

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 06/26/2024. 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 Knott-Jespersen

4. GENERAL BUSINESS/DISCUSSION

- a. DONATION PRESENTATION. Consideration and possible acceptance of a donation from Greg Cook, CEO Castleview Hospital, for the Price City Pickleball courts.
- b. RETIREMENT RECOGNITION. Recognition for Frank Peczu, Price City Fire Department who will be retiring after 40 years of service.
- c. PUBLIC HEARING - ENTERPRISE FUND TRANSFER HEARING - BUDGET REVISION to discuss the proposed transfer from the Electric Fund to the General Fund included in the Fiscal Year 2023-2024 year-end budget revision, and to receive public comment on the transfer.
- d. PUBLIC HEARING - To receive public comment on the year-end budget revision for Fiscal Year 2023-2024.
- e. RESOLUTION NO. 2024-018 - A Resolution Amending Resolution No. 2024-03, and Setting Forth the Revised Budget of Price City, Utah, for the Fiscal Year Ending June 30, 2024.
- f. RESOLUTION NO. 2024-017 - A Resolution Adopting the Certified Tax Rate for 2024 of the Price Municipal Corporation.
- g. PUBLIC HEARING. Public hearing to allow comment as required by Utah Code 10-3-818 in regard to the establishment of compensation for elective, statutory and manager level employees.
- h. ORDINANCE NO. 2024-004. Consideration and possible approval of An Ordinance Establishing the

Compensation of Price City Elective and Statutory Officers and Manager Level Employees.

- i. PUBLIC HEARING - ENTERPRISE FUND TRANSFER HEARING - TENTATIVE BUDGET to discuss the proposed transfer from the Electric Fund to the General Fund included in the Fiscal Year 2024-2025 Tentative Budget, and to receive public comment on the transfer.
- j. PUBLIC HEARING - To receive public comment on the Tentative Budget for Fiscal Year 2024-2025.
- k. RESOLUTION NO. 2024-019 - A Resolution Adopting the Financial Budget of the Price Municipal Corporation for the Fiscal Year Ending June 30, 2025.

5. CONSENT AGENDA

- a. MINUTES for 06-12-2024 City Council Workshop, City Council & 06-21-2024 Special/Budget City Council Workshop.
- b. FINANCE DEPARTMENT - Consideration and possible approval of budgeted year-end fund transfers.
- c. FRAUD RISK ASSESSMENT - Authorization to approve the 2024 Office of the State Auditor Fraud Risk Assessment Questionnaire.
- d. GOOGLE WORKSPACE. Consideration and possible approval of ratification of the Google Workspace Agreement.

6. PUBLIC COMMENTS

7. UNFINISHED BUSINESS

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

NOTICE TO PRICE CITY UTILITY CUSTOMERS

Price City's Revised Budget for Fiscal Year 2023-24 includes a transfer of \$2,800,000 from the Electric Fund to the General Fund; the original budget for Fiscal Year 2023-24 included a transfer of \$2,100,000. This transfer represents 30% of the Electric Fund's total budgeted expenditures. The purpose of the transfer is to pay for administrative and overhead costs of the Electric Fund, as well as to help cover the cost of services such as public safety, public works, parks and recreation, and other general governmental services.

The transfer assists in keeping property taxes in Price City low. Private utility companies provide a return on investment in the form of dividends to their investors; Price City provides "dividends" to our rate payers in the form of low-cost services that would otherwise be paid for by a significant increase in property taxes or other user fees.

The Price City Council will hold an enterprise fund public hearing on June 26, 2024, at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to discuss the transfer and to receive public comment. Enterprise fund accounting data for the Electric Fund will be presented during the hearing.

Price Municipal Corporation | *Fiscal Year 2023-24*

Enterprise Fund Public Hearing

Specific Enterprise Fund Info

Transfer from Electric Fund to General Fund

*Fiscal Year 2023-24 **FINAL** Budget:*

Total Budgeted Expenditures - Electric Fund	\$ 9,196,450
Transfer to General Fund	\$ 2,800,000
Transfer as a Percent of Total Budgeted Expenditures	30%

*Fiscal Year 2023-24 **ORIGINAL** Budget:*

Total Budgeted Expenditures - Electric Fund	\$ 9,444,700
Transfer to General Fund	\$ 2,100,000
Transfer as a Percent of Total Budgeted Expenditures	22%

Historical Transfers from Electric Fund to General Fund

Fiscal Year	Amount	Percent
2014-15	2,452,831	32%
2015-16	2,358,200	31%
2016-17	2,724,042	34%
2017-18	2,205,775	30%
2018-19	2,183,675	29%
2019-20	2,250,215	30%
2020-21	2,034,050	26%
2021-22	1,607,440	23%
2022-23	1,828,140	22%
2023-24	2,800,000	30%

Administrative/Overhead Costs

- Reimbursement for centralized services provided by the General Fund to the Electric Fund including, but not limited to:
 - Accounting/Accounts Payable/Payroll
 - Budgeting
 - Power Purchasing/Management
 - Human Resources/Safety
 - Legal
 - Building Maintenance
 - Utility Billing/Collections
 - Shop

FY 2024*								
General Fund Department	Final Budgeted Expenditures		Allocation Factor	Total Factor	Per Unit Factor	Fund Allocation Factor	Electric Admin Cost	
	Expenditures	Allocation Factor					Expenditures	Allocation Factor
Legislative	\$ 152,430	Hours		600	\$ 254	130	\$ 33,027	
Attorney	35,000	Hours			110	40	4,400	
Recorder	112,415	Hours		2,160	52	10	520	
Safety Committee	4,550	FTE's		100	46	6	273	
Treasurer	183,415	Hours		2,160	85	416	35,324	
Finance	424,395	FTE's		100	4,244	6	25,464	
Administration	217,597	Hours		2,160	101	832	83,815	
Human Resources	451,730	FTE's		100	4,517	6	27,104	
Building Maintenance	349,435	Square footage		28,700	12	768	9,347	
Public Works	568,215	Hours		2,160	263	65	17,099	
Shop	192,120	No. of vehicles		137	1,402	4	5,609	
						\$ 241,982		

% of Electric Expenses 2.6%

* General Fund budgeted expenditures attributable to the operation of the Electric Fund.

Transfer - Funds Not Associated With the Electric Fund (Subsidy)

- Equals \$2,558,018 (28% of total electric fund expenditures).
- Helps fund essential services such as police, fire, streets, cemeteries, and public works.
- Sustains parks and recreation, library, and pool facilities.
- Provides a “dividend” in the form of services to rate payers for their investment in the Electric Fund.
- Keeps property taxes in Price City low and existing services in place.
- Enables entities exempt from property taxes to assist in paying for services provided to them.

PUBLIC HEARING

NOTICE OF PUBLIC HEARING PRICE MUNICIPAL CORPORATION

Public notice is hereby given that the Price City Council of Price, Utah, will hold a Public Hearing at 5:30 p.m. during a regular City Council Meeting in the Council Chambers, 185 East Main, Price, Utah, on 06/26/2024. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1. To receive public comment on the FY 2023-2024 year-end budget revision.

/s/ Jaci Adams, Price City Recorder

Published in the ETV Newspaper June 19, 2024.

RESOLUTION NO. 2024-018

A RESOLUTION AMENDING RESOLUTION 2024-03, AND SETTING FORTH THE REVISED BUDGET OF PRICE CITY, UTAH, FOR THE FISCAL YEAR ENDING JUNE 30, 2024.

CITY HALL, PRICE, UTAH, June 26, 2024; Councilmember _____ presented and moved for adoption of RESOLUTION NO. 2024-018, as follows:

BE IT HEREBY RESOLVED BY THE 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 and is hereby revised and that the respective revisions shall be as set forth in Attachment "A", which by this reference is made a part hereof.

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

Passed by the City Council of Price City, Carbon County, Utah, this 26th day of June, 2024.

PRICE MUNICIPAL CORPORATION

MICHAEL KOURIANOS, MAYOR

ATTEST:

JACI ADAMS, CITY RECORDER

PRICE MUNICIPAL CORPORATION

YEAR-END BUDGET REVISION

2023-2024

June 26, 2024

Price
Utah

SUMMARY

Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	(6) Final Budget
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... GENERAL FUND ...TAXES

Total TAXES:	6,270,500-	12,500-	6,283,000-
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LICENSES & PERMITS

Total LICENSES & PERMITS:	103,000-	11,600-	114,600-
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INTERGOVERNMENTAL

Total INTERGOVERNMENTAL:	1,273,493-	1,635-	1,275,128-
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CHARGES FOR SERVICES

Total CHARGES FOR SERVICES:	754,305-	35,580-	789,885-
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FINES & FORFEITURES

Total FINES & FORFEITURES:	76,150-	4,700	71,450-
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MISCELLANEOUS

Total MISCELLANEOUS:	720,350-	284,870-	1,005,220-
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INTEREST, OTHER REVENUE

Total INTEREST, OTHER REVENUE:	220,825-	2,575	218,250-
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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CONTRIBUTIONS & TRANSFERS

Total CONTRIBUTIONS & TRANSFERS:	4,574,607-	1,011,312	3,563,295-
Total Revenue:	13,993,230-	672,402	13,320,828-

LEGISLATIVE

Total LEGISLATIVE:	157,030	4,600-	152,430
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ATTORNEY

Total ATTORNEY:	336,150	25,000-	311,150
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RECORDER

Total RECORDER:	114,665	2,250-	112,415
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SAFETY COMMITTEE

Total SAFETY COMMITTEE:	8,350	3,800-	4,550
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TREASURER

Total TREASURER:	174,465	8,950	183,415
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FINANCE

Total FINANCE:	441,995	17,600-	424,395
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ELECTIONS

Total ELECTIONS:	14,000	7,300-	6,700
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COMMUNITY & ECON DEVELOPMENT

Total COMMUNITY & ECON DEVELOPMENT:	330,565	112,968-	217,597
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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HUMAN RESOURCES (Cont.)

Total HUMAN RESOURCES:	641,530	189,800-	451,730
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ENGINEERING

Total ENGINEERING:	189,900	165,600-	24,300
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INSPECTION

Total INSPECTION:	0	0	0
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PLANNING

Total PLANNING:	11,550	900-	10,650
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BUILDING MAINTENANCE

Total BUILDING MAINTENANCE:	426,785	77,350-	349,435
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POLICE

Total POLICE:	3,212,822	71,065-	3,141,757
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VICTIM ADVOCATE

Total VICTIM ADVOCATE:	82,496	0	82,496
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SPECIAL FUNCTIONS

Total SPECIAL FUNCTIONS:	118,230	35,400-	82,830
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ALCOHOL LAW ENFORCEMENT

Total ALCOHOL LAW ENFORCEMENT:	88,465	600-	87,865
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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FIRE

Total FIRE:	653,757	3,988-	649,769
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PUBLIC WORKS ADMINISTRATION

Total PUBLIC WORKS ADMINISTRATION:	570,585	2,370-	568,215
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STREETS

Total STREETS:	1,712,758	131,100-	1,581,658
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SANITATION

Total SANITATION:	477,500	12,100	489,600
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SHOP

Total SHOP:	194,520	2,400-	192,120
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PARKS & CEMETERY

Total PARKS & CEMETERY:	1,178,975	52,200-	1,126,775
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LIBRARY

Total LIBRARY:	291,938	6,200-	285,738
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NON-DEPARTMENTAL

Total NON-DEPARTMENTAL:	156,225	7,850	164,075
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TRANSFERS TO OTHER FUNDS

Total TRANSFERS TO OTHER FUNDS:	1,591,904	100,378-	1,491,526
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
<u>TRANSFERS TO OTHER AGENCIES</u>				
Total TRANSFERS TO OTHER AGENCIES:		816,070	311,567	1,127,637
Total Expenditure:		13,993,230	672,402-	13,320,828
Total --- GENERAL FUND ---:		0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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-- DRUG TASK FORCE FUND --**INTERGOVERNMENTAL**

Total INTERGOVERNMENTAL:	74,800-	0	74,800-
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FINES & FORFEITURES

Total FINES & FORFEITURES:	2,000-	0	2,000-
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MISCELLANEOUS

Total MISCELLANEOUS:	0	0	0
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INTEREST, OTHER REVENUE

Total INTEREST, OTHER REVENUE:	1,800-	0	1,800-
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CONTRIBUTIONS & TRANSFERS

Total CONTRIBUTIONS & TRANSFERS:	95,180-	0	95,180-
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Total Revenue:	173,780-	0	173,780-
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EXPENDITURES

Total EXPENDITURES:	103,780	0	103,780
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GRANT EXPENDITURES

Total GRANT EXPENDITURES:	70,000	0	70,000
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Total Expenditure:	173,780	0	173,780
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Total --- DRUG TASK FORCE FUND ---:	0	0	0
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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--- DEBT SERVICE FUND ---**INTEREST, OTHER REVENUE**

Total INTEREST, OTHER REVENUE:	9,900-	200-	10,100-
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CONTRIBUTIONS & TRANSFERS

Total CONTRIBUTIONS & TRANSFERS:	99,289-	0	99,289-
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Total Revenue:	109,189-	200-	109,389-
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EXPENDITURES

Total EXPENDITURES:	109,189	200	109,389
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Total Expenditure:	109,189	200	109,389
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Total --- DEBT SERVICE FUND ---:	0	0	0
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	(6) Final Budget
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-- CAPITAL IMPROVEMENT FUND --INTERGOVERNMENTAL

Total INTERGOVERNMENTAL:	1,054,597-	168,250	886,347-
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INTEREST, OTHER REVENUE

Total INTEREST, OTHER REVENUE:	70,000-	2,400-	72,400-
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CONTRIBUTIONS & TRANSFERS

Total CONTRIBUTIONS & TRANSFERS:	846,708-	340,650	506,058-
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Total Revenue:	1,971,305-	506,500	1,464,805-
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EXPENDITURES

Total EXPENDITURES:	0	0	0
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ECONOMIC DEVELOPMENT

Total ECONOMIC DEVELOPMENT:	0	0	0
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Department: 51

Total Department: 51:	0	0	0
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BUILDING MAINTENANCE

Total BUILDING MAINTENANCE:	431,600	75,000-	356,600
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POLICE

Total POLICE:	126,500	126,500-	0
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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SPECIAL FUNCTIONS (Cont.)

Total SPECIAL FUNCTIONS:	0	0	0
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FIRE

Total FIRE:	200,535	0	200,535
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PUBLIC WORKS ADMINISTRATION

Total PUBLIC WORKS ADMINISTRATION:	60,000	60,000-	0
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STREETS

Total STREETS:	777,750	0	777,750
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SHOP

Total SHOP:	0	0	0
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PARKS

Total PARKS:	374,920	245,000-	129,920
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LIBRARY

Total LIBRARY:	0	0	0
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NON-DEPARTMENTAL

Total NON-DEPARTMENTAL:	0	0	0
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Total Expenditure:	1,971,305	506,500-	1,464,805
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Total -- CAPITAL IMPROVEMENT FUND --:	0	0	0
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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-- WATER/SEWER FUND --INTERGOVERNMENTAL

Total INTERGOVERNMENTAL:	22,594,410-	21,000,000	1,594,410-
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MISCELLANEOUS

Total MISCELLANEOUS:	0	0	0
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UTILITIES REVENUE

Total UTILITIES REVENUE:	3,960,750-	88,350-	4,049,100-
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INTEREST, OTHER REVENUE

Total INTEREST, OTHER REVENUE:	449,390-	10,960-	460,350-
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CONTRIBUTIONS & TRANSFERS

Total CONTRIBUTIONS & TRANSFERS:	615,134-	0	615,134-
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Total Revenue:	27,619,684-	20,900,690	6,718,994-
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ADMINISTRATION

Total ADMINISTRATION:	3,203,434	135,975	3,339,409
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TRANSMISSION & DISTRIBUTION

Total TRANSMISSION & DISTRIBUTION:	22,579,505	21,064,915-	1,514,590
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	(6) Final Budget
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METER READING

Total METER READING:	82,500	200-	82,300
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SEWER

Total SEWER:	1,754,245	28,450	1,782,695
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DEPRECIATION

Total DEPRECIATION:	0	0	0
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Total Expenditure:	27,619,684	20,900,690-	6,718,994
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Total --- WATER/SEWER FUND ---:	0	0	0
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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-- ELECTRIC FUND --**INTERGOVERNMENTAL**

Total INTERGOVERNMENTAL:	0	0	0
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MISCELLANEOUS

Total MISCELLANEOUS:	4,100-	250-	4,350-
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UTILITIES REVENUE

Total UTILITIES REVENUE:	9,033,000-	308,050	8,724,950-
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INTEREST, OTHER REVENUE

Total INTEREST, OTHER REVENUE:	425,000-	42,150-	467,150-
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CONTRIBUTIONS & TRANSFERS

Total CONTRIBUTIONS & TRANSFERS:	21,600-	21,600	0
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Total Revenue:	9,483,700-	287,250	9,196,450-
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ADMIN / UTILITIES OFFICE

Total ADMIN / UTILITIES OFFICE:	1,230,155	306,385-	923,770
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CAPITAL IMPROVEMENTS

Total CAPITAL IMPROVEMENTS:	104,000	68,100-	35,900
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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TRANSMISSION & DISTRIBUTION

Total TRANSMISSION & DISTRIBUTION:	788,315	46,400-	741,915
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METER READERS

Total METER READERS:	201,230	56,365-	144,865
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ELECTRIC ENERGY

Total ELECTRIC ENERGY:	5,060,000	510,000-	4,550,000
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CONTRIBUTIONS & TRANSFERS

Total CONTRIBUTIONS & TRANSFERS:	2,100,000	700,000	2,800,000
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DEPRECIATION

Total DEPRECIATION:	0	0	0
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Total Expenditure:	9,483,700	287,250-	9,196,450
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Total --- ELECTRIC FUND ---:	0	0	0
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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POOL FUND**INTERGOVERNMENTAL**

Total INTERGOVERNMENTAL:	0	250-	250-
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CHARGES FOR SERVICES

Total CHARGES FOR SERVICES:	228,500-	4,200-	232,700-
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UTILITIES REVENUE

Total UTILITIES REVENUE:	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:	1,569,125-	41,550-	1,610,675-
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Total Revenue:	1,797,625-	46,000-	1,843,625-
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EXPENDITURES

Total EXPENDITURES:	1,797,625	46,000	1,843,625
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DEPRECIATION

Total DEPRECIATION:	0	0	0
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Total Expenditure:	1,797,625	46,000	1,843,625
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Total ---- POOL FUND ----:	0	0	0
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	(6) Final Budget
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----- STORM WATER FUND -----INTERGOVERNMENTAL

Total INTERGOVERNMENTAL:	22,500-	0	22,500-
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UTILITIES REVENUE

Total UTILITIES REVENUE:	173,000-	1,300-	174,300-
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INTEREST, OTHER REVENUE

Total INTEREST, OTHER REVENUE:	2,700-	100-	2,800-
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CONTRIBUTIONS & TRANSFERS

Total CONTRIBUTIONS & TRANSFERS:	515,134-	0	515,134-
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Total Revenue:	713,334-	1,400-	714,734-
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EXPENDITURES

Total EXPENDITURES:	713,334	1,400	714,734
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DEPRECIATION

Total DEPRECIATION:	0	0	0
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Total Expenditure:	713,334	1,400	714,734
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Total ----- STORM WATER FUND -----:	0	0	0
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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INFORM. SYS. INTERNAL. SRV. FNDINTERGOVERNMENTAL

Total INTERGOVERNMENTAL:	52,600-	0	52,600-
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CHARGES FOR SERVICES

Total CHARGES FOR SERVICES:	538,330-	0	538,330-
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INTEREST, OTHER REVENUE

Total INTEREST, OTHER REVENUE:	33,200-	900-	34,100-
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CONTRIBUTIONS & TRANSFERS

Total CONTRIBUTIONS & TRANSFERS:	44,675-	0	44,675-
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Total Revenue:	668,805-	900-	669,705-
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ADMINISTRATION

Total ADMINISTRATION:	241,130	7,100-	234,030
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DATA PROCESSING

Total DATA PROCESSING:	372,675	0	372,675
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DEPRECIATION

Total DEPRECIATION:	55,000	8,000	63,000
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Total Expenditure:	668,805	900	669,705
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Total INFORM. SYS. INTERNAL SRV. FND:	0	0	0
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Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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COMM DEV& URBAN RENEWAL AGENCY**TAXES**

Total TAXES:	0	0	0
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INTERGOVERNMENTAL

Total INTERGOVERNMENTAL:	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:	162,589-	0	162,589-
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Total Revenue:	162,589-	0	162,589-
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EAST PRICE PROJECT AREA

Total EAST PRICE PROJECT AREA:	0	0	0
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EAST PRICE PROJECTS

Total EAST PRICE PROJECTS:	162,589	0	162,589
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WEST PRICE PROJECTS

Total WEST PRICE PROJECTS:	0	0	0
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Total Expenditure:	162,589	0	162,589
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Total COMM DEV& URBAN RENEWAL AGENCY:	0	0	0
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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
Grand Totals:		0	0	0

DETAIL

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
<u>--- GENERAL FUND ---</u>				
TAXES				
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-	20,000	45,000-
10-31-300	GENERAL SALES TAXES	3,047,000-	31,000-	3,078,000-
10-31-310	HIGHWAY TAX	904,000-	19,000-	923,000-
10-31-311	ZAP TAX	301,000-	7,000-	308,000-
10-31-401	FRANCHISE TAXES-GAS	325,000-	20,000	305,000-
10-31-402	FRANCHISE TAXES-CABLE TV	28,000-	0	28,000-
10-31-403	FRANCHISE TAXES-TELEPHONE	67,000-	1,000	66,000-
10-31-404	FRANCHISE TAXES-ELECTRIC	25,000-	0	25,000-
10-31-405	MUNICIPAL ENERGY TAX	545,000-	9,000	536,000-
10-31-500	FEES-IN-LIEU OF PERS. PROP. TAX	112,000-	0	112,000-
10-31-600	TRANSIENT ROOM TAX	86,500-	5,500-	92,000-
Total TAXES:		6,270,500-	12,500-	6,283,000-

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-	100	0
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-	2,000-	5,700-
10-32-216	BLDG INSPECTOR EDUCATION FUND	0	0	0
10-32-217	PLAN REVIEW FEE	0	0	0
10-32-220	STREET OPENINGS	3,900-	9,900-	13,800-
10-32-250	ANIMAL LICENSES	1,300-	200	1,100-
Total LICENSES & PERMITS:		103,000-	11,600-	114,600-

INTERGOVERNMENTAL

10-33-300	CCJJ JAG GRANT	4,000-	0	4,000-
10-33-301	POLICE EQUIPMENT GRANT-FED	12,575-	0	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
10-33-313	CDBG GRANT	0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
		Adjustment	
10-33-400	STATE GRANTS	0	0
10-33-401	STATE DUI OVERTIME GRANT	20,000-	200- 20,200-
10-33-402	STATE SEAT BELT GRANT	2,000-	2,000 0
10-33-403	STATE GRANTS - FIRE	5,000-	0 5,000-
10-33-404	STATE IDC GRANT	49,200-	0 49,200-
10-33-405	DISTRACTED DRIVING GRANT	0	435- 435-
10-33-406	STATE ASSET FORFEITURE GRANT	0	0 0
10-33-407	CIB GRANT/LOAN	100,000-	100,000 0
10-33-408	STATE MAIN ST GRANT-GOED	0	0 0
10-33-409	STATE GRANT-UMSP TIER II DEG	13,000-	0 13,000-
10-33-410	UDOT REIMBURSEMENT	21,130-	0 21,130-
10-33-411	EASY PROGRAM GRANT	0	0 0
10-33-412	VOCΑ GRANT	41,124-	0 41,124-
10-33-413	STATE GRANT-DEVELOPMENT	6,743-	0 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	509,000-	23,000- 532,000-
10-33-561	RURAL TRANS INFRAST DIST	371,100-	0 371,100-
10-33-581	STATE LIQUOR ALLOTMENT	18,725-	0 18,725-
10-33-700	CARBON COUNTY FIRE CALLS	85,625-	80,000- 165,625-
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:		1,273,493-	1,635- 1,275,128-

