

Minutes of the City Council Meeting

City Hall

Price, Utah

May 14, 2025

Present: Mayor Pro Tempore Miller

Councilmembers:

Amy Knott-Jespersen

Jaci Adams, City Recorder

Tanner Richardson

Nick Tatton, Administrative Director

Terry Willis

Lisa Richens, Finance Director

Miles Nelson, Public Works Director

Brandon Sicilia, Chief of Police

Excused: Mayor Kourianos, Councilmember Christman

Staff/Others: See Public Meeting Sign-In Sheet

Councilmember Miller called the regular meeting to order at 5:04 p.m. and asked for a motion to authorize him to conduct the regular City Council meeting as Mayor Pro Tempore in the absence of Mayor Kourianos.

**MOTION.**

Councilmember Willis moved to authorize Councilmember Miller to conduct the regular City Council meeting as Mayor Pro Tempore. Councilmember Knott-Jespersen seconded and motion carried.

**1. PLEDGE OF ALLEGIANCE**

Mayor Pro Tempore Miller led the Pledge of Allegiance. Paul Lavender, Grace Baptist Church offered a word.

**2. ROLL CALL**

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

**3. SAFETY SECONDS**

Councilmember Richardson reminded everyone that since the temperature is warming up outside, people will be doing more yard work. While trimming and cleaning, make sure to use the appropriate protective equipment.

**4. GENERAL BUSINESS/DISCUSSION**

**a. INTRODUCTION, APPOINTMENT, SWEARING IN.** Introduction, appointment and swearing in of Billie Heilesen by the Price City Recorder as Price City Treasurer.

Billie Heilesen was sworn in by Jaci Adams, Price City Recorder as the Price City Treasurer and welcomed by Mayor Pro Tempore Miller and City Councilmembers.

**MOTION.**

Councilmember Knott-Jespersen moved to approve Billie Heilesen as the new Price City Treasurer. Councilmember Richardson seconded and motion carried.

b. TENTATIVE BUDGET. Presentation of the Fiscal Year 2026 Tentative Budget to the City Council by Mayor Pro Tempore Layne Miller.

Lisa Richens, Finance Director reviewed the 2025-2026 Tentative Budget.

**EXHIBIT A – 2025-2026 Tentative Budget**

c. 2025 PRICE CITY SUMMER MUSIC SCHEDULE. Layne Miller will be discussing the 2025 Price City summer music schedule and Ted Hinkley, who oversees the events.

Ted Hinkley, concert organizer was in attendance to highlight the 2025 Price City Summer Music and The Music in the Corridor.

d. RESOLUTION NO. 2025-13. Consideration and possible approval of A Resolution Amending the Price City Financial Contribution to Certain Price City Employee 401k Accounts to Offset Utah Retirement Systems (URS) Tier II Public Employee Personal Contributions Required by State Law, with the correction of renaming Resolution No. 2025-13-2 due to duplication of the resolution number.

**MOTION.**

Councilmember Willis moved to approve Resolution No. 2025-13-2 amending the Price City financial contribution to certain Price City employee 401k accounts to offset Utah Retirement Systems (URS) Tier II Public Employee Personal contributions required by State law, with the correction of renaming Resolution No. 2025-13-2 due to duplication of the resolution number. Councilmember Richardson seconded and motion carried.

e. RESOLUTION NO. 2025-14. Consideration and possible approval of a Resolution Establishing Garbage Collection and Disposal Rates Charged by Price City to Utility Customers.

**MOTION.**

Councilmember Knott-Jespersen moved to approve Resolution No. 2025-14 establishing garbage collection and disposal rates charged by Price City to utility customers. Councilmember Willis seconded and motion carried.

f. CLASS C EQUIPMENT PURCHASES DUMP TRUCKS. Consideration and possible approval of the purchase of two dump trucks on State Contract #MA 4798 from Rush Truck Centers, one (1) 2026 International 10-Wheeler Dump Truck Model HV615 for \$223,886.63 and one (1)

International Dump Truck Model HV607 complete with hydraulic packages for accessories (snow plow, salter, etc.) for \$207,791.94.

Miles Nelson, Public Works Director explained the need for the heavy equipment and that they are purchased with Class C Road funding.

