Infinity Pool dba Renu Pool Plastering \$391,882.40, Deep Blue \$408,342.00, Mid America \$553,825.00.

**MOTION.**

Councilmember Richardson moved to approve to enter into an agreement with B. Hansen Construction for replastering the Desert Wave Pool for the contract amount of \$343,149.00. Councilmember Miller seconded and motion carried.

6. CONSENT AGENDA

**MOTION.**

Councilmember Miller moved to approve consent agenda items a. thru j. Councilmember Christman seconded and motion carried.

- a. MINUTES for 02-14-2024 City Council Workshop & City Council.
- b. PUBLIC HEARING. Authorization to set a Public Hearing on March 13, 2024, at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to receive public comment on the Fiscal Year 2023-2024 mid-year budget revision.
- c. MOTOROLA SOLUTIONS, INC. Consideration and possible approval of an agreement with Motorola Solutions, Inc. for the purchase of its FLEX Public Safety Software, including a five-year support and maintenance plan. Authorization to sign a Shared Agency Agreement with the “Host Agency”, Utah Department of Public Safety.
- d. RATIFICATION. Ratification of emergency buy-out of leased police vehicles.
- e. CROSSROADS EXHIBITION BOUNCE HOUSE SPONSORSHIP. Consideration and possible approval of a sponsorship for not more than \$600.00, for the bounce house for the community event after the Crossroads Exhibition at USU Eastern in March 2024.
- f. 2024-2025 APPOINTMENTS. Consideration and possible approval of the 2024-2025 Mayor, Council and Civic Appointments.
- g. COMMUNITY LIBRARY ENHANCEMENT FUNDS (CLEF) GRANT. Consideration and possible approval for the Price City Library to accept the Community Library Enhancement Funds (CLEF) grant for the development of local public library services.
- h. 2024 GRADUATION SPECTACULAR DONATION REQUEST. Consideration and possible approval of a \$500.00 donation request (which is budgeted) for the upcoming 2024 Graduation Spectacular that is hosted in coordination with the Carbon School District.
- i. TRAVEL REQUEST. Shawn Sackett, Utah Chief of Police Association, Salt Lake City, UT, April 28-May 1, 2024. Debbie Worley, SWAVO Training, Moab, UT, March 6-7, 2024.
- j. BUSINESS LICENSES. Natural Skin Co., LLC at 90 W 100 N for Kaytlynn Lowe. Farlino’s Cafe at 87 W Main for William Hicks (new ownership only). Make It Your Bismuth at CJ’s parking lot for Paul Fabela. Liberty Cleaning Services LLC at 665 W 300 S for Liberty Smith. Modish Polish at 9 East Main St for Haylie Warner. Westwork Designs at 365 N 4<sup>th</sup> Ave for Justin Weston.

## 7. UNFINISHED BUSINESS

No unfinished business was discussed or reported.

Mayor Kourianos asked for a motion to close the regular City Council meeting.



Councilmember Miller moved to closed the regular City Council meeting. Councilmember Knott-Jespersen seconded and motion carried.

The regular City Council meeting was adjourned at 5:54 p.m.

APPROVED:

ATTEST:

\_\_\_\_\_  
Michael Kourianos, Mayor

\_\_\_\_\_  
Jaci Adams, City Recorder

DRAFT

PRICE CITY  
MARCH 13, 2024

NOTICE OF INTENT FOR PRICE CITY, CARBON COUNTY, UTAH, TO SUBMIT AN OPINION QUESTION TO ITS RESIDENTS REGARDING THE IMPOSITION OF A CITY OPTION BOTANICAL, CULTURAL, RECREATIONAL AND ZOOLOGICAL EXCISE TAX (§ 59-12-Part 14).

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WHEREAS, under § 59-12 part 14, a city or town may impose a .1% local sales and use tax to fund recreational, zoological facilities and botanical, cultural and zoological organizations in said city or town; and,

WHEREAS, the city or town may place on the ballot at a regular general or a municipal general election, a referendum submitting the opinion questions to all registered voters regarding the imposition of the tax; and,

WHEREAS, prior to a city or town submitting an opinion question to its residents, a written notice must be provided to the county legislative body in which the city or town is located and the county legislative body must provide: i) a written resolution passed by the county legislative body stating that the county is not seeking to impose a tax under §59-12 part 7, or ii) a written statement that the results of a county opinion question submitted to the residents allow for the city or town legislative body to submit the opinion question to its residents; and,

WHEREAS, within 60 days of receipt of the city or town's notice of intent to submit an opinion question to its residents regarding the tax, the county legislative body shall: i) provide a written resolution authorizing the city or town to proceed with the opinion question, or ii) a written notice that the county legislative body will submit an opinion question to the residents of the county to impose the tax authorized by §59-12 part 7; and,

NOW THEREFORE, Price City, Carbon County, Utah (the "City") desires to provide this notice of intent to declare the City will submit an opinion question to its residents regarding the imposition of a .1% local sales and use tax in accordance with §59-12 part 14.

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Michael Kourianos, Mayor

BUDGET TRANSFERS

**PRICE MUNICIPAL CORPORATION  
JOURNAL ENTRY WORKSHEET  
MID-YEAR FUND TRANSFERS  
FISCAL YEAR 2023-24**

DATE	DESCRIPTION	ACCOUNT NO	DR	CR
01/31/24	TRANSFER TO GENERAL FUND	53 94920	1,050,000.00	
01/31/24	TRANSFER FROM ELECTRIC FUND	10 39200		1,050,000.00
01/31/24	TRANSFER TO POOL FUND	10 95912	344,062.50	
01/31/24	TRANSFER FROM GENERAL FUND	56 39200		344,062.50
01/31/24	TRANSFER TO DRUG TASK FORCE FUND	10 95915	47,490.00	
01/31/24	TRANSFER FROM GENERAL FUND	22 39200		47,490.00
01/31/24	TRANSFER ZAP TAX TO CAPITAL IMP FUND	10 95916	-	
01/31/24	TRANSFER ZAP TAX FROM GEN FUND	40 39200		-
01/31/24	TRANSFER ZAP TAX - POOL FUND	10 95914	-	
01/31/24	TRANSFER FROM G.F. ZAP TAX	56 39202		-
01/31/24	TRANSFER TO STORM WATER FUND	51 43925	515,134.00	
01/31/24	TRANSFER FROM WATER FUND	58 39210		515,134.00
01/31/24	TRANSFER TO DEBT SRVC-CEM FEES	10 95926	38,479.00	
01/31/24	TRANSFER FROM GEN FUND-CEM FEES	30 39202		38,479.00
			<b>1,995,165.50</b>	<b>1,995,165.50</b>

MID-YEAR TRANSFER OF FUNDS AS AUTHORIZED BY BUDGET.

**PRICE MUNICIPAL CORPORATION**

**JOURNAL ENTRY WORKSHEET**

**I.S. FUND TRANSFERS**

**FISCAL YEAR 2023-24**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>ACCT NO</b>	<b>DR</b>	<b>CR</b>
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-41-316	25,900	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-43-316	8,600	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-45-316	8,600	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-46-316	21,600	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-48-316	10,800	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-49-316	10,800	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-51-316	4,300	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-55-316	6,500	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-60-316	167,400	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-61-316	8,600	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-68-316	21,600	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-70-316	30,200	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-71-316	6,500	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-76-316	15,100	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-80-316	23,700	
01/31/24	I.S. SERVICES F.Y. 2023-2024	10-85-316	49,530	
01/31/24	I.S. SERVICES F.Y. 2023-2024	22-40-316	23,700	
01/31/24	I.S. SERVICES F.Y. 2023-2024	51-43-316	17,300	
01/31/24	I.S. SERVICES F.Y. 2023-2024	51-89-316	8,600	
01/31/24	I.S. SERVICES F.Y. 2023-2024	53-43-316	43,100	
01/31/24	I.S. SERVICES F.Y. 2023-2024	56-40-316	25,900	
01/31/24	I.S. SERVICES F.Y. 2023-2024	62-34-140		538,330
	TRANSFER OF FUNDS AS AUTHORIZED BY BUDGET.			

BUDGET CALENDAR

**PRICE MUNICIPAL CORPORATION  
BUDGET CALENDAR  
FISCAL YEAR 2024-25**

	<b>DEPARTMENT</b>	<b>ACTION TO BE TAKEN</b>
03/13/24	Finance	Present budget calendar to Mayor, Council, & department heads ( <b>put on agenda</b> ).
03/15/24	Finance  Human Resources	Distribute budget worksheets/calendar to supervisors/department heads. (1) Department Line Items (2) Capital Expenditures (3) Personnel
03/25/24	Supervisors & Department Heads	Submit budget requests to Finance Department and Human Resources.
04/01/24	Finance	Prepare revenue and expenditure estimates and compile department requests.
TBD	Mayor, Dept. Head, Supervisor, Finance	Budget interviews, as requested by supervisors, for special or unusual budget requests. ( <i>Council welcome</i> )
TBD	Mayor, Council, Staff	Capital expenditures meeting ( <i>if needed</i> ). Date to be determined.
TBD	Mayor, Council, Staff	Personnel meeting ( <i>if needed</i> ). Date to be determined.
05/08/24*	Mayor	Submit Tentative Budget to Council ( <b>on or before 1<sup>st</sup> council meeting in May</b> ).
TBD	Mayor, Council, Staff	Annual budget retreat to discuss and finalize Tentative Budget ( <i>if needed</i> ).
05/22/24	Council	Adopt Tentative Budgets ( <i>City and CDRA</i> ), including Budget Message and separate document identifying enterprise fund transfers, <i>and</i> set date, time, and location for public hearings; order that notice be published as a Class A notice under Section 63G-30-102 for at least 7 days before the day of the hearing ( <i>separate public hearing for CDRA and enterprise fund hearing</i> ). (10-6-113)
06/05/24	Recorder, IT	Publish notices ( <i>City Budget and CDRA Budget</i> ) <b>at least 7 days prior to public hearings</b> ( <i>Newspaper, UT Public Notice Website, homepage of City website, in public location</i> ).
06/05/24	Finance, Recorder, IT	Provide notice as a Class A Notice under Section 63G-30-102; post on UT Public Notice Website; put on city web page until hearing is concluded; post in a public location; publish on social media ( <b>at least 7 days before enterprise fund hearing</b> ). (10-6-135.5)
06/12/24	Council, Finance	Enterprise fund hearing – provide enterprise fund accounting data. (10-6-135.5)  Public hearings on proposed budgets ( <i>City and CDRA</i> ). (10-6-114)  <i>(Tentative Budget to be on file 10 days prior to adoption of the final budget)</i> . (10-6-112)  <i>(CDRA Budget to be on file 3 days prior to public hearing)</i> . (17C-1-601.5)  Adopt final tax rate by resolution ( <i>assumes no increase in certified rate</i> ).  <b>Submit final tax rate to County Auditor by June 22.</b> (10-6-133)

<b>06/26/24**</b>	Council Finance, Recorder	Adopt budgets ( <i>City and CDRA</i> ).  <b>Separate resolutions are required for City Budget and CDRA Budget.</b>
<b>07/03/24***</b>	Finance, IT	Post enterprise fund accounting data on city's website. Maintain continuously until next posting is required.  Publish notice of the adoption of the budget which includes an enterprise fund transfer(s) on the City's social media platform.
<b>07/26/24****</b>	Finance	File copies of adopted budgets with Utah State Auditor's Office.  Submit specific enterprise fund information to Utah State Auditor's Office.
<b>08/24/24*****</b>	Finance, Treasurer	Mail/email a notice to the utility customers announcing the adoption of the budget which includes an enterprise fund transfer(s).
<b>09/24/24*****</b>	Finance	Submit copy of CDRA budget to County Auditor, State Tax Commission, State Board of Education, Carbon County School District, and PRWID.

**NOTES:**

\*Statutory Deadline – 1<sup>st</sup> scheduled council meeting in May. **(10-6-111)**

\*\* June 30 – proposed budget adopted by resolution or ordinance. **(10-6-118)**

\*\*\* Within 7 days after adopting budget. **(10-6-135.5)**

\*\*\*\* Due 30 days after budget is adopted. **(10-6-118)**

\*\*\*\*\* Within 60 days after adopting the budget. **(10-6-135.5)**

\*\*\*\*\* Due within 90 days of adopting annual budget. **(17C-1-601.5)**

Same budget requirements apply to the CDRA Budget and are recorded in the CDRA minutes.

**\$515,493.00**  
**Price City**  
**Lease Purchase Agreement**

- 
- 
1. Lease/Purchase Agreement of Price City, Utah
  2. Exhibit A. Calculation of Interest Component
  3. Exhibit B. Description of Leased Property
  4. Exhibit C. Resolution of Governing Body
  5. Exhibit D. Opinion of Lessee's Counsel
  6. Exhibit E. Security Documents
  7. Exhibit F. Delivery and Acceptance Certificate
  8. Form 8038-G
  9. Wire Transfer Request

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**LEASE/PURCHASE AGREEMENT**

Dated as of March 27, 2024

by and between

**ZIONS BANCORPORATION, N.A.,**  
as Lessor

and

**PRICE CITY,**  
as Lessee

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## LEASE/PURCHASE AGREEMENT

THIS LEASE/PURCHASE AGREEMENT, dated as of March 27, 2024, by and between ZIONS BANCORPORATION, N.A., a national banking association duly organized and existing under the laws of the United States of America, as lessor (the “Bank” or “Lessor”), and Price City (the “Lessee”), a public agency of the State of Utah (the “State”), duly organized and existing under the Constitution and laws of the State, as lessee;

### WITNESSETH:

WHEREAS, the Lessee desires to finance the acquisition of the equipment and/or other personal property described as the “Leased Property” in Exhibit B (the “Leased Property”) by entering into this Lease/Purchase Agreement with the Bank (the “Lease”); and

WHEREAS, the Bank agrees to lease the Leased Property to the Lessee upon the terms and conditions set forth in this Lease, with rental to be paid by the Lessee equal to the Lease Payments hereunder; and

WHEREAS, it is the intent of the parties that the original term of this Lease, and any subsequent renewal terms, shall not exceed 12 months, and that the payment obligation of the Lessee shall not constitute a general obligation under State law; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this Lease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Lease;

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

## ARTICLE I

### DEFINITIONS AND EXHIBITS

**SECTION 1.1 Definitions and Rules of Construction.** Unless the context otherwise requires, the capitalized terms used herein shall, for all purposes of this Lease, have the meanings specified in the definitions below. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa. The terms “hereby”, “hereof”, “hereto”, “herein”, “hereunder” and any similar terms, as used in this Lease, refer to this Lease as a whole.

“**Advance**” shall have the meaning set forth in Section 2.1(l)(i)(D) hereof.

“**Bank**” shall have the meaning set forth in the Preamble hereof.

“**Business Day**” means any day except a Saturday, Sunday, or other day on which banks in Salt Lake City, Utah or the State are authorized to close.

“**Code**” means the Internal Revenue Code of 1986, as amended.

“**Commencement Date**” means the date this Lease is executed by the Bank and the Lessee.

“**Event of Nonappropriation**” shall have the meaning set forth in Section 3.2 hereof.

**“Governing Body”** means the governing body of the Lessee.

**“Lease Payments”** means the rental payments described in Exhibit A hereto.

**“Lease Payment Date”** shall have the meaning set forth in Section 3.4(a) hereof.

**“Leased Property”** shall have the meaning set forth in the Whereas clauses hereof.

**“Lessee”** shall have the meaning set forth in the Preamble hereof.

**“Net Proceeds”** means insurance or eminent domain proceeds received with respect to the Leased Property less expenses incurred in connection with the collection of such proceeds.

**“Obligation Instrument”** shall have the meaning set forth in Section 2.1(c) hereof.

**“Original Term”** shall have the meaning set forth in Section 3.2 hereof.

**“Permitted Encumbrances”** means, as of any particular time: (i) liens for taxes and assessments, if any, not then delinquent, or which the Lessee may, pursuant to provisions of Section 5.3 hereof, permit to remain unpaid; (ii) this Lease; (iii) any contested right or claim of any mechanic, laborer, materialman, supplier or vendor filed or perfected in the manner prescribed by law to the extent permitted under Section 5.4(b) hereof; (iv) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record as of the execution date of this Lease and which the Lessee hereby certifies will not materially impair the use of the Leased Property by the Lessee; and (v) other rights, reservations, covenants, conditions or restrictions established following the date of execution of this Lease and to which the Bank and the Lessee consent in writing.

**“Rebate Exemption”** shall have the meaning set forth in Section 2.1(l)(ii)(A) hereof.

**“Regulations”** shall have the meaning set forth in Section 2.1(l)(i) hereof.

**“Renewal Term”** shall have the meaning set forth in Section 3.2 hereof.

**“Scheduled Term”** shall have the meaning set forth in Section 3.2 hereof.

**“State”** shall have the meaning set forth in the Preamble hereof.

**“Term”** or **“Term of this Lease”** means the Original Term and all Renewal Terms provided for in this Lease under Section 3.2 until this Lease is terminated as provided in Section 3.3 hereof.

SECTION 1.2 **Exhibits**. Exhibits A, B, C, D, E and F attached to this Lease are by this reference made a part of this Lease.

## ARTICLE II

### REPRESENTATIONS, COVENANTS AND WARRANTIES

SECTION 2.1 Representations, Covenants and Warranties of the Lessee. The Lessee represents, covenants and warrants to the Bank as follows:

(a) Due Organization and Existence. The Lessee is a public agency of the State duly organized and existing under the Constitution and laws of the State.

(b) Authorization; Enforceability. The Constitution and laws of the State authorize the Lessee to enter into this Lease and to enter into the transactions contemplated by, and to carry out its obligations under, this Lease. The Lessee has duly authorized, executed and delivered this Lease in accordance with the Constitution and laws of the State. This Lease constitutes the legal, valid and binding special obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(c) No Conflicts or Default; Other Liens or Encumbrances. Neither the execution and delivery of this Lease nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby (i) conflicts with or results in a breach of the terms, conditions, provisions, or restrictions of any existing law, or court or administrative decree, order, or regulation, or agreement or instrument to which the Lessee is now a party or by which the Lessee is bound, **including without limitation any agreement or instrument pertaining to any bond, note, lease, certificate of participation, debt instrument, or any other obligation of the Lessee** (any such bond, note, lease, certificate of participation, debt instrument, and other obligation being referred to herein as an "Obligation Instrument"), (ii) constitutes a default under any of the foregoing, or (iii) results in the creation or imposition of any pledge, lien, charge or encumbrance whatsoever upon any of the property or assets of the Lessee, or upon the Leased Property except for Permitted Encumbrances.

**By way of example, and not to be construed as a limitation on the representations set forth in the immediately preceding paragraph:**

**(A) no portion of the Leased Property is pledged to secure any Obligation Instrument; and**

**(B) the interests of the Lessor in the Leased Property hereunder do not violate the terms, conditions or provisions of any restriction or revenue pledge in any agreement or instrument pertaining to any Obligation Instrument.**

If any Obligation Instrument existing on the date of execution of this Lease creates any pledge, lien, charge or encumbrance on any revenues, property or assets associated with the Leased Property that is higher in priority to the Bank's interests therein under this Lease, the Bank hereby subordinates its interests therein, but only to the extent required pursuant to such existing Obligation Instrument.

(d) Compliance with Open Meeting Requirements. The Governing Body has complied with all applicable open public meeting and notice laws and requirements with respect to the meeting at which the Lessee's execution of this Lease was authorized.

(e) Compliance with Bidding Requirements. Either there are no procurement or public bidding laws of the State applicable to the acquisition and leasing of the Leased Property pursuant to this Lease, or the Governing Body and the Lessee have complied with all such procurement and public bidding laws as may be applicable hereto.

(f) No Adverse Litigation. There are no legal or governmental proceedings or litigation pending, or to the best knowledge of the Lessee threatened or contemplated (or any basis therefor) wherein an unfavorable decision, ruling, or finding might adversely affect the transaction contemplated in or the validity of this Lease.