CHARGES FOR SERVICES

10-34-130	ZONING & SUBDIVISION FEES	0	0	0
10-34-210	SPECIAL POLICE SERVICES	1,000-	100	900-
10-34-211	SRO SERVICES	64,380-	180-	64,560-
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-	100	0
10-34-310	STREET, SIDEWALK & CURB REPAIR	10,000-	3,200-	13,200-
10-34-350	IRRIGATION WATER TURNS	4,200-	0	4,200-
10-34-430	REFUSE COLLECTION CHARGES	377,200-	1,000-	378,200-
10-34-431	GARBAGE SERVICE CHARGE	78,900-	3,200	75,700-
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	77,700-	4,100-	81,800-
10-34-433	TIPPAGE SERVICE CHARGE	0	0	0
10-34-610	ICE CREAM SALES	0	0	0
10-34-740	PARKS & RECREATION FEES	7,200-	300-	7,500-
10-34-760	LIBRARY PHOTO COPIES	200-	0	200-

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
10-34-761	LIBRARY COUNTY USE FEES	4,000-	0	4,000-
10-34-762	SCHOOL DIST TENNIS CRT MNT	1,000-	0	1,000-
10-34-810	SALES OF CEMETERY LOTS	63,000-	11,000-	74,000-
10-34-820	CEMETERY-GRAVE OPENINGS	63,000-	18,300-	81,300-
10-34-830	CEMETERY-MISCELLANEOUS FEES	1,925-	900-	2,825-
10-34-840	CEMETERY-OVERSIZED STONE W/SET	0	0	0
Total CHARGES FOR SERVICES:		754,305-	35,580-	789,885-

FINES & FORFEITURES

10-35-100	CITY FINES AND COURT FEES	43,000-	3,500	39,500-
10-35-200	PARKING FINES	6,500-	2,000	4,500-
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	1,050-	800-	1,850-
10-35-500	LIBRARY FINES & FEES	2,600-	0	2,600-
Total FINES & FORFEITURES:		76,150-	4,700	71,450-

MISCELLANEOUS

10-36-211	HALL RENTAL - CITY HALL	1,050-	370-	1,420-
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	667,000-	0	667,000-
10-36-310	CAPITAL LEASE FINANCING-C RD	0	0	0
10-36-401	SALE OF SURPLUS	250-	150-	400-
10-36-520	CULTURAL CONNECTION REV.	0	0	0
10-36-521	I.D. BOOTH FEES	12,400-	10,700-	23,100-
10-36-522	INTERNAT'L DAYS MISC REV	8,050-	0	8,050-
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	4,000-	6,000-	10,000-
10-36-524	INTERNAT'L DAYS GOLF REVENUE	16,000-	10,700-	26,700-
10-36-525	RENAISSANCE BOOTH FEES	4,000-	5,900-	9,900-
10-36-526	RENAISSANCE SPONSORSHIPS	0	1,000-	1,000-
10-36-630	SALE OF FIXED ASSETS	0	250,000-	250,000-
10-36-901	DISCOUNTS	300-	50-	350-
Total MISCELLANEOUS:		720,350-	284,870-	1,005,220-

INTEREST, OTHER REVENUE

10-38-100	INTEREST INCOME	119,000-	4,300-	123,300-
10-38-101	INTEREST INCOME-CLASS C RD	56,400-	2,700-	59,100-
10-38-102	INTEREST INCOME-VITALITY LOAN	0	0	0
10-38-900	MISCELLANEOUS REVENUE	14,000-	325-	14,325-
10-38-901	INSURANCE REFUNDS	20,000-	3,500	16,500-
10-38-902	MISCELLANEOUS SALES	0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
		Adjustment	
10-38-903	SALES & USE TAX REFUND	500-	350- 850-
10-38-904	FUEL TAX REFUND	0	0
10-38-905	TRAVEL REIMBURSEMENTS	0	0
10-38-906	DARE SUPPLIES REIMBURSEMENT	2,500-	750 1,750-
10-38-907	MISCELLANEOUS REIMBURSEMENTS	8,425-	6,000 2,425-
10-38-910	SERVICE FEE PCPD	0	0
10-38-912	SERVICE FEES-VITALITY LOAN	0	0
10-38-913	SERVICE FEE - EASY PROGRAM	0	0
10-38-920	BOOK/COIN SALES	0	0
Total INTEREST, OTHER REVENUE:		220,825-	2,575 218,250-

CONTRIBUTIONS & TRANSFERS

10-39-100	CONTRIB. GENERAL FUND SURPLUS	1,602,396-	1,602,396	0
10-39-101	CONT. FUND BAL C ROAD	0	0	0
10-39-102	CONTRIB. FUND BALANCE-STREETS	51,633-	0	51,633-
10-39-103	CONTRIB ZAP TAX FUND BALANCE	469,320-	107,378	361,942-
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-	4,388	3,019-
10-39-108	CONT CO OPT HWY TAX FUND BAL	0	0	0
10-39-109	CONT SHOP W/A COP FUND BAL	550-	0	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-	700,000-	2,800,000-
10-39-310	CONTRIB. FROM PRIVATE SOURCE	825-	1,180-	2,005-
10-39-311	CONTRIBUTIONS-PARKS	0	0	0
10-39-312	CONTRIBU-COMMUNITY PLAYGROUND	0	0	0
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	750-	0	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	11,675-	0	11,675-
10-39-323	CONTRIB-CDC MAIN ST PROG	0	0	0
10-39-324	PRIVATE CONTRIB-POLICE DEPT	500-	1,670-	2,170-
10-39-600	CONTRIB CO OPT HWY TAX	265,000-	0	265,000-
Total CONTRIBUTIONS & TRANSFERS:		4,574,607-	1,011,312	3,563,295-

LEGISLATIVE

10-41-110	PERMANENT EMPLOYEES	68,200	0	68,200
10-41-119	EMPLOYEE INCENTIVES	330	0	330

Account Number	Account Description	(5) Modified Budget	(6) Final Budget	
		Adjustment		
10-41-130	EMPLOYEE BENEFITS	39,000	600-	38,400
10-41-230	TRAVEL & MEALS	12,000	0	12,000
10-41-231	EDUCATION & TRAINING	1,600	0	1,600
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	1,000-	2,000
10-41-620	MISCELLANEOUS SERVICES	5,000	3,000-	2,000
Total LEGISLATIVE:		157,030	4,600-	152,430

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	25,000-	35,000
Total ATTORNEY:		336,150	25,000-	311,150

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	1,000-	600
10-43-231	EDUCATION & TRAINING	900	200-	700
10-43-240	OFFICE SUPPLIES & EXPENSE	750	450-	300
10-43-242	PRINTED FORMS	250	100-	150
10-43-310	PROFESSIONAL SERVICES	1,000	500-	500
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
Total RECORDER:		114,665	2,250-	112,415

SAFETY COMMITTEE

10-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
10-44-230	TRAVEL & MEALS	150	150-	0
10-44-234	BUSINESS MEALS	700	500-	200
10-44-240	OFFICE SUPPLIES & EXPENSE	200	100-	100
10-44-310	PROFESSIONAL SERVICES	500	500-	0
10-44-480	SPECIAL DEPARTMENT SUPPLIES	2,300	750-	1,550
10-44-481	WELLNESS COMMITTEE	2,500	1,500-	1,000
10-44-482	WELLNESS GRANT-SUPPLIES	0	0	0
10-44-614	SAFETY PROGRAMS	2,000	300-	1,700

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
		Adjustment	
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0
	Total SAFETY COMMITTEE:	8,350	3,800- 4,550

TREASURER

10-45-110	PERMANENT EMPLOYEES	57,500	200	57,700
10-45-119	EMPLOYEE INCENTIVES	165	100-	65
10-45-130	EMPLOYEE BENEFITS	19,600	1,700-	17,900
10-45-143	CELL PHONE REIMBURSEMENT	600	0	600
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	350	0	350
10-45-230	TRAVEL & MEALS	1,500	50	1,550
10-45-231	EDUCATION & TRAINING	1,500	1,000-	500
10-45-240	OFFICE SUPPLIES & EXPENSE	850	1,000	1,850
10-45-246	BANK CHARGES	78,000	15,500	93,500
10-45-247	BANK CHGS-CREDIT CARD DISCOUNT	0	0	0
10-45-314	COLLECTION SERVICES	1,300	1,200-	100
10-45-315	COURT FEES	4,500	3,800-	700
10-45-316	I.S. FUND SERVICES	8,600	0	8,600
	Total TREASURER:	174,465	8,950	183,415

FINANCE

10-46-110	PERMANENT EMPLOYEES	265,800	8,000-	257,800
10-46-115	EMPLOYEE OVERTIME	3,000	400-	2,600
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	800-	200
10-46-230	TRAVEL & MEALS	500	500-	0
10-46-231	EDUCATION & TRAINING	2,000	1,200-	800
10-46-234	BUSINESS MEALS	100	100-	0
10-46-240	OFFICE SUPPLIES & EXPENSE	1,000	100-	900
10-46-242	PRINTED FORMS	1,200	1,100-	100
10-46-310	PROFESSIONAL SERVICES	23,200	5,400-	17,800
10-46-316	I.S. FUND SERVICES	21,600	0	21,600
	Total FINANCE:	441,995	17,600-	424,395

ELECTIONS

10-47-240	OFFICE SUPPLIES & EXPENSE	14,000	7,300-	6,700
10-47-620	MISCELLANEOUS SERVICES	0	0	0
	Total ELECTIONS:	14,000	7,300-	6,700

COMMUNITY & ECON DEVELOPMENT

10-48-110	PERMANENT EMPLOYEES	112,900	2,000-	110,900
10-48-119	EMPLOYEE INCENTIVES	165	0	165
10-48-130	EMPLOYEE BENEFITS	49,200	0	49,200

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
10-48-143	CELL PHONE REIMBURSEMENT	900	0	900
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,000	750-	1,250
10-48-230	TRAVEL & MEALS	4,000	1,100-	2,900
10-48-231	EDUCATION & TRAINING	2,100	1,200-	900
10-48-234	BUSINESS MEALS	1,400	300-	1,100
10-48-240	OFFICE SUPPLIES & EXPENSE	300	0	300
10-48-251	FUEL & OIL	1,050	200-	850
10-48-252	PARTS & TIRES	800	150-	650
10-48-253	AUTO REPAIRS	400	150-	250
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	1,000-	0
10-48-311	CONTRACT SERVICES	0	0	0
10-48-312	FEASIBILITY STUDY GRANT EXP	100,000	100,000-	0
10-48-316	I.S. FUND SERVICES	10,800	0	10,800
10-48-480	SPECIAL DEPARTMENT SUPPLIES	3,500	800-	2,700
10-48-481	SPECIAL PROJECTS	8,500	300-	8,200
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
10-48-520	LEASE PRINCIPAL	0	0	0
10-48-521	LEASE INTEREST	0	0	0
10-48-560	EASY PROGRAM	6,000	6,000-	0
10-48-561	ECON DEV INCENTIVES	1,000	1,000-	0
10-48-621	ADVERTISING-PROMOTIONAL	1,500	1,250-	250
10-48-623	UMSP GRANT-TIER II DEG	23,000	3,232	26,232
10-48-631	BAD DEBTS	0	0	0
10-48-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total COMMUNITY & ECON DEVELOPMENT:		330,565	112,968-	217,597

HUMAN RESOURCES

10-49-110	PERMANENT EMPLOYEES	154,400	100,100-	54,300
10-49-119	EMPLOYEE INCENTIVES	330	250-	80
10-49-130	EMPLOYEE BENEFITS	76,400	40,900-	35,500
10-49-131	POST-EMPLOYMENT BENEFITS	160,000	0	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	20,000	5,500-	14,500
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	500-	14,500
10-49-143	CELL PHONE REMIBURSEMENT	900	350-	550
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,700	1,200-	500
10-49-220	PUBLIC NOTICES	0	0	0
10-49-230	TRAVEL & MEALS	2,200	1,750-	450
10-49-231	EDUCATION & TRAINING	1,500	750-	750
10-49-234	BUSINESS MEALS	1,700	0	1,700
10-49-240	OFFICE SUPPLIES & EXPENSE	4,100	1,500-	2,600
10-49-280	TELEPHONE	0	0	0
10-49-310	PROFESSIONAL SERVICES	10,000	8,000-	2,000
10-49-316	I.S. FUND SERVICES	10,800	0	10,800
10-49-317	EMPLOYEE PHYSICALS	3,500	700	4,200

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
		Adjustment	
10-49-480	SPECIAL DEPARTMENT SUPPLIES	3,000	500- 2,500
10-49-481	WORKSHOP EXPENSE	500	200- 300
10-49-510	INSURANCE - LIABILITY	163,000	26,000- 137,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	3,000	2,500- 500
10-49-613	FLOWERS	1,500	500- 1,000
10-49-614	EMPLOYEE RECOGNITION	3,500	0 3,500
10-49-615	EMPLOYEE PICNIC	0	0 0
10-49-740	CAPITAL OUTLAY - EQUIPMENT	0	0 0
Total HUMAN RESOURCES:		641,530	189,800- 451,730

ENGINEERING

10-51-110	PERMANENT EMPLOYEES	94,300	94,300- 0
10-51-119	EMPLOYEE INCENTIVES	0	0 0
10-51-130	EMPLOYEE BENEFITS	51,300	51,300- 0
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	20,000- 20,000
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	165,600- 24,300

PLANNING

10-53-130	EMPLOYEE BENEFITS	0	0 0
10-53-231	EDUCATION & TRAINING	100	100- 0
10-53-232	PLANNING RETREAT	1,600	0 1,600
10-53-240	OFFICE SUPPLIES & EXPENSE	100	0 100
10-53-310	PROFESSIONAL SERVICES	7,900	0 7,900
10-53-311	CONTRACT SERVICES	0	0 0
10-53-323	PLANNING COMMISSION SERVICE	1,600	550- 1,050
10-53-480	SPECIAL DEPARTMENT SUPPLIES	250	250- 0
Total PLANNING:		11,550	900- 10,650

BUILDING MAINTENANCE

10-55-110	PERMANENT EMPLOYEES	174,600	32,000- 142,600
10-55-115	EMPLOYEE OVERTIME	4,000	0 4,000
10-55-119	EMPLOYEE INCENTIVES	660	100- 560
10-55-130	EMPLOYEE BENEFITS	125,500	32,000- 93,500

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
10-55-143	CELL PHONE REIMBURSEMENT	3,000	600-	2,400
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	200-	1,800
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	31,100	2,600-	28,500
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	15,000	8,000-	7,000
10-55-264	MUSEUM-BUILDING MAINT.	2,000	2,600	4,600
10-55-266	BLM BUILDINGS & GROUNDS	1,500	0	1,500
10-55-267	RUGS/MATS	1,025	50	1,075
10-55-270	UTILITIES - CITY HALL	10,000	0	10,000
10-55-271	UTILITIES - MUSEUM	0	0	0
10-55-272	UTILITIES - CDC	3,600	0	3,600
10-55-280	TELEPHONE	0	0	0
10-55-310	PROFESSIONAL SERVICES	4,000	500-	3,500
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	4,000-	11,000
10-55-481	PEACE GARDEN SUPPLIES	1,800	0	1,800
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	3,000	0	3,000
10-55-487	SAFETY SHOES & CLOTHING	1,100	0	1,100
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
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Total BUILDING MAINTENANCE:		426,785	77,350-	349,435
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POLICE

10-60-110	PERMANENT EMPLOYEES	1,005,000	30,000-	975,000
10-60-111	OFFICER OVERTIME-DUI GRANT	20,000	200	20,200
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	2,000	2,000-	0
10-60-113	SRO WAGES	59,700	0	59,700
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	0	0	0
10-60-115	EMPLOYEE OVERTIME	50,000	21,000	71,000
10-60-116	SRO OVERTIME	0	0	0
10-60-117	PEDESTRIAN SAFETY OVERTIME	0	0	0
10-60-118	DISTRACTED DRIVING OVERTIME	0	435	435
10-60-119	EMPLOYEE INCENTIVES	2,800	300-	2,500
10-60-130	EMPLOYEE BENEFITS	693,600	40,000-	653,600
10-60-133	SRO BENEFITS	47,600	300	47,900
10-60-137	SURVIVING SPOUSE TRUST FUND	1,900	100-	1,800
10-60-140	UNIFORM ALLOWANCE	15,000	1,100	16,100
10-60-143	CELL PHONE REMIBURSEMENT	300	0	300
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	42,200	0	42,200
10-60-230	TRAVEL & MEALS	15,300	700	16,000
10-60-231	EDUCATION & TRAINING	13,400	1,500-	11,900

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
		Adjustment	
10-60-232	SAFG GRANT - TRAINING	0	0
10-60-234	BUSINESS MEALS	500	0
10-60-240	OFFICE SUPPLIES & EXPENSE	4,000	1,000-
10-60-242	PRINTED FORMS	1,500	0
10-60-251	FUEL & OIL	44,525	12,000-
10-60-252	PARTS & TIRES	13,000	0
10-60-253	AUTO REPAIRS	12,000	0
10-60-254	EQUIP REMOVAL/INSTALL	0	0
10-60-257	EQUIPMENT MAINTENANCE	7,000	0
10-60-258	COMPUTER MAINTENANCE	0	0
10-60-260	BLDG'S & GROUNDS SUP & MAINT	4,000	1,000-
10-60-267	RUGS/MATS	1,300	0
10-60-270	UTILITIES	16,500	0
10-60-280	TELEPHONE	17,850	0
10-60-310	PROFESSIONAL SERVICES	2,000	0
10-60-313	MENTAL HEALTH GRANT	64,551	0
10-60-315	RADIO DISPATCH SERVICE	160,300	0
10-60-316	I.S. FUND SERVICES	167,400	0
10-60-340	VEHICLE LEASE	2,650	3,050-
10-60-452	D.A.R.E. SUPPLIES	2,500	750-
10-60-453	SHOP WITH A COP	12,500	0
10-60-454	COLORING WITH COPS	100	100-
10-60-480	SPECIAL DEPARTMENT SUPPLIES	24,175	600-
10-60-481	LABORATORY SUPPLIES	500	0
10-60-482	GRANT-SUPPLIES/EQUIP-ICAC	11,571	0
10-60-483	VESTS	5,400	1,600
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	0	0
10-60-485	JAG RECOVERY GRANT-EQUIP.	0	0
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	4,000	0
10-60-487	SAFETY SHOES & CLOTHING	1,200	0
10-60-488	EQUIPMENT GRANT - FEDERAL	0	0
10-60-489	ADF EQUIPMENT GRANT	0	0
10-60-520	LEASE PRINCIPLE	113,000	0
10-60-521	LEASE INTEREST	0	0
10-60-522	CAPITAL LEASE FEE	4,500	0
10-60-611	EASY PROGRAM EXP	0	0
10-60-612	C.I.T. REGIONAL TRAINING EXP.	500	0
10-60-613	CRITICAL INCIDENT DOG EXPENSE	9,000	4,000-
10-60-740	CAPITAL OUTLAY - EQUIPMENT	536,000	0
10-60-742	EQUIPMENT GRANT	0	0
Total POLICE:		3,212,822	71,065-
			3,141,757

VICTIM ADVOCATE

10-61-110	PERMANENT EMPLOYEES	46,017	0	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	22,577	0	22,577
10-61-143	CELL PHONE REMBURSEMENT	0	0	0
10-61-230	TRAVEL & MEALS	500	125	625
10-61-231	EDUCATION & TRAINING	600	125-	475
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

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
10-61-550	FINANCIAL ASSISTANCE	1,200	0	1,200
	Total VICTIM ADVOCATE:	82,496	0	82,496

SPECIAL FUNCTIONS

10-62-110	PERMANENT EMPLOYEES	49,100	27,000-	22,100
10-62-115	EMPLOYEE OVERTIME	400	300-	100
10-62-119	EMPLOYEE INCENTIVES	330	200-	130
10-62-120	TEMPORARY EMPLOYEES	0	0	0
10-62-130	EMPLOYEE BENEFITS	12,900	4,900-	8,000
10-62-140	UNIFORM ALLOWANCE	900	300-	600
10-62-143	CELL PHONE REIMBURSEMENT	0	0	0
10-62-230	TRAVEL & MEALS	1,000	1,000-	0
10-62-231	EDUCATION & TRAINING	700	700-	0
10-62-234	BUSINESS MEALS	200	0	200
10-62-242	PRINTED FORMS	300	0	300
10-62-251	FUEL & OIL	3,000	1,000-	2,000
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
	Total SPECIAL FUNCTIONS:	118,230	35,400-	82,830

ALCOHOL LAW ENFORCEMENT

10-67-110	PERMANENT EMPLOYEES	62,600	0	62,600
10-67-115	EMPLOYEE OVERTIME	2,000	500-	1,500
10-67-119	EMPLOYEE INCENTIVES	165	100-	65
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	600-	87,865

FIRE

10-68-110	PERMANENT EMPLOYEES	287,500	4,000-	283,500
10-68-114	WILDLAND WAGES	0	0	0
10-68-118	REIMBURSABLE FIRE WAGES	0	0	0
10-68-119	EMPLOYEE INCENTIVES	4,125	500-	3,625
10-68-130	EMPLOYEE BENEFITS	127,000	2,000-	125,000
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	700	0	700
10-68-240	OFFICE SUPPLIES & EXPENSE	800	0	800

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
		Adjustment	
10-68-251	FUEL & OIL	6,000	1,800- 4,200
10-68-252	PARTS & TIRES	27,300	0 27,300
10-68-253	AUTO REPAIRS	21,700	5,000- 16,700
10-68-257	EQUIPMENT MAINTENANCE	12,000	0 12,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	2,500	1,500- 1,000
10-68-267	RUGS/MATS	825	0 825
10-68-270	UTILITIES	5,500	600- 4,900
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	500- 0
10-68-480	SPECIAL DEPARTMENT SUPPLIES	38,000	17,100 55,100
10-68-481	SPECIAL DEPT SUP-GRANT	6,500	0 6,500
10-68-482	EQUIPMENT-FEMA GRANT	0	0 0
10-68-483	WILDLANDS GRANT	0	0 0
10-68-484	MEDICAL SUPPLIES & CERT.	2,200	1,000- 1,200
10-68-485	FIRE PREVENTION PROGRAMS	500	200 700
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	7,407	4,388- 3,019
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	1,000	0 1,000
10-68-740	CAPITAL OUTLAY - EQUIPMENT	0	0 0
10-68-741	EQUIPMENT GRANT	0	0 0
10-68-742	FEMA EQUIPMENT GRANT	0	0 0
Total FIRE:		653,757	3,988- 649,769

PUBLIC WORKS ADMINISTRATION

10-70-110	PERMANENT EMPLOYEES	328,800	1,000- 327,800
10-70-115	EMPLOYEE OVERTIME	0	0 0
10-70-119	EMPLOYEE INCENTIVES	1,160	450- 710
10-70-130	EMPLOYEE BENEFITS	166,600	1,000- 165,600
10-70-143	CELL PHONE REIMBURSEMENT	2,700	300- 2,400
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	750	0 750
10-70-230	TRAVEL & MEALS	2,400	1,300- 1,100
10-70-231	EDUCATION & TRAINING	1,200	400- 800
10-70-234	BUSINESS MEALS	1,200	900 2,100
10-70-240	OFFICE SUPPLIES & EXPENSE	3,500	1,200- 2,300
10-70-251	FUEL & OIL	3,200	600- 2,600
10-70-252	PARTS & TIRES	1,500	680 2,180
10-70-253	AUTO REPAIRS	1,000	0 1,000
10-70-257	EQUIPMENT MAINTENANCE	200	200 400
10-70-267	RUGS/MATS	4,925	0 4,925
10-70-270	UTILITIES	11,100	1,000 12,100
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	6,400	1,100 7,500
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
10-70-611	UNIFORMS - RENTAL & CLEANING	250	0 250
10-70-615	EMPLOYEE HOLIDAY LUNCH	3,000	0 3,000