**MOTION.**

Councilmember Richardson moved to approve the purchase of two dump trucks on State Contract #MA 4798 from Rush Truck Centers, one (1) 2026 International 10-Wheeler Dump Truck Model HV615 for \$223,886.63 and one (1) International Dump Truck Model HV607 complete with hydraulic packages for accessories (snow plow, salter, etc.) for \$207,791.94. Councilmember Willis seconded and motion carried.

g. CLASS C EQUIPMENT PURCHASE ROLLER. Consideration and possible approval to purchase from RDO Equipment Co. on State Contract # 060122-WAI one (1) new 2024 John Deere Roller Model HAMM HD 131VV for \$71,106.38.

Miles Nelson, Public Works Director reviewed the purchase of the 2024 John Deere Roller noting an amended cost of \$61,490.41.

**MOTION.**

Councilmember Willis moved to approve the purchase from RDO Equipment Co. on State Contract # 060122-WAI one (1) new 2024 John Deere Roller Model HAMM HD 131VV for the amended cost of \$61,490.41. Councilmember Richardson seconded and motion carried.

h. INTERLOCAL AGREEMENT CONCERNING FIRE/EMERGENCY SERVICES BETWEEN CARBON COUNTY AND PRICE CITY. Consideration and possible approval/ratification of an Interlocal Agreement concerning fire/emergency services between Carbon County and Price City.

**MOTION.**

Councilmember Knott-Jespersen moved to approve/ratify an Interlocal Agreement concerning fire/emergency services between Carbon County and Price City. Councilmember Willis seconded and motion carried.

**5. CONSENT AGENDA**

**MOTION.**

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

a. MINUTES for 04-23-2025 City Council Workshop & City Council.

- b. LETTER OF CONCERN, CARBON CANAL WATER RIGHT CHANGE APPLICATION. Consideration and possible approval of a letter of concern submitted to the Utah Division of Water Rights regarding a water right change application for Carbon Canal.
- c. IDC GRANT CONTRACT. Consideration and possible approval of ratification of submission of the annual grant contract to the Indigent Defense Commission for partial grant funding for public defender services. Grant contract submission deadline was May 1<sup>st</sup>, 2025.
- d. PROJECT 1P-2025 WATCHGUARD SURPLUS. Consideration and possible approval of declaration of Watchguard surplus for Price City Police Department.
- e. PROJECT 6C-2025 POLICE VEHICLES: BID REJECTION. Consideration and possible approval to reject the incomplete bid received from AutoFarm Price Chrysler Dodge Jeep Ram and to publicly re-advertise the opportunity to bid.
- f. OUTDOOR RECREATION PLANNING ASSISTANCE (ORPA) GRANT. Consideration and possible approval of an application to the Utah Division of Outdoor Recreation for an ORPA grant in the amount of \$200,000.00 to facilitate planning the recreation component of the lower elevation reservoir as part of the Upper Price River Watershed EIS project.
- g. PROPERTY PURCHASE APPROVAL. Consideration and possible approval of purchase of a parcel of real property for use as storm water flood control.
- h. FEE WAIVER REQUEST. Consideration and possible approval to waive fees for the Price City Youth Council for use of Pioneer Park, May 22, 2025.
- i. CONGRESSIONALLY DIRECTED SPENDING. Consideration and possible approval of a letter of support for Lower Price Reservoir application for Congressionally Directed Spending.
- j. TRAVEL REQUESTS. April Milburn, Utah Data Governance Summit, May 29, 2025, Orem, UT.

## 6. PUBLIC COMMENTS

Wayne Jackson, Price City resident was in attendance noting that he had emailed Mayor Kourianos and City Councilmembers recommendations for city improvements. Mr. Jackson also thanked the elected officials for listening to his concerns.

## 7. UNFINISHED BUSINESS

No unfinished business was discussed or reported.

Mayor Pro Tempore Miller asked for a motion to close the regular City Council meeting.

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

The regular City Council meeting was adjourned at 5:32 p.m.