(g) Opinion of Lessee's Counsel. The letter attached to this Lease as Exhibit D is a true opinion of Lessee's counsel.

(h) Governmental Use of Leased Property. During the Term of this Lease, the Leased Property will be used solely by the Lessee, and only for the purpose of performing one or more governmental or proprietary functions of the Lessee consistent with the permissible scope of the Lessee's authority, and the Leased Property will not be subject to any direct or indirect private business use.

(i) Other Representations and Covenants. The representations, covenants, warranties, and obligations set forth in this Article are in addition to and are not intended to limit any other representations, covenants, warranties, and obligations set forth in this Lease.

(j) No Nonappropriations. The Lessee has never non-appropriated or defaulted under any of its payment or performance obligations or covenants, either under any municipal lease of the same general nature as this Lease, or under any of its bonds, notes, or other obligations of indebtedness for which its revenues or general credit are pledged.

(k) No Legal Violation. The Leased Property is not, and at all times during the Term of this Lease will not be in violation of any federal, state or local law, statute, ordinance or regulation.

(l) General Tax and Arbitrage Representations and Covenants.

(i) The certifications and representations made by the Lessee in this Lease are intended, among other purposes, to be a certificate permitted in Section 1.148-2(b) of the Treasury Regulations promulgated pursuant to Section 148 of the Code (the "Regulations"), to establish the reasonable expectations of the Lessee at the time of the execution of this Lease made on the basis of the facts, estimates and circumstances in existence on the date hereof. The Lessee further certifies and covenants as follows:

(A) The Lessee has not been notified of any disqualification or proposed disqualification of it by the Commissioner of the Internal Revenue Service as an issuer which may certify bond issues.

(B) To the best knowledge and belief of the Lessee, there are no facts, estimates or circumstances that would materially change the conclusions, certifications or representations set forth in this Lease, and the expectations herein set forth are reasonable.

(C) The Scheduled Term of this Lease does not exceed the useful life of the Leased Property, and the weighted average term of this Lease does not exceed the weighted average useful life of the Leased Property.

(D) Each advance of funds by the Bank to finance Leased Property under this Lease (each an "Advance") will occur only when and to the extent that the Lessee has reasonably determined and identified the nature, need, and cost of each item of Leased Property pertaining to such Advance.

(E) No use will be made of the proceeds of this Lease or any such Advance, or any funds or accounts of the Lessee which may be deemed to be proceeds of this Lease or any such Advance, which use, if it had been reasonably expected on the date of the execution of this Lease or of any such Advance, would have caused this Lease or any such Advance to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code.

(F) The Lessee will at all times comply with the rebate requirements of Section 148(f) of the Code as they pertain to this Lease, to the extent applicable.

(G) In order to preserve the status of this Lease and the Advances as other than "private activity bonds" as described in Sections 103(b)(1) and 141 of the Code, as long as this Lease and any such Advances are outstanding and unpaid:

(I) none of the proceeds from this Lease or the Advances or any facilities or assets financed therewith shall be used for any "private business use" as that term is used in Section 141(b) of the Code and defined in Section 141(b)(6) of the Code;

(II) the Lessee will not allow any such "private business use" to be made of the proceeds of this Lease or the Advances or any facilities or assets financed therewith; and

(III) none of the Advances or Lease Payments due hereunder shall be secured in whole or in part, directly or indirectly, by any interest in any property used in any such "private business use" or by payments in respect of such property and shall not be derived from payments in respect of such property.

(H) The Lessee will not take any action, or omit to take any action, which action or omission would cause the interest component of the Lease Payments to be ineligible for the exclusion from gross income as provided in Section 103 of the Code.

(I) The Lessee is a "governmental unit" within the meaning of Section 141(b)(6) of the Code.

(J) The obligations of the Lessee under this Lease are not federally guaranteed within the meaning of Section 149(b) of the Code.

(K) This Lease and the Advances to be made pursuant hereto do not constitute a "refunding issue" as defined in Section 1.150-1(d) of the Regulations, and no part of the proceeds of this Lease or any such Advances will be used to pay or discharge any obligations of the Lessee the interest on which is or purports to be excludable from gross income under the Code or any predecessor provision of law.

Either (check applicable box):

(I) No Reimbursement for Expenditures Incurred Prior to 60 Days Before the Date the Authorizing Resolution Was Adopted. No proceeds of this Lease and the Advances to be made pursuant hereto will be used to reimburse the Lessee for any expenditures incurred prior to the date sixty (60) days before the date the Governing Body adopted the Authorizing Resolution.

- or -

(II) Prior Expenditures Will be Reimbursed; But No Reimbursement Resolution Was Adopted. If proceeds of this Lease and the Advances to be made pursuant hereto are to be used to reimburse the Lessee for expenditures incurred with respect to the Leased Property prior to the date sixty (60) days before the date the Governing Body adopted the Authorizing Resolution, then proceeds of this Lease and the Advances made hereunder will be used to reimburse only those expenditures that are described below (collectively, "Reimbursable Expenditures"):

(a) Subsequent Expenditures: all expenditures incurred with respect to the Leased Property on or after the date the Authorizing Resolution was adopted; plus

(b) Prior Expenditures: the following types of expenditures incurred with respect to the Leased Property prior to the date the Authorizing Resolution was adopted:

(1) capital expenditures made no earlier than sixty (60) days before the Authorizing Resolution was adopted; plus

(2) "preliminary expenditures" as described in Section 1.150-2(f)(2) of the Regulations, not in excess of twenty percent (20%) of the aggregate "issue price" (as that term is defined in Section 1.148-1(b) of the Regulations) of this Lease for architectural, engineering, surveying, soil testing, reimbursement bond issuance, and similar costs that are incurred prior to the commencement of acquisition and/or construction of the Leased Property, other than land acquisition, site preparation, and similar costs incident to commencement of construction; plus

(3) the lesser of \$100,000 or five percent (5%) of the proceeds of this Lease.

- or -

(III) Reimbursement Resolution Has Been Previously Adopted for Reimbursement of Prior Expenditures. The Lessee has previously adopted the Reimbursement Resolution attached hereto as Exhibit \_\_ (the "Reimbursement Resolution") authorizing the reimbursement of "Reimbursable Expenditures," which are defined in the Reimbursement Resolution using the same definition of such term as in (II) above, and this Lease and the Advances to be made pursuant hereto will be used to reimburse only those expenditures pertaining to the Leased Property that qualify as "Reimbursable Expenditures" as so defined.

Any reimbursement pursuant to (I), (II), or (III) above of expenditures incurred prior to the date the Authorizing Resolution was adopted shall be evidenced by an allocation made by or on behalf of the Lessee in writing:

(1) not later than eighteen (18) months after the later of:

(x) the date the original expenditure is paid; or

(y) the date the Leased Property is "placed in service" (as that term is defined in Section 1.150-2(c) of the Regulations) or abandoned;

(2) but in no event more than three (3) years after the original expenditure is paid.

(L) In compliance with Section 149(e) of the Code relating to information reporting, the Lessee will file or cause to be filed with the Internal Revenue Service Center, Ogden, UT 84201, within fifteen (15) days from the execution of this Lease, IRS Form 8038-G or 8038-GC, as appropriate, reflecting the total aggregate amount of Advances that can be made pursuant to this Lease.

(M) None of the proceeds of this Lease or the Advances to be made hereunder will be used directly or indirectly to replace funds of the Lessee used directly or indirectly to acquire obligations at a yield materially higher than the yield on this Lease or otherwise invested in any manner. No portion of the Advances will be made for the purpose of investing such portion at a materially higher yield than the yield on this Lease.

(N) Inasmuch as Advances will be made under this Lease only when and to the extent the Lessee reasonably determines, identifies and experiences the need therefor, and will remain outstanding and unpaid only until such time as the Lessee has moneys available to repay the same, the Lessee reasonably expects that (I) the Advances will not be made sooner than necessary; (II) no proceeds from the Advances will be invested at a yield higher than the yield on this Lease; and (III)



the Advances and this Lease will not remain outstanding and unpaid longer than necessary.

(O) The Lessee will either (i) spend all of the moneys advanced pursuant to this Lease immediately upon receipt thereof, without investment, on the portion of the Leased Property that is to be financed thereby; or (ii) invest such moneys at the highest yield allowable and practicable under the circumstances until they are to be spent on the portion of the Leased Property that is to be financed thereby, and track, keep records of, and pay to the United States of America, all rebatable arbitrage pertaining thereto, at the times, in the amounts, in the manner, and to the extent required under Section 148(f) of the Code and the Treasury Regulations promulgated in connection therewith. At least five percent (5%) of the total amount of moneys that are expected to be advanced pursuant to this Lease are reasonably expected to have been expended on the Leased Property within six (6) months from the date of this Lease. All moneys to be advanced pursuant to this Lease are reasonably expected to have been expended on the Leased Property no later than the earlier of: (I) the date twelve (12) months from the date such moneys are advanced; and (II) the date three (3) years from the date of this Lease.

(P) This Lease and the Advances to be made hereunder are not and will not be part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the regulations promulgated in connection therewith (I) enabling the Lessee to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (II) overburdening the tax-exempt bond market, as those terms are used in Section 1.148-10(a)(2) of the Regulations.

(Q) To the best of the knowledge, information and belief of the Lessee, the above expectations are reasonable. On the basis of the foregoing, it is not expected that the proceeds of this Lease and the Advances to be made hereunder will be used in a manner that would cause this Lease or such Advances to be "arbitrage bonds" under Section 148 of the Code and the regulations promulgated thereunder, and to the best of the knowledge, information and belief of the Lessee, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

(ii) Arbitrage Rebate Under Section 148(f) of the Code. With respect to the arbitrage rebate requirements of Section 148(f) of the Code, either (check applicable box):

(A) Lessee Qualifies for Small Issuer Exemption from Arbitrage Rebate. The Lessee hereby certifies and represents that it qualifies for the exception contained in Section 148(f)(4)(D) of the Code from the requirement to rebate arbitrage earnings from investment of proceeds of the Advances made under this Lease (the "Rebate Exemption") as follows:

(1) The Lessee has general taxing powers.

(2) Neither this Lease, any Advances to be made hereunder, nor any portion thereof are private activity bonds as defined in Section 141 of the Code ("Private Activity Bonds").

(3) Ninety-five percent (95%) or more of the net proceeds of the Advances to be made hereunder are to be used for local government activities of the Lessee (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of the Lessee).

(4) Neither the Lessee nor any aggregated issuer has issued or is reasonably expected to issue any tax-exempt obligations other than Private Activity Bonds (as those terms are used in Section 148(f)(4)(D) of the Code) during the current calendar year, including the Advances to be made hereunder, which in the aggregate would exceed \$5,000,000 in face amount, or \$15,000,000 in face amount for such portions, if any, of any tax-exempt obligations of the Lessee and any aggregated issuer as are attributable to construction of public school facilities within the meaning of Section 148(f)(4)(D)(vii) of the Code.

For purposes of this Section, "aggregated issuer" means any entity which (a) issues obligations on behalf of the Lessee, (b) derives its issuing authority from the Lessee, or (c) is subject to substantial control by the Lessee.

The Lessee hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 148(f)(4)(D)(i)(IV) of the Code.

Accordingly, the Lessee will qualify for the Rebate Exemption granted to governmental units issuing less than \$5,000,000 under Section 148(f)(4)(D) of the Code (\$15,000,000 for the financing of public school facilities construction as described above), and the Lessee shall be treated as meeting the requirements of Paragraphs (2) and (3) of Section 148(f) of the Code relating to the required rebate of arbitrage earnings to the United States with respect to this Lease and the Advances to be made hereunder.

- or -

(B) Lessee Will Keep Records of and Will Rebate Arbitrage. The Lessee does not qualify for the small issuer Rebate Exemption described above, and the Lessee hereby certifies and covenants that it will account for, keep the appropriate records of, and pay to the United States, the rebate amount, if any, earned from the investment of gross proceeds of this Lease and the Advances to be made hereunder, at the times, in the amounts, and in the manner prescribed in Section 148(f) of the Code and the applicable Regulations promulgated with respect thereto.

(m) Small Issuer Exemption from Bank Nondeductibility Restriction. Based on the following representations of the Lessee, the Lessee hereby designates this Lease and the interest components of the Lease Payments hereunder as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code: (i) this Lease and the Lease Payments hereunder are not private activity bonds within the meaning of Section 141 of the Code; (ii) the Lessee reasonably anticipates that it, together with all "aggregated issuers," will not issue during the current calendar year obligations (other than those obligations described in clause (iii) below) the interest on which is excluded from gross income for federal income tax purposes under Section 103 of the Code which, when aggregated with this Lease, will exceed an aggregate principal amount of \$10,000,000; (iii) and notwithstanding clause (ii) above, the Lessee and its aggregated issuers may have issued in the current calendar year and may continue to issue during the remainder of the

current calendar year private activity bonds other than qualified 501(c)(3) bonds as defined in Section 145 of the Code. For purposes of this subsection, "aggregated issuer" means any entity which (a) issues obligations on behalf of the Lessee, (b) derives its issuing authority from the Lessee, or (c) is subject to substantial control by the Lessee. The Lessee hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code.

**SECTION 2.2 Representations, Covenants and Warranties of the Bank.** The Bank is a national banking association, duly organized, existing and in good standing under and by virtue of the laws of the United States of America, has the power to enter into this Lease, is possessed of full power to own and hold real and personal property, and to lease and sell the same, and has duly authorized the execution and delivery of this Lease. This Lease constitutes the legal, valid and binding obligation of the Bank, enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

### ARTICLE III

#### AGREEMENT TO LEASE; TERM OF LEASE; LEASE PAYMENTS

**SECTION 3.1 Lease.** The Bank hereby leases the Leased Property to the Lessee, and the Lessee hereby leases the Leased Property from the Bank, upon the terms and conditions set forth herein.

Concurrently with its execution of this Lease, the Lessee shall deliver to the Bank fully completed documents substantially in the forms attached hereto as Exhibits B, C, D, E and F hereto. Prior to the Bank making the final Advance hereunder, Lessee shall provide the Bank an executed copy of the Delivery and Acceptance Certificate found in Exhibit F.

**SECTION 3.2 Term.** The Term of this Lease shall commence on the date of execution of this Lease, including delivery to the Bank by the Lessee of fully completed documents in the forms set forth in Exhibits B, C, D, E and F attached hereto, and continue until the end of the fiscal year of Lessee in effect at the Commencement Date (the "Original Term"). Thereafter, this Lease will be extended for 4 successive additional periods of one year coextensive with Lessee's fiscal year, except for the last such period which may be less than a full fiscal year, (each, a "Renewal Term") subject to an Event of Nonappropriation as described herein below in this Section 3.2 and in Section 3.3(a), with the final Renewal Term ending on March 27, 2028, unless this Lease is terminated as hereinafter provided. The Original Term together with all scheduled Renewal Terms shall be referred to herein as the "Scheduled Term" irrespective of whether this Lease is terminated for any reason prior to the scheduled commencement or termination of any Renewal Term as provided herein.

If Lessee does not appropriate funds for the payment of Lease Payments due for any Renewal Term in the adopted budget of the Lessee for the applicable fiscal year (an "Event of Nonappropriation"), this Lease will terminate upon the expiration of the Original or Renewal Term then in effect and Lessee shall notify Bank of such termination at least ten (10) days prior to the expiration of the Original or Renewal Term then in effect.

**SECTION 3.3 Termination.** This Lease will terminate upon the earliest of any of the following events:

- (a) upon the expiration of the Original Term or any Renewal Term of this Lease following an Event of Nonappropriation;

(b) the exercise by Lessee of any option to purchase granted in this Lease by which Lessee purchases all of the Leased Property;

(c) a default by Lessee and Bank's election to terminate this Lease under Article VII herein; or

(d) the expiration of the Scheduled Term of this Lease, the Lessee having made payment of all Lease Payments accrued to such date.

#### SECTION 3.4 Lease Payments.

(a) Time and Amount. During the Term of this Lease and so long as this Lease has not terminated pursuant to Section 3.3, the Lessee agrees to pay to the Bank, its successors and assigns, as annual rental for the use and possession of the Leased Property, the Lease Payments (denominated into components of principal and interest) in the amounts specified in Exhibit A, to be due and payable in arrears on each payment date identified in Exhibit A (or if such day is not a Business Day, the next succeeding Business Day) specified in Exhibit A (the "Lease Payment Date").

(b) Rate on Overdue Payments. In the event the Lessee should fail to make any of the Lease Payments required in this Section, the Lease Payment in default shall continue as an obligation of the Lessee until the amount in default shall have been fully paid, and the Lessee agrees to pay the same with interest thereon, to the extent permitted by law, from the date such amount was originally payable at the rate equal to the original interest rate payable with respect to such Lease Payments.

(c) Additional Payments. Any additional payments required to be made by the Lessee hereunder, including but not limited to Sections 4.1, 5.3, and 7.4 of this Lease, shall constitute additional rental for the Leased Property.

SECTION 3.5 Possession of Leased Property Upon Termination. Upon termination of this Lease pursuant to Sections 3.3(a), or (c), the Lessee shall transfer the Leased Property to the Bank in such manner as may be specified by the Bank, and the Bank shall have the right to take possession of the Leased Property by virtue of the Bank's ownership interest as lessor of the Leased Property, and the Lessee at the Bank's direction shall ship the Leased Property to the destination designated by the Bank by loading the Leased Property at the Lessee's cost and expense, on board such carrier as the Bank shall specify.

SECTION 3.6 No Withholding. Notwithstanding any dispute between the Bank and the Lessee, in connection with this Lease or otherwise, including a dispute as to the failure of any portion of the Leased Property in use by or possession of the Lessee to perform the task for which it is leased, the Lessee shall make all Lease Payments when due and shall not withhold any Lease Payments pending the final resolution of such dispute.

SECTION 3.7 Lease Payments to Constitute a Current Obligation of the Lessee. Notwithstanding any other provision of this Lease, the Lessee and the Bank acknowledge and agree that the obligation of the Lessee to pay Lease Payments hereunder constitutes a current special obligation of the Lessee payable exclusively from current and legally available funds and shall not in any way be construed to be an indebtedness of the Lessee within the meaning of any constitutional or statutory limitation or requirement applicable to the Lessee concerning the creation of indebtedness. The Lessee has not hereby pledged the general tax revenues or credit of the Lessee to the payment of the Lease Payments, or the interest thereon, nor shall this Lease obligate the Lessee to apply money of the Lessee to the payment of Lease Payments beyond the then current Original Term or Renewal Term, as the case may be, or any interest thereon.

SECTION 3.8 Net Lease. This Lease shall be deemed and construed to be a “net-net-net lease” and the Lessee hereby agrees that the Lease Payments shall be an absolute net return to the Bank, free and clear of any expenses, charges or set-offs whatsoever, except as expressly provided herein.

SECTION 3.9 Offset. Lease Payments or other sums payable by Lessee pursuant to this Lease shall not be subject to set-off, deduction, counterclaim or abatement and Lessee shall not be entitled to any credit against such Lease Payments or other sums for any reason whatsoever, including, but not limited to: (i) any accident or unforeseen circumstances; (ii) any damage or destruction of the Leased Property or any part thereof; (iii) any restriction or interference with Lessee's use of the Leased Property; (iv) any defects, breakdowns, malfunctions, or unsuitability of the Leased Property or any part thereof; or (v) any dispute between the Lessee and the Bank, any vendor or manufacturer of any part of the Leased Property, or any other person.