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
Total PUBLIC WORKS ADMINISTRATION:		570,585	2,370-	568,215
<u>STREETS</u>				
10-71-110	PERMANENT EMPLOYEES	507,500	29,000-	478,500
10-71-115	EMPLOYEE OVERTIME	12,000	0	12,000
10-71-119	EMPLOYEE INCENTIVES	1,815	500-	1,315
10-71-120	TEMPORARY EMPLOYEES	47,600	47,600-	0
10-71-130	EMPLOYEE BENEFITS	321,500	25,000-	296,500
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	400	0	400
10-71-240	OFFICE SUPPLIES & EXPENSE	250	0	250
10-71-251	FUEL & OIL	51,900	16,000-	35,900
10-71-252	PARTS & TIRES	60,000	2,500	62,500
10-71-253	AUTO REPAIRS	25,000	2,000-	23,000
10-71-257	EQUIPMENT MAINTENANCE	2,500	500	3,000
10-71-265	PARKING LOT MAINT	25,000	1,000-	24,000
10-71-280	TELEPHONE	0	0	0
10-71-311	CONTRACT SERVICES	30,000	15,000-	15,000
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	117,763	0	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	COM'L/BUSINESS SIDEWALK REPAIR	0	0	0
10-71-480	SPECIAL DEPARTMENT SUPPLIES	15,000	2,000	17,000
10-71-485	BANNERS/SIGNS	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	33,930	0	33,930
10-71-525	CAPITAL LEASE FEE "C" RD	2,500	0	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	185,000	0	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
Total STREETS:		1,712,758	131,100-	1,581,658

SANITATION

10-74-321	GARBAGE CONTRACT	377,200	1,000	378,200
10-74-322	GARBAGE TIPPAGE FEE	77,700	4,100	81,800
10-74-323	GARBAGE TONNAGE FEE	7,600	2,000-	5,600

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	Final Budget
10-74-324	CARBON CO LANDFILL FEE	15,000	9,000	24,000
	Total SANITATION:	477,500	12,100	489,600

SHOP

10-76-110	PERMANENT EMPLOYEES	97,600	2,000-	95,600
10-76-115	EMPLOYEE OVERTIME	800	300-	500
10-76-119	EMPLOYEE INCENTIVES	330	35	365
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	100-	0
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	150	0	150
10-76-251	FUEL & OIL	2,200	500	2,700
10-76-252	PARTS & TIRES	2,000	0	2,000
10-76-253	AUTO REPAIRS	3,450	535-	2,915
10-76-254	VEHICLE MAINT SUPPLIES	7,000	0	7,000
10-76-257	EQUIPMENT MAINTENANCE	2,200	0	2,200
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
10-76-520	DEBT RETIREMENT - PRINCIPAL	0	0	0
10-76-522	CAPITAL LEASE FEE	0	0	0
10-76-611	UNIFORMS - RENTAL & CLEANING	600	0	600
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
	Total SHOP:	194,520	2,400-	192,120

PARKS & CEMETERY

10-80-110	PERMANENT EMPLOYEES	419,600	30,000-	389,600
10-80-115	EMPLOYEE OVERTIME	25,000	12,000	37,000
10-80-119	EMPLOYEE INCENTIVES	1,485	100-	1,385
10-80-120	TEMPORARY EMPLOYEES	83,900	30,000-	53,900
10-80-130	EMPLOYEE BENEFITS	247,000	6,000-	241,000
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	1,000-	0
10-80-240	OFFICE SUPPLIES & EXPENSE	1,200	0	1,200
10-80-251	FUEL & OIL	20,000	4,000-	16,000
10-80-252	PARTS & TIRES	18,000	1,000	19,000
10-80-253	AUTO REPAIRS	6,000	1,000-	5,000
10-80-257	EQUIPMENT MAINTENANCE	8,000	2,000-	6,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	60,000	0	60,000
10-80-261	BASEBALL FIELDS	25,000	13,000-	12,000
10-80-262	PROPERTY DAMAGE	0	0	0
10-80-267	RUGS/MATS	600	100	700
10-80-270	UTILITIES	2,000	1,700-	300

Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
10-80-271	UTILITIES-COMM BB FIELDS	9,000	2,500	11,500
10-80-280	TELEPHONE	0	0	0
10-80-310	PROFESSIONAL SERVICES	1,000	1,000-	0
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	3,415-	41,585
10-80-481	SHADE TREE COMMISSION	0	0	0
10-80-482	WEED CONTROL	65,000	0	65,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,800	0	4,800
10-80-485	HOLIDAY LIGHTING	6,000	0	6,000
10-80-486	EAGLE SCOUT PROJECT	0	0	0
10-80-487	SAFETY SHOES & CLOTHING	4,000	0	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	17,315	17,315
10-80-750	NON CAPITAL IMPROVEMENTS	0	0	0
10-80-751	TREES	0	0	0
10-80-753	PLAYGROUND EQUIPMENT	3,000	0	3,000
10-80-755	CEMETERY ROAD MAINT	15,000	0	15,000
10-80-756	TRAIL/PATHWAY UPKEEP	1,500	8,100	9,600
10-80-757	ZAP TAX PROJECTS	0	0	0
Total PARKS & CEMETERY:		1,178,975	52,200-	1,126,775

LIBRARY

10-85-110	PERMANENT EMPLOYEES	145,000	3,000-	142,000
10-85-115	EMPLOYEE OVERTIME	0	0	0
10-85-119	EMPLOYEE INCENTIVES	990	200-	790
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	4,000	1,500	5,500
10-85-257	EQUIPMENT MAINTENANCE	0	0	0
10-85-260	BLGS & GROUNDS SUP & MAINT	8,000	3,000-	5,000
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	17,750	1,500-	16,250
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	6,743	0	6,743
10-85-482	CHILDREN/TEEN BOOK GRANT	0	0	0
10-85-483	STORY HOUR SUPPLIES & REFRESH.	4,600	0	4,600
10-85-484	PROMOTIONAL SUPPLIES	0	0	0
10-85-486	CENTENNIAL BOOK DONATIONS	0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
		Adjustment	
10-85-488	ARPA GRANT EXPENSE	0	0
10-85-489	CARES GRANT	0	0
10-85-611	RESALE ICE CREAM	0	0
10-85-614	LIBRARY BOARD RECOGNITION	0	0
10-85-720	CAPITAL OUTLAY-BUILDINGS	0	0
10-85-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0
Total LIBRARY:		291,938	6,200-
			285,738

NON-DEPARTMENTAL

10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	7,200	400	7,600
10-90-220	PUBLIC NOTICES	15,225	0	15,225
10-90-243	POSTAGE	7,000	0	7,000
10-90-251	FUEL & OIL	400	0	400
10-90-252	PARTS & TIRES	500	0	500
10-90-253	AUTO REPAIRS	500	0	500
10-90-257	EQUIPMENT MAINTENANCE	100	100-	0
10-90-258	EQUIPMENT MAINTENANCE	0	0	0
10-90-310	DOWNTOWN MURAL REPAIR	1,000	1,000-	0
10-90-311	EVENTS PLANNING	1,000	0	1,000
10-90-312	CONTRACT SERVICES - SHREDDING	800	0	800
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	3,000-	1,500
10-90-612	EQUIPMENT LEASE	7,650	0	7,650
10-90-619	FLOAT SERVICES	0	0	0
10-90-620	ST PATRICK'S DAY PARADE	1,900	750-	1,150
10-90-621	RADIO ADVERTISING	12,925	0	12,925
10-90-622	TRAVEL APP EXPENSE	1,500	1,000-	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	17,600	300	17,900
10-90-626	INTERNATIONAL DAYS	28,000	6,100	34,100
10-90-627	CIVIC PROMOTIONS	500	0	500
10-90-628	CULTURAL ACHIEVEMENT	15,000	0	15,000
10-90-629	TOURISM	2,200	1,800-	400
10-90-630	COMMUNITY PROGRESS	7,000	4,200-	2,800
10-90-631	YOUTH COUNCIL	3,300	200	3,500
10-90-633	RENAISSANCE FAIR	15,000	12,700	27,700
10-90-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-90-940	CARES SMALL BUSINESS GRANTS	0	0	0
Total NON-DEPARTMENTAL:		156,225	7,850	164,075

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	611,500	39,622	651,122
10-95-915	TRANSF. TO DRUG TASK FORCE FND	94,980	0	94,980

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	158,820	140,000-	18,820
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
Total TRANSFERS TO OTHER FUNDS:		1,591,904	100,378-	1,491,526

TRANSFERS TO OTHER AGENCIES

10-96-900	INCREASE FUND BALANCE-ZAP TAX	0	0	0
10-96-901	INCREASE FUND BALANCE-C ROAD	154,970	25,700	180,670
10-96-902	INCREASE FUND BALANCE-GENERAL	0	36,117	36,117
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	371,100	0	371,100
10-96-908	INCREASE FUND BAL-COMMITTED	0	250,000	250,000
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	0	8,500
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	750	5,750
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	1,000-	0
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:	816,070	311,567	1,127,637
--- GENERAL FUND --- Revenue Total:	13,993,230-	672,402	13,320,828-
--- GENERAL FUND --- Expenditure Total:	13,993,230	672,402-	13,320,828
Total --- GENERAL FUND ---:	0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	(6) Final Budget
<u>... DRUG TASK FORCE FUND ...</u>				
<u>INTERGOVERNMENTAL</u>				
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-

FINES & FORFEITURES

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-

MISCELLANEOUS

22-36-630	SALE OF FIXED ASSETS	0	0	0
Total MISCELLANEOUS:		0	0	0

INTEREST, OTHER REVENUE

22-38-100	INTEREST INCOME	1,800-	0	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:		1,800-	0	1,800-

CONTRIBUTIONS & TRANSFERS

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	(5) Modified Budget	(6) Final Budget
<u>EXPENDITURES</u>			
22-40-110	PERMANENT EMPLOYEES	47,800	47,800
22-40-119	EMPLOYEE INCENTIVES	330	150-
22-40-130	EMPLOYEE BENEFITS	17,800	17,800
22-40-140	UNIFORM ALLOWANCE	900	900
22-40-230	TRAVEL & MEALS	1,500	100
22-40-240	OFFICE SUPPLIES & EXPENSE	350	350
22-40-251	FUEL & OIL	3,300	2,800
22-40-252	PARTS & TIRES	1,000	1,000
22-40-253	AUTO REPAIRS	500	500
22-40-280	TELEPHONE	0	0
22-40-310	PROFESSIONAL SERVICES	0	0
22-40-316	I.S. FUND SERVICES	23,700	23,700
22-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0
22-40-611	AGENTS EVIDENCE & ASSOC COSTS	0	0
22-40-630	DEFERRED-USE OF RESTITUTION	200	200
22-40-631	DEFERRED USE FED CONFISCATIONS	0	0
22-40-640	RENT	6,000	6,000
22-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0
22-40-920	CONTRIBUTION TO FUND BALANCE	400	2,450
Total EXPENDITURES:		103,780	103,780

GRANT EXPENDITURES

22-43-110	PERMANENT EMPLOYEES	29,169	29,169
22-43-111	OFFICER OVERTIME	1,000	1,000
22-43-130	EMPLOYEE BENEFITS	7,077	7,077
22-43-131	OFFICER BENEFITS	0	0
22-43-143	CELL PHONE REIMBURSEMENT	300	300
22-43-230	TRAVEL & MEALS	8,000	5,500
22-43-310	PROFESSIONAL SERVICES	0	0
22-43-480	SPECIAL DEPARTMENT SUPPLIES	14,954	17,454
22-43-481	SAFG GRANT-EQUIPMENT	0	0
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	9,500	9,500
22-43-612	CI FUNDS - SAFG GRANT	0	0
Total GRANT EXPENDITURES:		70,000	70,000
--- DRUG TASK FORCE FUND --- Revenue Total:		173,780-	173,780-
--- DRUG TASK FORCE FUND --- Expenditure Total:		173,780	173,780
Total --- DRUG TASK FORCE FUND ---:		0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
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-- DEBT SERVICE FUND --**INTEREST, OTHER REVENUE**

30-38-100	INTEREST INCOME	9,900-	200-	10,100-
	Total INTEREST, OTHER REVENUE:	9,900-	200-	10,100-

CONTRIBUTIONS & TRANSFERS

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-

EXPENDITURES

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	9,900	200	10,100
	Total EXPENDITURES:	109,189	200	109,389
	-- DEBT SERVICE FUND -- Revenue Total:	109,189-	200-	109,389-
	-- DEBT SERVICE FUND -- Expenditure Total:	109,189	200	109,389
	Total -- DEBT SERVICE FUND --:	0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	(6) Final Budget
-- CAPITAL IMPROVEMENT FUND --				
<u>INTERGOVERNMENTAL</u>				
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	105,000-	105,000	0
40-33-500	FEDERAL GRANT - MEADS WASH	0	0	0
40-33-510	USDA GRANT-POLICE EQUIP	63,250-	63,250	0
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:		1,054,597-	168,250	886,347-

INTEREST, OTHER REVENUE

40-38-100	INTEREST INCOME-CAPITAL IMPROV	70,000-	2,400-	72,400-
40-38-900	MISCELLANEOUS REVENUE	0	0	0
40-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		70,000-	2,400-	72,400-

CONTRIBUTIONS & TRANSFERS

40-39-200	TRANSFER ZAP TAX FROM GEN FUND	158,820-	140,000	18,820-
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	50,000-	0	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	491,638-	200,650	290,988-
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	(5) Modified Budget	(6) Final Budget
	Total CONTRIBUTIONS & TRANSFERS:	846,708-	340,650 506,058-

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 BLDGS)	40,000	25,000-	15,000
40-55-721	BTAC BULDING IMPROVEMTNs	341,600	0	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	50,000-	0
	Total BUILDING MAINTENANCE:	431,600	75,000-	356,600

POLICE

40-60-740	CAPITAL OUTLAY - EQUIPMENT	126,500	126,500-	0
	Total POLICE:	126,500	126,500-	0

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
<u>SPECIAL FUNCTIONS</u>				
40-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
	Total SPECIAL FUNCTIONS:	0	0	0
<u>FIRE</u>				
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	200,535	0	200,535
	Total FIRE:	200,535	0	200,535
<u>PUBLIC WORKS ADMINISTRATION</u>				
40-70-740	CAPITAL OUTLAY - EQUIPMENT	60,000	60,000-	0
40-70-741	EMERGENCY POWER GENERATORS	0	0	0
	Total PUBLIC WORKS ADMINISTRATION:	60,000	60,000-	0
<u>STREETS</u>				
40-71-720	CAPITAL OUTLAY-BUILDINGS	0	0	0
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
<u>SHOP</u>				
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	(5) Modified Budget	(6) Final Budget
<u>PARKS</u>			
40-80-720	CAPITAL OUTLAY-BUILDINGS	0	0
40-80-722	ATWOOD COMPLEX BLDG-ZAP	0	0
40-80-723	COLLEGE BASEBALL FIELD IMPROV.	0	0
40-80-727	ROSE PARK BLDG-ZAP	0	0
40-80-728	HERITAGE PARK BLDG-ZAP	0	0
40-80-730	CAPITAL OUTLAY OTHER THAN BLDG	0	0
40-80-733	SO. PARK VOLLEYBALL COURT	0	0
40-80-737	BICYCLE PARK	0	0
40-80-739	TENNIS CT.-WASHINGTON PARK	0	0
40-80-740	CAPITAL OUTLAY - EQUIPMENT	111,100	111,100
40-80-741	PLAYGROUND EQUIPMENT	0	0
40-80-742	DINO MINE PLYGRND	0	0
40-80-743	CAPITAL OUTLAY EQUIP-ZAP	18,820	18,820
40-80-744	ATWOOD PLAYGROUND EQUIP-ZAP	0	0
40-80-745	ROSE PARK PLAYGROUND EQUIP-ZAP	0	0
40-80-770	PRICE RIVER TRAIL	0	0
40-80-771	WASHINGTON PARK REC CT	0	0
40-80-772	PEACE GARDEN ELECTRICAL ENHANC	0	0
40-80-773	ROSE PARK IMPROVEMENTS-ZAP	0	0
40-80-774	CLIFFVIEW CEMETERY IMPROV	0	0
40-80-775	PIONEER PARK IMPROV-ZAP	0	0
40-80-776	WASHINGTON PARK IMPROV-ZAP	0	0
40-80-777	DINOMINE/TERRACE HILLS-ZAP	0	0
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	175,000	175,000-
40-80-779	SOUTH PARK IMPROV-ZAP	70,000	70,000-
40-80-781	COMMUNITY BASEBALL FIELDS	0	0
Total PARKS:		374,920	245,000-

LIBRARY

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

NON-DEPARTMENTAL

40-90-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total NON-DEPARTMENTAL:		0	0	0
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		1,971,305-	506,500	1,464,805-
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		1,971,305	506,500-	1,464,805
Total -- CAPITAL IMPROVEMENT FUND --:		0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
<u>--- WATER/SEWER FUND ---</u>				
<u>INTERGOVERNMENTAL</u>				
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	200,000-	0	200,000-
51-33-411	GRANT - DIV OF WATER RESOURCES	0	0	0
51-33-412	GRANT - DIV OF DRINKING WATER	20,085,890-	20,000,000	85,890-
51-33-420	UDOT GRANT/REIMBURSEMENT	0	0	0
51-33-700	CIB GRANT/LOAN	1,040,000-	1,000,000	40,000-
51-33-701	WATER QUALITY BD. GRANT-WTR ST	0	0	0
51-33-710	REVENUE BONDS	0	0	0
Total INTERGOVERNMENTAL:		22,594,410-	21,000,000	1,594,410-

MISCELLANEOUS

51-36-300	LEASE FINANCING	0	0	0
Total MISCELLANEOUS:		0	0	0

UTILITIES REVENUE

51-37-110	WATER SALES - METERED	1,935,000-	43,000-	1,978,000-
51-37-111	WATER SALES - COLTON WELLS	29,000-	11,000	18,000-
51-37-160	WATER CONNECTION & SERV. FEE	10,000-	3,350-	13,350-
51-37-220	WATER LEASING REVENUE	122,750-	52,550-	175,300-
51-37-230	SALE OF FIXED ASSETS	0	0	0
51-37-310	SEWER SERVICE CHARGE	1,403,600-	300	1,403,300-
51-37-312	CITY SEWER FEE	455,400-	0	455,400-
51-37-330	SEWER CONNECTION FEES	5,000-	750-	5,750-
Total UTILITIES REVENUE:		3,960,750-	88,350-	4,049,100-

INTEREST, OTHER REVENUE

51-38-100	INTEREST INCOME	443,000-	11,500-	454,500-
51-38-110	BAB FEDERAL INTEREST SUBSIDY	5,850-	0	5,850-
51-38-900	MISCELLANEOUS WATER REVENUE	540-	540	0
51-38-901	MISCELLANEOUS SEWER REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		449,390-	10,960-	460,350-

Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	(6) Final Budget
<u>CONTRIBUTIONS & TRANSFERS</u>				
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	200-	0
51-43-211	WATER STOCK ASSESSMENTS	23,500	0	23,500
51-43-242	PRINTED FORMS	1,500	0	1,500
51-43-260	BLDG & GROUNDS SUP & MAINT	40,000	6,900-	33,100
51-43-310	PROFESSIONAL SERVICES	500	500-	0
51-43-311	WATER RESOURCES	3,000	3,000-	0
51-43-312	UTILITY BILLING SVCS.	12,400	0	12,400
51-43-314	LOWER ELEV RESERVOIR	1,268,520	0	1,268,520
51-43-315	WATER SYSTEM MASTER PLAN	100,000	0	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	3,000-	0
51-43-645	LOSS ON DISPOSITION OF F.A.	0	0	0
51-43-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
51-43-730	CAPITAL OUTLAY-OTHER THAN BLDG	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	581,880	149,575	731,455
51-43-982	TRAN TO RESTRICTED FUND BAL	0	0	0
Total ADMINISTRATION:		3,203,434	135,975	3,339,409

TRANSMISSION & DISTRIBUTION

51-77-110	PERMANENT EMPLOYEES	360,900	1,400	362,300
51-77-115	EMPLOYEE OVERTIME	25,000	2,000	27,000
51-77-119	EMPLOYEE INCENTIVES	1,155	115-	1,040
51-77-130	EMPLOYEE BENEFITS	203,300	300	203,600
51-77-143	CELL PHONE REIMBURSEMENT	2,100	0	2,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,400	100	1,500
51-77-230	TRAVEL & MEALS	4,000	100-	3,900
51-77-231	EDUCATION & TRAINING	5,000	0	5,000
51-77-234	BUSINESS MEALS	700	200-	500
51-77-240	OFFICE SUPPLIES & EXPENSE	600	0	600
51-77-251	FUEL & OIL	18,000	6,600-	11,400

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
51-77-252	PARTS & TIRES	10,000	0	10,000
51-77-253	AUTO REPAIRS	6,000	0	6,000
51-77-257	EQUIPMENT MAINTENANCE	1,000	3,000	4,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	5,000	4,000-	1,000
51-77-261	WTP-UPGRADE AND MAINT.	16,000	15,800	31,800
51-77-271	UTILITIES	20,000	2,100-	17,900
51-77-272	UTILITIES-COLTEN WELL	28,000	5,000	33,000
51-77-280	TELEPHONE	1,300	700-	600
51-77-310	PROFESSIONAL SERVICES	139,000	0	139,000
51-77-311	CONTRACT SERVICES-WTR TESTING	9,000	0	9,000
51-77-312	CONTRACT LABOR	2,000	2,000-	0
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	100,000	0	100,000
51-77-410	STREET MATERIALS	22,000	4,000-	18,000
51-77-420	MATERIALS	40,000	2,000-	38,000
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	4,000	29,000
51-77-481	NEW FIRE HYDRANTS	16,000	4,000-	12,000
51-77-483	SCADA MAINT.	10,000	5,800-	4,200
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	500-	0
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	1,000,000-	0
51-77-735	WTR TRMNT PLANT IMPROVEMENTS	20,000,000	20,000,000-	0
51-77-736	SCADA IMPROVEMENTS	37,000	37,000-	0
51-77-737	IN-HOUSE WATER LINES	10,000	6,000-	4,000
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	21,400-	93,600
51-77-790	WATER STOCK	0	0	0
Total TRANSMISSION & DISTRIBUTION:		22,579,505	21,064,915-	1,514,590

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	200-	800
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

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
		Adjustment	
51-78-422	NEW CONSTRUCTION WATER METERS	10,500	9,000 19,500
51-78-423	NON-BILL WATER METERS	10,000	9,000- 1,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	3,500	0 3,500
51-78-487	SAFETY SHOES & CLOTHING	0	0 0
51-78-611	UNIFORMS - RENTAL & CLEANING	0	0 0
Total METER READING:		82,500	200- 82,300

SEWER

51-89-110	PERMANENT EMPLOYEES	146,200	19,000- 127,200
51-89-115	EMPLOYEE OVERTIME	6,000	4,000- 2,000
51-89-119	EMPLOYEE INCENTIVES	495	200- 295
51-89-120	TEMPORARY EMPLOYEES	0	0 0
51-89-130	EMPLOYEE BENEFITS	93,900	17,500- 76,400
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	200- 0
51-89-240	OFFICE SUPPLIES & EXPENSE	150	0 150
51-89-251	FUEL & OIL	5,000	2,000- 3,000
51-89-252	PARTS & TIRES	5,000	55,400 60,400
51-89-253	AUTO REPAIRS	3,000	20,100 23,100
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	1,850- 50,150
51-89-316	I.S. FUND SERVICES	8,600	0 8,600
51-89-410	STREET MATERIALS	2,000	2,000- 0
51-89-420	MATERIALS - SEWER	1,000	0 1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	5,000	500- 4,500
51-89-487	SAFETY SHOES & CLOTHING	1,250	500 1,750
51-89-520	DEBT PRINCIPLE	0	0 0
51-89-610	EQUIPMENT RENTAL	0	0 0
51-89-611	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	9,400	0 9,400
51-89-740	CAPITAL OUTLAY - EQUIPMENT	0	0 0
51-89-980	PAYMENT TO P.R.W.I.D.	1,403,600	300- 1,403,300
Total SEWER:		1,754,245	28,450 1,782,695

DEPRECIATION

51-99-670	DEPRECIATION	900,000	0 900,000
51-99-671	DEPRECIATION OFFSET	900,000-	0 900,000-
Total DEPRECIATION:		0	0 0
--- WATER/SEWER FUND --- Revenue Total:		27,619,684-	20,900,690 6,718,994-

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
— WATER/SEWER FUND --- Expenditure Total:		27,619,684	20,900,690- 6,718,994
Total --- WATER/SEWER FUND ---:		0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	Budget
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--- ELECTRIC FUND ---**INTERGOVERNMENTAL**

53-33-110	CIB GRANT/LOAN	0	0	0
53-33-400	FEDERAL GRANTS	0	0	0

Total INTERGOVERNMENTAL:

0 0 0

MISCELLANEOUS

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-	250-	4,350-
		4,100-	250-	4,350-

Total MISCELLANEOUS:

4,100- 250- 4,350-

UTILITIES REVENUE

53-37-510	ELECTRIC SALES - TAXABLE	6,837,000-	172,000	6,665,000-
53-37-511	ELECTRIC SALES - EXEMPT	2,101,000-	127,000	1,974,000-
53-37-512	ELECTRIC SALES - EV CHRG	25,000-	25,000	0
53-37-540	POLE RENTAL	6,000-	0	6,000-
53-37-551	RENEWABLE PLAN REV FEE	5,000-	900	4,100-
53-37-560	COST RECOVERY CHARGE	0	0	0
53-37-570	ELECTRIC CONNECTIONS	10,000-	6,000	4,000-
53-37-580	REIMB-ELEC CONSTRUCTION	42,000-	28,150-	70,150-
53-37-660	CASH OVER/SHORT	0	0	0
53-37-670	BAD DEBT RECOVERY	7,000-	5,300	1,700-

Total UTILITIES REVENUE:

9,033,000- 308,050 8,724,950-

INTEREST, OTHER REVENUE

53-38-100	INTEREST INCOME	250,000-	7,800-	257,800-
53-38-200	UAMPS DISTRIBUTIONS	0	0	0
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	170,000-	29,000-	199,000-
53-38-901	INSURANCE REFUNDS	0	0	0
53-38-905	TRAVEL REIMBURSEMENT	5,000-	5,350-	10,350-
53-38-910	CAPITAL LEASE FINANCING	0	0	0

Total INTEREST, OTHER REVENUE:

425,000- 42,150- 467,150-

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
<u>CONTRIBUTIONS & TRANSFERS</u>			
53-39-100	CONTRIBUTION FROM FUND BALANCE	0	0
53-39-101	CONTRIB FROM FUND BAL-COST REC	21,600-	21,600
53-39-200	TRANS FROM EAST PRICE RDA	0	0
53-39-201	TRANSFER FROM GENERAL FUND	0	0
		<hr/>	<hr/>
Total CONTRIBUTIONS & TRANSFERS:		21,600-	21,600
		<hr/>	<hr/>

ADMIN / UTILITIES OFFICE

53-43-110	PERMANENT EMPLOYEES	175,400	20,000-	155,400
53-43-115	EMPLOYEE OVERTIME	500	500-	0
53-43-119	EMPLOYEE INCENTIVES	495	100-	395
53-43-130	EMPLOYEE BENEFITS	51,100	500	51,600
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	250	250-	0
53-43-230	TRAVEL & MEALS	2,000	2,000-	0
53-43-231	EDUCATION & TRAINING	1,000	1,000-	0
53-43-234	BUSINESS MEALS	500	500-	0
53-43-240	OFFICE SUPPLIES & EXPENSE	2,600	1,200-	1,400
53-43-242	PRINTED FORMS	7,000	900	7,900
53-43-243	POSTAGE	0	0	0
53-43-258	EQUIPMENT MAINTENANCE	0	0	0
53-43-260	BLDG'S & GROUNDS SUPP & MAINT.	0	0	0
53-43-270	UTILITIES - ST LIGHTING UP&L	5,000	350-	4,650
53-43-280	TELEPHONE	0	0	0
53-43-310	PROFESSIONAL SERVICES	3,000	3,000-	0
53-43-311	CONTRACT SERVICES-ELECTRICAL	0	0	0
53-43-312	UTILITY BILLING SVR.	29,000	2,000-	27,000
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	32,000	17,000-	15,000
53-43-632	SALES TAX EXPENSE	1,000	500-	500
53-43-633	CUSTOMER PROGRAMS	0	0	0
53-43-910	BUDGET INCREASE IN FUND BAL.	876,210	329,540-	546,670
53-43-911	BUDGET INC IN FB-COST RECOVERY	0	0	0
53-43-912	BUDGET INC IN FB-RESERVE	0	70,155	70,155
		<hr/>	<hr/>	<hr/>
Total ADMIN / UTILITIES OFFICE:		1,230,155	306,385-	923,770
		<hr/>	<hr/>	<hr/>

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	9,200-	24,800
53-69-731	CAPITAL OUTLAY - STREET LIGHTS	0	0	0
53-69-734	OTHER IMPROVEMENTS	30,000	30,000-	0
53-69-735	4KV TO 12KV UPGRADE/SUBSTATION	0	0	0
53-69-736	CITY HALL SUBSTATION	40,000	28,900-	11,100

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
		Adjustment	
53-69-737	WEST PRICE SUBSTATION	0	0
53-69-738	400 EAST 46 Kv LINE	0	0
53-69-740	CAPITAL OUTLAY - EQUIPMENT	0	0
Total CAPITAL IMPROVEMENTS:		104,000	68,100-
			35,900

TRANSMISSION & DISTRIBUTION

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	400-	2,000
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	41,000	291,000
53-77-321	SUBSTATION MAINTENANCE	40,000	8,000	48,000
53-77-322	OPERATION & MAINTENANCE	29,800	8,000-	21,800
53-77-323	BLUE STAKES	20,000	3,000	23,000
53-77-324	EV CHARGING STATION O&M	11,800	9,000-	2,800
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	21,000-	34,000
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	700	0	700
53-77-490	COVID SUPPLIES	0	0	0
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	60,000	60,000-	0
Total TRANSMISSION & DISTRIBUTION:		788,315	46,400-	741,915

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	35	365
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	500-	0
53-86-234	BUSINESS MEALS	200	200-	0
53-86-251	FUEL & OIL	2,500	700-	1,800
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

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
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
53-86-480	SPECIAL DEPARTMENT SUPPLIES	700	0	700
53-86-481	METERS - ELECTRONIC READ	0	0	0
53-86-487	SAFETY SHOES & CLOTHING	600	0	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	55,000-	0
Total METER READERS:		201,230	56,365-	144,865

ELECTRIC ENERGY

53-87-100	ELECTRIC ENERGY	5,060,000	510,000-	4,550,000
53-87-102	RATE ADJUSTMENT	0	0	0
Total ELECTRIC ENERGY:		5,060,000	510,000-	4,550,000

CONTRIBUTIONS & TRANSFERS

53-94-920	TRANSFER TO GENERAL FUND	2,100,000	700,000	2,800,000
Total CONTRIBUTIONS & TRANSFERS:		2,100,000	700,000	2,800,000

DEPRECIATION

53-99-670	DEPRECIATION	330,000	0	330,000
53-99-671	DEPRECIATION OFFSET	330,000-	0	330,000-
Total DEPRECIATION:		0	0	0
--- ELECTRIC FUND --- Revenue Total:		9,483,700-	287,250	9,196,450-
--- ELECTRIC FUND --- Expenditure Total:		9,483,700	287,250-	9,196,450
Total --- ELECTRIC FUND ---:		0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
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POOL FUND**INTERGOVERNMENTAL**

56-33-301	CIB GRANT	0	0	0
56-33-302	LOCAL GRANTS	0	250-	250-

Total INTERGOVERNMENTAL:	0	250-	250-
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CHARGES FOR SERVICES

56-34-610	POOL ADMISSIONS	75,000-	5,000-	80,000-
56-34-611	POOL SEASON PASSES	24,000-	0	24,000-
56-34-620	POOL CLASSES	23,000-	3,600	19,400-
56-34-621	SWIM TEAM DUES	5,500-	200	5,300-
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-	3,000-	16,000-
	Total CHARGES FOR SERVICES:	228,500-	4,200-	232,700-

UTILITIES REVENUE

56-37-660	CASH OVER/SHORT	0	0	0

Total UTILITIES REVENUE:	0	0	0
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INTEREST, OTHER REVENUE

56-38-900	MISCELLANEOUS POOL REVENUE	0	0	0

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

56-39-200	TRANSF. FROM GENERAL FUND	688,125-	0	688,125-
56-39-202	TRANSFER FROM G.F. ZAP TAX	611,500-	39,622-	651,122-
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	31,022-	1,928-	32,950-
56-39-901	CONTRIB FROM RES FUND BAL	238,478-	0	238,478-
	Total CONTRIBUTIONS & TRANSFERS:	1,569,125-	41,550-	1,610,675-

Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	(6) Final Budget
<u>EXPENDITURES (Cont.)</u>				
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	250-	2,750
56-40-130	EMPLOYEE BENEFITS	106,900	250	107,150
56-40-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,900	0	1,900
56-40-230	TRAVEL & MEALS	1,200	70-	1,130
56-40-231	EDUCATION & TRAINING	1,000	200-	800
56-40-234	BUSINESS MEALS	500	200-	300
56-40-240	OFFICE SUPPLIES & EXPENSE	1,800	500-	1,300
56-40-251	FUEL & OIL	300	50	350
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	10,000	11,900	21,900
56-40-260	BLDG & GROUNDS SUP. & MAINT	50,000	27,000	77,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	4,000	520	4,520
56-40-267	RUGS/MATS	525	0	525
56-40-270	UTILITIES	193,200	27,000-	166,200
56-40-280	TELEPHONE	0	0	0
56-40-310	PROFESSIONAL SERVICES	4,000	1,700-	2,300
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	3,900	58,900
56-40-482	UNIFORMS	3,500	0	3,500
56-40-483	SWIM TEAM SUPPLIES	2,200	800-	1,400
56-40-490	COVID SUPPLIES	0	0	0
56-40-520	LEASE PRINCIPLE	0	0	0
56-40-521	LEASE INTEREST	0	0	0
56-40-611	RESALE GOODS	51,000	5,500-	45,500
56-40-612	RENTAL WATER TUBES	2,000	0	2,000
56-40-613	AMER RED CROSS CERT	2,000	0	2,000
56-40-621	ADVERTISING	2,000	1,000-	1,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	400,000	44,900-	355,100
56-40-730	CAPITAL OUTLAY - OTHER THAN BL	450,000	84,500	534,500
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
<hr/>				
Total EXPENDITURES:		1,797,625	46,000	1,843,625

DEPRECIATION

56-99-670	DEPRECIATION	200,000	0	200,000
56-99-671	DEPRECIATION OFF SET	200,000-	0	200,000-
<hr/>				
Total DEPRECIATION:		0	0	0
<hr/>				
----- POOL FUND ----- Revenue Total:		1,797,625-	46,000-	1,843,625-
<hr/>				
----- POOL FUND ----- Expenditure Total:		1,797,625	46,000	1,843,625

Account Number	Account Description	(5) Modified Budget	(6) Final Budget
Total ----- POOL FUND -----:		0	0

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
----- STORM WATER FUND -----				
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-	1,300-	172,300-
58-37-120	STORM WTR CONNECTION FEES	2,000-	0	2,000-
Total UTILITIES REVENUE:				
		173,000-	1,300-	174,300-

INTEREST, OTHER REVENUE

58-38-100	INTEREST INCOME	2,700-	100-	2,800-
58-38-900	MISCELLANEOUS REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:				
		2,700-	100-	2,800-

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	11,615	4,000-	7,615
58-40-311	CONTRACT SERVICES	14,000	4,000	18,000
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	(5) Modified Budget	Adjustment	(6) Final Budget
58-40-732	CANAL IMPROVEMENTS	10,000	0	10,000
58-40-733	STORM DRAIN	0	0	0
58-40-734	FLOOD DITCH	0	0	0
58-40-736	400-500 S STORM DRAIN (ARPA)	538,485	0	538,485
58-40-910	BUDGETED INCREASE IN FUND BAL	75,809	1,400	77,209
Total EXPENDITURES:		713,334	1,400	714,734

DEPRECIATION

58-99-670	DEPRECIATION	110,000	0	110,000
58-99-671	DEPRECIATION OFF SET	110,000-	0	110,000-
Total DEPRECIATION:		0	0	0
----- STORM WATER FUND ----- Revenue Total:		713,334-	1,400-	714,734-
----- STORM WATER FUND ----- Expenditure Total:		713,334	1,400	714,734
Total ----- STORM WATER FUND -----:		0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Adjustment	(6) Final Budget
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INFORM. SYS. INTERNAL SRV. FNDINTERGOVERNMENTAL

62-33-311	CYBERSECURITY GRANT-FEDERAL	52,600-	0	52,600-
	Total INTERGOVERNMENTAL:	52,600-	0	52,600-

CHARGES FOR SERVICES

62-34-140	FEES FOR SERVICES	538,330-	0	538,330-
	Total CHARGES FOR SERVICES:	538,330-	0	538,330-

INTEREST. OTHER REVENUE

62-38-100	INTEREST INCOME	25,900-	900-	26,800-
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:	33,200-	900-	34,100-

CONTRIBUTIONS & TRANSFERS

62-39-100	CONTRIBUTION FROM FUND BALANCE	44,675-	0	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:	44,675-	0	44,675-

ADMINISTRATION

62-43-110	PERMANENT EMPLOYEES	157,800	7,000-	150,800
62-43-119	EMPLOYEE INCENTIVES	330	100-	230
62-43-130	EMPLOYEE BENEFITS	60,500	3,000-	57,500
62-43-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	200-	0
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	500-	0
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	(5) Modified Budget	(6) Final Budget
		Adjustment	
62-43-253	AUTO REPAIRS	0	0
62-43-280	TELEPHONE	0	0
62-43-620	MISCELLANEOUS EXPENSE	0	0
62-43-645	LOSS ON DISPOSITION OF F.A.	0	0
62-43-910	BUDGET INCREASE IN FUND BAL.	0	3,700
62-43-920	TRANSFER TO GENERAL FUND	0	0
62-43-930	TRANSFERS TO CAPITAL PROJECTS	0	0
Total ADMINISTRATION:		241,130	7,100-
			234,030

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	4,600-	400
62-49-256	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	4,300	113,300
62-49-281	TELEPHONE	39,000	0	39,000
62-49-310	PROFESSIONAL SERVICES	0	0	0
62-49-311	CONTRACT SERVICES	500	0	500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	40,000	11,100	51,100
62-49-482	SOFTWARE	12,000	3,800-	8,200
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	7,000-	23,000
62-49-734	NETWORK BACKUPS - GRANT	53,150	0	53,150
62-49-740	CAPITAL OUTLAY - EQUIPMENT	50,525	0	50,525
Total DATA PROCESSING:		372,675	0	372,675

DEPRECIATION

62-99-670	DEPRECIATION	55,000	8,000	63,000
Total DEPRECIATION:		55,000	8,000	63,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		668,805-	900-	669,705-
INFORM. SYS. INTERNAL SRV. FND Expenditure Total:		668,805	900	669,705
Total INFORM. SYS. INTERNAL SRV. FND:		0	0	0

Account Number	Account Description	(5) Modified Budget	(6) Final Adjustment	(6) Final Budget
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COMM DEV& URBAN RENEWAL AGENCYTAXES

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

INTERGOVERNMENTAL

75-33-400	STATE GRANTS	0	0	0
	Total INTERGOVERNMENTAL:	0	0	0

INTEREST, OTHER REVENUE

75-38-900	MISCELLANEOUS REVENUE	0	0	0
	Total INTEREST, OTHER REVENUE:	0	0	0

CONTRIBUTIONS & TRANSFERS

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-

EAST PRICE PROJECT AREA

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	(5) Modified Budget	(6) Final Budget
Total EAST PRICE PROJECT AREA:		0	0
			0
<u>EAST PRICE PROJECTS</u>			
75-51-730	CAPITAL OUTLAY-OTHER THAN BLD.	0	0
75-51-750	EAST PRICE PROJECTS	162,589	162,589
Total EAST PRICE PROJECTS:		162,589	162,589
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		162,589-	162,589
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		162,589	162,589
Total COMM DEV& URBAN RENEWAL AGENCY:		0	0
Grand Totals:		0	0

Price City
Specific Enterprise Fund Information
Transfer from Electric Fund to General Fund

Fiscal Year 2023-24 FINAL Budget:

Total Budgeted Expenditures - Electric Fund	\$ 9,196,450
Transfer to General Fund	\$ 2,800,000
Transfer as a Percent of Total Budgeted Expenditures	30%

Fiscal Year 2023-24 Original Budget:

Total Budgeted Expenditures - Electric Fund	\$ 9,444,700
Transfer to General Fund	\$ 2,100,000
Transfer as a Percent of Total Budgeted Expenditures	22%

RESOLUTION NO. 2024-017

A RESOLUTION ADOPTING THE CERTIFIED TAX RATE FOR 2024 OF THE PRICE MUNICIPAL CORPORATION.

CITY HALL, PRICE, UTAH, June 26, 2024; Councilmember _____ presented and moved for adoption of Resolution 2024-017, as follows:

BE IT HEREBY RESOLVED by the City Council of Price, Utah that a Certified Tax Rate for Price City be and is hereby adopted, and

BE IT HEREBY FURTHER RESOLVED that the said Certified Tax Rate for 2024 is 0.001310, for a total value of \$853,104.

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

Passed by the City Council of Price City, Carbon County, Utah, this 26th day of June, 2024.

PRICE MUNICIPAL CORPORATION

Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

Utah State Tax Commission - Property Tax Division**Tax Rate Summary (693)****ENTITY: 3030 PRICE CITY****Form PT-693**

Rev. 2/15

CARBON COUNTY**Tax Year: 2024**

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-6-133	0.001310	0.001310	.007	853,104
Total Tax Rate	0.001310	0.001310	Total Revenue	\$853,104

Certification by Taxing Entity

I, _____, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

PUBLIC HEARING

Public Hearing

The Price City Council will hold a public hearing beginning at 5:30pm on Wednesday, June 26, 2024 in the City Council Chambers at Price City Hall, located at 185 E Main Street to allow public comment as required by Utah Code 10-3-818 in regard to the establishment of compensation for elective and statutory and manager level employees.

Published in the Emery Telcom News on June 12, 19, 2024

Effective 5/1/2024

10-3-818 Salaries in municipalities -- Notice.

(1) The elective and statutory officers of municipalities shall receive the compensation for their services that the governing body fixes by ordinance adopting compensation or compensation schedules enacted after public hearing.

(2)

- (a) As used in this Subsection (2):
 - (i) "Compensation" means:
 - (A) salary, including salary paid under a contract;
 - (B) a budgeted bonus or budgeted incentive pay;
 - (C) a vehicle allowance; and
 - (D) deferred salary.
 - (ii) "Compensation increase" means an increase in any item of compensation listed in Subsection (2)(a)(i).
 - (iii) "Executive municipal officer" means:
 - (A) the city or town manager or chief administrative officer;
 - (B) the assistant city or town manager or assistant city or town chief administrative officer;
 - (C) the city or town attorney;
 - (D) an individual who is the head or chief of a city or town department or division; or
 - (E) an individual who is the chief assistant or deputy of an individual described in Subsection (2)(a)(iii)(D).
- (b) Before a governing body may adopt a final budget or a final amended budget that includes a compensation increase for an executive municipal officer, the governing body shall:
 - (i) hold a public hearing on the compensation increase; and
 - (ii) publish notice of the time, place, and purpose of the public hearing:
 - (A) for at least seven days before the date of the public hearing; and
 - (B) as a class A notice under Section 63G-30-102.
- (c) A public hearing under Subsection (2)(b)(i):
 - (i) shall be held separate from any other public hearing; and
 - (ii) may be held the same day as another public hearing, including immediately before or after the other public hearing.

Amended by Chapter 475, 2024 General Session

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE COMPENSATION OF PRICE CITY ELECTIVE AND STATUTORY OFFICERS AND MANAGER LEVEL EMPLOYEES

WHEREAS, the Utah State Legislature, during the 2024 General Session, passed SB 91; and,

WHEREAS, SB 91 amended Utah Code Section 10-3-818 regarding the procedure to establish compensation for elective and statutory and manager level employees; and,

WHEREAS, Utah Code Section 10-3-818 requires that Price City publish a public notice and hold a separate public hearing regarding proposed compensation of elective and statutory and manager level employees before adopting any compensation increases for elective and statutory and manager level employees; and,

WHEREAS, the Price City Council finds that adopting the schedule of compensation for elective and statutory and manager level employees set forth in this ordinance complies with Utah Code Section 10-3-818; and,

WHEREAS, the Price City Council has determined that the schedule of compensation for elective and statutory and manager level employees set forth in this ordinance is in the best interest of the health, safety and welfare of the residents of Price City;

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE PRICE CITY COUCIL AS FOLLOWS:

Section 1. Establishment. That **Exhibit A**, attached herewith and by this reference made a part hereof shall be established as the schedule of compensation for elective and statutory and manager level employees.

Section 2. Repealer. That any ordinance, resolution, policy or other action in conflict with this ordinance is hereby repealed.

Section 3. Severability. That if any section of this ordinance, for any reason, is found to be invalid, such section shall be determined to be separate, distinct and independent and shall not affect the validity of the remaining portions of this ordinance.

Section 4. Effective Date. That this ordinance shall become effective on July 1st, 2024.

Section 5. Notice Publication. That the Price City Recorder shall post notice of the passage of this ordinance on the Utah Public Notice website, on the Price City website, in a newspaper of general circulation within the community and in a public location that reasonably likely to be seen by residents of the community.

ADOPTED AND PASSED THIS _____ DAY OF _____, 2024

Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

EXHIBIT A
SCHEDULE OF COMPENSATION FOR ELECTIVE AND STATUTORY AND
MANAGER LEVEL EMPLOYEES

Position Title	7-1-24 COLA	7-1-24 Market Adjustment	Total
Mayor	None	None	No Increase
Council Members	None	None	No Increase
City Attorney (Contract)	None	\$20 per hour	\$20 per hour*
City Recorder	1%	None	1%
City Treasurer	1%	None	1%
Administrative Director	1%	None	1%
Finance Director	1%	None	1%
Public Works Director	1%	None	1%
Deputy Public Works Director	1%	None	1%
Police Chief	1%	None	1%
Fire Chief	1%	None	1%
Planning Commission	None	None	No Increase

*Contractual rate per billed hour change from \$110 per hour to \$130 per hour.

Price Municipal Corporation | *Fiscal Year 2024-25*

Enterprise Fund Public Hearing

Specific Enterprise Fund Info

Transfer from Electric Fund to General Fund

*Fiscal Year 2024-25 **FINAL** Budget:*

Total Budgeted Expenditures - Electric Fund	\$ 10,653,000
Transfer to General Fund	\$ 2,700,000
Transfer as a Percent of Total Budgeted Expenditures	25%

*Fiscal Year 2024-25 **TENTATIVE** Budget:*

Total Budgeted Expenditures - Electric Fund	\$ 10,653,000
Transfer to General Fund	\$ 2,700,000
Transfer as a Percent of Total Budgeted Expenditures	25%

Historical Transfers from Electric Fund to General Fund

Fiscal Year	Amount	Percent
2014-15	2,452,831	32%
2015-16	2,358,200	31%
2016-17	2,724,042	34%
2017-18	2,205,775	30%
2018-19	2,183,675	29%
2019-20	2,250,215	30%
2020-21	2,034,050	26%
2021-22	1,607,440	23%
2022-23	1,828,140	22%
2023-24	2,800,000	30%

Administrative/Overhead Costs

- Reimbursement for centralized services provided by the General Fund to the Electric Fund including, but not limited to:
 - Accounting/Accounts Payable/Payroll
 - Budgeting
 - Power Purchasing/Management
 - Human Resources/Safety
 - Legal
 - Building Maintenance
 - Utility Billing/Collections
 - Shop

General Fund Department	FY 2025*			Fund Allocation		Electric Admin Cost	
	Budgeted Expenditures	Allocation Factor	Total Factor	Per Unit Factor	Factor		
Legislative	\$ 153,530	Hours	600	\$ 256	130	\$ 33,265	
Attorney	60,000	Hours		130	40	5,200	
Recorder	115,965	Hours	2,080	56	10	558	
Safety Committee	9,500	FTE's	100	95	6	570	
Treasurer	187,015	Hours	2,080	90	416	37,403	
Finance	457,395	FTE's	100	4,574	6	27,444	
Administration	208,865	Hours	2,080	100	832	83,546	
Human Resources	473,265	FTE's	100	4,733	6	28,396	
Building Maintenance	433,385	Square footage	28,700	15	768	11,593	
Public Works	575,935	Hours	2,080	277	65	17,998	
Shop	195,970	No. of vehicles	137	1,430	4	5,722	
					\$ 251,693		

% of Electric Expenses 2.4%

* General Fund budgeted expenditures attributable to the operation of the Electric Fund.