APPROVED:

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Layne Miller, Mayor Pro Tempore

ATTEST:

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Jaci Adams, City Recorder

# EXHIBIT A

Price  
Utah

**PRICE MUNICIPAL  
CORPORATION**

**TENTATIVE BUDGET**

**2025-2026**

**Presented**

**May 14, 2025**

# BUDGET SUMMARY

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Actual	2024-25 Original Budget	2024-25 Revised Budget	2025-26 Requested Budget	2025-26 Recommended Budget
<b>-- GENERAL FUND --</b>							
<b>TAXES</b>							
	Total TAXES:	6,373,065	4,460,575	6,312,000	6,226,000	6,290,000	6,290,000
<b>LICENSES &amp; PERMITS</b>							
	Total LICENSES & PERMITS:	114,355	106,765	104,400	107,500	103,500	103,500
<b>INTERGOVERNMENTAL</b>							
	Total INTERGOVERNMENTAL:	1,233,391	676,061	1,300,215	1,323,960	1,087,870	1,087,870
<b>CHARGES FOR SERVICES</b>							
	Total CHARGES FOR SERVICES:	705,228	642,450	822,930	826,930	836,840	836,840
<b>FINES &amp; FORFEITURES</b>							
	Total FINES & FORFEITURES:	70,003	42,484	74,300	74,300	64,200	64,200
<b>MISCELLANEOUS</b>							
	Total MISCELLANEOUS:	1,007,475	68,495	398,000	408,430	302,900	302,900
<b>INTEREST, OTHER REVENUE</b>							
	Total INTEREST, OTHER REVENUE:	219,355	64,017	210,300	276,960	242,500	242,500
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	3,086,276	1,544,461	4,949,001	5,280,269	914,613	914,613
<b>LEGISLATIVE</b>							
	Total LEGISLATIVE:	149,592	110,944	153,530	153,530	148,130	148,130
<b>ATTORNEY</b>							
	Total ATTORNEY:	293,288	286,737	338,250	338,250	325,380	325,380
<b>RECORDER</b>							
	Total RECORDER:	110,384	88,016	115,905	113,860	121,815	121,815
<b>SAFETY COMMITTEE</b>							
	Total SAFETY COMMITTEE:	3,942	3,473	9,500	9,000	7,400	7,400
<b>TREASURER</b>							
	Total TREASURER:	181,274	158,760	187,015	196,775	224,215	224,215
<b>FINANCE</b>							
	Total FINANCE:	422,999	368,034	457,305	482,250	560,585	560,585

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Actual	2024-25 Original Budget	2024-25 Revised Budget	2025-26 Requested Budget	2025-26 Recommended Budget
<b>ELECTIONS</b>							
Total ELECTIONS:		6,617	3,041	10,000	7,000	36,000	36,000
<b>COMMUNITY &amp; ECON DEVELOPMENT</b>							
Total COMMUNITY & ECON DEVELOPMENT:		215,880	146,933	206,885	219,915	216,265	216,265
<b>HUMAN RESOURCES</b>							
Total HUMAN RESOURCES:		443,056	389,983	473,285	409,715	487,915	487,915
<b>ENGINEERING</b>							
Total ENGINEERING:		5,404	.00	30,000	30,000	25,000	25,000
<b>PLANNING</b>							
Total PLANNING:		10,310	2,063	7,150	5,500	6,200	6,200
<b>BUILDING MAINTENANCE</b>							
Total BUILDING MAINTENANCE:		317,253	251,863	433,385	377,275	429,785	429,785
<b>POLICE</b>							
Total POLICE:		3,049,283	1,992,381	2,648,145	2,678,887	2,665,840	2,665,840
<b>VICTIM ADVOCATE</b>							
Total VICTIM ADVOCATE:		79,004	62,471	84,096	84,096	85,865	85,865
<b>SPECIAL FUNCTIONS</b>							
Total SPECIAL FUNCTIONS:		78,078	82,562	133,020	110,300	118,620	118,620
<b>ALCOHOL LAW ENFORCEMENT</b>							
Total ALCOHOL LAW ENFORCEMENT:		86,123	69,417	89,665	89,500	91,765	91,765
<b>FIRE</b>							
Total FIRE:		604,750	447,561	596,336	503,688	603,038	603,038
<b>PUBLIC WORKS ADMINISTRATION</b>							
Total PUBLIC WORKS ADMINISTRATION:		581,351	439,098	575,936	578,375	575,835	575,835
<b>STREETS</b>							
Total STREETS:		1,469,558	1,891,480	3,452,806	3,691,000	2,523,255	2,523,255
<b>SANITATION</b>							
Total SANITATION:		486,726	412,724	514,200	517,530	524,200	524,200