## ARTICLE IV

### INSURANCE

SECTION 4.1 Insurance. Lessee, at Bank's option, will either self-insure, or at Lessee's cost, will cause casualty insurance and property damage insurance to be carried and maintained on the Leased Property, with all such coverages to be in such amounts sufficient to cover the value of the Leased Property at the commencement of this Lease (as determined by the purchase price paid for the Leased Property), and public liability insurance with respect to the Leased Property in the amounts required by law, but in no event with a policy limit less than \$1,000,000 per occurrence. All insurance shall be written in such forms, to cover such risks, and with such insurers, as are customary for public entities such as the Lessee. A combination of self-insurance and policies of insurance may be utilized. If policies of insurance are obtained, Lessee will cause Bank to be a loss payee as its interest under this Lease may appear on such property damage insurance policies, and an additional insured on a primary and noncontributory basis on such public liability insurance in an amount equal to or exceeding the minimum limit stated herein. Subject to Section 4.2, insurance proceeds from insurance policies or budgeted amounts from self-insurance as relating to casualty and property damage losses will, to the extent permitted by law, be payable to Bank in an amount equal to the then outstanding principal and accrued interest components of the Lease Payments at the time of such damage or destruction as provided by Section 8.1. Lessee will deliver to Bank the policies or evidences of insurance or self-insurance satisfactory to Bank, together with receipts for the applicable premiums before the Leased Property is delivered to Lessee and at least thirty (30) days before the expiration of any such policies. By endorsement upon the policy or by independent instrument furnished to Bank, such insurer will agree that it will give Bank at least thirty (30) days' written notice prior to cancellation or alteration of the policy. Lessee will carry workers compensation insurance covering all employees working on, in, or about the Leased Property, and will require any other person or entity working on, in, or about the Leased Property to carry such coverage, and will furnish to Bank certificates evidencing such coverages throughout the Term of this Lease.

SECTION 4.2 Damage to or Destruction of the Leased Property. If all or any part of the Leased Property is lost, stolen, destroyed, or damaged, Lessee will give Bank prompt notice of such event and will, to the extent permitted by law, repair or replace the same at Lessee's cost. If such lost, stolen, destroyed or damaged Leased Property is equipment, it shall be repaired or replaced within thirty (30) days after such event. If such lost, stolen, destroyed or damaged Leased Property is other than equipment, it shall be repaired or replaced within one hundred eighty (180) days after such event. Any replaced Leased Property will be substituted in this Lease by appropriate endorsement. All insurance proceeds received by Bank under the policies required under Section 4.1 with respect to the Leased Property lost, stolen, destroyed, or damaged, will be paid to Lessee if the Leased Property is repaired or replaced by Lessee as required by this Section. If Lessee fails or refuses to make the required repairs or replacement, such proceeds will be paid to Bank to the extent of the then remaining portion of the Lease Payments to become due during the Scheduled Term of this Lease less that portion of such Lease Payments attributable to interest which will not then have accrued as

provided in Section 8.1. No loss, theft, destruction, or damage to the Leased Property will impose any obligation on Bank under this Lease, and this Lease will continue in full force and effect regardless of such loss, theft, destruction, or damage. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss, theft, destruction, or damage to the Leased Property and for injuries or deaths of persons and damage to property however arising, whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such damage to property be to Lessee's property or to the property of others.

## ARTICLE V

### COVENANTS

**SECTION 5.1 Use of the Leased Property.** The Lessee represents and warrants that it has an immediate and essential need for the Leased Property to carry out and give effect to the public purposes of the Lessee, which need is not temporary or expected to diminish in the foreseeable future, and that it expects to make immediate use of all of the Leased Property.

The Lessee hereby covenants that it will install, use, operate, maintain, and service the Leased Property in accordance with all vendors' instructions and in such a manner as to preserve all warranties and guarantees with respect to the Leased Property.

The Lessor hereby assigns to the Lessee, without recourse, for the Term of this Lease, all manufacturer warranties and guaranties, express or implied, pertinent to the Leased Property, and the Lessor directs the Lessee to obtain the customary services furnished in connection with such warranties and guaranties at the Lessee's expense; provided, however, that the Lessee hereby agrees that it will reassign to the Lessor all such warranties and guaranties in the event of termination of this Lease pursuant to Sections 3.3(a) or 3.3(c).

**SECTION 5.2 Interest in the Leased Property and this Lease.** Upon expiration of the Term as provided in Section 3.3(b) or 3.3(d) hereof, all right, title and interest of the Bank in and to all of the Leased Property shall be transferred to and vest in the Lessee, without the necessity of any additional document of transfer.

**SECTION 5.3 Maintenance, Utilities, Taxes and Assessments.**

(a) **Maintenance; Repair and Replacement.** Throughout the Term of this Lease, as part of the consideration for the rental of the Leased Property, all repair and maintenance of the Leased Property shall be the responsibility of the Lessee, and the Lessee shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Leased Property excepting ordinary wear and tear, and the Lessee hereby covenants and agrees that it will comply with all vendors' and manufacturers' maintenance and warranty requirements pertaining to the Leased Property. In exchange for the Lease Payments herein provided, the Bank agrees to provide only the Leased Property, as hereinbefore more specifically set forth.

(b) **Tax and Assessments; Utility Charges.** The Lessee shall also pay or cause to be paid all taxes and assessments, including but not limited to utility charges, of any type or nature charged to the Lessee or levied, assessed or charged against any portion of the Leased Property or the respective interests or estates therein; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the Lessee shall be obligated to pay only such installments as are required to be paid during the Term of this Lease as and when the same become due.

(c) Contests. The Lessee may, at its expense and in its name, in good faith contest any such taxes, assessments, utility and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom; provided that prior to such nonpayment it shall furnish the Bank with the opinion of an independent counsel acceptable to the Bank to the effect that, by nonpayment of any such items, the interest of the Bank in such portion of the Leased Property will not be materially endangered and that the Leased Property will not be subject to loss or forfeiture. Otherwise, the Lessee shall promptly pay such taxes, assessments or charges or make provisions for the payment thereof in form satisfactory to the Bank.

#### SECTION 5.4 Modification of the Leased Property.

(a) Additions, Modifications and Improvements. The Lessee shall, at its own expense, have the right to make additions, modifications, and improvements to any portion of the Leased Property if such improvements are necessary or beneficial for the use of such portion of the Leased Property. All such additions, modifications and improvements shall thereafter comprise part of the Leased Property and be subject to the provisions of this Lease. Such additions, modifications and improvements shall not in any way damage any portion of the Leased Property or cause it to be used for purposes other than those authorized under the provisions of State and federal law or in any way which would impair the exclusion from gross income for federal income tax purposes of the interest components of the Lease Payments; and the Leased Property, upon completion of any additions, modifications and improvements made pursuant to this Section, shall be of a value which is not substantially less than the value of the Leased Property immediately prior to the making of such additions, modifications and improvements.

(b) No Liens. Except for Permitted Encumbrances, the Lessee will not permit (i) any liens or encumbrances to be established or remain against the Leased Property or (ii) any mechanic's or other lien to be established or remain against the Leased Property for labor or materials furnished in connection with any additions, modifications or improvements made by the Lessee pursuant to this Section; provided that if any such mechanic's lien is established and the Lessee shall first notify or cause to be notified the Bank of the Lessee's intention to do so, the Lessee may in good faith contest any lien filed or established against the Leased Property, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom and shall provide the Bank with full security against any loss or forfeiture which might arise from the nonpayment of any such item, in form satisfactory to the Bank. The Bank will cooperate fully in any such contest.

SECTION 5.5 Permits. The Lessee will provide all permits and licenses necessary for the ownership, possession, operation, and use of the Leased Property, and will comply with all laws, rules, regulations, and ordinances applicable to such ownership, possession, operation, and use. If compliance with any law, rule, regulation, ordinance, permit, or license requires changes or additions to be made to the Leased Property, such changes or additions will be made by the Lessee at its own expense.

SECTION 5.6 Bank's Right to Perform for Lessee. If the Lessee fails to make any payment or to satisfy any representation, covenant, warranty, or obligation contained herein or imposed hereby, the Bank may (but need not) make such payment or satisfy such representation, covenant, warranty, or obligation, and the amount of such payment and the expense of any such action incurred by the Bank, as the case may be, will be deemed to be additional rent payable by the Lessee on the Bank's demand.

SECTION 5.7 Bank's Disclaimer of Warranties. The Bank has played no part in the selection of the Leased Property, the Lessee having selected the Leased Property independently from the Bank. The Bank, at the Lessee's request, has acquired or arranged for the acquisition of the Leased Property and shall lease the same to the Lessee as herein provided, the Bank's only role being the facilitation of the financing

of the Leased Property for the Lessee. THE BANK MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE LESSEE OF THE LEASED PROPERTY, OR ANY PORTION THEREOF. THE LESSEE ACKNOWLEDGES THAT THE BANK IS NOT A MANUFACTURER OR VENDOR OF ALL OR ANY PORTION OF THE LEASED PROPERTY, AND THAT THE LESSEE IS LEASING THE LEASED PROPERTY AS IS. In no event shall the Bank be liable for incidental, direct, indirect, special or consequential damages, in connection with or arising out of this Lease, for the existence, furnishing, functioning or Lessee's use and possession of the Leased Property.

SECTION 5.8 Indemnification. To the extent permitted by applicable law, the Lessee hereby agrees to indemnify and hold harmless the Bank, its directors, officers, shareholders, employees, agents, and successors from and against any loss, claim, damage, expense, and liability resulting from or attributable to the acquisition, construction, or use of the Leased Property. Notwithstanding the foregoing, the Bank shall not be indemnified for any liability resulting from the gross negligence or willful misconduct of the Bank.

SECTION 5.9 Inclusion for Consideration as Budget Item. During the Term of this Lease, the Lessee covenants and agrees that it shall give due consideration, in accordance with applicable law, as an item for expenditure during its annual budget considerations, of an amount necessary to pay Lease Payments for the Leased Property during the next succeeding Renewal Term. Nothing herein shall be construed to direct or require that Lessee take or direct that any legislative act be done, or that the Governing Body of Lessee improperly or unlawfully delegate any of its legislative authority.

SECTION 5.10 Annual Financial Information. During the Term of this Lease, the Lessee covenants and agrees to provide the Bank as soon as practicable when they are available: (i) a copy of the Lessee's final annual budget for each fiscal year; (ii) a copy of the Lessee's most recent financial statements; and (iii) any other financial reports the Bank may request from time to time.

## ARTICLE VI

### ASSIGNMENT AND SUBLEASING

SECTION 6.1 Assignment by the Bank. The parties hereto agree that all rights of Bank hereunder may be assigned, transferred or otherwise disposed of, either in whole or in part, including without limitation transfer to a trustee pursuant to a trust arrangement under which the trustee issues certificates of participation evidencing undivided interests in this Lease and/or the rights to receive Lease Payments hereunder, provided that notice of any such assignment, transfer or other disposition is given to Lessee.

SECTION 6.2 Assignment and Subleasing by the Lessee. The Lessee may not assign this Lease or sublease all or any portion of the Leased Property unless both of the following shall have occurred: (i) the Bank shall have consented to such assignment or sublease; and (ii) the Bank shall have received assurance acceptable to the Bank that such assignment or sublease: (A) is authorized under applicable state law, (B) will not adversely affect the validity of this Lease, and (C) will not adversely affect the exclusion from gross income for federal income tax purposes of the interest components of the Lease Payments.



## ARTICLE VII

### EVENTS OF DEFAULT AND REMEDIES

SECTION 7.1 Events of Default Defined. The following shall be “events of default” under this Lease and the terms “events of default” and “default” shall mean, whenever they are used in this Lease, any one or more of the following events:

(a) Payment Default. Failure by the Lessee to pay any Lease Payment required to be paid hereunder by the corresponding Lease Payment Date.

(b) Covenant Default. Failure by the Lessee to observe and perform any warranty, covenant, condition or agreement on its part to be observed or performed herein or otherwise with respect hereto other than as referred to in clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to the Lessee by the Bank; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Bank shall not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the Lessee within the applicable period and diligently pursued until the default is corrected.

(c) Bankruptcy or Insolvency. The filing by the Lessee of a case in bankruptcy, or the subjection of any right or interest of the Lessee under this Lease to any execution, garnishment or attachment, or adjudication of the Lessee as a bankrupt, or assignment by the Lessee for the benefit of creditors, or the entry by the Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Lessee in any proceedings instituted under the provisions of the federal bankruptcy code, as amended, or under any similar act which may hereafter be enacted.

The foregoing provisions of this Section 7.1 are subject to the provisions of Section 3.2 hereof with respect to nonappropriation.

SECTION 7.2 Remedies on Default. Whenever any event of default referred to in Section 7.1 hereof shall have happened and be continuing, the Bank shall have the right, at its sole option without any further demand or notice to take one or any combination of the following remedial steps:

(a) take possession of the Leased Property by virtue of the Bank’s ownership interest as lessor of the Leased Property;

(b) hold the Lessee liable for the difference between (i) the rents and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term, as appropriate, and (ii) the rent paid by a lessee of the Leased Property pursuant to such lease; and

(c) take whatever action at law or in equity may appear necessary or desirable to enforce its right hereunder.

SECTION 7.3 No Remedy Exclusive. No remedy conferred herein upon or reserved to the Bank is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Bank to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

**SECTION 7.4 Agreement to Pay Attorneys' Fees and Expenses.** In the event either party to this Lease should default under any of the provisions hereof and the nondefaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party contained herein, the defaulting party agrees that it will pay on demand to the nondefaulting party the reasonable fees of such attorneys and such other expenses so incurred by the nondefaulting party.

**SECTION 7.5 Waiver of Certain Damages.** With respect to all of the remedies provided for in this Article VII, the Lessee hereby waives any damages occasioned by the Bank's repossession of the Leased Property upon an event of default.

## ARTICLE VIII

### PREPAYMENT OF LEASE PAYMENTS IN PART

**SECTION 8.1 Extraordinary Prepayment From Net Proceeds.** To the extent, if any, required pursuant to Section 4.1 the Lessee shall be obligated to purchase the Leased Property by prepaying the Lease Payments in whole or in part on any date, from and to the extent of any Net Proceeds or other moneys pursuant to Article IV hereof. The Lessee and the Bank hereby agree that in the case of such prepayment of the Lease Payments in part, such Net Proceeds or other moneys shall be credited toward the Lessee's obligations hereunder pro rata among Lease Payments so that following prepayment, the remaining annual Lease Payments will be proportional to the initial annual Lease Payments.

**SECTION 8.2 Option to Purchase Leased Property.** Subject to the terms and conditions of this Section, the Bank hereby grants an option to the Lessee to purchase all or a portion of the Leased Property by paying on any date a price equal to the portion of the outstanding principal component of the Lease Payments that is allocable to such portion of the Leased Property that is being so purchased, without premium, plus the accrued interest component of such portion of the Lease Payments to such payment date. To exercise this option, the Lessee must deliver to the Bank written notice specifying the date on which the Leased Property is to be purchased (the "Closing Date"), which notice must be delivered to the Bank at least thirty (30) days prior to the Closing Date specified therein. The Lessee may purchase the Leased Property pursuant to the option granted in this Section only if the Lessee has made all Lease Payments when due (or has remedied any defaults in the payment of Lease Payments, in accordance with the provisions of this Lease) and all other warranties, representations, covenants, and obligations of the Lessee under this Lease have been satisfied (or all breaches thereof have been waived by the Bank in writing).

Upon the expiration of the Scheduled Term of this Lease and provided that all conditions of the immediately preceding paragraph have been satisfied (except those pertaining to notice), the Lessee shall be deemed to have purchased the Leased Property (without the need for payment of additional moneys) and shall be vested with all rights and title to the Leased Property.

## ARTICLE IX

### MISCELLANEOUS

**SECTION 9.1 Notices.** Unless otherwise specifically provided herein, all notices shall be in writing addressed to the respective party as set forth below (or to such other address as the party to whom such notice is intended shall have previously designated by written notice to the serving party), and may be personally served, telecopied, or sent by overnight courier service or United States mail:

**If to Bank:**

ZIONS BANCORPORATION, N.A.  
One South Main Street, 17<sup>th</sup> Floor  
Salt Lake City, Utah 84133  
Attention: Kirsi Hansen

**If to the Lessee:**

Price City  
185 E. Main  
P. O. Box 893  
Price, UT 84501  
Attention: Lisa Richens

Such notices shall be deemed to have been given: (a) if delivered in person, when delivered; (b) if delivered by telecopy, on the date of transmission if transmitted by 4:00 p.m. (Salt Lake City time) on a Business Day or, if not, on the next succeeding Business Day; (c) if delivered by overnight courier, two Business Days after delivery to such courier properly addressed; or (d) if by United States mail, four Business Days after depositing in the United States mail, postage prepaid and properly addressed.

**SECTION 9.2 System of Registration.** The Lessee shall be the Registrar for this Lease and the rights to payments hereunder. The Bank shall be the initial Registered Owner of rights to receive payments hereunder. If the Bank transfers its rights to receive payments hereunder, the Registrar shall note on this Lease the name and address of the transferee.

**SECTION 9.3 Instruments of Further Assurance.** To the extent, if any, that the Bank's interest in the Leased Property as Lessor under this Lease is deemed to be a security interest in the Leased Property, then the Lessee shall be deemed to have granted, and in such event the Lessee does hereby grant, a security interest in the Leased Property to the Bank, which security interest includes proceeds, and this Lease shall constitute a security agreement under applicable law. Concurrently with the execution of this Lease, the Lessee has executed, delivered, and filed and/or recorded all financing statements, UCC forms, mortgages, deeds of trust, notices, filings, and/or other instruments, in form required for filing and/or recording thereof, as are required under applicable law to fully perfect such security interest of the Bank in the Leased Property (collectively, "Security Documents"). Attached hereto as Exhibit E are copies of all such Security Documents. The Lessee will do, execute, acknowledge, deliver and record, or cause to be done, executed, acknowledged, delivered and recorded, such additional acts, notices, filings and instruments as the Bank may require in its sole discretion to evidence, reflect and perfect the title, ownership, leasehold interest, security interest and/or other interest of the Bank in and to any part or all of the Leased Property, promptly upon the request of the Bank.

**SECTION 9.4 Binding Effect.** This Lease shall inure to the benefit of and shall be binding upon the Bank and the Lessee and their respective successors and assigns.

**SECTION 9.5 Amendments.** This Lease may be amended or modified only upon the written agreement of both the Bank and the Lessee.

**SECTION 9.6 Section Headings.** Section headings are for reference only and shall not be used to interpret this Lease.

**SECTION 9.7 Severability.** In the event any provision of this Lease shall be held invalid or unenforceable by a court of competent jurisdiction, to the extent permitted by law, such holding shall not invalidate or render unenforceable any other provision hereof.

**SECTION 9.8 Entire Agreement.** This Lease and the attached Exhibits constitute the entire agreement between the Bank and the Lessee and supersedes any prior agreement between the Bank and the Lessee with respect to the Leased Property, except as is set forth in an Addendum, if any, which is made a part of this Lease and which is signed by both the Bank and the Lessee.

**SECTION 9.9 Execution in Counterparts.** This Lease may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**SECTION 9.10 Arbitration.** To the extent permitted by law, any dispute, controversy or claim arising out of or based upon the terms of this Lease or the transactions contemplated hereby shall be settled exclusively and finally by binding arbitration. Upon written demand for arbitration by any party hereto, the parties to the dispute shall confer and attempt in good faith to agree upon one arbitrator. If the parties have not agreed upon an arbitrator within thirty (30) days after receipt of such written demand, each party to the dispute shall appoint one arbitrator and those two arbitrators shall agree upon a third arbitrator. Any arbitrator or arbitrators appointed as provided in this section shall be selected from panels maintained by, and the binding arbitration shall be conducted in accordance with the commercial arbitration rules of, the American Arbitration Association (or any successor organization), and such arbitration shall be binding upon the parties. The arbitrator or arbitrators shall have no power to add or detract from the agreements of the parties and may not make any ruling or award that does not conform to the terms and conditions of this Lease. The arbitrator or arbitrators shall have no authority to award punitive damages or any other damages not measured by the prevailing party's actual damages. Judgment upon an arbitration award may be entered in any court having jurisdiction. The prevailing party in the arbitration proceedings shall be awarded reasonable attorney fees and expert witness costs and expenses.