Transfer - Funds Not Associated With the Electric Fund (Subsidy)

- Equals \$2,448,307 (23% of total electric fund expenditures).
- Helps fund essential services such as police, fire, streets, cemeteries, and public works.
- Sustains parks and recreation, library, and pool facilities.
- Provides a “dividend” in the form of services to rate payers for their investment in the Electric Fund.
- Keeps property taxes in Price City low and existing services in place.
- Enables entities exempt from property taxes to assist in paying for services provided to them.

RESOLUTION NO. 2024-019

A RESOLUTION ADOPTING THE FINANCIAL BUDGET OF THE PRICE MUNICIPAL CORPORATION FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

CITY HALL, PRICE, UTAH, June 26, 2024; Councilmember _____ presented and moved for adoption of the following resolution:

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF PRICE, UTAH that the budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025, for Price City, Utah be and hereby is adopted, and

BE IT HEREBY FURTHER RESOLVED that the budget shall be as set forth in the attachment hereto, which by this reference, is made a part hereof.

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

Passed by the City Council of Price City, Carbon County, Utah, this 26th day of June, 2024.

PRICE MUNICIPAL CORPORATION

MICHAEL KOURIANOS, MAYOR

ATTEST:

JACI ADAMS, CITY RECORDER

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
--- GENERAL FUND ---					
TAXES					
10-31-100	PROPERTY TAXES	765,206	765,000	787,000	
10-31-101	PROPERTY TAX REFUND	(441)	.00	.00	
10-31-200	DELINQUENT TAXES	50,936	45,000	50,000	
10-31-300	GENERAL SALES TAXES	2,992,984	3,078,000	3,090,000	
10-31-310	HIGHWAY TAX	885,591	923,000	929,000	
10-31-311	ZAP TAX	295,241	308,000	310,000	
10-31-401	FRANCHISE TAXES-GAS	310,413	305,000	305,000	
10-31-402	FRANCHISE TAXES-CABLE TV	28,237	28,000	28,000	
10-31-403	FRANCHISE TAXES-TELEPHONE	69,867	66,000	66,000	
10-31-404	FRANCHISE TAXES-ELECTRIC	22,074	25,000	25,000	
10-31-405	MUNICIPAL ENERGY TAX	475,885	536,000	535,000	
10-31-500	FEES-IN-LIEU OF PERS. PROP. TAX	88,127	112,000	95,000	
10-31-600	TRANSIENT ROOM TAX	99,308	92,000	92,000	
Total TAXES:		6,083,428	6,283,000	6,312,000	
LICENSES & PERMITS					
10-32-100	BUSINESS LICENSES	95,960	94,000	94,000	
10-32-120	DUPLICATE BUSINESS LICENSES	90	.00	100	
10-32-215	ZONING FEES	4,250	5,700	5,000	
10-32-220	STREET OPENINGS	2,732	13,800	4,000	
10-32-250	ANIMAL LICENSES	1,340	1,100	1,300	
Total LICENSES & PERMITS:		104,372	114,600	104,400	
INTERGOVERNMENTAL					
10-33-300	CCJJ JAG GRANT	.00	4,000	.00	
10-33-301	POLICE EQUIPMENT GRANT-FED	3,500	12,575	25,410	
10-33-302	FEDERAL GRANTS (MISC)	1,930	2,700	4,900	
10-33-313	CDBG GRANT	.00	.00	125,000	
10-33-401	STATE DUI OVERTIME GRANT	22,781	20,200	20,000	
10-33-402	STATE SEAT BELT GRANT	1,057	.00	2,000	
10-33-403	STATE GRANTS - FIRE	.00	5,000	.00	
10-33-404	STATE IDC GRANT	13,200	49,200	49,200	
10-33-405	DISTRACTED DRIVING GRANT	.00	435	2,500	
10-33-406	STATE ASSET FORFEITURE GRANT	49,543	.00	.00	
10-33-409	STATE GRANT-UMSP TIER II DEG	15,000	13,000	.00	
10-33-410	UDOT REIMBURSEMENT	.00	21,130	.00	
10-33-412	VOCA GRANT	39,267	41,124	43,483	
10-33-413	STATE GRANT-DEVELOPMENT	6,722	6,743	.00	
10-33-417	STATE GRANT-UTAH DPS	64,551	.00	.00	
10-33-418	STATE ICAC GRANT	1,987	11,571	.00	
10-33-560	CLASS C ROAD ALLOTMENT	488,669	532,000	538,000	
10-33-561	RURAL TRANS INFRAST DIST	.00	371,100	371,100	
10-33-581	STATE LIQUOR ALLOTMENT	19,832	18,725	18,000	
10-33-700	CARBON COUNTY FIRE CALLS	85,623	165,625	85,622	
10-33-731	OTHER GRANTS	4,400	.00	15,000	
Total INTERGOVERNMENTAL:		818,061	1,275,128	1,300,215	
CHARGES FOR SERVICES					
10-34-210	SPECIAL POLICE SERVICES	360	900	1,000	
10-34-211	SRO SERVICES	67,475	64,560	76,930	

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
10-34-212	CIT REGIONAL TRAINING FEES	931	500	500
10-34-240	ANIMAL TRAP RENTALS	.00	.00	100
10-34-310	STREET, SIDEWALK & CURB REPAIR	7,589	13,200	10,000
10-34-350	IRRIGATION WATER TURNS	3,975	4,200	4,100
10-34-430	REFUSE COLLECTION CHARGES	366,270	378,200	384,600
10-34-431	GARBAGE SERVICE CHARGE	73,593	75,700	79,900
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	94,647	81,800	102,600
10-34-433	TIPPAGE SERVICE CHARGE	1,750	.00	.00
10-34-740	PARKS & RECREATION FEES	7,670	7,500	7,500
10-34-760	LIBRARY PHOTO COPIES	141	200	200
10-34-761	LIBRARY COUNTY USE FEES	4,000	4,000	4,000
10-34-762	SCHOOL DIST TENNIS CRT MNT	1,000	1,000	1,000
10-34-810	SALES OF CEMETERY LOTS	60,425	74,000	73,000
10-34-820	CEMETERY-GRAVE OPENINGS	57,600	81,300	75,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	260	2,825	2,500
Total CHARGES FOR SERVICES:		747,685	789,885	822,930
FINES & FORFEITURES				
10-35-100	CITY FINES AND COURT FEES	46,731	39,500	43,000
10-35-200	PARKING FINES	6,026	4,500	6,200
10-35-300	REIMBURSED COURT FEES	3,696	5,000	4,000
10-35-310	REIMBURSE PUBLIC DEFENDER	22,195	18,000	17,000
10-35-400	RESTITUTIONS	2,441	1,850	1,500
10-35-500	LIBRARY FINES & FEES	2,812	2,600	2,600
Total FINES & FORFEITURES:		83,900	71,450	74,300
MISCELLANEOUS				
10-36-211	HALL RENTAL - CITY HALL	395	1,420	1,000
10-36-215	MINERAL LAND LEASE/ROYALTIES	621	1,300	1,300
10-36-217	CDC DRUG TASK FORCE RENT	6,000	6,000	6,000
10-36-300	CAPITAL LEASE FINANCING	376,500	667,000	.00
10-36-310	CAPITAL LEASE FINANCING-C RD	.00	.00	325,000
10-36-401	SALE OF SURPLUS	.00	400	.00
10-36-521	I.D. BOOTH FEES	13,285	23,100	16,000
10-36-522	INTERNAT'L DAYS MISC REV	6,396	8,050	7,200
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	.00	10,000	10,000
10-36-524	INTERNAT'L DAYS GOLF REVENUE	18,207	26,700	19,000
10-36-525	RENAISSANCE BOOTH FEES	3,313	9,900	9,700
10-36-526	RENAISSANCE SPONSORSHIPS	.00	1,000	500
10-36-630	SALE OF FIXED ASSETS	50,657	250,000	.00
10-36-901	DISCOUNTS	209	350	300
Total MISCELLANEOUS:		475,582	1,005,220	396,000
INTEREST, OTHER REVENUE				
10-38-100	INTEREST INCOME	114,369	123,300	113,800
10-38-101	INTEREST INCOME-CLASS C RD	26,541	59,100	54,500
10-38-900	MISCELLANEOUS REVENUE	9,421	14,325	14,000
10-38-901	INSURANCE REFUNDS	22,597	16,500	20,000
10-38-903	SALES & USE TAX REFUND	1,012	850	1,000
10-38-906	DARE SUPPLIES REIMBURSEMENT	1,557	1,750	2,500
10-38-907	MISCELLANEOUS REIMBURSEMENTS	15,232	2,425	4,500
10-38-910	SERVICE FEE PCPD	148	.00	.00

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
	Total INTEREST, OTHER REVENUE:	190,877	218,250	210,300
CONTRIBUTIONS & TRANSFERS				
10-39-100	CONTRIB. GENERAL FUND SURPLUS	.00	.00	911,880
10-39-102	CONTRIB. FUND BALANCE-STREETS	.00	51,633	.00
10-39-103	CONTRIB ZAP TAX FUND BALANCE	.00	361,942	302,750
10-39-105	CONT RESTRICTED FUND BALANCE	.00	64,551	.00
10-39-107	CONT FIRE FUND BALANCE	.00	3,019	4,388
10-39-108	CONT CO OPT HWY TAX FUND BAL	.00	.00	433,000
10-39-109	CONT SHOP W/A COP FUND BAL	.00	550	.00
10-39-111	CONTRIB COMMITTED FUND BAL	.00	.00	321,983
10-39-200	TRANSFER FROM ELECTRIC FUND	1,828,140	2,800,000	2,700,000
10-39-310	CONTRIB. FROM PRIVATE SOURCE	.00	2,005	.00
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	1,000	750	.00
10-39-317	PRIVATE CONTRIBUTIONS-FIRE DEP	3,700	.00	.00
10-39-321	CONTRIB-SHOP WITH A COP	9,665	11,675	8,000
10-39-323	CONTRIB-CDC MAIN ST PROG	10,000	.00	.00
10-39-324	PRIVATE CONTRIB-POLICE DEPT	.00	2,170	.00
10-39-600	CONTRIB CO OPT HWY TAX	259,977	265,000	267,000
	Total CONTRIBUTIONS & TRANSFERS:	2,112,482	3,563,295	4,949,001
LEGISLATIVE				
10-41-110	PERMANENT EMPLOYEES	63,318	68,200	71,700
10-41-119	EMPLOYEE INCENTIVES	381	330	330
10-41-130	EMPLOYEE BENEFITS	45,504	38,400	30,100
10-41-230	TRAVEL & MEALS	10,611	12,000	11,000
10-41-231	EDUCATION & TRAINING	.00	1,600	1,600
10-41-310	PROFESSIONAL SERVICES	717	2,000	2,000
10-41-316	I.S. FUND SERVICES	24,600	25,900	28,800
10-41-610	MISCELLANEOUS SUPPLIES	2,924	2,000	3,000
10-41-620	MISCELLANEOUS SERVICES	2,129	2,000	5,000
	Total LEGISLATIVE:	150,184	152,430	153,530
ATTORNEY				
10-42-311	CONTRACT SERVICES-PUBLIC DEF	89,743	135,600	135,600
10-42-312	JURY & WITNESS FEES	870	500	500
10-42-313	CONTRACT SERVICES-CRIMINAL	137,977	140,050	142,150
10-42-314	CONTRACT SERVICES-CIVIL	38,527	35,000	60,000
	Total ATTORNEY:	267,116	311,150	338,250
RECORDER				
10-43-110	PERMANENT EMPLOYEES	51,591	60,200	59,600
10-43-119	EMPLOYEE INCENTIVES	54	165	165
10-43-130	EMPLOYEE BENEFITS	36,038	40,200	41,100
10-43-143	CELL PHONE REIMBURSEMENT	552	600	600
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	294	400	400
10-43-230	TRAVEL & MEALS	1,251	600	1,600
10-43-231	EDUCATION & TRAINING	715	700	900
10-43-240	OFFICE SUPPLIES & EXPENSE	858	300	750
10-43-242	PRINTED FORMS	185	150	250
10-43-310	PROFESSIONAL SERVICES	953	500	1,000
10-43-316	I.S. FUND SERVICES	7,600	8,600	9,600

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
Total RECORDER:		100,090	112,415	115,965
SAFETY COMMITTEE				
10-44-230	TRAVEL & MEALS	.00	.00	250
10-44-234	BUSINESS MEALS	212	200	1,500
10-44-240	OFFICE SUPPLIES & EXPENSE	.00	100	250
10-44-310	PROFESSIONAL SERVICES	.00	.00	500
10-44-480	SPECIAL DEPARTMENT SUPPLIES	2,687	1,550	2,000
10-44-481	WELLNESS COMMITTEE	1,760	1,000	3,000
10-44-614	SAFETY PROGRAMS	1,597	1,700	2,000
Total SAFETY COMMITTEE:		6,256	4,550	9,500
TREASURER				
10-45-110	PERMANENT EMPLOYEES	72,667	57,700	60,700
10-45-119	EMPLOYEE INCENTIVES	136	65	165
10-45-130	EMPLOYEE BENEFITS	33,963	17,900	15,100
10-45-143	CELL PHONE REIMBURSEMENT	220	600	600
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	159	350	350
10-45-230	TRAVEL & MEALS	.00	1,550	1,500
10-45-231	EDUCATION & TRAINING	.00	500	1,500
10-45-240	OFFICE SUPPLIES & EXPENSE	661	1,850	800
10-45-246	BANK CHARGES	70,884	93,500	93,000
10-45-314	COLLECTION SERVICES	736	100	700
10-45-315	COURT FEES	3,068	700	3,000
10-45-316	I.S. FUND SERVICES	7,600	8,600	9,600
Total TREASURER:		190,093	183,415	187,015
FINANCE				
10-46-110	PERMANENT EMPLOYEES	234,226	257,800	261,800
10-46-115	EMPLOYEE OVERTIME	.00	2,600	2,000
10-46-119	EMPLOYEE INCENTIVES	405	495	495
10-46-130	EMPLOYEE BENEFITS	109,853	121,200	126,400
10-46-143	CELL PHONE REIMBURSEMENT	552	900	900
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	469	200	1,000
10-46-230	TRAVEL & MEALS	.00	.00	500
10-46-231	EDUCATION & TRAINING	796	800	2,000
10-46-234	BUSINESS MEALS	.00	.00	100
10-46-240	OFFICE SUPPLIES & EXPENSE	1,757	900	2,500
10-46-242	PRINTED FORMS	779	100	1,200
10-46-310	PROFESSIONAL SERVICES	24,310	17,800	29,700
10-46-316	I.S. FUND SERVICES	18,900	21,600	28,800
Total FINANCE:		392,046	424,395	457,395
ELECTIONS				
10-47-240	OFFICE SUPPLIES & EXPENSE	.00	6,700	10,000
Total ELECTIONS:		.00	6,700	10,000
COMMUNITY & ECON DEVELOPMENT				
10-48-110	PERMANENT EMPLOYEES	96,424	110,900	110,100
10-48-119	EMPLOYEE INCENTIVES	136	165	165
10-48-130	EMPLOYEE BENEFITS	43,947	49,200	51,300

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
10-48-143	CELL PHONE REIMBURSEMENT	552	900	900
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,198	1,250	2,000
10-48-230	TRAVEL & MEALS	2,552	2,900	5,000
10-48-231	EDUCATION & TRAINING	1,145	900	2,200
10-48-234	BUSINESS MEALS	709	1,100	1,500
10-48-240	OFFICE SUPPLIES & EXPENSE	13	300	300
10-48-251	FUEL & OIL	728	850	1,200
10-48-252	PARTS & TIRES	26	650	500
10-48-253	AUTO REPAIRS	94	250	250
10-48-257	EQUIPMENT MAINTENANCE	19	50	50
10-48-310	PROFESSIONAL SERVICES	.00	.00	1,000
10-48-316	I.S. FUND SERVICES	9,400	10,800	14,400
10-48-480	SPECIAL DEPARTMENT SUPPLIES	1,308	2,700	4,000
10-48-481	SPECIAL PROJECTS	.00	8,200	4,000
10-48-485	COAL STRIKE GRANT #2	14,400	.00	.00
10-48-560	EASY PROGRAM	3,397	.00	6,000
10-48-561	ECON DEV INCENTIVES	.00	.00	2,500
10-48-621	ADVERTISING-PROMOTIONAL	1,009	250	1,500
10-48-623	UMSP GRANT-TIER II DEG	15,571	26,232	.00
Total COMMUNITY & ECON DEVELOPMENT:		192,628	217,597	208,865
HUMAN RESOURCES				
10-49-110	PERMANENT EMPLOYEES	45,783	54,300	44,400
10-49-119	EMPLOYEE INCENTIVES	136	80	165
10-49-130	EMPLOYEE BENEFITS	21,356	35,500	38,400
10-49-131	POST-EMPLOYMENT BENEFITS	140,992	160,000	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	10,281	14,500	15,000
10-49-134	ADMINISTRATIVE FEES-HSA	1,476	1,500	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	3,000	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	14,265	14,500	15,000
10-49-143	CELL PHONE REMBURSEMENT	.00	550	600
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	404	500	1,500
10-49-230	TRAVEL & MEALS	649	450	2,500
10-49-231	EDUCATION & TRAINING	504	750	1,500
10-49-234	BUSINESS MEALS	652	1,700	2,000
10-49-240	OFFICE SUPPLIES & EXPENSE	341	2,600	1,200
10-49-310	PROFESSIONAL SERVICES	2,500	2,000	10,000
10-49-316	I.S. FUND SERVICES	13,200	10,800	12,000
10-49-317	EMPLOYEE PHYSICALS	2,163	4,200	3,500
10-49-480	SPECIAL DEPARTMENT SUPPLIES	.00	2,500	2,000
10-49-481	WORKSHOP EXPENSE	.00	300	2,000
10-49-510	INSURANCE - LIABILITY	161,762	137,000	149,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	.00	500	3,000
10-49-613	FLOWERS	727	1,000	1,500
10-49-614	EMPLOYEE RECOGNITION	3,721	3,500	3,500
10-49-615	EMPLOYEE PICNIC	350	.00	.00
Total HUMAN RESOURCES:		424,262	451,730	473,265
ENGINEERING				
10-51-310	PROFESSIONAL SERVICES	26,191	20,000	30,000
10-51-316	I.S. FUND SERVICES	9,400	4,300	.00
Total ENGINEERING:		35,591	24,300	30,000

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
PLANNING				
10-53-231	EDUCATION & TRAINING	.00	.00	100
10-53-232	PLANNING RETREAT	1,402	1,600	2,000
10-53-240	OFFICE SUPPLIES & EXPENSE	5	100	100
10-53-310	PROFESSIONAL SERVICES	.00	7,900	500
10-53-323	PLANNING COMMISSION SERVICE	1,980	1,050	4,200
10-53-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	250
Total PLANNING:		3,387	10,650	7,150
BUILDING MAINTENANCE				
10-55-110	PERMANENT EMPLOYEES	124,325	142,600	174,200
10-55-115	EMPLOYEE OVERTIME	2,190	4,000	3,000
10-55-119	EMPLOYEE INCENTIVES	409	560	660
10-55-130	EMPLOYEE BENEFITS	83,784	93,500	132,300
10-55-143	CELL PHONE REIMBURSEMENT	1,656	2,400	3,000
10-55-230	TRAVEL & MEALS	108	100	200
10-55-231	EDUCATION & TRAINING	320	500	500
10-55-234	BUSINESS MEALS	.00	100	100
10-55-251	FUEL & OIL	1,659	1,800	2,000
10-55-252	PARTS & TIRES	1,257	1,500	1,500
10-55-253	AUTO REPAIRS	263	1,000	1,000
10-55-257	EQUIPMENT MAINTENANCE	369	2,000	2,000
10-55-260	CITY HALL BLDG & GROUNDS	13,081	28,500	30,000
10-55-261	CDC BUILDINGS & GROUNDS	33	2,000	1,000
10-55-262	BTAC BUILDING & GROUNDS	811	3,000	3,000
10-55-263	PWC BUILDINGS & GROUNDS	11,279	7,000	15,000
10-55-264	MUSEUM-BUILDING MAINT.	.00	4,600	2,000
10-55-266	BLM BUILDINGS & GROUNDS	39	1,500	1,500
10-55-267	RUGS/MATS	954	1,075	1,025
10-55-270	UTILITIES - CITY HALL	9,218	10,000	10,000
10-55-272	UTILITIES - CDC	2,690	3,600	3,500
10-55-310	PROFESSIONAL SERVICES	3,424	3,500	5,000
10-55-311	CONTRACT SERVICES	2,109	10,000	10,000
10-55-316	I.S. FUND SERVICES	7,600	6,500	9,600
10-55-480	SPECIAL DEPARTMENT SUPPLIES	7,570	11,000	15,000
10-55-481	PEACE GARDEN SUPPLIES	470	1,800	1,000
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	2,415	3,000	3,000
10-55-487	SAFETY SHOES & CLOTHING	222	1,100	1,100
10-55-611	UNIFORMS - RENTAL & CLEANING	590	1,200	1,200
Total BUILDING MAINTENANCE:		278,845	349,435	433,385
POLICE				
10-60-110	PERMANENT EMPLOYEES	790,951	975,000	1,011,000
10-60-111	OFFICER OVERTIME-DUI GRANT	20,154	20,200	20,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	506	.00	2,000
10-60-113	SRO WAGES	61,873	59,700	59,500
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	15,778	.00	.00
10-60-115	EMPLOYEE OVERTIME	39,065	71,000	60,000
10-60-118	DISTRACTED DRIVING OVERTIME	.00	435	2,500
10-60-119	EMPLOYEE INCENTIVES	1,726	2,500	2,640
10-60-130	EMPLOYEE BENEFITS	580,589	653,600	702,300
10-60-133	SRO BENEFITS	50,586	47,900	50,400
10-60-137	SURVIVING SPOUSE TRUST FUND	1,700	1,800	1,900
10-60-140	UNIFORM ALLOWANCE	12,939	16,100	15,000

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
10-60-143	CELL PHONE REMBURSEMENT	240	300	300
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	22,682	42,200	75,700
10-60-230	TRAVEL & MEALS	5,071	16,000	15,500
10-60-231	EDUCATION & TRAINING	1,945	11,900	18,400
10-60-234	BUSINESS MEALS	226	500	500
10-60-240	OFFICE SUPPLIES & EXPENSE	5,457	3,000	4,000
10-60-242	PRINTED FORMS	.00	1,500	1,500
10-60-251	FUEL & OIL	42,659	32,525	36,000
10-60-252	PARTS & TIRES	8,465	13,000	13,000
10-60-253	AUTO REPAIRS	11,667	12,000	12,000
10-60-257	EQUIPMENT MAINTENANCE	4,901	7,000	5,000
10-60-260	BLDG'S & GROUNDS SUP & MAINT	42,081	3,000	4,000
10-60-267	RUGS/MATS	1,177	1,300	1,300
10-60-270	UTILITIES	15,170	16,500	16,300
10-60-280	TELEPHONE	17,616	17,850	18,000
10-60-310	PROFESSIONAL SERVICES	825	2,000	2,000
10-60-313	MENTAL HEALTH GRANT	.00	64,551	.00
10-60-315	RADIO DISPATCH SERVICE	160,263	160,300	164,900
10-60-316	I.S. FUND SERVICES	135,725	167,400	180,430
10-60-340	VEHICLE LEASE	39,922	(400)	.00
10-60-452	D.A.R.E. SUPPLIES	1,549	1,750	2,500
10-60-453	SHOP WITH A COP	9,315	12,500	8,000
10-60-454	COLORING WITH COPS	.00	.00	100
10-60-480	SPECIAL DEPARTMENT SUPPLIES	18,415	23,575	14,000
10-60-481	LABORATORY SUPPLIES	.00	500	500
10-60-482	GRANT-SUPPLIES/EQUIP-ICAC	1,987	11,571	.00
10-60-483	VESTS	.00	7,000	9,800
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	49,543	.00	.00
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	3,574	4,000	.00
10-60-487	SAFETY SHOES & CLOTHING	659	1,200	1,200
10-60-520	LEASE PRINCIPLE	.00	113,000	93,685
10-60-521	LEASE INTEREST	.00	.00	19,290
10-60-522	CAPITAL LEASE FEE	.00	4,500	.00
10-60-612	C.I.T. REGIONAL TRAINING EXP.	931	500	500
10-60-613	CRITICAL INCIDENT DOG EXPENSE	.00	5,000	2,500
10-60-740	CAPITAL OUTLAY - EQUIPMENT	53,262	536,000	.00
10-60-742	EQUIPMENT GRANT	59,050	.00	.00
Total POLICE:		2,290,241	3,141,757	2,648,145
VICTIM ADVOCATE				
10-61-110	PERMANENT EMPLOYEES	24,726	46,017	45,400
10-61-115	EMPLOYEE OVERTIME	986	1,502	1,600
10-61-119	EMPLOYEE INCENTIVES	.00	.00	165
10-61-130	EMPLOYEE BENEFITS	12,817	22,577	23,500
10-61-143	CELL PHONE REMBURSEMENT	180	.00	.00
10-61-230	TRAVEL & MEALS	399	625	500
10-61-231	EDUCATION & TRAINING	161	475	600
10-61-241	OFFICE SUPPLIES & EXPENSE	30	200	200
10-61-316	I.S. FUND SERVICES	7,600	8,600	9,600
10-61-480	SPECIAL DEPARTMENT SUPPLIES	1,250	1,300	1,330
10-61-550	FINANCIAL ASSISTANCE	44	1,200	1,200
Total VICTIM ADVOCATE:		48,193	82,496	84,095