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
	Total SHOP:	178,123	142,438	195,970	194,860	199,670	199,670
	<b>PARKS &amp; CEMETERY</b>						
	Total PARKS & CEMETERY:	980,362	796,286	1,217,975	1,183,790	1,225,680	1,225,680
	<b>LIBRARY</b>						
	Total LIBRARY:	264,760	207,529	292,715	298,883	299,315	299,315
	<b>NON-DEPARTMENTAL</b>						
	Total NON-DEPARTMENTAL:	156,857	161,339	161,085	168,835	169,935	169,935
	<b>TRANSFERS TO OTHER FUNDS</b>						
	Total TRANSFERS TO OTHER FUNDS:	1,491,433	444,858	1,443,635	1,606,160	631,910	631,910
	<b>TRANSFERS TO OTHER AGENCIES</b>						
	Total TRANSFERS TO OTHER AGENCIES:	24,738	14,300	339,243	329,276	480,765	480,765
	-- GENERAL FUND -- Revenue Total:	12,899,147	7,594,308	14,169,146	14,536,329	9,842,223	9,842,223
	-- GENERAL FUND -- Expenditure Total:	11,670,904	8,952,240	14,169,146	14,536,329	12,784,193	12,784,193
	Net Total -- GENERAL FUND --:	1,228,244	( 1,357,932)	.00	.00	( 2,941,970)	( 2,941,970)

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year	Current Year	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>-- DRUG TASK FORCE FUND --</b>								
<b>INTERGOVERNMENTAL</b>								
Total INTERGOVERNMENTAL:		67,714	44,273	74,800	74,800	74,800	74,800	
<b>FINES &amp; FORFEITURES</b>								
Total FINES & FORFEITURES:		1,658	855	2,000	2,000	1,300	1,300	
<b>INTEREST, OTHER REVENUE</b>								
Total INTEREST, OTHER REVENUE:		1,825	4,505	1,660	4,650	1,700	1,700	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		94,980	55,315	150,830	148,930	.00	.00	
<b>EXPENDITURES</b>								
Total EXPENDITURES:		99,841	85,387	159,280	156,380	121,730	121,730	
<b>GRANT EXPENDITURES</b>								
Total GRANT EXPENDITURES:		63,214	45,738	70,000	70,000	70,000	70,000	
<b>-- DRUG TASK FORCE FUND -- Revenue Total:</b>								
-- DRUG TASK FORCE FUND -- Expenditure Total:		168,178	104,948	229,280	228,380	77,800	77,800	
Net Total -- DRUG TASK FORCE FUND --:		163,066	131,125	229,280	228,380	191,730	191,730	
		3,123	( 26,177)	.00	.00	( 113,830)	( 113,830)	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>-- DEBT SERVICE FUND --</b>								
<b>INTEREST, OTHER REVENUE</b>								
Total INTEREST, OTHER REVENUE:		10,145	8,216	9,300	8,700	9,200	9,200	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		99,289	38,830	99,170	99,170	100,030	100,030	
<b>EXPENDITURES</b>								
Total EXPENDITURES:		99,289	.00	108,470	107,870	109,230	109,230	
-- DEBT SERVICE FUND -- Revenue Total:		109,434	47,046	108,470	107,870	109,230	109,230	
-- DEBT SERVICE FUND -- Expenditure Total:		99,289	00	108,470	107,870	109,230	109,230	
Net Total -- DEBT SERVICE FUND --:		10,145	47,046	.00	.00	.00	.00	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>- CAPITAL IMPROVEMENT FUND -</b>								
<b>INTERGOVERNMENTAL</b>								
Total INTERGOVERNMENTAL:		173,920	.00	824,972	836,222	824,972	824,972	
<b>INTEREST, OTHER REVENUE</b>								
Total INTEREST, OTHER REVENUE:		72,685	.00	66,600	47,800	48,000	48,000	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		113,818	70,000	1,000,189	1,008,869	637,500	637,500	
<b>BUILDING MAINTENANCE</b>								
Total BUILDING MAINTENANCE:		341,570	45,952	95,000	96,950	50,000	50,000	
<b>POLICE</b>								
Total POLICE:		.00	.00	130,000	130,000	145,000	145,000	
<b>FIRE</b>								
Total FIRE:		200,535	.00	.00	.00	.00	.00	
<b>PUBLIC WORKS ADMINISTRATION</b>								
Total PUBLIC WORKS ADMINISTRATION:		.00	56,662	116,000	116,000	.00	.00	
<b>STREETS</b>								
Total STREETS:		13,580	.00	715,941	715,941	715,941	715,941	
<b>PARKS</b>								
Total PARKS:		129,907	6,970	836,000	836,000	918,000	918,000	
<b>- CAPITAL IMPROVEMENT FUND - Revenue Total:</b>								
- CAPITAL IMPROVEMENT FUND - Expenditure Total:		360,301	70,000	1,891,941	1,892,691	1,510,472	1,510,472	
Net Total - CAPITAL IMPROVEMENT FUND -:		685,602	107,574	1,891,941	1,892,691	1,828,941	1,828,941	
		( 325,301)	( 37,574)	.00	.00	( 318,469)	( 318,469)	