**SECTION 9.11 Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the Bank has caused this Lease to be executed in its name by its duly authorized officer, and the Lessee has caused this Lease to be executed in its name by its duly authorized officer, as of the date first above written.

**ZIONS BANCORPORATION, N.A., as Lessor**

By: \_\_\_\_\_  
Authorized Officer

**PRICE CITY, as Lessee**

By: \_\_\_\_\_  
\_\_\_\_\_  
Title

EXHIBIT A

FIXED RATE

LEASE PAYMENT DEBT SERVICE SCHEDULE\*

**1. Interest.** Interest components payable on the principal amount outstanding have been computed at the rate of four and seventy-nine hundredths percent (4.79%) per annum calculated based on twelve 30-day months during a 360-day year.

**2. Payment Dates and Amounts.**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/27/2024	112,964.55	-	-	112,964.55	112,964.55
03/27/2025	93,683.43	4.790%	19,281.11	112,964.54	112,964.54
03/27/2026	98,170.87	4.790%	14,793.68	112,964.55	112,964.55
03/27/2027	102,873.26	4.790%	10,091.29	112,964.55	112,964.55
03/27/2028	107,800.89	4.790%	5,163.66	112,964.55	112,964.55
<b>Total</b>	<b>\$515,493.00</b>	<b>-</b>	<b>\$49,329.74</b>	<b>\$564,822.74</b>	<b>-</b>

**EXHIBIT B**

**DESCRIPTION OF THE LEASED PROPERTY**

2022 Ford F150 – 1FTFW1E81NKE95902  
2023 Ford F150 – 1FTFW1ED0PFA38507  
2023 Ford F150 – 1FTFW1ED2PFA38850  
2023 Ford F150 – 1FTFW1ED1PFA38354  
2023 Ford F150 – 1FTFW1ED0PFA38619  
2023 Ford F150 – 1FTFW1ED0PFA38474  
2023 Ford F150 – 1FTFW1ED7PFA46099  
2023 Ford F150 – 1FTFW1ED5PFA38390

EXHIBIT C

RESOLUTION OF GOVERNING BODY

**A resolution approving the form of the Lease/Purchase Agreement with ZIONS BANCORPORATION, N.A., Salt Lake City, Utah and authorizing the execution and delivery thereof.**

*Whereas*, The City Council (the “Governing Body”) of Price City (the “Lessee”) has determined that the leasing of the property described in the Lease/Purchase Agreement (the “Lease/Purchase Agreement”) presented at this meeting is for a valid public purpose and is essential to the operations of the Lessee; and

*Whereas*, the Governing Body has reviewed the form of the Lease/Purchase Agreement and has found the terms and conditions thereof acceptable to the Lessee; and

*Whereas*, either there are no legal bidding requirements under applicable law to arrange for the leasing of such property under the Lease/Purchase Agreement, or the Governing Body has taken the steps necessary to comply with the same with respect to the Lease/Purchase Agreement.

*Be it resolved* by the Governing Body of Price City as follows:

SECTION 1. The terms of said Lease/Purchase Agreement are in the best interests of the Lessee for the leasing of the property described therein.

SECTION 2. The appropriate officers and officials of the Lessee are hereby authorized and directed to execute and deliver the Lease/Purchase Agreement in substantially the form presented to this meeting and any related documents and certificates necessary to the consummation of the transactions contemplated by the Lease/Purchase Agreement for and on behalf of the Lessee. The officers and officials of the Lessee may make such changes to the Lease/Purchase Agreement and related documents and certificates as such officers and officials deem necessary or desirable, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 3. The officers and officials of the Governing Body and the Lessee are hereby authorized and directed to fulfill all obligations under the terms of the Lease/Purchase Agreement.



Adopted and approved this \_\_\_\_\_ day of March, 2024.

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Attest:

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

STATE OF UTAH

)

COUNTY OF CARBON

) ss.

)

I, \_\_\_\_\_ hereby certify that I am the duly qualified and acting  
\_\_\_\_\_ of Price City (the "Lessee").  
(Title)

I further certify that the above and foregoing instrument constitutes a true and correct copy of the minutes of a regular meeting of the governing body including a Resolution adopted at said meeting held on March \_\_\_\_, 2024, as said minutes and Resolution are officially of record in my possession, and that a copy of said Resolution was deposited in my office on March \_\_\_\_, 2024.

*In witness whereof*, I have hereunto set my hand on behalf of the Lessee this \_\_\_\_ day of March, 2024.

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

**EXHIBIT D**  
**Opinion of Lessee's Counsel**

To: ZIONS BANCORPORATION, N.A.  
One South Main Street, 17<sup>th</sup> Floor  
Salt Lake City, Utah 84133

As counsel for Price City ("Lessee"), I have examined duly executed originals of the Lease/Purchase Agreement (the "Lease") dated this 27<sup>th</sup> day of March, 2024, between the Lessee and ZIONS BANCORPORATION, N.A., Salt Lake City, Utah ("Bank"), and the proceedings taken by Lessee to authorize and execute the Lease (the "Proceedings"). Based upon such examination as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a body corporate and politic, legally existing under the laws of the State of Utah (the "State").

2. The Lease and the Proceedings have been duly adopted, authorized, executed, and delivered by Lessee, and do not require the seal of Lessee to be effective, valid, legal, or binding.

3. The governing body of Lessee has complied with all applicable open public meeting and notice laws and requirements with respect to the meeting at which the Proceedings were adopted and the Lessee's execution of the Lease was authorized.

4. The Lease is a legal, valid, and binding obligation of Lessee, enforceable against Lessee in accordance with its terms except as limited by the state and federal laws affecting remedies and by bankruptcy, reorganization, or other laws of general application affecting the enforcement of creditor's rights generally.

5. Either there are no usury laws of the State applicable to the Lease, or the Lease is in accordance with and does not violate all such usury laws as may be applicable.

6. Either there are no procurement or public bidding laws of the State applicable to the acquisition and leasing of the Leased Property (as defined in the Lease) from the Bank under the Lease, or the acquisition and leasing of the Leased Property from the Bank under the Lease comply with all such procurement and public bidding laws as may be applicable.

7. There are no legal or governmental proceedings or litigation pending or, to the best of my knowledge, threatened or contemplated (or any basis therefor) wherein an unfavorable decision, ruling or finding might adversely affect the transactions contemplated in or the validity of the Lease.

8. The adoption, execution and/or delivery of the Lease and the Proceedings, and the compliance by the Lessee with their provisions, will not conflict with or constitute a breach of or default under any court decree or order or any agreement, indenture, lease or other instrument or any existing law or administrative regulation, decree or order to which the Lessee is subject or by which the Lessee is or may be bound.

9. Although we are not opining as to the ownership of the Leased Property or the priority of liens thereon, it is also our opinion that the Security Documents attached as Exhibit E to the Lease are sufficient in substance, form, and description, and indicated place, address, and method of filing and/or recording, to completely and fully perfect the security interest in every portion of the Leased Property granted under the Lease, and no other filings and/or recordings are necessary to fully perfect said security interest in the Leased Property.

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Attorney for Lessee

**EXHIBIT E**

**SECURITY DOCUMENTS**

**[Attach a Certificate of Title showing ZIONS BANCORPORATION, N.A. as the lien holder]**

EXHIBIT F

DELIVERY AND ACCEPTANCE CERTIFICATE

To: ZIONS BANCORPORATION, N.A.  
One South Main Street, 17<sup>th</sup> Floor  
Salt Lake City, Utah 84133

Reference is made to the Lease/Purchase Agreement between the undersigned (“Lessee”), and ZIONS BANCORPORATION, N.A. (the “Bank”), dated March 27<sup>th</sup>, 2024, (the “Lease”) and to that part of the Leased Property described therein which comprises personal property (collectively, the “Equipment”). In connection therewith we are pleased to confirm to you the following:

1. All of the Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and that said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.
2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.
3. We acknowledge that the Bank is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment.
4. The vehicle identification number for each item of Equipment which is set forth on Exhibit “B” to the Lease is correct.

This certificate shall not be considered to alter, construe, or amend the terms of the Lease.

Lessee:

**PRICE CITY**

By: \_\_\_\_\_  
(Authorized Signature)

Date: \_\_\_\_\_

POLICE DEPARTMENT VEHICLE USDA GRANT APPLICATION

OMB Number: 4040-0004  
Expiration Date: 12/31/2022

View Burden Statement

**Application for Federal Assistance SF-424**

<b>* 1. Type of Submission:</b>	<b>* 2. Type of Application:</b>	<b>* If Revision, select appropriate letter(s):</b>
<input type="checkbox"/> Preapplication	<input type="checkbox"/> New	<input type="text"/>
<input type="checkbox"/> Application	<input type="checkbox"/> Continuation	<b>* Other (Specify):</b>
<input type="checkbox"/> Changed/Corrected Application	<input type="checkbox"/> Revision	<input type="text"/>

<b>* 3. Date Received:</b> <input type="text"/>	<b>4. Applicant Identifier:</b> <input type="text"/>
--	---

<b>5a. Federal Entity Identifier:</b> <input type="text"/>	<b>5b. Federal Award Identifier:</b> <input type="text"/>
---	--

**State Use Only:**

<b>6. Date Received by State:</b> <input type="text"/>	<b>7. State Application Identifier:</b> <input type="text"/>
--	--

**8. APPLICANT INFORMATION:**

**\* a. Legal Name:**

<b>* b. Employer/Taxpayer Identification Number (EIN/TIN):</b> <input type="text"/>	<b>* c. Organizational DUNS:</b> <input type="text"/>
--	--

**d. Address:**

**\* Street1:**

Street2:

**\* City:**

County/Parish:

**\* State:**

Province:

**\* Country:**

**\* Zip / Postal Code:**

**e. Organizational Unit:**

<b>Department Name:</b> <input type="text"/>	<b>Division Name:</b> <input type="text"/>
---	---

**f. Name and contact information of person to be contacted on matters involving this application:**

<b>Prefix:</b>	<input type="text"/>	<b>* First Name:</b> <input type="text"/>
<b>Middle Name:</b>	<input type="text"/>	
<b>* Last Name:</b>	<input type="text"/>	
<b>Suffix:</b>	<input type="text"/>	

**Title:**

**Organizational Affiliation:**

<b>* Telephone Number:</b> <input type="text"/>	<b>Fax Number:</b> <input type="text"/>
---	---

**\* Email:**

**Application for Federal Assistance SF-424**

**\* 9. Type of Applicant 1: Select Applicant Type:**

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

**\* 10. Name of Federal Agency:**

**11. Catalog of Federal Domestic Assistance Number:**

CFDA Title:

**\* 12. Funding Opportunity Number:**

\* Title:

**13. Competition Identification Number:**

Title:

**14. Areas Affected by Project (Cities, Counties, States, etc.):**

   

**\* 15. Descriptive Title of Applicant's Project:**

Attach supporting documents as specified in agency instructions.

**Application for Federal Assistance SF-424**

**16. Congressional Districts Of:**

\* a. Applicant

\* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

**17. Proposed Project:**

\* a. Start Date:

\* b. End Date:

**18. Estimated Funding (\$):**

\* a. Federal   
\* b. Applicant   
\* c. State   
\* d. Local   
\* e. Other   
\* f. Program Income   
\* g. TOTAL

**\* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on .
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

**\* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

Yes  No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

**21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

**\*\* I AGREE**

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**Authorized Representative:**

Prefix:  \* First Name:   
Middle Name:   
\* Last Name:   
Suffix:

\* Title:

\* Telephone Number:  Fax Number:

\* Email:

\* Signature of Authorized Representative:  \* Date Signed:



**CURRENT LIST OF OFFICERS AND USERS**

The following named persons constitutes the members of the governing body of the

\_\_\_\_\_ as of \_\_\_\_\_, \_\_\_\_\_:  
 (Borrower name) (Month/Day) (Year)

NAME	TITLE	ADDRESS	DATE OFFICE EXPIRES
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**To be certified before closing**

\$ \_\_\_\_\_ Fidelity Insurance Coverage                      \$ \_\_\_\_\_ Property Insurance Coverage

\$ \_\_\_\_\_ Workman's Compensation Insurance

I certify the above is correct to the best of my knowledge and belief

\_\_\_\_\_  
 (Signature) (Title) (Date)

Person to contact with questions, make appointments for inspections, reviews, etc.

\_\_\_\_\_  
 (Name) (Title)

\_\_\_\_\_  
 (Address) (City, State, Zip)

\_\_\_\_\_  
 (Phone) (Fax) (Cell)

**UTAH LOCAL GOVERNMENTS TRUST**

55 South Highway 89, North Salt Lake, UT 84054  
 o 801.936.6400 t 800.748.4440 f 801.936.0300 www.utahtrust.gov



**Verification of Insurance Coverage for Policies in effect during the year of: 2023**

**Agency:** Price City Municipal  
 P. O. Box 893  
 Price, UT 84501

Policy Number	Insurer	Coverage	Amount	Effective	Expiration	Annual Premium
13060-LIABILITY	Utah Local Governments Trust	Comprehensive General Liability Errors And Omissions Liability Business Auto Coverage	\$5,000,000 \$5,000,000 \$5,000,000	7/1/2023	6/30/2024	\$67,131.00
13060-PROPERTY	Utah Local Governments Trust	Property Coverage Crime Coverage (Pooled Limits)	\$46,829,442 \$5,000,000	7/1/2023	6/30/2024	\$48,476.10
13060-AUTO	Utah Local Governments Trust	Auto Physical Damage Coverage	83 Vehicles	7/1/2023	6/30/2024	\$20,329.68
13060-WC	Utah Local Governments Trust	Workers Compensation	Each Employee: \$100,000 Each Accident: \$100,000 Policy Limit: \$500,000	4/1/2023	3/31/2024	\$30,824.11
<b>Total:</b>						<b>\$166,760.89</b>



# Merchant Processing Application and Agreement

Merchant # \_\_\_\_\_ File # 3375016 Loc. 1

## TELL US ABOUT YOUR BUSINESS/OWNER'S INFORMATION

Your DBA/Outlet Name: PRICE MUNICIPAL CORP Federal Tax ID number: 876000265  
Your IRS Legal Filing Name: PRICE MUNICIPAL CORPORATION Federal Tax ID type: EIN  
Business Address (No P.O. Box): City: State: Zip Code:  
 185 E MAIN ST Price UT 84501  
Country of Origin:  
 UNITED STATES OF AMERICA

Business Legal Name:  
 PRICE MUNICIPAL CORPORATION  
Contact Name: Contact Phone:  
 CAROLYN MONTGOMERY 4356363161  
Billing Address: City: State: Zip Code:  
 185 E MAIN ST Price UT 84501  
Business Contact Email Address: Billing Contact Email Address:  
 carolynm@priceutah.net carolynm@priceutah.net

Authorized Signer: Title: Phone Number: Date of Birth:  
 Michael Kourianos Member (435) 650-5049  
Business Address: Country: City: State: Zip Code: US Citizen/Resident:  
 185 E Main St United States Price UT 84501  Yes  No

Business Type: GOVERNMENT UNIT OR AGENCY	Number of Employees: 40
Month/Year Business Started: Jan 1900	Transaction Sources:
State Incorporated: UT	POS Cardswipe/Imprint 100% + Mail Order 0%
Mag Swipe 100% + Keyed Manually 0% = 100%	+ Phone Order 0% + Internet 0%
Business to Business Transactions: 0%	+ Trade Show 0% + Recurring Transaction 0% = 100%
Business to Consumer Transactions: 100%	Total Annual MC/Visa Volume: \$100,000
Average Ticket/Sales: \$25	Total Annual Discover Volume: \$3,000
Product/Services You Sell: local government	Total Annual Amex Volume: \$15,000
	Total Relationship Annual Card Volume: \$118,000
	Total Cash and Credit Sales: \$16,000,000

Do customers pay before receiving Products/Services?  Yes  No

When a card is charged and the Products/Services received:	Immediate (0 days)	100%	1 - 4 days	0%
	5 - 7 days	0%	8 - 14 days	0%
	15 - 30 days	0%	over 30 days	0%

DDA Count	Business Checking Account Number	Transit Routing Number/ABA	Account Type	Roll-up Code	Name of Financial Institution	Type
DDA#1	1430006633	124002971	Checking	1 - Via Category	Wells Fargo Bank, National Association	Deposit/ Chargeback/ Adjustments/ Interchange Fees/Fees
DDA#2	N/A	N/A	N/A	N/A	N/A	N/A
DDA#3	N/A	N/A	N/A	N/A	N/A	N/A

You may settle your Merchant Services funds to an account at the financial institution of your preference. When you use a Wells Fargo account for settlement or other Merchant Services purposes, you must use a Wells Fargo business or commercial deposit account.

Entitlement Option:

Dispute Manager, Business Track, American Express, On-Line Debit, AVS

Have you previously had an American Express SE Number ?  Yes  No American Express SE #

Does your business/organization participate in internet gambling or wagering ?  Yes  No

**Legal Disclosures**

**Important Information about Procedures for Opening a New Account**

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and information that will allow us to identify you. We may also ask for your driver's license or other identifying documents.

**Information Sharing:** We will keep confidential any information we receive from Client via its use of the Services. Exceptions are that we may disclose such information (a) to third parties as appropriate to provide the Services, (b) to our internal and external auditors, attorneys and regulators, (c) as required or permitted by law, regulation or court order (d) to our respective Affiliates as appropriate.

**Privacy Notice:** For the categories of personal data that Wells Fargo may collect and how we use it, see the Wells Fargo California Consumer Privacy Act Notice at Collection at <https://www.wellsfargo.com/privacy-security/notice-of-data-collection/>. See additional Wells Fargo privacy notices at <https://www.wellsfargo.com/privacy-security/>.

**Important Notice:** You agree, in order for us to service the Account or to collect any amounts you owe, we may from time to time make calls and/or send text messages to you at any telephone number(s) we have on record or you provide to us, even if the number is registered to a cell phone and your wireless carrier may charge you message and data fees. The manner in which these calls or text messages are made to you may include, but is not limited to, the use of prerecorded/ artificial voice messages and/or an automatic telephone dialing system. You further agree that, in order for us to service the Account or to collect any amounts you owe, we may send electronic communications, including e-mails to you at any e-mail address we have on record or you provide to us. You consent to our leaving artificial or pre-recorded voice messages and to using an auto dialer to call or text your telephone number. In addition, You specifically authorize and give permission to us, Wells Fargo (as defined in paragraph directly below) and our service providers, agents or anyone we authorize acting on our behalf, to contact you pursuant to this paragraph.

The signer(s) to this Merchant Processing Application (the "Application") hereby warrants and represents that it is authorized to sign this Application and provide the authorizations and consents set forth herein, and that the statements made in this Application are true and complete, including disclosure of all principals with twenty-five percent or more ownership in the Applicant. Each such signer(s) on behalf of him or herself and on behalf of the entity listed on this Application ("Applicant") authorizes Wells Fargo Bank, N.A. and Wells Fargo Merchant Services, L.L.C. (collectively, "Wells Fargo") and/or its agent(s) to investigate the individual and business history of Applicant and each representative signing the Application, including obtaining consumer and/or business credit reports, in order to evaluate Applicant's acceptability into the merchant program and providing such credit information to others as needed for such purpose. If the Application is approved, Applicant also authorizes Wells Fargo to obtain subsequent consumer and/or business credit reports in connection with the maintenance, updating, renewal or extension of the Agreement. Applicant agrees to immediately notify Wells Fargo of any material changes in information provided in or in connection with this Application. Applicant and each signer to this Application agree that all business references contacted in connection with this Application, including financial institutions, may release any and all credit and financial information to Wells Fargo, and such information and any other information provided by Applicant or in connection with this Application, may be shared with Wells Fargo's affiliates. Applicant acknowledges having received and reviewed a copy of the Wells Fargo Privacy Policy, which includes a form for Applicant to communicate its privacy and solicitation preferences to Wells Fargo. Any unilateral alteration or modification made by Applicant or its representatives to the text of this Application shall be of no legal effect and at Wells Fargo's discretion may render this Application invalid. Applicant acknowledges that acceptance into Wells Fargo's merchant program is subject to final evaluation and approval by Wells Fargo in its sole discretion.