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
SPECIAL FUNCTIONS				
10-62-110	PERMANENT EMPLOYEES	40,527	22,100	37,200
10-62-115	EMPLOYEE OVERTIME	213	100	400
10-62-119	EMPLOYEE INCENTIVES	162	130	220
10-62-130	EMPLOYEE BENEFITS	11,087	8,000	37,000
10-62-140	UNIFORM ALLOWANCE	825	600	900
10-62-230	TRAVEL & MEALS	1,385	.00	1,000
10-62-231	EDUCATION & TRAINING	660	.00	2,900
10-62-234	BUSINESS MEALS	164	200	200
10-62-242	PRINTED FORMS	.00	300	300
10-62-251	FUEL & OIL	2,288	2,000	3,000
10-62-252	PARTS & TIRES	584	1,000	1,000
10-62-253	AUTO REPAIRS	622	1,000	1,000
10-62-311	CROSSING GUARDS	43,191	46,500	47,000
10-62-480	SPECIAL DEPARTMENT SUPPLIES	368	500	500
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	12	400	400
Total SPECIAL FUNCTIONS:		102,089	82,830	133,020
ALCOHOL LAW ENFORCEMENT				
10-67-110	PERMANENT EMPLOYEES	52,466	62,600	62,100
10-67-115	EMPLOYEE OVERTIME	755	1,500	2,000
10-67-119	EMPLOYEE INCENTIVES	108	65	165
10-67-130	EMPLOYEE BENEFITS	18,671	22,800	24,500
10-67-140	UNIFORM ALLOWANCE	900	900	900
Total ALCOHOL LAW ENFORCEMENT:		72,901	87,865	89,665
FIRE				
10-68-110	PERMANENT EMPLOYEES	261,403	283,500	271,600
10-68-119	EMPLOYEE INCENTIVES	2,468	3,625	4,125
10-68-130	EMPLOYEE BENEFITS	121,951	125,000	101,700
10-68-143	CELL PHONE REIMBURSEMENT	552	900	900
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,000	1,500	1,000
10-68-230	TRAVEL & MEALS	411	1,500	1,500
10-68-231	EDUCATION & TRAINING	200	2,000	3,300
10-68-234	BUSINESS MEALS	.00	700	1,000
10-68-240	OFFICE SUPPLIES & EXPENSE	.00	800	2,800
10-68-251	FUEL & OIL	4,971	4,200	5,000
10-68-252	PARTS & TIRES	7,615	27,300	15,000
10-68-253	AUTO REPAIRS	1,812	16,700	15,000
10-68-257	EQUIPMENT MAINTENANCE	7,351	12,000	12,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	1,043	1,000	2,500
10-68-267	RUGS/MATS	745	825	825
10-68-270	UTILITIES	5,231	4,900	5,500
10-68-310	PROFESSIONAL SERVICES	2,060	5,000	5,000
10-68-316	I.S. FUND SERVICES	17,000	21,600	24,000
10-68-317	MEDICAL SERVICES	.00	.00	1,000
10-68-480	SPECIAL DEPARTMENT SUPPLIES	26,680	55,100	45,000
10-68-481	SPECIAL DEPT SUP-GRANT	.00	6,500	.00
10-68-484	MEDICAL SUPPLIES & CERT.	10	1,200	2,500
10-68-485	FIRE PREVENTION PROGRAMS	.00	700	500
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	.00	3,019	4,388
10-68-520	DEBT RETIREMENT - PRINCIPAL	.00	55,450	57,960
10-68-521	DEBT RETIREMENT - INTEREST	.00	13,750	11,240
10-68-522	CAPITAL LEASE FEE	3,500	.00	.00

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
10-68-611	UNIFORMS - RENTAL & CLEANING	.00	1,000	1,000
10-68-740	CAPITAL OUTLAY - EQUIPMENT	595,000	.00	.00
Total FIRE:		1,061,001	649,769	596,338
PUBLIC WORKS ADMINISTRATION				
10-70-110	PERMANENT EMPLOYEES	217,553	327,800	327,500
10-70-119	EMPLOYEE INCENTIVES	409	710	660
10-70-130	EMPLOYEE BENEFITS	117,219	165,600	163,800
10-70-143	CELL PHONE REIMBURSEMENT	1,196	2,400	3,000
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	342	750	750
10-70-230	TRAVEL & MEALS	1,111	1,100	2,400
10-70-231	EDUCATION & TRAINING	245	800	1,200
10-70-234	BUSINESS MEALS	1,031	2,100	1,600
10-70-240	OFFICE SUPPLIES & EXPENSE	940	2,300	3,000
10-70-251	FUEL & OIL	1,581	2,600	2,800
10-70-252	PARTS & TIRES	1,368	2,180	1,500
10-70-253	AUTO REPAIRS	2,250	1,000	1,000
10-70-257	EQUIPMENT MAINTENANCE	16	400	200
10-70-267	RUGS/MATS	4,659	4,925	4,925
10-70-270	UTILITIES	10,881	12,100	11,600
10-70-316	I.S. FUND SERVICES	24,600	30,200	38,400
10-70-480	SPECIAL DEPARTMENT SUPPLIES	1,946	7,500	7,500
10-70-487	SAFETY SHOES & CLOTHING	127	500	500
10-70-611	UNIFORMS - RENTAL & CLEANING	.00	250	300
10-70-615	EMPLOYEE HOLIDAY LUNCH	1,996	3,000	3,300
Total PUBLIC WORKS ADMINISTRATION:		389,471	568,215	575,935
STREETS				
10-71-110	PERMANENT EMPLOYEES	386,181	478,500	509,000
10-71-115	EMPLOYEE OVERTIME	13,173	12,000	12,000
10-71-119	EMPLOYEE INCENTIVES	4,985	1,315	1,815
10-71-120	TEMPORARY EMPLOYEES	10,464	.00	46,300
10-71-130	EMPLOYEE BENEFITS	262,726	296,500	334,300
10-71-143	CELL PHONE REIMBURSEMENT	1,564	1,800	1,800
10-71-230	TRAVEL & MEALS	1,727	2,300	2,800
10-71-231	EDUCATION & TRAINING	1,593	4,000	4,500
10-71-234	BUSINESS MEALS	19	400	400
10-71-240	OFFICE SUPPLIES & EXPENSE	252	250	250
10-71-251	FUEL & OIL	48,550	35,900	40,000
10-71-252	PARTS & TIRES	74,228	62,500	60,000
10-71-253	AUTO REPAIRS	19,998	23,000	25,000
10-71-257	EQUIPMENT MAINTENANCE	561	3,000	2,500
10-71-265	PARKING LOT MAINT	5,983	24,000	35,000
10-71-311	CONTRACT SERVICES	.00	15,000	30,000
10-71-312	IRRIGATION SERVICES	2,117	6,000	6,000
10-71-313	CONCRETE CUTTING	11,970	12,000	12,000
10-71-316	I.S. FUND SERVICES	7,600	6,500	7,200
10-71-410	SPECIAL HIGHWAY SUPPLIES	59,693	117,763	60,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	4,379	10,000	10,000
10-71-413	CITY CONCRETE REPLACEMENT	15,410	30,000	45,000
10-71-414	COM'L/BUSINESS SIDEWALK REPAIR	.00	.00	140,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	8,327	17,000	20,000
10-71-485	BANNERS/SIGNS	.00	.00	40,000
10-71-487	SAFETY SHOES & CLOTHING	1,814	2,500	2,500

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
10-71-523	LEASE PAYMENT INT "C" RD	.00	.00	7,060
10-71-524	LEASE PAYMENT PRIN "C" RD	.00	33,930	98,380
10-71-525	CAPITAL LEASE FEE "C" RD	.00	2,500	3,000
10-71-610	EQUIPMENT RENTAL	17,787	6,000	6,000
10-71-611	UNIFORMS - RENTAL & CLEANING	1,778	3,000	3,000
10-71-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	450,000
10-71-731	C ROAD IMPROVEMENT	149,513	185,000	183,000
10-71-734	CO OPT HWY IMPROVEMENTS	633,193	.00	700,000
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	.00	189,000	554,000
10-71-741	CAPITAL OUTLAY-EQUIPMENT	5,785	.00	.00
Total STREETS:		1,751,369	1,581,658	3,452,805
SANITATION				
10-74-321	GARBAGE CONTRACT	366,270	378,200	384,600
10-74-322	GARBAGE TIPPAGE FEE	94,647	81,800	102,600
10-74-323	GARBAGE TONNAGE FEE	6,615	5,600	7,000
10-74-324	CARBON CO LANDFILL FEE	12,360	24,000	20,000
Total SANITATION:		479,892	489,600	514,200
SHOP				
10-76-110	PERMANENT EMPLOYEES	82,893	95,600	95,200
10-76-115	EMPLOYEE OVERTIME	512	500	800
10-76-119	EMPLOYEE INCENTIVES	1,273	365	330
10-76-130	EMPLOYEE BENEFITS	48,292	53,800	56,100
10-76-142	TOOL ALLOWANCE	2,040	2,040	2,040
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	100
10-76-230	TRAVEL & MEALS	62	100	100
10-76-231	EDUCATION & TRAINING	653	800	800
10-76-240	OFFICE SUPPLIES & EXPENSE	24	150	150
10-76-251	FUEL & OIL	759	2,700	2,500
10-76-252	PARTS & TIRES	380	2,000	2,000
10-76-253	AUTO REPAIRS	112	2,915	3,000
10-76-254	VEHICLE MAINT SUPPLIES	5,582	7,000	7,000
10-76-257	EQUIPMENT MAINTENANCE	2,100	2,200	2,200
10-76-316	I.S. FUND SERVICES	13,200	15,100	16,800
10-76-480	SPECIAL DEPARTMENT SUPPLIES	8,740	5,800	5,800
10-76-487	SAFETY SHOES & CLOTHING	300	450	450
10-76-611	UNIFORMS - RENTAL & CLEANING	.00	600	600
Total SHOP:		166,921	192,120	195,970
PARKS & CEMETERY				
10-80-110	PERMANENT EMPLOYEES	349,072	389,600	411,500
10-80-115	EMPLOYEE OVERTIME	16,159	37,000	25,000
10-80-119	EMPLOYEE INCENTIVES	7,061	1,385	1,485
10-80-120	TEMPORARY EMPLOYEES	44,469	53,900	83,000
10-80-130	EMPLOYEE BENEFITS	191,278	241,000	263,600
10-80-143	CELL PHONE REIMBURSEMENT	1,892	4,800	4,800
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	131	300	300
10-80-230	TRAVEL & MEALS	.00	1,500	1,500
10-80-231	EDUCATION & TRAINING	260	2,000	2,000
10-80-234	BUSINESS MEALS	177	.00	1,000
10-80-240	OFFICE SUPPLIES & EXPENSE	953	1,200	1,200
10-80-251	FUEL & OIL	18,113	16,000	17,000

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
10-80-252	PARTS & TIRES	11,462	19,000	18,000
10-80-253	AUTO REPAIRS	4,763	5,000	6,000
10-80-257	EQUIPMENT MAINTENANCE	4,577	6,000	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	47,077	60,000	60,000
10-80-261	BASEBALL FIELDS	10,351	12,000	25,000
10-80-267	RUGS/MATS	606	700	600
10-80-270	UTILITIES	1,646	300	2,000
10-80-271	UTILITIES-COMM BB FIELDS	7,468	11,500	12,000
10-80-310	PROFESSIONAL SERVICES	.00	.00	1,000
10-80-311	CONTRACT SERVICES	37,092	50,000	50,000
10-80-316	I.S. FUND SERVICES	22,700	23,700	26,400
10-80-480	SPECIAL DEPARTMENT SUPPLIES	34,207	41,585	45,000
10-80-482	WEED CONTROL	19,886	65,000	65,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,800	4,800	4,800
10-80-485	HOLIDAY LIGHTING	229	6,000	6,000
10-80-487	SAFETY SHOES & CLOTHING	2,356	4,000	2,000
10-80-520	LEASE-PRINCIPAL	16,276	13,015	13,770
10-80-521	LEASE INTEREST	.00	3,275	2,520
10-80-522	CAPITAL LEASE FEE	1,000	.00	.00
10-80-610	EQUIPMENT RENTAL	.00	1,300	3,000
10-80-611	UNIFORMS - RENTAL & CLEANING	2,154	3,000	3,000
10-80-625	FORESTRY	3,253	3,000	5,000
10-80-740	CAPITAL OUTLAY - EQUIPMENT	72,087	17,315	.00
10-80-753	PLAYGROUND EQUIPMENT	21	3,000	4,000
10-80-755	CEMETERY ROAD MAINT	7,724	15,000	15,000
10-80-756	TRAIL/PATHWAY UPKEEP	38	9,600	7,500
10-80-757	ZAP TAX PROJECTS	.00	.00	20,000
Total PARKS & CEMETERY:		941,338	1,126,775	1,217,975
LIBRARY				
10-85-110	PERMANENT EMPLOYEES	123,952	142,000	147,200
10-85-119	EMPLOYEE INCENTIVES	554	790	990
10-85-130	EMPLOYEE BENEFITS	43,107	48,000	50,300
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,422	5,000	5,000
10-85-230	TRAVEL & MEALS	.00	400	400
10-85-234	BUSINESS MEALS	84	150	150
10-85-235	EDUCATION & TRAINING	.00	200	200
10-85-240	OFFICE SUPPLIES & EXPENSE	1,738	5,500	4,000
10-85-260	BLGS & GROUNDS SUP & MAINT	5,414	5,000	5,000
10-85-267	RUGS/MATS	1,412	1,575	1,575
10-85-316	I.S. FUND SERVICES	51,000	49,530	55,300
10-85-480	SPECIAL DEPARTMENT SUPPLIES	13,630	16,250	18,000
10-85-481	SPEC. DEPT. SUPPLIES-DEV. GRT	6,722	6,743	.00
10-85-483	STORY HOUR SUPPLIES & REFRESH.	2,270	4,600	4,600
10-85-720	CAPITAL OUTLAY-BUILDINGS	12,096	.00	.00
Total LIBRARY:		265,402	285,738	292,715
NON-DEPARTMENTAL				
10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	7,123	7,600	7,200
10-90-220	PUBLIC NOTICES	13,933	15,225	18,000
10-90-243	POSTAGE	5,164	7,000	7,000
10-90-251	FUEL & OIL	178	400	400
10-90-252	PARTS & TIRES	67	500	500
10-90-253	AUTO REPAIRS	103	500	500

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
10-90-257	EQUIPMENT MAINTENANCE	.00	.00	100
10-90-310	DOWNTOWN MURAL REPAIR	.00	.00	1,000
10-90-311	EVENTS PLANNING	1,000	1,000	1,000
10-90-312	CONTRACT SERVICES - SHREDDING	.00	800	800
10-90-611	SITLA FEE	4,500	1,500	4,500
10-90-612	EQUIPMENT LEASE	7,436	7,650	7,650
10-90-620	ST PATRICK'S DAY PARADE	2,498	1,150	1,900
10-90-621	RADIO ADVERTISING	12,719	12,925	13,535
10-90-622	TRAVEL APP EXPENSE	300	500	1,500
10-90-623	MISC. EXPENDITURES	49	.00	.00
10-90-624	SOCIAL MEDIA EXPENSE	5,306	5,425	5,500
10-90-625	INTERNATIONAL DAYS GOLF TOUR	16,056	17,900	19,000
10-90-626	INTERNATIONAL DAYS	21,605	34,100	28,000
10-90-627	CIVIC PROMOTIONS	.00	500	500
10-90-628	CULTURAL ACHIEVEMENT	12,950	15,000	15,000
10-90-629	TOURISM	180	400	9,200
10-90-630	COMMUNITY PROGRESS	.00	2,800	.00
10-90-631	YOUTH COUNCIL	2,967	3,500	3,300
10-90-633	RENAISSANCE FAIR	14,678	27,700	15,000
Total NON-DEPARTMENTAL:		128,809	164,075	161,085
TRANSFERS TO OTHER FUNDS				
10-95-910	TRANSFERS TO CAPITAL PROJECTS	400,000	.00	.00
10-95-912	TRANSFERS TO POOL FUND	613,050	688,125	701,425
10-95-914	TRANSFER ZAP TAX-POOL FUND	695,044	651,122	115,250
10-95-915	TRANSF. TO DRUG TASK FORCE FND	78,037	94,980	110,630
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	.00	18,820	477,500
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	39,129	38,479	38,830
Total TRANSFERS TO OTHER FUNDS:		1,825,260	1,491,526	1,443,635
TRANSFERS TO OTHER AGENCIES				
10-96-901	INCREASE FUND BALANCE-C ROAD	.00	180,670	72,060
10-96-902	INCREASE FUND BALANCE-GENERAL	.00	36,117	.00
10-96-903	INCREASE FUND BAL-CO OPT HWY	.00	265,000	.00
10-96-907	INCREASE FUND BAL-RURAL TRANS	.00	371,100	243,083
10-96-908	INCREASE FUND BAL-COMMITTED	.00	250,000	.00
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	8,500	8,500
10-96-911	CONTRIBUTION TO CARBON RODEO	500	500	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	2,000	2,000	2,000
10-96-915	CONT TO GRADUATION SPECT.	500	500	500
10-96-918	CONTRIB TO VISTOR CENTER	938	5,750	4,100
10-96-921	SPONSORSHIPS	.00	2,500	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	.00	.00	1,000
10-96-930	CONT CHS BB FIELDS MAINT	5,000	5,000	5,000
Total TRANSFERS TO OTHER AGENCIES:		17,438	1,127,637	339,243
--- GENERAL FUND --- Revenue Total:		10,616,387	13,320,828	14,169,146
--- GENERAL FUND --- Expenditure Total:		11,580,823	13,320,828	14,169,146
Net Total --- GENERAL FUND ---:		(964,436)	.00	.00

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
--- DRUG TASK FORCE FUND ---					
INTERGOVERNMENTAL					
22-33-410	GRANT UCCJJ DRUG TASK FORCE	60,177	70,000	70,000	
22-33-710	CO REIMBURSE-DRUG TASK FORCE	4,800	4,800	4,800	
Total INTERGOVERNMENTAL:		64,977	74,800	74,800	
FINES & FORFEITURES					
22-35-300	RESTITUTION	1,351	2,000	2,000	
Total FINES & FORFEITURES:		1,351	2,000	2,000	
MISCELLANEOUS					
22-36-630	SALE OF FIXED ASSETS	3,050	.00	.00	
Total MISCELLANEOUS:		3,050	.00	.00	
INTEREST, OTHER REVENUE					
22-38-100	INTEREST INCOME	1,164	1,800	1,650	
22-38-101	INTEREST-DTF CONFISCATION 4992	8	.00	.00	
22-38-102	INTEREST INCOME-CONF.-FED.	189	.00	.00	
Total INTEREST, OTHER REVENUE:		1,361	1,800	1,650	
CONTRIBUTIONS & TRANSFERS					
22-39-200	TRANSFER FROM GENERAL FUND	78,037	94,980	110,630	
22-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	23,000	
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	.00	200	17,200	
Total CONTRIBUTIONS & TRANSFERS:		78,037	95,180	150,830	
EXPENDITURES					
22-40-110	PERMANENT EMPLOYEES	39,632	47,800	42,300	
22-40-119	EMPLOYEE INCENTIVES	277	180	330	
22-40-130	EMPLOYEE BENEFITS	14,508	17,800	36,800	
22-40-140	UNIFORM ALLOWANCE	900	900	900	
22-40-230	TRAVEL & MEALS	.00	100	.00	
22-40-240	OFFICE SUPPLIES & EXPENSE	.00	350	50	
22-40-251	FUEL & OIL	3,125	2,800	3,300	
22-40-252	PARTS & TIRES	155	1,000	1,500	
22-40-253	AUTO REPAIRS	1,586	500	1,500	
22-40-316	I.S. FUND SERVICES	20,800	23,700	26,400	
22-40-630	DEFERRED-USE OF RESTITUTION	164	200	200	
22-40-631	DEFERRED USE FED CONFISCATIONS	13,780	.00	.00	
22-40-640	RENT	6,000	6,000	6,000	
22-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	40,000	
22-40-920	CONTRIBUTION TO FUND BALANCE	.00	2,450	.00	
Total EXPENDITURES:		100,927	103,780	159,280	
GRANT EXPENDITURES					
22-43-110	PERMANENT EMPLOYEES	17,011	29,169	32,111	
22-43-111	OFFICER OVERTIME	829	1,000	.00	
22-43-130	EMPLOYEE BENEFITS	5,180	7,077	13,659	
22-43-143	CELL PHONE REIMBURSEMENT	240	300	240	

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
22-43-230	TRAVEL & MEALS	6,833	5,500	3,717
22-43-480	SPECIAL DEPARTMENT SUPPLIES	17,344	17,454	12,266
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	12,740	9,500	8,007
Total GRANT EXPENDITURES:		60,177	70,000	70,000
--- DRUG TASK FORCE FUND --- Revenue Total:		148,776	173,780	229,280
--- DRUG TASK FORCE FUND --- Expenditure Total:		161,104	173,780	229,280
Net Total --- DRUG TASK FORCE FUND ---:		(12,328)	.00	.00

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
--- DEBT SERVICE FUND ---					
INTEREST, OTHER REVENUE					
30-38-100	INTEREST INCOME	6,549	10,100	9,300	
Total INTEREST, OTHER REVENUE:		6,549	10,100	9,300	
CONTRIBUTIONS & TRANSFERS					
30-39-202	TRANSF FROM GEN FUND-CEM FEES	39,129	38,479	38,830	
30-39-300	CONTRIB-CARBON CO SCH DIST	60,270	60,810	60,340	
Total CONTRIBUTIONS & TRANSFERS:		99,399	99,289	99,170	
EXPENDITURES					
30-40-814	PRINCIPAL ON BONDS-CEMETERY	26,000	26,000	27,000	
30-40-815	INTEREST ON BONDS-CEMETERY	13,129	12,479	11,830	
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	46,000	47,000	47,000	
30-40-817	INT ON BONDS-BASEBALL FIELDS	14,270	13,810	13,340	
30-40-910	CONTRIBUTION TO FUND BALANCE	.00	10,100	9,300	
Total EXPENDITURES:		99,399	109,389	108,470	
--- DEBT SERVICE FUND --- Revenue Total:		105,948	109,389	108,470	
--- DEBT SERVICE FUND --- Expenditure Total:		99,399	109,389	108,470	
Net Total --- DEBT SERVICE FUND ---:		6,550	.00	.00	