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>-- WATER/SEWER FUND --</b>								
<b>INTERGOVERNMENTAL</b>								
Total INTERGOVERNMENTAL:		640,092	374,509	31,179,026	1,078,485	17,715,480	17,715,480	
<b>UTILITIES REVENUE</b>								
Total UTILITIES REVENUE:		4,068,282	3,424,567	3,973,410	4,224,460	4,622,000	4,622,000	
<b>INTEREST, OTHER REVENUE</b>								
Total INTEREST, OTHER REVENUE:		464,924	187,480	424,800	424,000	424,750	424,750	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		00	.00	54,110	40,000	350,000	350,000	
<b>ADMINISTRATION</b>								
Total ADMINISTRATION:		1,231,681	728,788	2,254,361	2,510,560	1,784,621	1,784,621	
<b>TRANSMISSION &amp; DISTRIBUTION</b>								
Total TRANSMISSION & DISTRIBUTION:		1,241,540	791,163	31,414,840	1,294,735	18,101,195	18,101,195	
<b>METER READING</b>								
Total METER READING:		42,858	15,508	82,000	82,000	82,000	82,000	
<b>SEWER</b>								
Total SEWER:		1,759,765	1,376,127	1,880,145	1,879,650	1,784,945	1,784,945	
<b>DEPRECIATION</b>								
Total DEPRECIATION:		820,282	.00	.00	.00	.00	.00	
<b>-- WATER/SEWER FUND -- Revenue Total:</b>								
-- WATER/SEWER FUND -- Expenditure Total:		5,173,298	3,986,556	35,631,346	5,766,945	23,112,230	23,112,230	
Net Total -- WATER/SEWER FUND --		5,096,126	2,911,585	35,631,346	5,766,945	21,752,761	21,752,761	
		77,173	1,074,971	.00	.00	1,359,469	1,359,469	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year	Current Year	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>-- ELECTRIC FUND --</b>								
<b>INTERGOVERNMENTAL</b>								
Total INTERGOVERNMENTAL:		.00	.00	1,000,000	1,000,000	1,000,000	1,000,000	
<b>MISCELLANEOUS</b>								
Total MISCELLANEOUS:		4,688	3,710	4,300	4,300	4,500	4,500	
<b>UTILITIES REVENUE</b>								
Total UTILITIES REVENUE:		8,684,424	7,696,666	8,693,000	9,217,260	9,010,600	9,010,600	
<b>INTEREST, OTHER REVENUE</b>								
Total INTEREST, OTHER REVENUE:		463,526	246,209	432,900	482,200	461,800	461,800	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	522,800	522,800	524,000	524,000	
<b>ADMIN / UTILITIES OFFICE</b>								
Total ADMIN / UTILITIES OFFICE:		272,336	272,743	751,155	1,251,100	346,850	346,850	
<b>CAPITAL IMPROVEMENTS</b>								
Total CAPITAL IMPROVEMENTS:		36,831	.00	1,570,000	1,570,000	1,570,000	1,570,000	
<b>TRANSMISSION &amp; DISTRIBUTION</b>								
Total TRANSMISSION & DISTRIBUTION:		698,410	628,912	628,965	1,103,000	843,865	843,865	
<b>METER READERS</b>								
Total METER READERS:		141,226	114,877	202,880	202,450	209,080	208,080	
<b>ELECTRIC ENERGY</b>								
Total ELECTRIC ENERGY:		4,639,243	3,436,897	4,800,000	4,400,000	4,700,000	4,700,000	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		2,800,000	1,360,000	2,700,000	2,700,000	.00	.00	
<b>DEPRECIATION</b>								
Total DEPRECIATION:		299,753	.00	.00	.00	.00	.00	
— ELECTRIC FUND — Revenue Total:		9,132,636	7,946,584	10,653,000	11,228,550	11,000,900	11,000,900	
— ELECTRIC FUND — Expenditure Total:		8,688,800	5,803,429	10,653,000	11,228,550	7,669,595	7,669,595	
Net Total — ELECTRIC FUND --:		245,836	2,143,155	.00	.00	3,331,306	3,331,305	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>— POOL FUND —</b>								
<b>INTERGOVERNMENTAL</b>								
Total INTERGOVERNMENTAL:		250	.00	.00	.00	.00	.00	
<b>CHARGES FOR SERVICES</b>								
Total CHARGES FOR SERVICES:		230,387	189,386	238,600	238,600	284,700	284,700	