Applicant acknowledges having received and reviewed a copy of the attached Terms and Conditions, the provisions of which are incorporated herein by reference. Applicant understands and acknowledges that upon the expiration of three (3) calendar days from the date set forth below or after Applicant submits to Wells Fargo Merchant Services, L.L.C. and Wells Fargo Bank, N.A. (collectively "Wells Fargo") its first deposit for settlement, whichever comes first, (the "Rescission Period") Applicant will be bound by all provisions set forth in the Terms and Conditions as it may be amended from time to time, unless Applicant notifies Wells Fargo in writing otherwise within the Rescission Period. Applicant further acknowledges and understands that it has an obligation to promptly contact Wells Fargo regarding any questions pertaining to any provision of the Terms and Conditions.

However, if your Application is approved based upon contrary information stated in the "Tell Us About Your Business" section above, you are authorized to accept transactions in accordance with the percentages indicated in that section. If the Application is approved, each of the undersigned also authorizes us to obtain subsequent consumer reports in connection with the maintenance, updating, renewal or extension of the Agreement. Each of the undersigned furthermore agrees that all references, including banks and consumer reporting agencies, may release any and all personal and business credit and financial information to us.

By signing electronically, Applicant and each individual signing this Merchant Processing Application and Agreement consent to the use of electronic signatures and records in connection with this Application and Agreement, the Personal Guaranty, and all related communications and agreements.

To the extent you request merchant processing services for additional locations beyond those referenced in your application, the terms of your Merchant Processing Agreement shall apply with equal force and effect to such additional locations which are included within the definition of "Merchant".

Failure to provide an accurate Federal Tax Identification Number may result in a withholding of merchant funding per IRS regulations. (See Terms and Conditions for further information.)

### **American Express Acceptance**

By acknowledging this Application and the Agreement, you, Applicant, are expressly agreeing that Wells Fargo may share all of your personally identifiable information (for example, postal and email addresses, tax identification numbers, names and social security numbers of the authorized signer on this Application, account information, etc.), as well as your American Express transaction information (for example, all information required by American Express evidencing charges or credits, including information obtained at the point of sale, information obtained or generated during authorization and settlement, and any chargeback or other fee information related to an American Express payment card transaction), with American Express. American Express may use and share this information to perform its responsibilities in connection with the American Express payment card acceptance services that you receive under this Application and the Agreement. American Express may also use and share this information to promote the American Express Network, to perform analytics and create reports, and for any other lawful business purpose including to call you or send you communications

or materials via direct mail, email, SMS, text or facsimile regarding American Express products, services and resources available to you. You consent and agree to receive autodialed, automated and/or prerecorded calls and communications (which may include SMS or text messages) at the telephone number(s) you have provided. If you provide a fax number, you consent and agree to receiving fax communications from American Express. In connection with the foregoing, you understand that the calls made or communications sent to you by American Express may be subject to charges or fees by your telecommunications or other applicable service provider that are your responsibility to pay. You understand that your consent under this paragraph is not a condition of purchasing or receiving any product or service or entering into this Agreement. If you do not wish to receive marketing or other communications from American Express, or if you wish to discontinue accepting American Express payment cards, you must contact Wells Fargo at 1-800-451-5817 to disable your American Express acceptance services, and you will no longer be permitted to accept American Express payment cards under this Application or the Agreement.



# Wells Fargo Merchant Services, L.L.C. ("WFMS") Pricing Terms for PRICE MUNICIPAL CORP

Proposal Date: 02/13/2024  
Sales Consultant: Jacob Poreda

Form# 046

Credit Card Volume	\$100,000	Communications Method	IPN
Average Transaction Size	\$25	Internet Gateway	
Number of Locations	1	Pricing Option	Interchange + Rate
Anticipated Interchange (11) Levels	Retail	001 009/023/310/9G1	
MCC Code	9399	MCC Code Description	GOVERNMENT SERVICES, NOT ELSEWHERE
American Express® Industry Type	Government		
Discover® Network Card Program	Yes		

### Credit Card Processing Fees (1)

Interchange Plus the following fees:  
0.99% On Gross Visa®, MasterCard®, Discover® Network  
Card and American Express® Sales

### Electronic Benefits Transfer (EBT) & PIN Debit Processing Fees

\$0.30 per PIN Debit transaction (applies to completed and declined transactions)

Applicable PIN Debit Network, Switch, Service and Administrative fees are passed through on all PIN Debit Transactions  
(completed and declined)

Applicable PIN Debit Network Interchange fees are passed through on completed PIN Debit transactions only

One Time Total Fees	\$0.00
Monthly Total Fees	\$0.00
Annual Total Fees	\$0.00
Other Fees based on your account activity	See Other Fees based on your account activity table below

The above table is for your convenience only and is not intended to set forth all fees that may be associated with your merchant account. Regardless of your transaction volume you will be responsible for the One Time Total Fees, Monthly Total Fees, Annual Total Fees, Other Fees based on your account activity (as set forth in the table above) and Processing Solution Fees. The fees associated with the table above are defined below.

Please review this entire pricing summary, along with the Additional Services page, for a comprehensive list of your fees.

Initial Below

Principal Name 1    Principal Name 2    Principal Name 3    Principal Name 4

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### Applicable Fee Schedules:

Payment Network Qualification Matrix <https://www.wellsfargo.com/interchangeplus>  
 Payment Networks Pass-Through Fees <https://www.wellsfargo.com/merchantpassthroughfees>  
 Merchant Statement Fee Description Glossary <https://www.wellsfargo.com/processingfeeglossary>  
 PIN Debit Networks Fee Schedule (if applicable) <https://www.wellsfargo.com/merchantdebitfees>

Dues, assessments and pass-through fees are disclosed in the schedules referenced above.

Fee schedules are updated periodically. To obtain the current applicable fee schedules, as well as a glossary of fee descriptions that may appear on your merchant statement, please refer to the URLs above for more information. If you have questions or cannot access the schedules, please contact your Merchant Card Representative and request that a copy of the applicable fee schedules be mailed or faxed to you.

As noted in your Merchant Agreement, Payment Networks change their rates/fees from time to time. They are likely to revise rates/fees in April and October, but this timing is subject to change. To learn more about impacts to fee schedules resulting from Payment Network changes, please visit the URLs above or request an updated schedule.

One Time Fees			
Set-Up Fees		\$0.00	per location
Equipment Installation Fee		\$0.00	
Terminal Reprogramming Fee (Terminal)	# of Terminals: 0	\$0.00	per terminal
Integrated Terminal Swap Fee for PIN Injection	# of Terminals: 0	\$0.00	per terminal
Swap Fee for PIN Injection	# of PIN Pads: 0	\$0.00	per PIN Pad
Card Imprinter Option	# of imprinters: 0	\$0.00	per imprinter
Rush Shipping Option		\$0.00	
<b>One Time Total Fees</b>		<b>\$0.00</b>	

Monthly Fees			
Monthly Service Fee		\$0.00	per location
Statement Billing Fee (Paper Statement) <sup>(7)</sup>		\$0.00	
PCI Compliance Service Program Fee <sup>(8)</sup>		\$0.00	per location
<b>Monthly Total Fees</b>		<b>\$0.00</b>	

Annual Fees			
Annual Fee		\$0.00	per location
Annual Compliance Support Fee <sup>(5)</sup>		\$0.00	per location
<b>Annual Total Fees</b>		<b>\$0.00</b>	

Initial Below

Principal Name 1    Principal Name 2    Principal Name 3    Principal Name 4

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Other Fees based on your account activity		
Authorization/EDC Fee – Visa, Mastercard, Discover Network Card (Credit and Non-PIN Debit) (3)	\$0.00	per attempt
Authorization/EDC Fee – American Express (Credit and Prepaid) (3)	\$0.00	per attempt
American Express EDC and Discover EDC Authorization (6)	N/A	per attempt
American Express EDC and Discover EDC Capture Fee	N/A	per attempt
Electronic Address Verification Service Fee	\$ 0.05	per attempt
Voice Authorization Fee	\$0.75	per attempt
Voice (Manual) Address Verification Fee	\$2.00	per attempt
Monthly Minimum Processing Fee(9)	\$0.00	per month
Incoming Chargeback Fee(2)	\$25.00	per incoming chargeback
Incoming/Outgoing Exception Chargeback Fee(2)	\$25.00	per exception chargeback
Chargeback Fax / Mail Fee(18)	\$10.00	per Fax / Mail response
Non-validation PCI Compliance Fee (8)	\$0.00	per location, per month
GeP Services Fee Visa/Mastercard (refunds, credits, returns and chargebacks are independent transactions)	1% per transaction	
GeP Services Fee American Express(refunds, credits, returns and chargebacks are independent transactions)	0% per transaction	
<b>Other Fees based on your account activity Total Fees</b>	<b>Based on account activity</b>	

Processing Solutions			
Type	Quantity	Financing Method	Total w/o TAX
Clover ® Flex 3rd Gen	1	PURCHASE	\$675.00

(1) Clients may elect to participate in the Discover Network Card program or the Discover EDC program, but not both. Under the "Discover Network Card program," Clients receive all Discover-related authorization, processing and settlement services from WFMS. Under the "Discover EDC program," Clients enter into a direct agreement with Discover, and WFMS provides only authorization and capture services related to Discover Network Cards. Clients may also elect to participate in the American Express program or the American Express EDC program, but not both. Under the "American Express program," Clients receive all American Express-related authorization, processing and settlement services from WFMS. Under the "American Express EDC program," Clients enter into a direct agreement with American Express, and WFMS provides only authorization and capture services related to American Express Cards. In all cases, any services provided by WFMS for Discover and American Express transactions are subject to the terms of Client's Agreement with WFMS.

(2) Client acknowledges and understands that an authorization only indicates the availability of the Cardholder's credit at the time the authorization is requested. It does not warrant that the person presenting the card is the rightful Cardholder, nor is it an unconditional promise or guarantee that Client will not be subject to a chargeback or debit. A chargeback fee applies to all chargebacks processed by WFMS.

Initial Below

Principal Name 1    Principal Name 2    Principal Name 3    Principal Name 4

(3) Authorization/EDC Fee applies to Visa and Discover Network Card credit authorizations, all Visa, Mastercard, Discover Network Card and American Express approvals (pre-authorizations, authorizations and authorization reversals), denials, batch inquiries, batch entry transactions and includes any transaction fees and capture fees. This fee does not apply to Discover EDC and American Express EDC.

(5) The Annual Compliance Support Fee will be assessed and deducted from Client's Settlement Account at each anniversary date after the effective date.

(6) American Express EDC/Discover EDC Authorization Fees apply to all approvals (pre-authorizations, authorizations and authorization reversals), denials, batch inquiries and batch entry transactions.

(7) The monthly Statement Billing Fee can be waived if Client elects to access the monthly statement through Business Track or the Clover Dashboard instead of receiving a paper copy by mail. Once enrolled online, please contact Customer Service at 1-800-451-5817 to request that paper statements no longer be mailed. If online access is terminated by Client or as a result of at least 180 days of online inactivity, paper statements will be reinstated with the applicable monthly Statement Billing Fee. For information about online enrollment, please see Additional Services or contact Customer Service.

(8) The monthly PCI Compliance Service Program Fee and Non-validation PCI Compliance Fee are part of the mandatory PCI Compliance Service Program. These fees apply to Level 3 and Level 4 Clients who utilize, a card not present solution, a gateway or value added reseller (VAR). The program includes access to SecureTrust, a PCI Compliance solution to help Client comply with the Payment Card Industry Data Security Standards (PCI DSS) requirements. Clients are required to register and complete a PCI DSS certification process by visiting <https://managepci.com>. If Client does not comply or fails the PCI DSS certification process, Client will be charged a monthly Non-validation PCI Compliance Fee until the account becomes compliant.

(9) If the total discount fee billed to the Client for Visa, Mastercard, Discover Network Card and American Express transactions in one month is less than the Monthly Minimum Processing Fee, then an additional fee will be charged to the Client equal to the Monthly Minimum Processing Fee less the total discount fee.

(11) American Express charges Program Pricing fees and not interchange. Program Pricing fees and interchange fees are subject to change.

(18) If Client elects to respond to a Chargeback via fax or mail, a dispute fee will be assessed for each response submitted. Business Track Dispute Manager and Clover Disputes are available as an online option at no additional cost. If not already enrolled, Client can self-enroll by logging into BusinessTrack.com and accessing Dispute Manager or logging into their Clover Dashboard and choosing Clover Disputes.

American Express may Chargeback without first sending an Inquiry any time a Cardmember disputes a charge for any reason other than actual or alleged fraud. If in any three (3) consecutive months, the monthly ratio of Chargebacks (less Chargeback Reversals) to gross Charges (less Credits) exceeds one percent (1%), then an Excessive Chargeback fee for in the amount of \$25 per Chargeback will be applied after the "excessive chargeback" threshold has been met.

Client will be responsible for any charges assessed by outside third parties that are not disclosed on the proposal. To the extent that this pricing proposal includes pricing for third party products and services, WFMS disclaims legal liability and responsibility for said products and services. Client's agreement with the third party provider shall govern Client's relationship with the third party provider. In the event that WFMS is billed for the third party's services, Client will reimburse WFMS for such services.

Client acknowledges and understands that WFMS shall have no responsibility or liability for any third party hardware or software procured and used by Client. To the extent Client has any issues, concerns or liability related to such hardware or software, Client must deal directly with the third party provider from whom Client procured the hardware or software. In no event will WFMS be responsible for any indirect, incidental or consequential damages that Client may incur as a result of using any third party hardware or software.

Initial Below

\_\_\_\_\_  
Principal Name 1    Principal Name 2    Principal Name 3    Principal Name 4

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WFMS' proposal and associated pricing is based on the information provided. Any difference to our stated understanding may affect the proposed pricing. Without a signed agreement, this proposal expires 60 days from the proposal date stated above.

**Rounding.** In the event the amount being billed to Client for any line item on this pricing proposal includes a total ending in less than a full cent, WFMS will either round such amount up or down to the nearest cent.

Fees for supplies, shipping, handling and applicable sales tax may apply and are subject to change without notice. Additional information will be available upon request.

Initial Below

\_\_\_\_\_  
Principal Name 1    Principal Name 2    Principal Name 3    Principal Name 4

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IRS Legal Filing Name: PRICE MUNICIPAL CORPORATION

Principal Name: Michael Kourianos

Title: Member

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Principal Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Principal Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Principal Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



# Additional Services for PRICE MUNICIPAL CORP

Form#050

**Mastercard Authorization Integrity** Based on how you process Mastercard authorizations, your Mastercard Authorization Type is: final authorization. If you have any questions regarding your Mastercard Authorization Type, please call Customer Service at 1-800-451-5817.

A Mastercard pre-authorization must meet all of the following requirements:

- The authorization is requested for an estimated amount (final authorization amount is unknown).
- The authorization amount may be adjusted when the final transaction amount is greater than the original authorized amount.
- The authorization must be cleared or reversed within 30 days

A Mastercard final authorization must meet all of the following requirements:

- The final authorization amount is known.
- The authorization must be cleared or fully reversed within 7 days.
- The clearing amount must equal the authorized amount when the authorization is approved in full.
- The clearing currency code must equal the authorized currency code.

## Business Track

Wells Fargo Merchant Services provides reports through the Business Track secure portal, an internet-based service that provides merchants with fast access to transaction information. Business Track access allows you to check the activity on your account. You are able to view deposits, credits and checking account transfers, all with a simple mouse click. By having detailed transaction activity available on a daily basis, you can easily reconcile your account as your business grows. Business Track access is available at no additional cost to you. Enroll anytime at [businesstrack.com](https://businesstrack.com).

## Dispute Manager

Dispute Manager is the optional service designed to help you manage retrieval requests and chargeback disputes more effectively. It is part of a comprehensive solution that enables research and the online exchange of information between you and Wells Fargo for dispute/chargeback management. Retrieval requests for chargebacks can be retrieved on Dispute Manager and setup so the requests can be emailed to you. It is your responsibility to check Dispute Manager or your email for retrieval requests. You can enroll in Dispute Manager from the Business Track secure portal or by calling Customer Service at 1-800-451-5817. Monthly User Access Fee (Per User) is: \$0

Clover Dashboard

Clover® Dashboard is a portal that provides clients who use Clover access to daily business functions such as e-statements, transaction reporting, dispute and chargeback management, and basic business account settings. (Note Business Track may still be needed to view some transactions).

# Addendum to Agreement for Special Provisions Regarding Clover Service

This Addendum to Agreement: Special Provisions Regarding Clover Service (this "**Addendum**") supplements, and is hereby made a part of, the merchant services agreement (the "**Agreement**") you have entered into with Wells Fargo Merchant Services, LLC ("**Processor**") and Wells Fargo Bank, N.A. ("**Bank**") or their respective predecessors or assigns. This Addendum governs the provision of the Clover Service (as defined below) to you by Processor along with Processor's Third-Party service providers, including Clover Network, LLC ("**Clover**"), an affiliate of First Data Merchant Services LLC. By signing below, you are electing to receive the Clover Service and you agree to the terms and conditions set forth in this Addendum for the Clover Service.

The Clover Service is provided to you by Processor. Bank is not a party to this Addendum, and you acknowledge that Bank is not liable to you in any way with respect to the Clover Service. For the purposes of this Addendum, the words "we," "our" and "us" refer only to the Processor and not to the Bank.

The Clover Service, all transactions processed via the Clover Service, and other matters contemplated under this Addendum are subject to the terms and conditions of the Agreement, as applicable, except to the extent the terms of this Addendum directly conflict with another provision of the Agreement, in which case the terms of this Addendum will control.

1. **Definitions.** Capitalized terms have the meanings given to them in this Addendum or elsewhere in the Agreement.

**Application Marketplace** means the electronic marketplace provided to you via an agreement between you and Clover, through which Third-Party Apps and Third-Party Services are available to you at your election. For the avoidance of doubt, the Application Marketplace is not part of the Clover Service provided by Processor pursuant to this Addendum and the Agreement.

**Card Not Present** means a transaction submitted through the Clover Service where the cardholder does not physically present a payment card at the time that an order is placed (e.g., through the Virtual Terminal, via Third-Party App, over the internet).

**Clover Companion App** means an optional mobile application that provides Clover merchants access to certain features and the capability to accept card payments through their mobile device which additional end user agreements apply.

**Clover Apps** means the non-modifiable (object code) software applications available from Clover through the Clover Dashboard. For the avoidance of doubt, the Clover Apps do not include Third-Party Apps.

**Clover Dashboard** means the platform that enables the Clover merchant to perform daily business functions, such as change account settings, review statements and deposit reporting, accept Card-Not-Present transactions through the Virtual Terminal and Third-Party eCommerce Apps, and access value-added services and other business operation needs, and is the interface to the Clover Software.

**Clover Hardware** means Clover Flex, Clover Mini, and Clover Station.\*

- **Clover Flex** means a hand-held Clover Device that is enabled to accept payments (including credit, NFC, EMV, and signature/PIN debit); has a built-in printer, camera, and QR scanner; and can be used as a mobile, stand-alone, or integrated payment terminal.
- **Clover Mini** means the Device that is enabled to accept payments (inclusive of credit, NFC, EMV and PIN debit) that you submit to us using the Clover Service.
- **Clover Station** means the stationary Device that is enabled to accept payments (credit, NFC, EMV and PIN debit) that you submit to us using the Clover Service. Includes Station Solo with a single terminal or Station Duo which has a customer-facing processing terminal. Clover Station requires either Register, Counter Service Restaurant, or Table Service Restaurant software. Both Clover Station Solo and Duo process signature credit/debit and EMV. Clover Station Duo can also process NFC and PIN debit.