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
-- CAPITAL IMPROVEMENT FUND --					
INTERGOVERNMENTAL					
40-33-120	ST GRANT-GOEO RURAL COMMUNITY	101,250	11,250	.00	
40-33-125	STATE GRANT-JT HWY COMM	44,955	725,097	667,472	
40-33-151	RECREATION GRANT	.00	.00	157,500	
40-33-514	FEDERAL GRANT-CDBG	.00	150,000	.00	
Total INTERGOVERNMENTAL:		146,205	886,347	824,972	
INTEREST, OTHER REVENUE					
40-38-100	INTEREST INCOME-CAPITAL IMPROV	33,958	72,400	66,800	
Total INTEREST, OTHER REVENUE:		33,958	72,400	66,800	
CONTRIBUTIONS & TRANSFERS					
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	.00	18,820	477,500	
40-39-201	TRANSFER FROM GENERAL FUND	400,000	.00	.00	
40-39-208	CONTRIB FROM CC SCHOOL DIST	42,690	.00	.00	
40-39-210	CONTRIB FROM CDC	.00	50,000	.00	
40-39-310	CONTRIB. FROM PRIVATE SOURCE	.00	.00	70,000	
40-39-311	CONTRIB FROM BTAC	.00	45,000	.00	
40-39-700	APPROPRIATIONS FROM RESERVE	.00	290,988	452,669	
40-39-703	APPROP FROM RESTRICTED RESERVE	.00	101,250	.00	
Total CONTRIBUTIONS & TRANSFERS:		442,690	506,058	1,000,169	
BUILDING MAINTENANCE					
40-55-720	BUILDING IMPROVEMNTS (ALL BLDGS	7,100	15,000	50,000	
40-55-721	BTAC BUILDING IMPROVEMTNs	.00	341,600	.00	
40-55-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	45,000	
Total BUILDING MAINTENANCE:		7,100	356,600	95,000	
POLICE					
40-60-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	130,000	
Total POLICE:		.00	.00	130,000	
FIRE					
40-68-740	CAPITAL OUTLAY - EQUIPMENT	.00	200,535	.00	
Total FIRE:		.00	200,535	.00	
PUBLIC WORKS ADMINISTRATION					
40-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	116,000	
Total PUBLIC WORKS ADMINISTRATION:		.00	.00	116,000	
STREETS					
40-71-735	CANAL CROSSINGS	48,219	777,750	715,941	
Total STREETS:		48,219	777,750	715,941	
SHOP					
40-76-740	CAPITAL OUTLAY - EQUIPMENT	15,500	.00	.00	

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
	Total SHOP:	15,500	.00	.00
PARKS				
40-80-720	CAPITAL OUTLAY-BUILDINGS	.00	.00	17,000
40-80-740	CAPITAL OUTLAY - EQUIPMENT	.00	111,100	113,000
40-80-743	CAPITAL OUTLAY EQUIP-ZAP	.00	18,820	.00
40-80-744	ATWOOD PLAYGROUND EQUIP-ZAP	.00	.00	75,000
40-80-745	ROSE PARK PLAYGROUND EQUIP-ZAP	.00	.00	70,000
40-80-775	PIONEER PARK IMPROV-ZAP	.00	.00	125,000
40-80-776	WASHINGTON PARK IMPROV-ZAP	.00	.00	150,000
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	.00	.00	205,000
40-80-779	SOUTH PARK IMPROV-ZAP	.00	.00	80,000
40-80-781	COMMUNITY BASEBALL FIELDS	42,859	.00	.00
	Total PARKS:	42,859	129,920	835,000
	-- CAPITAL IMPROVEMENT FUND -- Revenue Total:	622,853	1,464,805	1,891,941
	-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:	113,678	1,464,805	1,891,941
	Net Total -- CAPITAL IMPROVEMENT FUND --:	509,175	.00	.00

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
--- WATER/SEWER FUND ---					
INTERGOVERNMENTAL					
51-33-300	GRANT - USDA/NRCS	288,642	1,268,520	762,531	
51-33-310	GRANT - ARPA	493,049	.00	.00	
51-33-410	GRANT - DRINKING WATER BOARD	.00	200,000	200,000	
51-33-412	GRANT - DIV OF DRINKING WATER	.00	85,890	24,085,890	
51-33-700	CIB GRANT/LOAN	9,395	40,000	130,605	
51-33-710	REVENUE BONDS	.00	.00	6,000,000	
Total INTERGOVERNMENTAL:		791,086	1,594,410	31,179,026	
UTILITIES REVENUE					
51-37-110	WATER SALES - METERED	1,916,770	1,978,000	1,955,000	
51-37-111	WATER SALES - COLTON WELLS	28,124	18,000	22,000	
51-37-160	WATER CONNECTION & SERV. FEE	34,750	13,350	10,000	
51-37-220	WATER LEASING REVENUE	95,893	175,300	79,410	
51-37-310	SEWER SERVICE CHARGE	1,306,171	1,403,300	1,446,000	
51-37-312	CITY SEWER FEE	450,435	455,400	456,000	
51-37-330	SEWER CONNECTION FEES	22,250	5,750	5,000	
Total UTILITIES REVENUE:		3,854,394	4,049,100	3,973,410	
INTEREST, OTHER REVENUE					
51-38-100	INTEREST INCOME	276,235	454,500	419,300	
51-38-110	BAB FEDERAL INTEREST SUBSIDY	6,518	5,850	5,500	
Total INTEREST, OTHER REVENUE:		282,753	460,350	424,800	
CONTRIBUTIONS & TRANSFERS					
51-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	54,110	
51-39-101	CONTRIB FROM RES FUND BAL	.00	615,134	.00	
51-39-320	CONTRIBUTION OF WATER STOCK	10,000	.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		10,000	615,134	54,110	
ADMINISTRATION					
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200	
51-43-211	WATER STOCK ASSESSMENTS	22,469	23,500	23,500	
51-43-242	PRINTED FORMS	1,280	1,500	1,500	
51-43-260	BLDGS & GROUNDS SUP & MAINT	.00	33,100	7,000	
51-43-310	PROFESSIONAL SERVICES	.00	.00	500	
51-43-311	WATER RESOURCES	.00	.00	3,000	
51-43-312	UTILITY BILLING SVCS.	9,560	12,400	12,400	
51-43-314	LOWER ELEV RESERVOIR	288,642	1,268,520	762,531	
51-43-315	WATER SYSTEM MASTER PLAN	.00	100,000	100,000	
51-43-316	I.S. FUND SERVICES	15,100	17,300	19,200	
51-43-520	DEBT RETIREMENT - PRINCIPAL	.00	549,000	558,000	
51-43-521	DEBT RETIREMENT - INTEREST	73,221	67,500	59,900	
51-43-610	OTHER EXPENSE	100	.00	.00	
51-43-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	50,000	
51-43-730	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	40,000	
51-43-790	WATER STOCK	.00	20,000	20,000	
51-43-925	TRANSFER TO STORM WTR FUND	.00	515,134	.00	
51-43-981	TRAN TO FUND BALANCE	.00	731,455	596,630	

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
	Total ADMINISTRATION:	410,372	3,339,409	2,254,361
TRANSMISSION & DISTRIBUTION				
51-77-110	PERMANENT EMPLOYEES	318,109	362,300	359,700
51-77-115	EMPLOYEE OVERTIME	16,754	27,000	25,000
51-77-119	EMPLOYEE INCENTIVES	872	1,040	1,155
51-77-130	EMPLOYEE BENEFITS	185,393	203,600	224,400
51-77-143	CELL PHONE REIMBURSEMENT	920	2,100	2,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,556	1,500	1,400
51-77-230	TRAVEL & MEALS	907	3,900	4,000
51-77-231	EDUCATION & TRAINING	4,665	5,000	5,000
51-77-234	BUSINESS MEALS	158	500	700
51-77-240	OFFICE SUPPLIES & EXPENSE	270	600	600
51-77-251	FUEL & OIL	16,815	11,400	14,000
51-77-252	PARTS & TIRES	8,025	10,000	10,000
51-77-253	AUTO REPAIRS	5,832	6,000	6,000
51-77-257	EQUIPMENT MAINTENANCE	285	4,000	1,000
51-77-260	BLDG'S & GROUNDS SUP. & MAINT.	2,229	1,000	5,000
51-77-261	WTP-UPGRADE AND MAINT.	10,800	31,800	25,000
51-77-271	UTILITIES	19,211	17,900	19,000
51-77-272	UTILITIES-COLTON WELL	27,385	33,000	28,000
51-77-280	TELEPHONE	1,045	600	600
51-77-310	PROFESSIONAL SERVICES	4,537	139,000	30,000
51-77-311	CONTRACT SERVICES-WTR TESTING	7,266	9,000	14,000
51-77-312	CONTRACT LABOR	.00	.00	2,000
51-77-313	WATER WELLS MAINTENANCE	691	1,000	1,000
51-77-314	SPRINGS TRANS LINE STUDY	18,791	100,000	100,000
51-77-315	WATER TREATMENT PLANT STUDY	3,377	180,000	170,605
51-77-317	LEAD SERVICE LINE INVENTORY	.00	100,000	100,000
51-77-410	STREET MATERIALS	10,921	18,000	22,000
51-77-420	MATERIALS	31,596	38,000	40,000
51-77-421	BACKFLOW PREVENTION	311	1,000	1,000
51-77-422	MATERIALS-CHEMICALS	12,496	30,000	30,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	9,890	29,000	25,000
51-77-481	NEW FIRE HYDRANTS	5,862	12,000	18,000
51-77-483	SCADA MAINT.	1,032	4,200	10,000
51-77-487	SAFETY SHOES & CLOTHING	1,331	1,850	2,000
51-77-520	LEASE PRINCIPLE	.00	26,900	27,450
51-77-521	LEASE INTEREST	2,055	1,300	630
51-77-611	UNIFORMS - RENTAL & CLEANING	634	2,500	2,500
51-77-735	WTR TRMNT PLANT IMPROVEMENTS	.00	.00	30,000,000
51-77-736	SCADA IMPROVEMENTS	.00	.00	30,000
51-77-737	IN-HOUSE WATER LINES	.00	4,000	10,000
51-77-740	CAPITAL OUTLAY - EQUIPMENT	.00	93,600	46,000
	Total TRANSMISSION & DISTRIBUTION:	732,022	1,514,590	31,414,840
METER READING				
51-78-251	FUEL & OIL	973	800	1,000
51-78-252	PARTS & TIRES	298	1,000	1,000
51-78-253	AUTO REPAIRS	253	500	500
51-78-257	EQUIPMENT MAINTENANCE	7	300	300
51-78-420	MATERIALS	89	700	700
51-78-421	METERS & METER PARTS	28,121	55,000	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	.00	19,500	10,000

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
51-78-423	NON-BILL WATER METERS	.00	1,000	10,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	644	3,500	3,500
	Total METER READING:	30,385	82,300	82,000
	SEWER			
51-89-110	PERMANENT EMPLOYEES	119,046	127,200	131,100
51-89-115	EMPLOYEE OVERTIME	1,862	2,000	6,000
51-89-119	EMPLOYEE INCENTIVES	381	295	495
51-89-130	EMPLOYEE BENEFITS	72,812	76,400	84,900
51-89-143	CELL PHONE REIMBURSEMENT	552	900	900
51-89-230	TRAVEL & MEALS	.00	1,700	1,700
51-89-231	EDUCATION & TRAINING	1,180	4,000	4,000
51-89-234	BUSINESS MEALS	.00	.00	200
51-89-240	OFFICE SUPPLIES & EXPENSE	.00	150	150
51-89-251	FUEL & OIL	4,201	3,000	4,000
51-89-252	PARTS & TIRES	2,667	60,400	5,000
51-89-253	AUTO REPAIRS	447	23,100	3,000
51-89-257	EQUIPMENT MAINTENANCE	.00	3,000	3,000
51-89-310	PROFESSIONAL SERVICES	1,650	800	10,800
51-89-312	CONTRACTED MAINT.	62,677	50,150	52,000
51-89-316	I.S. FUND SERVICES	7,600	8,600	9,600
51-89-410	STREET MATERIALS	.00	.00	4,000
51-89-420	MATERIALS - SEWER	193	1,000	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	3,714	4,500	5,000
51-89-487	SAFETY SHOES & CLOTHING	615	1,750	1,250
51-89-611	UNIFORMS - RENTAL & CLEANING	189	1,050	1,050
51-89-737	IN-HOUSE SEWER LINES	.00	9,400	10,000
51-89-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	95,000
51-89-980	PAYMENT TO P.R.W.I.D.	1,306,171	1,403,300	1,446,000
	Total SEWER:	1,585,957	1,782,695	1,880,145
	DEPRECIATION			
51-99-670	DEPRECIATION	864,658	900,000	1,175,000
51-99-671	DEPRECIATION OFFSET	.00	(900,000)	(1,175,000)
	Total DEPRECIATION:	864,658	.00	.00
	--- WATER/SEWER FUND --- Revenue Total:	4,938,232	6,718,994	35,631,346
	--- WATER/SEWER FUND --- Expenditure Total:	3,623,395	6,718,994	35,631,346
	Net Total --- WATER/SEWER FUND ---:	1,314,837	.00	.00

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
--- ELECTRIC FUND ---					
INTERGOVERNMENTAL					
53-33-400	FEDERAL GRANTS	.00	.00	1,000,000	
Total INTERGOVERNMENTAL:		.00	.00	1,000,000	
MISCELLANEOUS					
53-36-901	SALES TAX DISCOUNT	4,300	4,350	4,300	
Total MISCELLANEOUS:		4,300	4,350	4,300	
UTILITIES REVENUE					
53-37-510	ELECTRIC SALES - TAXABLE	6,166,329	6,665,000	6,600,000	
53-37-511	ELECTRIC SALES - EXEMPT	1,537,154	1,974,000	2,000,000	
53-37-512	ELECTRIC SALES - EV CHRG	.00	.00	25,000	
53-37-540	POLE RENTAL	5,903	6,000	6,000	
53-37-551	RENEWABLE PLAN REV FEE	6,750	4,100	5,000	
53-37-560	COST RECOVERY CHARGE	.00	.00	.00	
53-37-570	ELECTRIC CONNECTIONS	20,670	4,000	10,000	
53-37-580	REIMB-ELEC CONSTRUCTION	.00	70,150	42,000	
53-37-660	CASH OVER/SHORT	201	.00	.00	
53-37-670	BAD DEBT RECOVERY	7,458	1,700	5,000	
Total UTILITIES REVENUE:		7,744,464	8,724,950	8,693,000	
INTEREST, OTHER REVENUE					
53-38-100	INTEREST INCOME	166,620	257,800	237,900	
53-38-200	UAMPS DISTRIBUTIONS	92,531	.00	.00	
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	170,322	199,000	190,000	
53-38-905	TRAVEL REIMBURSEMENT	956	10,350	5,000	
Total INTEREST, OTHER REVENUE:		430,429	467,150	432,900	
CONTRIBUTIONS & TRANSFERS					
53-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	500,000	
53-39-101	CONTRIB FROM FUND BAL-COST REC	.00	.00	22,800	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	522,800	
ADMIN / UTILITIES OFFICE					
53-43-110	PERMANENT EMPLOYEES	150,990	155,400	138,100	
53-43-115	EMPLOYEE OVERTIME	28	.00	500	
53-43-119	EMPLOYEE INCENTIVES	421	395	495	
53-43-130	EMPLOYEE BENEFITS	46,070	51,600	82,800	
53-43-144	PENSION EXPENSE	(33,192)	.00	.00	
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200	
53-43-230	TRAVEL & MEALS	615	.00	2,000	
53-43-231	EDUCATION & TRAINING	822	.00	1,000	
53-43-234	BUSINESS MEALS	.00	.00	500	
53-43-240	OFFICE SUPPLIES & EXPENSE	2,486	1,400	2,500	
53-43-242	PRINTED FORMS	3,828	7,900	5,000	
53-43-270	UTILITIES - ST LIGHTING UP&L	5,245	4,650	5,200	
53-43-310	PROFESSIONAL SERVICES	1,011	.00	2,500	
53-43-312	UTILITY BILLING SVR.	23,792	27,000	30,000	
53-43-316	I.S. FUND SERVICES	39,700	43,100	48,100	

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
53-43-631	BAD DEBTS	21,634	15,000	30,000
53-43-632	SALES TAX EXPENSE	1,057	500	1,000
53-43-910	BUDGET INCREASE IN FUND BAL.	.00	546,670	401,260
53-43-912	BUDGET INC IN FB-RESERVE	.00	70,155	.00
Total ADMIN / UTILITIES OFFICE:		264,508	923,770	751,155
CAPITAL IMPROVEMENTS				
53-69-730	SUBSTATION	.00	24,800	.00
53-69-734	OTHER IMPROVEMENTS	.00	.00	30,000
53-69-736	CITY HALL SUBSTATION	.00	11,100	40,000
53-69-738	400 EAST 46 Kv LINE	.00	.00	1,500,000
Total CAPITAL IMPROVEMENTS:		.00	35,900	1,570,000
TRANSMISSION & DISTRIBUTION				
53-77-110	PERMANENT EMPLOYEES	64,303	73,400	72,900
53-77-115	EMPLOYEE OVERTIME	10,451	13,000	13,000
53-77-119	EMPLOYEE INCENTIVES	136	165	165
53-77-130	EMPLOYEE BENEFITS	44,465	47,500	49,100
53-77-143	CELL PHONE REIMBURSEMENT	552	900	900
53-77-230	TRAVEL & MEALS	2,433	1,000	1,500
53-77-231	EDUCATION & TRAINING	957	750	1,000
53-77-234	BUSINESS MEALS	141	100	100
53-77-251	FUEL & OIL	2,505	2,000	2,000
53-77-252	PARTS & TIRES	670	1,000	1,000
53-77-253	AUTO REPAIRS	77	300	300
53-77-280	TELEPHONE	2,322	2,500	2,300
53-77-310	PROFESSIONAL SERVICES	2,625	13,000	14,000
53-77-320	ROCKY MT PWR-O&M CONTRACT	280,796	291,000	280,000
53-77-321	SUBSTATION MAINTENANCE	29,734	48,000	40,000
53-77-322	OPERATION & MAINTENANCE	11,295	21,800	32,500
53-77-323	BLUE STAKES	20,729	23,000	20,000
53-77-324	EV CHARGING STATION O&M	.00	2,800	12,000
53-77-325	TRAFFIC SIGNAL MAINT	.00	5,000	5,000
53-77-330	TREE TRIMMING	50,000	55,000	60,000
53-77-410	STREET LIGHTS	76,322	34,000	55,000
53-77-420	MATERIALS	33,403	30,000	30,000
53-77-423	ELECTRIC METERS & PARTS	14,739	20,000	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	10,724	15,000	15,000
53-77-481	METERS - ELECTRONIC READ	13,949	40,000	40,000
53-77-487	SAFETY SHOES & CLOTHING	421	700	1,200
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	.00	.00	60,000
Total TRANSMISSION & DISTRIBUTION:		673,748	741,915	828,965
METER READERS				
53-86-110	PERMANENT EMPLOYEES	68,254	78,800	77,700
53-86-115	EMPLOYEE OVERTIME	1,072	1,000	1,000
53-86-119	EMPLOYEE INCENTIVES	273	365	330
53-86-130	EMPLOYEE BENEFITS	50,367	55,500	58,100
53-86-231	EDUCATION & TRAINING	.00	.00	750
53-86-234	BUSINESS MEALS	.00	.00	300
53-86-251	FUEL & OIL	2,277	1,800	2,000
53-86-252	PARTS & TIRES	681	1,500	1,500
53-86-253	AUTO REPAIRS	805	1,000	1,000

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
53-86-257	EQUIPMENT MAINTENANCE	17	300	300
53-86-280	TELEPHONE	1,200	1,500	1,200
53-86-420	MATERIALS	138	300	300
53-86-480	SPECIAL DEPARTMENT SUPPLIES	359	700	700
53-86-487	SAFETY SHOES & CLOTHING	.00	600	1,200
53-86-521	LEASE INTEREST	144	.00	.00
53-86-611	UNIFORMS - RENTAL & CLEANING	1,071	1,500	1,500
53-86-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	55,000
Total METER READERS:		126,657	144,865	202,880
ELECTRIC ENERGY				
53-87-100	ELECTRIC ENERGY	5,005,726	4,550,000	4,600,000
Total ELECTRIC ENERGY:		5,005,726	4,550,000	4,600,000
CONTRIBUTIONS & TRANSFERS				
53-94-920	TRANSFER TO GENERAL FUND	1,828,140	2,800,000	2,700,000
Total CONTRIBUTIONS & TRANSFERS:		1,828,140	2,800,000	2,700,000
DEPRECIATION				
53-99-670	DEPRECIATION	301,300	330,000	350,000
53-99-671	DEPRECIATION OFFSET	.00	(330,000)	(350,000)
Total DEPRECIATION:		301,300	.00	.00
--- ELECTRIC FUND --- Revenue Total:		8,179,193	9,196,450	10,653,000
--- ELECTRIC FUND --- Expenditure Total:		8,200,079	9,196,450	10,653,000
Net Total --- ELECTRIC FUND ---:		(20,886)	.00	.00

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
----- POOL FUND -----					
INTERGOVERNMENTAL					
56-33-302	LOCAL GRANTS	300,750	250	.00	
Total INTERGOVERNMENTAL:		300,750	250	.00	
CHARGES FOR SERVICES					
56-34-610	POOL ADMISSIONS	64,922	80,000	80,000	
56-34-611	POOL SEASON PASSES	19,778	24,000	25,000	
56-34-620	POOL CLASSES	18,247	19,400	23,000	
56-34-621	SWIM TEAM DUES	5,265	5,300	5,600	
56-34-630	POOL SALES	58,825	65,000	65,000	
56-34-650	POOL RENTALS & LOCKERS	16,755	23,000	23,000	
56-34-670	EXEMPT SALES	19,056	16,000	17,000	
Total CHARGES FOR SERVICES:		202,848	232,700	238,600	
INTEREST, OTHER REVENUE					
56-38-900	MISCELLANEOUS POOL REVENUE	100	.00	.00	
Total INTEREST, OTHER REVENUE:		100	.00	.00	
CONTRIBUTIONS & TRANSFERS					
56-39-200	TRANSF. FROM GENERAL FUND	613,050	688,125	701,425	
56-39-202	TRANSFER FROM G.F. ZAP TAX	695,044	651,122	115,250	
56-39-900	CONTRIBUTION FROM FUND BALANCE	.00	32,950	139,500	
56-39-901	CONTRIB FROM RES FUND BAL	.00	238,478	12,500	
Total CONTRIBUTIONS & TRANSFERS:		1,308,094	1,610,675	968,675	
EXPENDITURES					
56-40-110	PERMANENT EMPLOYEES	328,916	409,900	408,300	
56-40-119	EMPLOYEE INCENTIVES	1,723	2,750	3,000	
56-40-130	EMPLOYEE BENEFITS	92,958	107,150	112,600	
56-40-143	CELL PHONE REIMBURSEMENT	1,104	1,800	1,800	
56-40-144	PENSION EXPENSE	(12,038)	.00	.00	
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,044	1,900	1,100	
56-40-230	TRAVEL & MEALS	919	1,130	1,500	
56-40-231	EDUCATION & TRAINING	880	800	1,000	
56-40-234	BUSINESS MEALS	73	300	500	
56-40-240	OFFICE SUPPLIES & EXPENSE	1,325	1,300	1,800	
56-40-251	FUEL & OIL	146	350	300	
56-40-257	EQUIPMENT MAINTENANCE	6,623	10,000	10,000	
56-40-258	BOILER MAINTENANCE	169	21,900	135,000	
56-40-260	BLDG'S & GROUNDS SUP. & MAINT	57,687	77,000	50,000	
56-40-261	BUBBLE INSTALLATION/REMOVAL	3,687	4,520	4,000	
56-40-267	RUGS/MATS	472	525	525	
56-40-270	UTILITIES	177,575	166,200	181,000	
56-40-310	PROFESSIONAL SERVICES	3,212	2,300	13,500	
56-40-316	I.S. FUND SERVICES	22,700	25,900	26,400	
56-40-480	SPECIAL DEPARTMENT SUPPLIES	5,755	4,000	4,000	
56-40-481	POOL CHEMICALS	57,270	58,900	60,000	
56-40-482	UNIFORMS	2,900	3,500	4,000	
56-40-483	SWIM TEAM SUPPLIES	1,042	1,400	2,200	
56-40-611	RESALE GOODS	44,648	45,500	51,000	