<b>UTILITIES REVENUE</b>								
Total UTILITIES REVENUE:		( 93)	( 36)	.00	.00	.00	.00	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		1,330,156	350,713	968,675	1,163,725	115,250	115,250	
<b>EXPENDITURES</b>								
Total EXPENDITURES:		1,881,801	987,173	1,207,275	1,402,325	1,038,175	1,038,175	
<b>DEPRECIATION</b>								
Total DEPRECIATION:		153,349	.00	.00	.00	.00	.00	
— POOL FUND — Revenue Total:		1,500,703	540,041	1,207,275	1,402,325	379,950	379,950	
— POOL FUND — Expenditure Total:		2,035,150	987,173	1,207,275	1,402,325	1,038,175	1,038,175	
Net Total — POOL FUND —:		( 485,447)	( 447,132)	.00	.00	( 656,225)	( 656,225)	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>— STORM WATER FUND —</b>								
<b>INTERGOVERNMENTAL</b>								
Total INTERGOVERNMENTAL:		13,500	.00	.00	2,977,237	2,977,237	2,977,237	
<b>UTILITIES REVENUE</b>								
Total UTILITIES REVENUE:		173,582	149,136	174,200	177,900	175,300	175,300	
<b>INTEREST, OTHER REVENUE</b>								
Total INTEREST, OTHER REVENUE:		2,771	2,257	2,600	2,600	2,600	2,600	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		515,134	.00	76,125	273,675	101,260	101,260	
<b>EXPENDITURES</b>								
Total EXPENDITURES:		589,588	166,349	252,925	3,431,412	3,298,387	3,298,387	
<b>DEPRECIATION</b>								
Total DEPRECIATION:		97,600	.00	.00	.00	.00	.00	
<b>— STORM WATER FUND — Revenue Total:</b>								
— STORM WATER FUND — Expenditure Total:		704,987	151,363	252,925	3,431,412	3,298,387	3,298,387	
Net Total — STORM WATER FUND —:		687,188	166,349	252,925	3,431,412	3,298,387	3,298,387	
		17,779	( 14,988)	.00	.00	( 40,000)	( 40,000)	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>INFORM. SYS. INTERNAL SRV. FND</b>								
<b>INTERGOVERNMENTAL</b>								
Total INTERGOVERNMENTAL:		52,568	.00	.00	.00	.00	.00	
<b>CHARGES FOR SERVICES</b>								
Total CHARGES FOR SERVICES:		538,330	300,315	600,630	600,630	524,930	524,930	
<b>INTEREST, OTHER REVENUE</b>								
Total INTEREST, OTHER REVENUE:		26,868	1,022	32,100	36,100	33,100	33,100	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	115,725	111,725	74,000	74,000	
<b>ADMINISTRATION</b>								
Total ADMINISTRATION:		224,426	177,149	235,030	235,030	233,030	233,030	
<b>DATA PROCESSING</b>								
Total DATA PROCESSING:		271,104	285,148	443,425	443,425	371,000	371,000	
<b>DEPRECIATION</b>								
Total DEPRECIATION:		41,737	.00	70,000	70,000	28,000	28,000	
<b>INFORM. SYS. INTERNAL SRV. FND Revenue Total:</b>								
INFORM. SYS. INTERNAL SRV. FND Expenditure Total:		617,766	301,337	748,455	748,455	632,030	632,030	
Net Total INFORM. SYS. INTERNAL SRV. FND:		537,267	482,297	748,455	748,455	632,030	632,030	
		80,499	( 160,960)	.00	.00	.00	.00	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>COMM DEV&amp; URBAN RENEWAL AGENCY</b>								
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	162,589	162,589	162,589	162,589	
<b>EAST PRICE PROJECTS</b>								
Total EAST PRICE PROJECTS:		.00	.00	162,589	162,589	162,589	162,589	
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		.00	.00	162,589	162,589	162,589	162,589	
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		.00	.00	162,589	162,589	162,589	162,589	
Net Total COMM DEV& URBAN RENEWAL AGENCY:		.00	.00	.00	.00	.00	.00	
Net Grand Total:		872,062	1,220,442	.00	.00	620,180	620,180	