\*The names and features of the Clover Hardware may change from time to time.

**Clover Marks** means the trademarks or service marks used by Processor and Clover in connection with the Clover Service.

**Clover Service** means the solutions provide to you by Processor that are designed to assist you with the management of your business and enable payment processing at the point of service or sale. For the avoidance of doubt, the Clover Services does not include the Application Marketplace, the Clover Software, the Clover Apps, any Third-Party Apps or any Third-Party Services that may be obtained by you separately from the Clover Service. The Clover Service is deemed part of the "Services," as defined in and provided under the Agreement.

**Clover Software** means the solutions provided to you by Clover that are designed to assist you with the management of your business and enable payment processing at the point of service or sale. Clover Software plans include access to the Clover Dashboard, the Clover Apps, and the Clover Companion App. Your use of the Clover Software is subject to Clover's terms of service available at: [Clover.com/terms](https://clover.com/terms). The Clover Software includes the Clover service plans outlined below, which are subject to change at any time:

- **Payments** means Clover software with basic payment acceptance functionality within Clover Hardware and Clover Dashboard. Limited Access to the Clover App Market. Payments can be accessed with or without Clover Hardware. Merchants with a Healthcare Merchant Category Code (MCC) may see Payments appear as Healthcare (PP) during the activation process. **Healthcare (PP) is only available to healthcare providers, and healthcare providers will only have access to Healthcare (PP).**
- **Essentials** means Clover software includes electronic cash register functionality such as item and category selections, simple inventory management, and sales discounts and taxes. Limited access to the Clover App Market. Pricing is on a per-device structure when using with Clover Hardware. Pricing is on a tiered per-device structure. Essentials can be accessed with or without Clover Hardware.
- **Register** means the Clover Software that provides core point-of-sale functionality for various verticals including enhanced inventory and order management, support for item variants, weight scale support and other business management functionality. Full access to the Clover App Market. Pricing is on a tiered per-device structure. Clover Hardware is required for Register software.
- **Counter Service Restaurant** means the Clover Software designed for pay-at-counter establishments. This plan includes all the features and functionality in the Register plan (minus support for item variants and exchanging items) plus modifier groups and kitchen printer integration. Full access to the Clover App Market. Pricing is on a tiered per-device structure. Clover Hardware is required for Counter Service Restaurant software.
- **Table Service Restaurant** means the Clover Software designed for Full-Service Restaurants with front-of-house restaurant software functionality including custom floor plan design, table and order management, bar tab pre-authorization, fire orders to kitchen, and more. Full access to the Clover App Market. Pricing is on a tiered per-device structure. Clover Hardware is required for Table Service Restaurant software.
- **Accessories or Peripherals** means Clover Hardware can pair with certain accessories/peripherals that may only work in certain software plans. These accessories/peripherals may have an additional fee billed/charged by Clover.

**Customer** means a Person who makes a purchase of goods or services from you, and the transaction is processed utilizing the Clover Service.

**Customer Information** means information about your Customers (e.g., name, mailing address, e-mail address, telephone number) and other information obtained by (a) Processor or Clover in connection with your use of the Clover Service, (b) by Clover in connection with your use of the Application Marketplace, or (c) by providers of Third-Party Services.

**Device** means a mobile or fixed piece of equipment, including a tablet or smartphone, or other device identified by Processor from time to time to be capable of supporting the Clover Service. For the avoidance of doubt, a Device is deemed to be "Equipment", or "Merchant Equipment" as defined in the Agreement.

**Equipment Upgrade** means any alteration or upgrade of any Clover Hardware device by Processor, that materially changes the efficiency or functional capacity of any Clover Hardware device, is subject to additional charges.

**Third-Party Apps** means the non-modifiable (object code) software applications that are NOT loaded on a Device at the time we provide you with the Device; you must subsequently elect to install Third-Party Apps onto the Device. Third-Party Apps are available through the Application Marketplace via an agreement between you and the developer of the Third-Party App. For the avoidance of doubt, the Third-Party Apps are not part of the Clover Service provided by Processor pursuant to this Addendum and the Agreement.



**Third-Party Services** are the services, products, promotions, or applications provided through a Third-Party App. For the avoidance of doubt, the Third-Party Services are not part of the Clover Service provided by Processor pursuant to this Addendum and the Agreement.

**Virtual Terminal** is a web-based solution that allows merchants to process credit card transactions using their internet-connected computers.

**2. License Grant.** During the term of this Addendum, Processor grants you a limited, non-exclusive, revocable, non-transferable sublicense, without the right to further sublicense or assign in any way, to electronically access and use the Clover Service solely in the United States to manage your establishment and conduct associated point of sale activities within the United States in accordance with this Addendum. For purposes of this Addendum, "United States" does not include U.S. Territories or possessions. The Clover Service is for your internal business use only. This Addendum does not grant you any rights to the Clover Marks. All intellectual property and proprietary rights in or related to the Clover Service and the Clover Marks are and will remain the sole and exclusive property of Clover, us, or our respective vendors or licensors (as applicable), and any and all right, title and interest associated with the Clover Service not expressly granted in this Addendum are deemed withheld.

**3. Restrictions.** You may not, nor may you permit any Third-Party, to do any of the following: (a) access or attempt to access the Clover Service (or any part) that is not intended or made available for use as authorized hereunder; (b) decompile, disassemble, reverse engineer, or otherwise attempt to reconstruct or discover by any means any source code, underlying ideas or algorithms of the Clover Service (or any part), except to the extent that such restriction is expressly prohibited by law; (c) modify, translate, or alter in any manner, the Clover Service (or any part) or the Clover Marks; (d) create derivative works of or based on the Clover Service (or any part) or the Clover Marks; (e) except for backup and archival purposes, directly or indirectly copy the Clover Service (or any part); (f) republish, upload, post, transmit, disclose, or distribute (in any format) the Clover Service (or any part) except as permitted herein; (g) access or use (in any format) the Clover Service (or any part) through any time-sharing service, service bureau, network, consortium, or other means; (h) rent, lease, sell, sublicense, assign, or otherwise transfer your license rights to any Third-Party, whether by operation of law or otherwise; (i) use or ship the Clover Service (or any part) outside of the United States, or access the Clover Service (or any part) from outside the United States, without in each case obtaining our advance written consent (which may be withheld for any lawful reason); (j) remove, relocate, or otherwise alter any proprietary rights notices from the Clover Service (or any part) or the Clover Marks; (k) perform or attempt to perform any actions that would interfere with the proper working of the Clover Service, prevent access to or use of the Clover Service by other users, or in our reasonable judgment impose an unreasonable or disproportionately large load on our infrastructure, network capability or bandwidth; or (l) use the Clover Service (or any part) except as permitted in Section 2.

#### **4. Clover Service Limitations and Requirements.**

- 4.1. Based on the equipment you select, the connectivity options are either wired (ethernet) or wireless (wifi or cellular) connection to the Internet. You are solely responsible for the payment of any fees that may be imposed by your Internet/data provider. Your use of the Clover Service may be subject to: (a) the terms of your agreements with your Internet/data provider; and (b) the availability or uptime of the services provided by your Internet/data provider.
- 4.2. You may use the Clover Service to conduct point of sale activities offline; transactions initiated offline will be queued and submitted for authorization when you restore your Internet connectivity to the Clover System. However, you assume all risk, responsibility and liability associated with any transaction that you choose to conduct while the Clover Service is used offline.
- 4.3. Maintenance on the Clover Service may be performed from time to time, which may result in service interruptions or delays, and the Clover Service may contain errors or "bugs" that may result in failure. Neither we nor Clover will be liable for any such interruptions, delays, errors, or bugs. You agree that we or Clover may contact you in order to assist you with the Clover Service and obtain information needed to identify and fix any errors or bugs.
- 4.4. You shall at all times comply with any operating procedures, requirements, or guidelines regarding your use of the Clover Service that are posted on the Clover website or otherwise provided or made available to you.
- 4.5. You are solely responsible for ensuring the accuracy of all information and data regarding your business that you provide to us or Clover in connection with the Clover Service (e.g., menus loaded onto the Device). In addition, you are solely responsible for verifying that all information and data loaded onto a Device by us or Clover at your request are accurate prior to your business use of such data or such Device. We and Clover disclaim any and all liability arising out of any inaccuracies with respect to such information or data.
- 4.6. You shall comply with the following requirements in connection with your use of the Clover Service:

- a) With respect to each Customer who requests the delivery of transaction receipts via text message or email, such Customer must enter his phone number or email address in the appropriate space displayed on the Device himself; you are **not** permitted to add or modify any Customer Information (including but not limited to phone number and email address) on behalf of a Customer.
- b) With respect to each Customer who desires to receive marketing material or other communications from you via text message or email, such Customer must check the appropriate consent check box displayed on the Device himself; you are **not** permitted to add or modify a Customer's consent indication on his behalf.
- c) You (or your agents acting on your behalf) may only send marketing materials or other communications to the Customer's provided phone number, street address, and/or email address if the Customer has specifically consented by checking (himself) the applicable box displayed on the Device.
- d) You are responsible to provide and obtain any disclosures and consents related to the E-SIGN Act that may be required in connection with your communications and agreements with your Customers.
- e) **Notwithstanding the capability of the Clover Service to collect and store Customer information and to allow your Customers to elect to receive marketing materials from you, some states' law may limit your use of such information, or your disclosure of such information to third parties, once collected, even if the Customer has provided their consent. You acknowledge and agree that (I) your use of Customer information obtained in connection with the Clover Service may be subject to local, state, and federal laws, rules, and regulations, (II) you are solely responsible for knowing such laws, rules, and regulations, (III) you will at all-time strictly comply with such laws, rules, and regulations, and (IV) upon request, you will furnish documentation sufficient for Processor to establish same in any audit or regulatory review.**

**5. Special Terms for Clover Flex and Clover Mini.** If you use Clover Flex or Clover Mini to obtain Clover Software, then you can choose from one of up to five plans:

- Clover Payments
- Clover Essentials
- Register
- Counter Service Restaurant and
- Table Service Restaurant Clover Software

However, if you use Clover Station alone or with Clover Flex or Clover Mini Device, then all your devices must use the same software plan, either:

- Register
- Counter Service Restaurant or
- Table Service Restaurant (Payments and Essentials are not available)

If you use Clover Go alone, then you can choose from two plans:

- Payments or
- Essentials

If you use Clover Go as a companion application, then all feature functionality within that software plan may not apply to the companion application. All other terms in this Addendum apply to your use of the Clover Services using a Clover Flex or Clover Mini Device.

**6. Fees.** The fees that you agree to pay to Processor for the Clover Services are described in the fee schedules that accompany the Agreement, which does not include any fees in connection with the Application Marketplace, Third-Party Apps, Third-Party Services or Clover Software fees. Any fees that you may agree to pay Clover or any other Third-Party Services in connection with the Application Marketplace, Third-Party Apps, Clover Software, or any other Third-Party Services will be assessed and collected separately by Clover or the applicable Third-Party. Clover Devices require a Clover Software plan. Certain Clover accounts through Processor come pre-installed with Clover Payments, a basic payment-only software, which may include fees that are assessed monthly per account. You may choose a more advanced version of Clover software at an additional monthly fee per device and/or account, which will be assessed by Clover directly, and will not appear on your statement. Clover Station requires a more advanced Clover Software at an additional monthly fee per device, billed directly from Clover. Clover Station will not work with the Clover Payments or with Clover Essentials software alone. All fees are subject to change. Availability of certain software plans, applications, or functionality may vary based on your selected Clover equipment, software, or industry. Clover Accessories only work in certain software plans or may be subjected to additional monthly costs. Any fees collected separately by Clover or Third-Party Services are subject to change, as determined by Clover or Third-Party Services. With any of the Clover software plans, Virtual Terminal

capabilities are available complimentary, and Processor will charge you the processing rates as Card-Not-Present transactions in your Agreement. You agree to pay all the Equipment Upgrades at the time you order new Clover Hardware, and fees will be based on then current rates applicable to the ordered Clover Hardware.

**7. Compatibility.** You acknowledge that the equipment and/or software you purchased from us or subsequently purchase from us will not be compatible with another processor's systems. We do not have any obligation to make such software and/or equipment compatible with any other processing systems. If you elect to use another processing service provider upon the termination of this Agreement, you acknowledge that you will not be able to use the equipment and/or software rented or purchased under this Agreement.

**8. Third-Party Apps and Third-Party Services.** The Application Marketplace enables you to obtain Third-Party Services through Third-Party Apps. If you decide to download Third-Party Apps or use Third-Party Services, you will be responsible for reviewing and understanding the terms and conditions that apply to each Third-Party App and each Third-Party Service (including obtaining and maintaining any required Third-Party hardware and/or software that is required for the Third-Party Services to work with the Clover Service). You understand that your access or use of Third-Party Apps or Third-Party Services is at your own risk. You expressly acknowledge and agree that Third-Party Apps and Third-Party Services are not governed by the terms and conditions of this Addendum or the Agreement. You will have no recourse against Processor, Clover, or Bank for such Third-Party Services or Third-Party Apps; your only recourse, if any, will be against the providers of the Third-Party Apps and Third-Party Services. Any content downloaded or otherwise obtained through the use of the Application Marketplace, Third-Party Apps, or Third-Party Services is downloaded at your own risk. Neither Processor, nor Clover, nor Bank will be responsible for any actions, or any failures to act, of any Third-Party with the respect to the Third-Party Apps, the Third-Party Service, or otherwise, and Processor, Clover and Bank expressly disclaim any liability related to all Third-Party Apps and Third-Party Services. Neither Processor, nor Clover, nor Bank warrants, endorses, guarantees, or assumes responsibility for any provide of a Third-Party App, a Third-Party Service, or any product that is advertised or offered by a Third-Party through the Clover Service, the Clover website, or the Application Marketplace (including any website or service that is hyper-linked or featured in any banner or other advertising), and neither Processor, nor Clover, nor Bank will be a party to or in any way monitor any transaction between you and providers of Third-Party Apps, Third-Party Services, or any product advertised or offered by a Third-Party.

**9. Privacy and Data Use.** All data collected from you at [www.clover.com](http://www.clover.com) or in connection with your use of the Clover Service, including Customer Information and information about your business and employees used with or stored in or by the Clover Service (collectively, "Account Data"), is collected by Clover and not by Processor or Bank; therefore, the use and sharing of such Account Data is controlled by the Clover Privacy Policy (available at [https://www.clover.com/privacy\\_policy](https://www.clover.com/privacy_policy)). Please note that the Clover Privacy Policy is not the same as the Processor or Bank Privacy Policies, and you must review the Clover Privacy Policy to ensure it meets your needs and is consistent with the agreement you have with your Customers, as discussed in greater detail in Section 9 below. You acknowledge and agree that we may access your Account Data upon our request to Clover, and our use of your Account Data is governed by the terms set forth in the Agreement. Certain data collected by Clover or us in connection with the Clover Service may be shared with third parties, and may be used by us, Clover, or third parties for purposes of providing additional products and services to you, other merchants, or other third parties. Account Data is separate from any data collected by third parties through Third-Party Apps or Third-Party Services; you will be able to review the Privacy Policies related to Third-Party Apps and Third-Party Services prior to using the Third-Party Apps and Third-Party Services.

**10. Protecting Your Information.** You are solely responsible for ensuring that your account numbers, passwords, security questions and answers, login details and any other security or access information used by you to use or access the Clover Service (collectively, "Security Information") are kept safe and confidential, for preventing unauthorized access to and use of your Security Information, and for any liability arising from your failure to fulfill these responsibilities. You must also prevent unauthorized access to and use of any Account Data. You are responsible for all electronic communications sent to us or to Clover containing Account Data and for all users of the Service in association with your Account Data and Security Information. You agree to monitor your Account Data and Security Information, and actively remove any user profiles that are no longer active or authorized to access your Clover Service. When we receive communications containing Account Data, we assume you sent it to us, and when Clover receives communications containing Account Data, Clover assumes you sent it to them. Clover has the right to rely on usernames, password and other signor credentials, access controls for the Service or any software provided or approved by Clover to authenticate access to, and use of, the Service and any software. You must immediately notify us if you become aware of any loss, theft, or unauthorized use of any Account Data (see Clover Service support center contact, 800-451-5817). You should not send Account Data or other confidential information to us through unsecure channels outside of the Clover Service. We reserve the right to deny you access to the Clover Service, in whole or in part, if we believe that any loss, theft or unauthorized use of any Account Data or access information has occurred.

**11. Clover Service Disclaimer.** Use of the Clover Service and Clover Hardware is at your own risk. To the maximum extent permitted by applicable law, the Clover Service is provided "as is," and neither Processor nor Clover makes any representations or warranties of any kind (express or implied) with regard to the Clover Service, including, without

limitation, warranties of accuracy, merchant ability, fitness for a particular purpose or non-infringement, or that the Clover Service will function uninterrupted or error-free.

**12. Indemnity.** Without limiting your indemnification obligations in the Agreement, you agree to indemnify and hold us harmless from and against all losses, liabilities, damages, and expenses (including reasonable attorneys' fees) arising out of or relating to:

- a) Your failure to comply with all terms and conditions in this Addendum;
- b) Your use, sharing or disclosure of any Customer Information obtained in connection with your use of the Clover Service in violation of this Addendum;
- c) The content or delivery of any marketing messages that you send or cause to be sent to any Customer phone number or email address collected through the use of the Clover Service; or
- d) Any other party's access and/or use of the Clover Service with your unique username, password, or other appropriate security code.

**13. Notices.** We may provide notices and other information regarding the Clover Service to you via the method(s) described in the Agreement or in the E-Sign Consent Agreement set forth below. Your notices to us regarding the Clover Service shall be delivered via the method(s) described in the Agreement.

**14. E-sign Consent Agreement for notification of disclosures related to the Clover Service and the Agreement.**

**A. Consent**

By signing this Addendum, you consent and agree that:

- i. Processor can provide disclosures required by law and other information about your legal rights and duties to you electronically.
- ii. Where required or requested, your electronic signature (via "click-through" or other method) on agreements and documents relating to the Clover Service has the same effect as if you signed them in ink.
- iii. Processor can send all communications, billing statements, amendments to this Addendum, notices, and other disclosures or information regarding the Clover Service or your use of the Clover Service or in connection with this Agreement, including but not limited to any Card Association notices (collectively defined as "Disclosures") to you electronically (1) via e-mail, (2) by access to a web site that we designate in an e-mail notice we send to you at the time the information is available, or (3) to the extent permissible by law, by access to a website that we will generally designate in advance for such purpose.
- iv. If you want a paper copy, you can print a copy of the Disclosure or download the information for your records.
- v. This consent applies to all future Disclosures sent to you in connection with this Addendum, the Agreement, or your use of the Clover Service or the Services as defined in the Agreement.

**B. Legal Effect**

By consenting, you agree that electronic Disclosures have the same meaning and effect as if Processor provided paper Disclosures to you. When Processor sends you an email or other electronic notification alerting you that the Disclosure is available electronically and makes it available online, that shall have the same meaning and effect as if Processor provided a paper Disclosure to you, whether or not you choose to view or print or download the Disclosure.

**This service agreement has been executed by Processor (without wet signature). By signing below, you separately consent to the E-Sign Consent Agreement above, which you acknowledge is required for your acceptance of the Clover Service and Processor's acceptance of this Addendum.**

**PROCESSOR: Wells Fargo Merchant Services, L.L.C.**

IRS Legal Filing Name: PRICE MUNICIPAL CORPORATION

Principal Name: Michael Kourianos

Principal Name: \_\_\_\_\_

Title: Member

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



# Request for Taxpayer Identification Number and Tax Certification

IRS Legal Filing Name: PRICE MUNICIPAL CORPORATION

Business Federal Tax Identification: 876000265

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person; and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. (Does not apply to U.S. based accounts)

Certification instructions. If you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return, please do not sign this form as we are not able to process your merchant application at this time.