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
56-40-612	RENTAL WATER TUBES	936	2,000	2,000
56-40-613	AMER RED CROSS CERT	1,890	2,000	2,000
56-40-621	ADVERTISING	372	1,000	2,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	.00	355,100	115,250
56-40-730	CAPITAL OUTLAY - OTHER THAN BL	.00	534,500	12,500
Total EXPENDITURES:		803,989	1,843,625	1,207,275
DEPRECIATION				
56-99-670	DEPRECIATION	136,344	200,000	210,000
56-99-671	DEPRECIATION OFF SET	.00	(200,000)	(210,000)
Total DEPRECIATION:		136,344	.00	.00
----- POOL FUND ----- Revenue Total:		1,811,792	1,843,625	1,207,275
----- POOL FUND ----- Expenditure Total:		940,333	1,843,625	1,207,275
Net Total ----- POOL FUND -----:		871,459	.00	.00

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
----- STORM WATER FUND -----					
INTERGOVERNMENTAL					
58-33-310	FEMA GRANT	9,000	22,500	.00	
Total INTERGOVERNMENTAL:		9,000	22,500	.00	
UTILITIES REVENUE					
58-37-110	STORM DRAIN FEES	171,141	172,300	172,200	
58-37-120	STORM WTR CONNECTION FEES	5,300	2,000	2,000	
Total UTILITIES REVENUE:		176,441	174,300	174,200	
INTEREST, OTHER REVENUE					
58-38-100	INTEREST INCOME	1,702	2,800	2,600	
Total INTEREST, OTHER REVENUE:		1,702	2,800	2,600	
CONTRIBUTIONS & TRANSFERS					
58-39-210	TRANSFER FROM WATER FUND	.00	515,134	.00	
58-39-900	CONTRIBUTION FROM FUND BALANCE	.00	.00	76,125	
Total CONTRIBUTIONS & TRANSFERS:		.00	515,134	76,125	
EXPENDITURES					
58-40-310	PROFESSIONAL SERVICES	2,000	7,615	20,000	
58-40-311	CONTRACT SERVICES	11,800	18,000	34,000	
58-40-312	PROJECT PLAN GRANT	10,000	25,000	.00	
58-40-481	CULVERT	10,893	10,000	10,000	
58-40-520	DEBT RETIREMENT PRINCIPAL	.00	20,000	21,000	
58-40-521	DEBT RETIREMENT INTEREST	8,883	8,425	7,925	
58-40-732	CANAL IMPROVEMENTS	.00	10,000	10,000	
58-40-734	FLOOD DITCH	.00	.00	150,000	
58-40-736	400-500 S STORM DRAIN (ARPA)	.00	538,485	.00	
58-40-910	BUDGETED INCREASE IN FUND BAL	.00	77,209	.00	
Total EXPENDITURES:		43,576	714,734	252,925	
DEPRECIATION					
58-99-670	DEPRECIATION	83,240	110,000	110,000	
58-99-671	DEPRECIATION OFF SET	.00	(110,000)	(110,000)	
Total DEPRECIATION:		83,240	.00	.00	
----- STORM WATER FUND ----- Revenue Total:		187,144	714,734	252,925	
----- STORM WATER FUND ----- Expenditure Total:		126,817	714,734	252,925	
Net Total ----- STORM WATER FUND -----:		60,327	.00	.00	

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
INFORM. SYS. INTERNAL SRV. FND					
INTERGOVERNMENTAL					
62-33-311	CYBERSECURITY GRANT-FEDERAL	.00	52,600	.00	
Total INTERGOVERNMENTAL:		.00	52,600	.00	
CHARGES FOR SERVICES					
62-34-140	FEES FOR SERVICES	483,625	538,330	600,630	
Total CHARGES FOR SERVICES:		483,625	538,330	600,630	
INTEREST, OTHER REVENUE					
62-38-100	INTEREST INCOME	19,581	26,800	24,800	
62-38-900	MISCELLANEOUS REVENUE	6,000	.00	.00	
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	1,317	7,000	7,000	
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	25	300	300	
Total INTEREST, OTHER REVENUE:		26,924	34,100	32,100	
CONTRIBUTIONS & TRANSFERS					
62-39-100	CONTRIBUTION FROM FUND BALANCE	.00	44,675	115,725	
Total CONTRIBUTIONS & TRANSFERS:		.00	44,675	115,725	
ADMINISTRATION					
62-43-110	PERMANENT EMPLOYEES	158,038	150,800	151,300	
62-43-119	EMPLOYEE INCENTIVES	217	230	330	
62-43-130	EMPLOYEE BENEFITS	49,046	57,500	61,400	
62-43-143	CELL PHONE REIMBURSEMENT	1,058	1,800	1,800	
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200	
62-43-230	TRAVEL & MEALS	.00	1,500	1,500	
62-43-231	EDUCATION & TRAINING	.00	15,500	11,000	
62-43-234	BUSINESS MEALS	235	.00	500	
62-43-240	OFFICE SUPPLIES & EXPENSE	2,418	3,000	7,000	
62-43-910	BUDGET INCREASE IN FUND BAL.	.00	3,700	.00	
Total ADMINISTRATION:		211,012	234,030	235,030	
DATA PROCESSING					
62-49-241	COPIER SUPPLIES	5,438	5,500	5,500	
62-49-255	LAN MAINTENANCE	4,404	400	5,000	
62-49-256	PRINTER EQUIP & MAINTENANCE	8,669	15,000	15,000	
62-49-257	COPY MACHINE MAINT/CONTRACTS	6,164	6,000	6,000	
62-49-259	COMPUTER SUPPORT MAINT/CONTR	69,996	113,300	177,700	
62-49-281	TELEPHONE	36,340	39,000	39,000	
62-49-311	CONTRACT SERVICES	.00	500	3,500	
62-49-480	SPECIAL DEPARTMENT SUPPLIES	36,634	51,100	57,000	
62-49-482	SOFTWARE	8,040	8,200	12,000	
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	1,317	7,000	7,000	
62-49-733	CAPITAL SOFTWARE	.00	23,000	50,525	
62-49-734	NETWORK BACKUPS - GRANT	.00	53,150	.00	
62-49-740	CAPITAL OUTLAY - EQUIPMENT	.00	50,525	65,200	
Total DATA PROCESSING:		177,002	372,675	443,425	

Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
DEPRECIATION				
62-99-670	DEPRECIATION	41,187	63,000	70,000
Total DEPRECIATION:		41,187	63,000	70,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		510,549	669,705	748,455
INFORM. SYS. INTERNAL SRV. FND Expenditure Total:		429,200	669,705	748,455
Net Total INFORM. SYS. INTERNAL SRV. FND:		81,349	.00	.00

Account Number	Account Title	2022-23	2023-24	2024-25	
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget	
COMM DEV& URBAN RENEWAL AGENCY					
CONTRIBUTIONS & TRANSFERS					
75-39-910	CONTRIB FROM FUND BAL E. PRICE	.00	162,589	162,589	
Total CONTRIBUTIONS & TRANSFERS:		.00	162,589	162,589	
EAST PRICE PROJECTS					
75-51-750	EAST PRICE PROJECTS	.00	162,589	162,589	
Total EAST PRICE PROJECTS:		.00	162,589	162,589	
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		.00	162,589	162,589	
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		.00	162,589	162,589	
Net Total COMM DEV& URBAN RENEWAL AGENCY:		.00	.00	.00	
Net Grand Totals:		1,846,045	.00	.00	

Price City
Specific Enterprise Fund Information
Transfer from Electric Fund to General Fund

Fiscal Year 2024-25 FINAL Budget:

Total Budgeted Expenditures - Electric Fund	\$ 10,653,000
Transfer to General Fund	\$ 2,700,000
Transfer as a Percent of Total Budgeted Expenditures	25%

MINUTES

Minutes of the Price City Council Workshop
Conference Room 106
June 12, 2024 – 4:00 p.m.

Present:

Mayor Kourianos

Councilmembers:

Councilmember Knott-Jespersen

Councilmember Miller

Councilmember Tanner Richardson

Councilmember Willis

Excused: Councilmember Christman, Nick Tatton, Administrative Director

Present: See Public Meeting Sign-In Sheet

Items discussed:

1. Safety Seconds/Mayor Kourianos/Do not leave children or pets in unattended vehicle with hot temperatures.
2. Mayor's report:
3. Lisa Richens/Finance Director/Tentative Budget Summary FY 2024-2025.
4. Councilmember report: Knott-Jespersen
5. Councilmember report: Miller
6. Councilmember report: Richardson
7. Councilmember report: Willis

Adjourned: 5:36 p.m.

APPROVED:

Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

Minutes of the City Council Meeting

City Hall

Price, Utah

June 12, 2024

Present:

Mayor Kourianos

Jaci Adams, City Recorder

Councilmembers:

Lisa Richens, Finance Director

Amy Knott-Jespersen

Miles Nelson, Public Works Director

Layne Miller

Tanner Richardson

Terry Willis

Excused: Councilmember Christman, Nick Tatton, Administrative Director

Staff/Others: See Public Meeting Sign-In Sheet

1. PLEDGE OF ALLEGIANCE

Mayor Kourianos called the regular meeting to order at 5:38 p.m. Angela Chacon, Ascension St. Matthews Church 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 Christman

4. GENERAL BUSINESS/DISCUSSION

a. RETIREMENT RECOGNITION. Recognition for Dixon Hussey, Price City Fire Department who will be retiring after 33 years of service.

Mayor Kourianos and Councilmembers welcomed Robin Hussey, wife of Dixon Hussey, to the front of the room and honored her with a plaque and flowers for her support of being a wife through all of the years while Dixon was involved with the Price City Fire Department and then recognized Dixon for his 33 years of service. Fire Chief David Johnson expressed his gratitude for Dixon's service and leadership throughout the years, along with previous Fire Chiefs Kent Boyack and Paul Bedont. Each Councilmember thanked Dixon for his years of service and wished him a happy retirement.

b. ORDINANCE NO. 2024-003. Consideration and possible approval of An Ordinance Granting an Electric Utility Franchise and General Utility Easement to Rocky Mountain Power.

MOTION.

Councilmember Willis moved to approve Ordinance No. 2024-003 granting an electric utility franchise and general utility easement to Rocky Mountain Power. Councilmember Richardson seconded and motion carried.

c. RESOLUTION NO. 2024-016. Consideration and possible approval of A Resolution Establishing Garbage Collection and Disposal Rates Charged by Price City to Utility Customers.

MOTION.

Councilmember Miller moved to approve Resolution No. 2024-016 establishing garbage collection and disposal rates charged by Price City to utility customers. Councilmember Knott-Jespersen seconded and motion carried.

d. TENTATIVE BUDGET. Authorization to adopt the Tentative Budget for Fiscal Year 2024-2025, and set a Public Hearing on June 26, 2024 at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to receive public comment on the Tentative Budget.

MOTION.

Councilmember Knott-Jespersen moved to adopt the Tentative Budget for Fiscal Year 2024-2024, and to set a Public Hearing on June 26, 2024 at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to receive public comment on the Tentative Budget. Councilmember Richardson seconded and motion carried.

MOTION.

Councilmember Willis moved to approve consent agenda items a. through k. Councilmember Knott-Jespersen seconded and motion carried.

5. CONSENT AGENDA

a. MINUTES FOR 05-29-2024 City Council Workshop and City Council.

b. PUBLIC HEARING. Authorization to set a Public Hearing on June 26, 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 year-end budget revision.

c. PUBLIC HEARING. Authorization to set an Enterprise Fund Public Hearing on June 26, 2024, at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to discuss the budgeted transfer from the Electric Fund to the General Fund for Fiscal Year 2024-2025.

d. MEMORANDUM OF UNDERSTANDING: SRO PROGRAM. Consideration and possible approval of a Memorandum of Understanding between Price City Police Department and Carbon School District for the SRO Program.

e. RATIFICATION. Ratification of approval for the Criminal & Juvenile State Task Force Grant for Carbon Metro Drug Task Force.

f. CASELLE SOFTWARE MODULE. Consideration and possible approval of the addition of Caselle software modules for utility tax certifications and utility energy assistance integration with the Finder program.

g. BRYNER MUSEUM FLAGPOLE. Consideration and possible approval of a Price City Public Works assist to install the flagpole.

h. ENGINEERING SERVICES AGREEMENT, CASTLE VALLEY CONSULTING. Consideration and possible approval of an agreement to provide design services for the foundation and interior of the new Woodshop Building for \$14,300.00 and construction management services for \$100/HR.

i. ENGINEERING SERVICES AGREEMENT, CALDER RICHARDS CONSULTING ENGINEERS. Consideration and possible approval for an agreement to provide design services for structural repairs for the foundation of the indoor pool building for a total cost of \$9,500.00.

j. UTAH SUPPORT ADVOCATES FOR RECOVERY AWARENESS (USARA). Consideration and possible approval for a sponsorship in the amount of \$995.00 to USARA for resolving issues in the community.

k. BUSINESS LICENSES. Pinnacle TRT Men's Health at 90 W 100 N for Jeff Cowley. Goddess Temp Tats, LLC at 420 S 100 E for Malyn Kouris. Lin's Price Ace Hardware at 760 W Price River Dr. Love Floral LLC at 64 N 100 W for Ralph & Arlene Winn.

6. PUBLIC COMMENT

John Singleton, Price resident had concerns with a sewer lateral he had replaced and was in question with the cost of the asphalt repair.

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 close the regular City Council meeting. Councilmember Knott-Jespersen seconded and motion carried.

The regular City Council meeting was adjourned at 5:59 p.m.

APPROVED:

Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

DRAFT

Minutes of the Special/Budget Price City Council Workshop
Conference Room 106
June 21, 2024 – 4:00 a.m.

Present:

Mayor Kourianos

Councilmembers:

Councilmember Christman

Councilmember Knott-Jespersen

Councilmember Layne Miller

Councilmember Richardson

Councilmember Terry Willis

Excused:

Present: See Public Meeting Sign-In Sheet

Items discussed:

1. 2024-2025 Budget discussion

Adjourned: 9:57 a.m.

APPROVED:

Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

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

DATE	DESCRIPTION	ACCOUNT NO	DR	CR
06/30/24	TRANSFER TO GENERAL FUND	53	94920	1,750,000.00
06/30/24	TRANSFER FROM ELECTRIC FUND	10	39200	1,750,000.00
06/30/24	TRANSFER TO POOL FUND	10	95912	344,062.50
06/30/24	TRANSFER FROM GENERAL FUND	56	39200	344,062.50
06/30/24	TRANSFER TO DRUG TASK FORCE FUND	10	95915	47,490.00
06/30/24	TRANSFER FROM GENERAL FUND	22	39200	47,490.00
06/30/24	TRANSFER ZAP TAX TO CAPITAL IMP FUND	10	95916	18,815.97
06/30/24	TRANSFER ZAP TAX FROM GENERAL FUND	40	39200	18,815.97
06/30/24	TRANS. ZAP TAX TO POOL FUND	10	95914	651,033.32
06/30/24	TRANS. FROM G.F. ZAP TAX	56	39202	651,033.32
06/30/24	TRANSFER TO STORM WATER FUND	51	43925	-
06/30/24	TRANSFER FROM WATER FUND	58	39210	-
06/30/24	TRANSFER TO DEBT SRVC-CEM FEES	10	95924	-
06/30/24	TRANSFER FROM GEN FUND-CEM FEES	30	39202	-
			2,811,401.79	2,811,401.79

YEAR-END TRANSFER OF FUNDS AS AUTHORIZED BY BUDGET.

Fraud Risk Assessment

Continued

*Total Points Earned: 345 /395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	✓	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	✓	5
b. Procurement?	✓	5
c. Ethical behavior?	✓	5
d. Reporting fraud and abuse?	✓	5
e. Travel?	✓	5
f. Credit/Purchasing cards (where applicable)?		5
g. Personal use of entity assets?	✓	5
h. IT and computer security?	✓	5
i. Cash receipting and deposits?		5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	✓	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	✓	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	✓	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	✓	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	✓	20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?	✓	20
9. Does the entity have a formal audit committee?		20

*Entity Name: Price City

*Completed for Fiscal Year Ending: June 30, 2024 *Completion Date: June 7, 2024

*CAO Name: Michael Kourianos *CFO Name: Lisa Richens

*CAO Signature: Michael Kourianos *CFO Signature: Lisa Richens

*Required

422, F. Smith 422, G. Smith

ausrichten und ausweichen.

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	✓			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	✓			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".			✓	
4. Are all the people who have access to blank checks different from those who are authorized signers?	✓			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	✓			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	✓			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	✓			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	✓			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	✓			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	✓			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			

* MC = Mitigating Control

Google Workspace Reseller Order

THIS IS NOT AN INVOICE

Quote Date: 2024-06-07 00:00:00

Quote Expiration: 2024-06-26 00:00:00

Services Start Date: Day of signature*

Services Duration: 3.00 year (s)

Billing Method: Email

Payment Method: Autopay via payment method on file

Payment Term: Monthly

Currency: USD

*Google will start your subscription within 2 business days of the signature date. Please note, your first invoice will reflect charges starting from this date. If you need another start date for service, please contact your HiView Sales Representative.

BY:

Google Partner:
HiView Solutions
Jacobo López Account Executive

FOR:

Customer:
PriceUtah Michael Kourianos

Product Description	Domain	License Qty	Price / License / month	Monthly Subtotal
Google Workspace Enterprise Plus \$25.50		85	\$25.50	\$2167.50
Monthly Bill Total				\$2167.50

Existing Workspace Customers Only

ADMIN TRANSFER TOKEN _____

Go to admin.google.com/TransferToken

1. Click Generate Transfer Token
2. Enter Reseller's Public Identifier --> **C01wlxipi**
3. Click Copy Code
4. Add code in the space above or send via email to your Sales Representative

HiView Solutions 2/6

First Name

Last Name

Email

Secondary Email

Workspace Billing and Account Information

Primary Business Address

Billing Contact Full Name

Billing Contact Email

*Secondary / Recovery Email Address

* To improve your Google Workspace account's security, we need a separate secondary or recovery email address. Google will periodically send vital notifications to this address and is a requirement for your account. We strongly recommend the primary Super Admin or Company Executive provide their personal email to ensure maximum account control and access.

Card Holder Name

Billing Addr Street

Card Number

Billing Addr City

Select Card Type

Billing Addr State

Expiry(mm/yyy)

Billing Addr Z

HiView Solutions 3/6

Card CVV

Credit Card Details for Autopay

Card Holder Name

Billing Address Street

Card Number

Billing Address City

Card Type

Billing Address State

Expiry date (MM/YYYY)

Billing Address Zip Code

CVV Code (3-digits on back of card)

About Workspace Subscription Plans

PriceUtah

Flexible Plan

You are billed monthly according to the licenses purchased (not the number of licenses assigned). You can increase or decrease the license count at any time in the HiView Billing Portal. If you unassign a license from the Admin Console, you must also remove the license in the HiView Billing Portal in order to reduce your monthly bill. You can cancel service at any time without penalty.

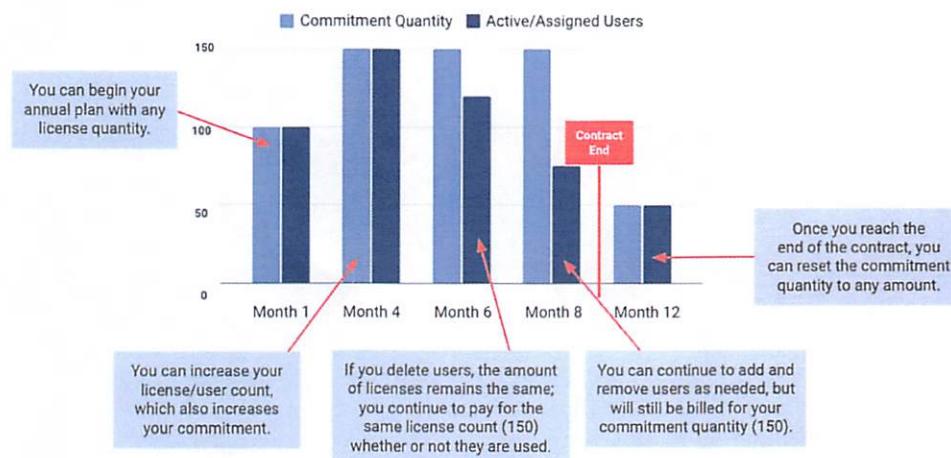
**License discounting is not possible for Flexible plans*

Commitment Plan

You are committed to the service for one or more years. When you add licenses, your new commitment quantity and monthly bill increase for the duration of your commitment term. You cannot reduce your license count or monthly payment—including new licenses added after the beginning of the commitment term—until the commitment term ends.

**Recommended for organizations with a steady or growing workforce*

Commitment Plan Example



Main takeaway: For Google subscriptions, you are billed according to your license count, not your user count. On a Commitment plan, you can increase your license count but cannot return to your original count until the contract ends. Please note pricing may change upon your contract renewal depending on available discounts and Google's pricing at the time.

HiView Solutions

Authorized Signature

Authorized Signature

Print Name

Print Name

Date

Date

By signing this order, you acknowledge and accept the terms and conditions outlined below:

Google Workspace Terms of Service: workspace.google.com/terms/premier_terms.html

HiView (Google Cloud Partner) Terms of Service: <https://hiviewsolutions.com/terms-and-conditions>

If no payment method on file is added within 14 days of the service start date, HiView Solutions reserves the right to suspend or terminate the account.

Processing Fees may apply.

Sales Tax may apply.

Google Workspace Reseller Order

THIS IS NOT AN INVOICEQuote Date: Quote Expiration:

Services Start Date: Day of signature*

Services Duration: year (s)

Billing Method: Email

Payment Method: Autopay via payment method on file

Payment Term: Monthly

Currency: USD

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BY:

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Customer:
PriceUtah
Michael Kourianos

Product Description	Domain	License Qty	Price / License / month	Monthly Subtotal
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Monthly Bill Total				\$2167.50

Existing Workspace Customers Only

ADMIN TRANSFER TOKEN _____

Go to admin.google.com/TransferToken

1. Click Generate Transfer Token
2. Enter Reseller's Public Identifier --> **C01wlxipi**
3. Click Copy Code
4. Add code in the space above or send via email to your Sales Representative

HiView Solutions 2/6

 First Name Last Name Email Secondary Email

Workspace Billing and Account Information

Primary Business Address

Billing Contact Full Name

Billing Contact Email

*Secondary / Recovery Email Address

* To improve your Google Workspace account's security, we need a separate secondary or recovery email address. Google will periodically send vital notifications to this address and is a requirement for your account. We strongly recommend the primary Super Admin or Company Executive provide their personal email to ensure maximum account control and access.

 Card Number Billing Addr Street Select Card Type Billing Addr City Expiry(mm/yyy) Billing Addr Z

HiView Solutions 3/6

 Card CVV

Credit Card Details for Autopay

Card Holder Name

Billing Address Street

Card Number

Billing Address City

Card Type

Billing Address State

Expiry date (MM/YYYY)

Billing Address Zip Code

CVV Code (3-digits on back of card)

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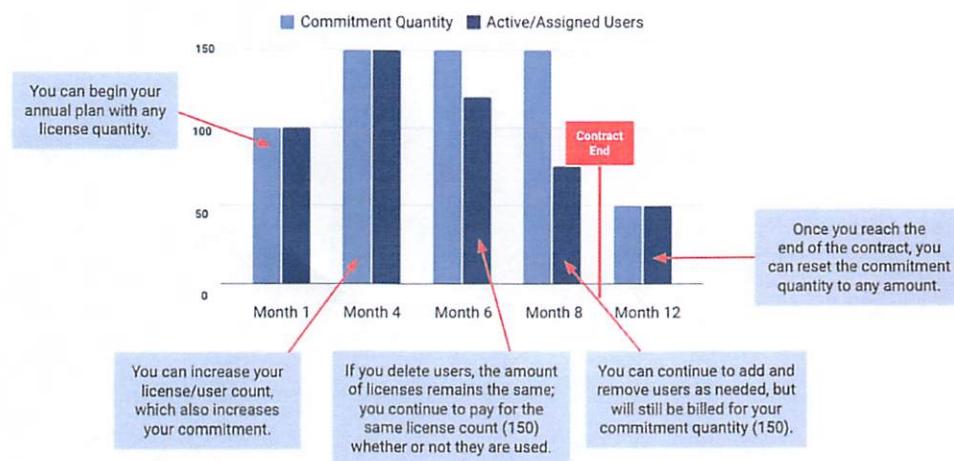
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HiView Solutions

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Authorized Signature

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Print Name

Date

Date

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