Principal Name: Michael Kourianos

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Do not sign the above if you are not a U.S. citizen, resident alien, or other U.S. entity for U.S. tax purposes.

Please provide the appropriate Form W-8 with this application. If any joint owner of this account provides an IRS Form W-9, I understand all income will be reported to that person or entity under the rules in Chapters 3, 4, and 61 of the U.S. Internal Revenue Code.

**Privacy Notice:** For the categories of personal data that Wells Fargo may collect and how we use it, see the Wells Fargo California Consumer Privacy Act Notice at Collection at <https://www.wellsfargo.com/privacy-security/notice-of-data-collection/>. See additional Wells Fargo privacy notices at <https://www.wellsfargo.com/privacy-security/>.

# Merchant Application Checklist, Acknowledgement and Signature Page

This Merchant Processing Application and Agreement includes the following documents and schedules below. The Legal Disclosure is on page 2 of this Application. Each of the documents referenced below and provided to you as part of your Merchant Processing Agreement contains material and important information pertinent to your use of our processing services. Please review these documents thoroughly prior to submitting your application for merchant processing services.

By initialing beside each document below, I acknowledge having received and reviewed the referenced documents, and agree to the terms therein:

## Merchant Processing Application and Agreement:

- Merchant Initials
- . Wells Fargo Privacy Policy <https://www.wellsfargo.com/privacy-security/privacy/individuals/>
  - . Tell Us About Your Business/Owner's Information
  - . Legal Disclosures
  - . Pricing Terms
  - . Additional Services
  - . Payment Network Qualification Matrix <https://www.wellsfargo.com/interchangeplus>
  - . Payment Networks Pass-Through Fees <https://www.wellsfargo.com/merchantpassthroughfees>
  - . PIN-Debit Networks Fee Schedule <https://www.wellsfargo.com/merchantdebitfees>

Merchant Initials

**Wells Fargo Merchant Services Terms and Conditions (WFB1023c):**  
[www.wellsfargo.com/termscustom1023](http://www.wellsfargo.com/termscustom1023)

**Merchant Resources:** [www.wellsfargo.com/paymentnetworks](http://www.wellsfargo.com/paymentnetworks)

Merchant Initials

**Wells Fargo Merchant Services Operating Rules:** [www.wellsfargo.com/operatingrules](http://www.wellsfargo.com/operatingrules)

For Gateway merchants, it is your responsibility to ensure AVS/CVV2/CVC2 settings are appropriate to deter fraud for your particular type of business.

If you do not have Internet access, please contact your sales consultant and request a copy of the applicable documents be mailed or faxed to you.

Applicant (and its principal(s) acting on its behalf) acknowledge and understand that by signing below, whether electronically or otherwise, Applicant expresses its intention to enter into a binding agreement with Wells Fargo. Further, each principal signing below on behalf of Applicant hereby warrants and represents that such principal is authorized to sign this Merchant Processing Application and Agreement and has all power, authorization and necessary consents to bind Applicant as set forth herein.

IRS Legal Filing Name: PRICE MUNICIPAL CORPORATION

Principal Name: Michael Kourianos

Title: Member

Signature:

Date:

Principal Name:

Title:

Signature:

Date:

Principal Name:

Title:

Signature:

Date:

Principal Name:

Title:

Signature:

Date:

# Confirmation Page

This Confirmation Page documents your acceptance of the Agreement. The following information summarizes portions of the Agreement in order to assist you in answering some of the questions most commonly asked.

- **Your fees for certain Services** set forth in this Agreement are based on the interchange rates set by the Card Organization. Any transactions that fail to qualify at your anticipated interchange levels will be charged an additional fee.
- **We may debit your bank account** for amounts owed to us.
- **Chargebacks** may occur for many reasons. When they occur we will debit your settlement funds or Settlement Account. For more details refer to the Operating Rules.
- **If you dispute any charge or funding**, you must notify us within 60 days of the date of the merchant statement with the disputed charge or funding.
- **The Agreement limits our liability to you** as described in the Terms and Conditions and applicable Schedules.
- **We have assumed certain risks** by agreeing to provide you with the Services. To mitigate our risk we may terminate the Agreement, hold monies otherwise payable to you, or take other actions as permitted in the Agreement.
- **Effective June 16, 2023**, we no longer offer the option to lease or rent additional payment processing devices for your current or new business locations, whether or not you leased or rented previously. By executing this Agreement and using our services, you are confirming your acceptance of these changes to your Merchant Agreement.
- **By entering into the Agreement** you are authorizing us to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us are satisfied.

Your IRS Filing Name: PRICE MUNICIPAL CORPORATION

By signing below, you acknowledge that you have received the Application, the Terms and Conditions (version WFB1023c), the Operating Rules, this Confirmation Page and Schedules all of which are incorporated into the Agreement. You represent and warrant that (a) all information provided in the Application is true and complete and properly reflects the business, financial condition, and principal partners, owners, or officers of yours; and (b) the persons signing the Application and this Confirmation Page are authorized to bind you to all provisions of the Agreement. You accept the Agreement and agree to comply with all its terms. Upon our receipt of the signed Confirmation Page, the Application for merchant processing services will be reviewed. You understand that the Application is subject to our approval. A copy of the Terms and Conditions is available at [www.wellsfargo.com/termscustom1023](http://www.wellsfargo.com/termscustom1023) and the Operating Rules is available at [wellsfargo.com/operatingrules](http://wellsfargo.com/operatingrules).

\_\_\_\_\_  
Authorized signer (please sign above)

Michael Kourianos

\_\_\_\_\_  
Printed name of authorized signer

\_\_\_\_\_  
Member

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



# Wells Fargo U.S. Consumer Privacy Notice

FACTS	WHAT DOES WELLS FARGO DO WITH YOUR PERSONAL INFORMATION?
<b>Why?</b>	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
<b>What?</b>	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none"> <li>• Social Security number and employment information</li> <li>• Account balances and transaction history</li> <li>• Credit history and investment experience</li> </ul>
<b>How?</b>	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Wells Fargo chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Wells Fargo share?	Can you limit this sharing?
<b>For our everyday business purposes</b> — such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes</b> — with service providers we use to offer our products and services to you (please see below to limit the ways in which we contact you)	Yes	No
<b>For joint marketing with other financial companies</b>	No	We don't share
<b>For our affiliates' everyday business purposes</b> — information about your transactions and experiences	Yes	No
<b>For our affiliates' everyday business purposes</b> — information about your creditworthiness	Yes	Yes
<b>For our affiliates to market to you</b>	Yes	Yes
<b>For nonaffiliates to market to you</b>	No	We don't share

<b>To limit our sharing?</b>	<ul style="list-style-type: none"> <li>• Call 1-888-528-8460 — our menu will prompt you through your choices.</li> <li>• Online and mobile banking customers - sign on and from the My Profile or Profile menu, select Change Privacy Preferences or Privacy Preferences.</li> </ul> <p>Please note: If you are a new customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we can continue to share your information as described in this notice.</p> <p>However, you can contact us at any time to limit our sharing.</p>
<b>To limit direct marketing?</b>	<ul style="list-style-type: none"> <li>• To limit our direct marketing to you by mail or telephone, call 1-888-528-8460 — our menu will prompt you through your choices</li> <li>• Online and mobile banking customers - sign on and from the My Profile or Profile menu, select Change Privacy Preferences or Privacy Preferences.</li> </ul> <p>Please note: A Do Not Call election is effective for five years, or while you are an active consumer customer, if longer than five years. The Do Not Mail election is effective for three years. You may continue to receive marketing information in regular account mailings and statements, when you visit us online or at an ATM. You may also be contacted to service your account or participate in surveys. If you have an assigned client manager or team, they may continue to contact you to assist you in managing your portfolio or account relationship.</p>
<b>Questions?</b>	Call 1-800-TO-WELLS (1-800-869-3557) or go to <a href="https://wellsfargo.com/privacy-security">wellsfargo.com/privacy-security</a>

Who we are	
Who is providing this notice?	Wells Fargo U.S. companies that use Wells Fargo in their names, except for entities and businesses that provide their own notice, and other companies listed in the <i>Wells Fargo U.S. legal entities and businesses</i> section below.
What we do	
How does Wells Fargo protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. For more information visit <a href="https://wellsfargo.com/privacy-security">wellsfargo.com/privacy-security</a>
How does Wells Fargo collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> <li>• Open an account or make deposits or withdrawals from your accounts</li> <li>• Apply for a loan or use your credit or debit card</li> <li>• Seek advice about your investments</li> </ul> <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only:</p> <ul style="list-style-type: none"> <li>• Sharing for affiliates' everyday business purposes — information about your creditworthiness</li> <li>• Affiliates from using your information to market to you</li> <li>• Sharing for nonaffiliates to market to you</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply individually unless you tell us otherwise. Any account holder may express a privacy preference on behalf of the other joint account holders.
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> <li>• Our affiliates include financial companies with Wells Fargo in their name such as Wells Fargo Bank, N.A., and Wells Fargo Clearing Services, LLC.</li> </ul>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> <li>• Wells Fargo does not share with nonaffiliates so they can market to you.</li> </ul>
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> <li>• Wells Fargo does not jointly market.</li> </ul>

### Other important information

**Important Notice about Credit Reporting:** We may report information about your account(s) to credit bureaus and/or consumer reporting agencies. Late payments, missed payments, or other defaults on your account(s) may be reflected in your credit report and/or consumer report.

**Do Not Call Policy.** This Privacy Policy constitutes Wells Fargo's Do Not Call Policy under the Telephone Consumer Protection Act for all consumers. Wells Fargo maintains an internal Do Not Call preference list. Do Not Call requests will be honored within 30 days and will be effective for at least five years from the date of request. No telemarketing calls will be made to residential or cellular phone numbers that appear on the Wells Fargo Do Not Call list.

**Nevada residents:** We are providing you this notice pursuant to state law. You may be placed on our internal Do Not Call List by following the directions in the *To limit direct marketing* section. For more information regarding our telemarketing practices, contact us at **1-800-869-3557**; [PrivacyCenter@wellsfargo.com](mailto:PrivacyCenter@wellsfargo.com), or Wells Fargo, P.O. Box 5110, Sioux Falls, SD 57117-5110.

If you would like more information regarding this Nevada law, contact: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; 702-486-3132; [AgInfo@ag.nv.gov](mailto:AgInfo@ag.nv.gov).

**State Law:** We follow state law where state law provides you with additional privacy protections.

### Wells Fargo U.S. legal entities and businesses covered by this notice

Wells Fargo U.S. banks, except banks and businesses listed below as having their own privacy notice, and companies with "Wells Fargo" in their names, including Wells Fargo Bank, N.A.

The following legal entities and businesses are **not** covered by this notice and have separate privacy notices:

- Wells Fargo Retail Services, a division of Wells Fargo Bank, N.A.
- Wells Fargo Clearing Services, LLC; or Wells Fargo Clearing Services, LLC, doing business as Wells Fargo Advisors
- Wells Fargo Advisors Financial Network, LLC
- Wells Fargo Investment Institute, Inc
- Global Alternative Investments
- Any insurance company, insurance agency or other company that has its own privacy notice or policy
- Businesses that have provided a separate privacy notice governing specified accounts or relationships

Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC<sup>1</sup>, separate registered broker-dealers and nonbank affiliates of Wells Fargo & Company.

Wells Fargo Asset Management is a trade name used by the asset management businesses of Wells Fargo & Company. Wells Fargo Funds Management, LLC, a wholly owned subsidiary of Wells Fargo & Company, provides investment advisory and administrative services for Wells Fargo Funds. Other affiliates of Wells Fargo & Company provide subadvisory and other services for the funds. The funds are distributed by Wells Fargo Funds Distributor, LLC, Member FINRA<sup>1</sup>, an affiliate of Wells Fargo & Company. 242059 04-16

1. We do not control the website. Wells Fargo has provided this link for your convenience, but is not responsible for the content, links, privacy policy, or security policy of this website.



# AUTHORIZATION CERTIFICATE

## Merchant Services

The undersigned hereby certifies that he/she is a duly appointed authorized representative of **PRICE MUNICIPAL CORPORATION** (Account holder's complete legal entity/company name), a **Government** (description of Account holder's business entity type) ("Customer"), with authority to act on behalf of Customer, and that the following are true and correct resolutions duly adopted by Customer, in accordance with its formation and governing documents, and that these resolutions have not been in any way altered, amended or rescinded, and are now in full force and effect:

The undersigned further certifies that any one of the following named persons, whose signatures are set forth opposite their names (and titles, if applicable):

Name	Title (if applicable)	Signature or Facsimile Signature <sup>1</sup>
<u>Michael Kourianos</u>	<u>Mayor</u>	X _____
_____	_____	X _____
_____	_____	X _____
_____	_____	X _____
_____	_____	X _____
_____	_____	X _____

is individually authorized to, and to designate one or more other Customer officers, agents or employees (each such aforementioned person, officer or designee thereof is referred to herein as an "Authorized Representative") to: (a) open or close one or more merchant processing, or any other, accounts (the "Accounts") with Wells Fargo Bank, National Association and/or Wells Fargo Merchant Services, LLC ("Bank"); (b) execute and deliver in Customer's name such agreement(s) as Bank may from time to time require regarding the Accounts and the services related thereto (including, without limitation, Bank's merchant services agreement (collectively, the "Service Documentation") and to be bound by and to perform the terms and conditions of any Service Documentation; (c) authorize and execute transactions on the Accounts, including, without limitation, (i) withdrawing funds from the Accounts, (ii) requesting funds transfers by Bank to and from the Accounts, (iii) entering into arrangements for the processing of automated clearing house ("ACH") debit entries and/or ACH credit entries to and from the Accounts, and (iv) endorsing on behalf of Customer, and otherwise negotiating, checks and other items payable to Customer; (d) incur overdrafts and other obligations in the Accounts at Bank in connection with any of the products, services, or activities authorized by these resolutions; and (e) invest Customer's funds on such terms and conditions as such Authorized Representative deems appropriate.

Customer is authorized to enter into any other arrangements, agreements and documents with respect to any of Bank's merchant services products and services, in such form and on such terms and conditions as may be agreed to by a Authorized Representative signing such agreements and documents.

Customer shall be bound to Bank by, and Bank may rely upon, any communication or act, including telephone communications, purporting to be done by any partner, employee or agent of Customer provided that Bank believes, in good faith, that the same is done by a person authorized to so act.

The authority hereby conferred is in addition to that conferred by any other certificate heretofore or hereafter delivered to Bank and shall continue in full force and effect until Bank shall have received notice in writing from Customer of the revocation hereof. Any such revocation shall be effective only as to actions which are taken by Customer pursuant to the certifications contained herein, subsequent to Bank's receipt of such notice. The authority hereby conferred shall be deemed retroactive, and any and all acts authorized herein which were performed prior to the execution of this certificate are hereby approved and ratified.

The undersigned further certify that the activities covered by the foregoing certifications constitute duly authorized activities of Customer; that said certifications are now in full force and effect; and that there is no provision in any document pursuant to which Customer is organized and/or which governs Customer's continued existence limiting the power of the undersigned to make the certifications set forth herein, and that the same are in conformity with the provisions of all such documents.

### ACKNOWLEDGED & AGREED TO:

By/Signature: \_\_\_\_\_

Printed Name: **Michael Kourianos** (this individual must be a duly appointed

representative of the TIN of record)

Title (if applicable): **Mayor**

Date: \_\_\_\_\_

Tax Identification Number of Customer: **87-6000265** (TIN of the Account Holder)

<sup>1</sup> **Facsimile Signature/Logo and/or Electronic Signature.** Customer authorizes the use of facsimile signatures/logos and/or electronic signatures in connection with its agreements with, and instructions to, Bank if such is provided for on this form. Customer agrees that Bank will have no liability for accepting any agreements or instructions of Customer that bears signatures resembling Customer's facsimile signatures/logos and/or electronic signatures. Customer will provide a sample of any such signature/logo to Bank.



**ENTERTAINMENT CONTRACT**

This contract (the "Agreement") is made on this day of February 28, 2024, between Price City and Mayada Banjara World Dancers, The Dueling Pyros & The Northern Lights (the "Performer(s)") for the hiring of Performer(s) as independent contractors to perform (the "Show") at Washington Park (the "Venue"), located at the address 500 N. 100 E. Price, Utah 84501.

It is agreed as follows:

1. **Place, date, and time of Show.** The parties agree that the time and place of the Show will be, located at the address 500 N. 100 E. Price, Utah 84501, on the 26<sup>th</sup> & 27<sup>th</sup> of April, 2024.
2. **Description of Show.** 2024 Price City Renaissance Festival. Free for the public to attend, live shows, armored combat performances, plays, food vendors, games, children's activities, etc. Performer(s) agree to supply their own dressing tent, backdrop, and perform according to Invoice #46 attached.
3. **Payment.** Compensation for the Show will be \$7,000.00 dollars, with \$1,000.00 deposit due immediately, payable method by mailed check post the event, together being the ("Fee"). Performer(s) must present W9 and a numbered invoice minimum 3 days before performance. Price City reserves the right to pay in full via check prior to the performance if possible.
4. **Cancellation.** If deposit is not made by the time immediately prior to Performer(s)'s Show, Show may be canceled by Performer(s), and Performer(s) may not seek any damages. Cancellation may be made by Performer(s) before two days prior to the time of Show, in which case, Performer(s) will refund any deposit paid to them and Venue will not have to pay any Fee. If Show is canceled by the Venue within 2 days of Show, Venue must pay Performer(s)'s full Fee.
5. **Force Majeure.** In the event Show cannot reasonably be put on because of unpredictable occurrences such as an act of nature, government, or illness/disability of Performer(s), the parties may negotiate a substitute Show on the same terms as this Agreement save for the time of Show, in which case a new Agreement reflecting this will be signed by the parties. No further damages may be sought for failure to perform because of force majeure.
6. **Additional Compensation** No additional compensation agreed upon.
7. **Food and Drink.** Price City will not be providing Performer(s) with meals.
8. **Parking.** Performer(s) will secure sufficient parking for Performer(s)'s vehicle within a reasonably convenient distance to Venue for a minimum period of 2 hours prior to the show and lasting until 1 hour after the show.
9. **Sound Systems Check.** A sound check conducted by the Performer(s) of Venue's sound system is required, at a time to be mutually arranged between Price City and Performer(s). Performer(s) will provide the sound equipment, including a mic, at The Kings Feast and The After Party Events.



10. **Security, Health, and Safety.** Performer(s) warrants that Venue will be of sufficient size to safely conduct Show, that Venue is of stable construction and sufficiently protected from weather, and that there will be adequate security and/or emergency medical responders available if foreseeably necessary. b Performer(s) is responsible for creating their own Fire Safety Plan, required by the State of Utah and Price City, to present to the Venue and Price City Fire Chief.

11. **Indemnification.** Price City indemnifies and holds Performer(s) harmless for any claims of property damage or bodily injury caused by Show attendees. Performer(s) are not Show attendees.

12. **Arbitration settles disputes.** All claims or disputes by either party from or under this Agreement will be submitted to an Arbitration Service. Any court that would otherwise have had jurisdiction over the dispute will enforce both settlement by the Arbitration Service and any arbitration award. Parties will cover their own costs, save that any fee charged by Arbitration Service to submit the case to Arbitration Service may be recovered from the other party in an arbitration award.

13. **Interpretation.** Agreement will be interpreted according to the laws of Utah. The exclusive jurisdiction for any claim or controversy arising out of or relating to this Agreement shall be in the state and federal courts located in Carbon County, Utah.

14. **Stage.** Price City will provide a raised stage for performances.

15. This signed contract nullifies all previously signed agreements between Performer and Venue.

If Performer(s) has representation, and is not signing on their own behalf, the below-signed Performer(s) Representative warrants s/he has authority to enforceably sign this agreement for Performer(s) in its entirety. The below signed Price City's Mayor warrants s/he has authority to bind Performer(s) and Venue (above).

---

**SIGNATURES**

Performer(s):  Name:  Date:

---

Representative:  Name:  Date:

---

Price City Mayor:  Name:  Date:



# INVOICE

# 46

**Paris and Emilie LeLaChœur**  
 426 Country Mill Dr  
 Kaysville Utah 84037

Date: Jan 15, 2024

**Balance Due: \$7,000.00**

Bill To:

**Megan Marshall**  
 185 E. Main Street  
 Price, Utah 84501

Item	Quantity	Rate	Amount
1) Mayada Banjara World 14 Dancers - Three 20/30 min shows; 1 show friday and 2 shows on saturday	3	\$500.00	\$1,500.00
2) Daytime Fire show - 2 fire breathers for fours 10 min shows, 1 at Kings Feast, 3 on Saturday	4	\$250.00	\$1,000.00
2a) fire safety for Daytime Fire shows - four shows	4	\$25.00	\$100.00
3) After Party LED and Fire show - one 20-30 min show with fire and LED saturday evening	1	\$1,400.00	\$1,400.00
4) Travel Stipend - Gas or Lodging for 16 performers, split evenly	1	\$960.00	\$960.00
5) Canvas Tent and Canopy rental, includes table, rugs, 5 gallon water jug, canvas castle back drop. set up on friday and tear down on sunday morning.	1	\$100.00	\$100.00
6) Fire Administration cost for putting together 2 fire plans (daytime show and after party show) and submitting to fire marshall meeting fire marshal onsite saturday for safety setup and coordination. Submitting After Actions Report (AAR) to the utah state fire marshal	1	\$100.00	\$100.00
7) (2) Stiltwalkers 2hrs on Friday and 2hrs on Saturday	2	\$500.00	\$1,000.00
8) (1) Juggler - 2hrs on friday and 2hrs on saturday	2	\$200.00	\$400.00
9) Event Coordination fee	1	\$440.00	\$440.00

Total: \$7,000.00

Notes/Terms:

Down payment \$1000 check or venmo @PyroParis  
 Pay remaining balance in full by 4/27/2024



**ENTERTAINMENT CONTRACT**

This contract (the "Agreement") is made on this day of February 28, 2024, between Price City and Salt Lake City Crusaders (the "Performer(s)") for the hiring of Performer(s) as independent contractors to perform (the "Show") at Washington Park (the "Venue"), located at the address 500 N. 100 E. Price, Utah 84501.

It is agreed as follows:

1. **Place, date, and time of Show.** The parties agree that the time and place of the Show will be, located at the address 500 N. 100 E. Price, Utah 84501, on the 26<sup>th</sup> – 27<sup>th</sup> of April, 2024.

2. **Description of Show.** 2024 Price City Renaissance Festival. Free for the public to attend, live shows, armored combat performances, plays, food vendors, games, children's activities, etc. Performer agrees to supply their own arena, MC, Performer agrees to a 45 minute performance at 7pm April 26, 2024, 12pm & 7pm April 27, 2024. A reduced, 2 person duel is required for The Kings Feast in the same park, at 5pm on April 26, 2024. Also encouraged to attend the After Party in the park at 9pm, but not required. A live report with Fox 13 News at 7am on Friday April 26m 2024, is requested but not required. Participation in the 2023 Price City Renaissance Festival is requested, but not required. See attached contract for additional details.

3. **Payment.** Compensation for the Show will be \$7,000.00 dollars, payable method by mailed check post the event, together being the ("Fee"). Performer(s) must present W9 and a numbered invoice minimum before deposit check can be written. 50% of the grand total is due as a nonrefundable deposit either 4 weeks before the first day of the event or within two days of signing this agreement depending on which date is closer in proximity to the first day of the event. The remaining amount is due the last day of the event upon completion of the event. Price City reserves the right to pay in full via check prior to the performance if possible.

4. **Cancellation.** If full payment is not made by the time immediately prior to Performer(s)'s Show, Show may be canceled by Performer(s), and Performer(s) may not seek any damages. Cancellation may be made by Performer(s) before two days prior to the time of Show, in which case Performer(s)'s 50% deposit of Fee is non-refundable, but Performer(s) will not have to pay the remaining 50% of Fee. If Show is canceled within 2 days of Show, Performer(s) must pay Performer(s)'s full Fee. Performer(s) may cancel at any time prior to ticket sales by Performer(s), in which case Performer(s) must refund Fee in its entirety.

5. **Force Majeure.** In the event Show cannot reasonably be put on because of unpredictable occurrences such as an act of nature, government, or illness/disability of Performer(s), the parties may negotiate a substitute Show on the same terms as this Agreement save for the time of Show, in which case a new Agreement reflecting this will be signed by the parties. No further damages may be sought for failure to perform because of force majeure.

6. **Additional Compensation** No additional compensation agreed upon.

7. **Food and Drink.** Price City will not be providing Performer(s) with meals.

185 E. Main Street Price, Utah 84501 • 435-637-5010 • www.pricacityutah.com





8. **Parking.** Performer(s) will secure sufficient parking for Performer(s)'s vehicle within a reasonably convenient distance to Venue for a minimum period of 2 hours prior to the show and lasting until 1 hour after the show.

9. **Sound Systems Check.** A sound check conducted by the Performer(s) of Venue's sound system is required, at a time to be mutually arranged between Price City and Performer(s).

10. **Security, Health, and Safety.** Performer(s) warrants that Venue will be of sufficient size to safely conduct Show, that Venue is of stable construction and sufficiently protected from weather, and that there will be adequate security and/or emergency medical responders available if foreseeably necessary.

11. **Indemnification.** Price City indemnifies and holds Performer(s) harmless for any claims of property damage or bodily injury caused by Show attendees. Performer(s) are not Show attendees.

12. **Arbitration settles disputes.** All claims or disputes by either party from or under this Agreement will be submitted to an Arbitration Service. Any court that would otherwise have had jurisdiction over the dispute will enforce both settlement by the Arbitration Service and any arbitration award. Parties will cover their own costs, save that any fee charged by Arbitration Service to submit the case to Arbitration Service may be recovered from the other party in an arbitration award.

13. **Interpretation.** Agreement will be interpreted according to the laws of Utah. The exclusive jurisdiction for any claim or controversy arising out of or relating to this Agreement shall be in the state and federal courts located in Carbon County, Utah.

14. This signed contract nullifies all previously signed agreements between Performer and Venue.

If Performer(s) has representation, and is not signing on their own behalf, the below-signed Performer(s) Representative warrants s/he has authority to enforceably sign this agreement for Performer(s) in its entirety. The below signed Price City's Mayor warrants s/he has authority to bind Performer(s) and Venue (above).

**SIGNATURES**

Performer(s):  Name:  Date:

Representative:  Name:  Date:

Price City Mayor:  Name:  Date:



# Salt Lake City Crusaders

Services Order Form



## Salt Lake City Crusaders Information

SLC Crusaders, LLC.  
("The Salt Lake City Crusaders", "us", "we", or "our")

2525 Oak Haven Dr.,

Spanish Fork, UT 84660

**Prepared by:** Bart Lopez

**Quote Valid Until:** March 1, 2024

## Customer Information

**Name:** Price City Municipal

**Street:** 185 E Main Street

**City, State, Zip:** Price, UT 84501

**Phone Number:** (435) 650-0698

## Event and Services Information

**Event Name:** Price Medieval Days

**Date/s of Event:** April 26-27, 2024

**Daily Number of Shows:** 2 Friday, 2 Saturday

**Show Duration:** 40-60 minutes

**Number of Fighters:** 10 minimum

## Pricing Summary

Service	Quantity	Unit Price	Total
Medieval Combat Shows	4	\$1,500	\$6,000
Show Insurance per Day	2	\$300	\$600
<b>Sales Total:</b>			<b>\$6,600</b>
Repeat Customer Discount			\$2,600
<b>Grand Total</b>			<b>\$4,000</b>

## Additional Notes

Friday - Kings Feast Duel and 1 fight block // 2 fight blocks saturday // 1 Children's sword Class  
Saturday between fight blocks

**General Terms:**

**1. Service Terms:**

- a. Salt Lake City Crusaders LLC will put on a full-contact historical reenactment of medieval combat on the above listed dates for the listed amount of times per day and above listed duration. The medieval combat will include duels using a variety of weapons and team fights referred to as melees. We reserve the right to modify the duration of the show by up to 10 mins less or more than the above listed duration. Unless otherwise agreed upon, we will conduct our fights using our own rules and structure for the safety of the crowd and our fighters.
  - b. **Inclement weather:** The SLC Crusaders reserves the right to cancel the show or modify the duration of show the day of the event due to weather including rain, snow, or extreme temperatures without refunding or discounting the price to the customer.
  - c. **Fighting Arena:** Unless noted in the above Additional Notes section, The SLC Crusaders will provide a fighting “list” or arena in which to fight.
  - d. **Announcer:** Unless noted in the above Additional Notes section, The SLC Crusaders will provide an announcer.
  - e. **Public Announcing System:** Unless noted in the above Additional Notes section, The SLC Crusaders will provide a PA System.
  - f. **Power:** Unless noted in the above Additional Notes section, The customer will provide power for the PA system.
2. **Payment Terms:** 50% of the grand total is due as a non refundable deposit either 4 weeks before the first day of the event or within two days of signing this agreement depending on which date is closer in proximity to the first day of the event. The remaining amount is due the last day of the event upon completion of the event.
3. **Insurance:** If show insurance is not included above in this order, the Customer agrees to provide liability insurance that covers the show and the SLC Crusaders. A certificate of insurance (COI) will be provided by the customer to the SLC Crusaders 14 days before the first day of the event. If a COI is not provided within that time frame the SLC Crusaders reserve the right to cancel their services and retain the non refundable deposit and charge for any additional cost that the SLC Crusaders may have incurred while planning for the event.
4. **Booth Space:** Unless noted in the above Additional Notes section, the customer agrees to provide the SLC Crusaders with a 10 ft by 20 ft booth space to sell merchandise.
5. If an issue arises outside of the control of either the Salt Lake City Crusaders LLC or the Contracting company that impedes the planned event will conduct their next actions in the following order
- a. The affected party will inform the other as soon as possible
  - b. Both sides will renegotiate the terms and requirements of the event and reach a new agreement added as an addendum to this document.
    - i. Rescheduling, restructuring, and canceling the event are all possible options
    - ii. If the contracting company cancels the event in its entirety and gives anything less than 30 days notice, the contracting company will be held liable for 50% of the contracted pay (the deposit).
  - c. If an agreement cannot otherwise be met through negotiation the Salt Lake City Crusaders will seek out a third-party mediator at the cost of the customer to assist in arriving at a satisfactory conclusion.
6. **Entire Agreement:** Salt Lake City Crusaders LLC will not provide nor be expected to provide anything that is not expressly and implicitly included in the above description.

<b>The Salt Lake City Crusaders, LLC. (authorized signatory)</b>	<b>Customer (Authorized Signatory)</b>
<b>Printed Name:</b> Dallin Larson	<b>Printed Name:</b> Megan Marshall
<b>Signature:</b> <i>Dallin Larson</i>	<b>Signature:</b> <i>Megan Marshall</i>
<b>Date:</b> 2024-01-25	<b>Date:</b> 2024-01-25

# ✠ Salt Lake City Crusaders ✠

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<b>Printed Name:</b> Dallin Larson	<b>Printed Name:</b>
<b>Signature:</b> <i>Dallin Larson</i>	<b>Signature:</b>
<b>Date:</b> 2024-01-25	<b>Date:</b>

DECEASED UTILITY ACCOUNT WRITE-OFF

<b>REQUEST TO WRITE OFF REMAINING BALANCES ON DECEASED ACCOUNTS</b>					
<b>ACCOUNT #</b>	<b>ADDRESS</b>	<b>AMOUNT OWING</b>	<b>FINAL BILL AMOUNT</b>	<b>PENALTY AMOUNT</b>	<b>FINAL BILLED DATE</b>
<b>3/27/24 REQUEST</b>					
4.3980.03	143 S 100 E	\$320.43	\$301.89	\$18.54	9/1/2023
5.3580.03	436 ROSE AVE	\$393.31	\$320.66	\$74.68	10/26/23
16.2245.04	213 S 600 W	\$719.02	\$630.65	\$88.37	2/1/2023
10.9265.08	1501 E 150 S	\$1,331.58	\$1,489.08	\$28.07	2/10/2022



Jaci Adams <jacia@priceutah.net>

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## Use of the auditorium for the Youth Orchestra

1 message

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**SeLinda Bryant** <selinda\_bryant@yahoo.com>

Sun, Mar 10, 2024 at 6:50 PM

To: "Jacia@priceUtah.net" <Jacia@priceutah.net>

Hi Jacia,

I am reaching out to you on behalf of the Castle Valley Youth Orchestra. We have been meeting Friday afternoons in the auditorium for the last few months. We don't have a concert date set as of yet, but it would be in the evening. Layne Miller referred me to reach out to you to ask to put in a request for the city council to approve the auditorium usage fee waived for the concert, like we have had in the past.

We certainly appreciate the city's past support and encouragement of a youth orchestra.

Thanks so much!

Regards,  
SeLinda Bryant  
435-820-6247

**BUSINESS LICENSE**

Account No: 3742  
 Business Activity: 454  
 Fee: \$150-  
 CC Approval:  Yes  No Date: \_\_\_\_\_  
 License Sent: \_\_\_\_\_  
 Health Dept: \_\_\_\_\_



**BUSINESS LICENSE APPLICATION**

Send all completed and properly signed forms (including attachments as necessary) along with applicable licensing fees to: Price City Business Licensing, P.O. Box 893, 185 East Main, Price, UT 84501. For questions call (435) 636-3183.

**PLEASE TYPE OR PRINT LEGIBLY, ONLY COMPLETED, LEGIBLE APPLICATIONS, WILL BE CONSIDERED FOR APPROVAL.**

**Business Information**

**Business Status:**  New Business  Location Change  Name Change  Ownership Change

Business Name (include DBA): Beth's Flower Farm

If Name Change, list previous name: \_\_\_\_\_

Business Address: 364 N 200E Suite/Apt. No.: \_\_\_\_\_

City: Price State: UT Zip Code: 84501

Business Telephone: (805) 407-7826 Business E-mail: bethsflowerfarmutah@gmail.com Business Fax: \_\_\_\_\_

Mailing Address (if different): \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Property Owner's Name: Bethany Stallings Property Owner's Telephone: (805) 407-7826

Type of Organization:  Corporation  Partnership  Sole Proprietorship  LLC  
 (Include copy of name registration with the State of Utah)

Type of Business:  Commercial  Home Occupation  Reciprocal

Nature of Business:  Manufacturing  Retail  Wholesale  Services  Other floriculture

Opening Date: June 1, 2024 Business Hours: From 9am To 5pm (M)(T)(W)(TH)(F)(S) SU (please circle)

**Detailed Description of Business:**  
Growing + Selling cut flowers + arrangements

Commercial Square Feet: \_\_\_\_\_ No. of Arcade Games, Pool Tables, Etc.: \_\_\_\_\_ No. of Vending Machines: \_\_\_\_\_ No. of Mobile Home Spaces: \_\_\_\_\_

No. of Rental Units: \_\_\_\_\_ No. of RV Spaces: \_\_\_\_\_ No. of Motel Rooms: \_\_\_\_\_ No. of Beds: \_\_\_\_\_

State Sales Tax I.D. No. (include copy or proof of exemption): 24601749 Federal Tax I.D. No. (include copy): 99-1127498

State License No. (include copy): 13815750-0160 State License Type: LLC

**THE FOLLOWING LICENSES ARE SUBJECT TO ADDITIONAL REQUIREMENTS.** Please contact the Business Licensing Officer (City Recorder) at (435) 636-3183, or 185 East Main, for more information. **Check all that apply.**  
 Alcoholic Beverages  Eating Establishment  Amusement Center  
 Pawnbroker  Sexually Oriented Business

# Price City Police Department Travel Request and Authorization

Date: February 28<sup>th</sup>, 2024

Employee: Brandon Sicilia

Purpose of Travel: 2024 Annual Chief's of Police Conference

Agency Sponsoring Activity: Utah Chiefs of Police Association

Destination: St. George, Utah

Dates employee will be involved in training (include travel time): March 24-27<sup>th</sup> 2024

Expenses will be reimbursed to the City by: \_\_\_\_\_

**Method of Travel:**

City Vehicle (gas) \$ \_\_\_\_\_

Personal Vehicle (gas)  
\_\_\_\_\_ miles x \_\_\_\_\_ cents per mile = \$ \_\_\_\_\_

**Meals:**

\$54 for March 24<sup>th</sup> (Breakfast, Lunch, and Dinner) \$ 175.00

\$54 for March 25<sup>th</sup> (Breakfast, Lunch, and Dinner)

\$13 for March 26<sup>th</sup> for Breakfast (Lunch and Dinner at Con)

\$54 for March 27<sup>th</sup> (Breakfast, Lunch, and Dinner)

PO: 56901

**Lodging:** 3 nights \$ 596.60  
On Visa

**Registration Fees:** \$ 225.00

**Other Expenses:** \_\_\_\_\_ \$ \_\_\_\_\_

**Total (estimate):** \$ 996.60

\*\*\*\*\*

Submitted by: Chief Brandon Sicilia

Submitted to City Council for Approval on \_\_\_\_\_





# Utah Chiefs' Conference

## 2024 Annual Utah Chiefs Of Police Conference



March 25 – 27, 2024



Dixie Convention Center  
St. George, Utah



Golf Tournament Information



Hotel Information

Discounted Rates Available

[Hyatt Place](#)

[Hilton Garden Inn](#)

[Fairfield](#)

[Holiday Inn](#)

[The Abbey Inn](#) (\$129/night)

[Holiday Inn Express & Suites](#)

[Conference Attendees Register Now!](#)

Your Utah Chiefs of Police Association receipt [#1376-4599]

Utah Chiefs of Police Association <receipts+acct\_1Lz45fJlVZKAr75@stripe.com>  
Reply-To: Utah Chiefs of Police Association <brophyang@gmail.com>  
To: pricepolice@priceutah.net

Wed, Feb 28, 2024 at 2:28 PM



## Receipt from Utah Chiefs of Police Association

Receipt #1376-4599

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$225.00	Feb 28, 2024, 2:28:27 PM	<b>VISA</b> - 0384

**SUMMARY**

Payment to Utah Chiefs of Police Association	\$225.00
<b>Amount charged</b>	<b>\$225.00</b>

If you have any questions, contact us at [brophyang@gmail.com](mailto:brophyang@gmail.com) or call at **+1 801-652-7462**.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Utah Chiefs of Police Association, which partners with Stripe to provide invoicing and payment processing.

# You're all set, Sky!

**Confirmation number: 3489852154**

We sent the details to p...e@priceutah.net.

## Hotel Information



### Hilton Garden Inn St. George

1731 South Convention Center Drive  
Saint George, Utah 84790 USA  
+1 435-634-4100

## Stay Information

**24** MAR SUN — **27** MAR WED

Check-in: 3:00 PM

Check-out: 12:00 PM

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

**1 room for 1 adult**

**1 King Bed - Honors Discount Breakfast**

**Included**

Total room charge \$531.16

Total taxes \$65.44

**Total for stay: \$596.60**

Payment **VISA** 0384 Jan 2028

## Guarantee policy

There is a credit card required for this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

## **Cancellation policy**

Free cancellation before 11:59 PM local hotel time on 23 Mar 2024.

At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. Should you choose to depart early, price is subject to change.

We reserve the right to cancel or modify reservations where it appears that a customer has engaged in fraudulent or inappropriate activity or under other circumstances where it appears that the reservations contain or resulted from a mistake or error.

Totals listed here are estimated based on current taxes and exchange rates (if applicable) and do not include additional fees/charges that may be incurred during your stay.

## **Optional services for an additional charge**

### **Self parking**

Complimentary

### **Pets**

Pets allowed, \$50.00 non-refundable fee, \$50(1-4n), \$75(5+n) 2petsMax, dog/cat only