# BUDGET DETAIL

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>— GENERAL FUND —</b>								
<b>TAXES</b>								
10-31-100	PROPERTY TAXES	781,540	731,890	787,000	787,000	790,000	790,000	
10-31-200	DELINQUENT TAXES	43,808	44,978	50,000	50,000	52,000	52,000	
10-31-300	GENERAL SALES TAXES	3,110,138	2,073,628	3,000,000	3,000,000	3,124,000	3,124,000	
10-31-310	HIGHWAY TAX	943,903	812,335	929,000	929,000	942,000	942,000	
10-31-311	ZAP TAX	314,659	204,137	310,000	310,000	314,000	314,000	
10-31-401	FRANCHISE TAXES-GAS	305,470	174,203	305,000	215,000	209,000	209,000	
10-31-402	FRANCHISE TAXES-CABLE TV	28,061	13,800	28,000	28,000	28,000	28,000	
10-31-403	FRANCHISE TAXES-TELEPHONE	66,371	41,978	66,000	64,000	62,000	62,000	
10-31-404	FRANCHISE TAXES-ELECTRIC	25,740	21,560	28,000	28,000	28,000	28,000	
10-31-405	MUNICIPAL ENERGY TAX	525,010	450,545	535,000	540,000	538,000	538,000	
10-31-500	FEES-IN-LIEU OF PERS. PROP. TAX	129,291	22,728	96,000	95,000	105,000	105,000	
10-31-600	TRANSIENT ROOM TAX	99,058	58,792	92,000	92,000	98,000	98,000	
<b>Total TAXES:</b>		<b>6,373,065</b>	<b>4,460,575</b>	<b>6,312,000</b>	<b>6,228,000</b>	<b>6,290,000</b>	<b>6,290,000</b>	
<b>LICENSES &amp; PERMITS</b>								
10-32-100	BUSINESS LICENSES	93,798	88,483	94,000	94,000	89,000	89,000	
10-32-120	DUPLICATE BUSINESS LICENSES	.00	.00	100	100	.00	.00	
10-32-215	ZONING FEES	5,700	7,639	5,000	6,000	6,000	6,000	
10-32-220	STREET OPENINGS	13,800	8,040	4,000	4,000	7,000	7,000	
10-32-250	ANIMAL LICENSES	1,058	1,823	1,300	1,400	1,500	1,500	
<b>Total LICENSES &amp; PERMITS:</b>		<b>114,355</b>	<b>105,765</b>	<b>104,400</b>	<b>107,500</b>	<b>103,500</b>	<b>103,500</b>	
<b>INTERGOVERNMENTAL</b>								
10-33-300	CCJU JAG GRANT	3,953	4,500	.00	4,500	.00	.00	
10-33-301	POLICE EQUIPMENT GRANT-FED	12,566	.00	25,410	25,410	.00	.00	
10-33-302	FEDERAL GRANTS (MISC)	543	2,225	4,000	4,000	1,800	1,800	
10-33-313	CDBG GRANT	.00	.00	125,000	125,000	.00	.00	
10-33-401	STATE DUI OVERTIME GRANT	19,464	11,162	20,000	20,000	15,000	15,000	
10-33-402	STATE SEAT BELT GRANT	.00	.00	2,000	2,000	.00	.00	
10-33-403	STATE GRANTS - FIRE	5,000	.00	.00	.00	.00	.00	
10-33-404	STATE IDC GRANT	49,200	24,600	49,200	49,200	49,200	49,200	
10-33-405	DISTRACTED DRIVING GRANT	435	.00	2,500	2,500	.00	.00	
10-33-406	STATE GRANT-UMSP TIER II DEG	13,000	.00	.00	.00	.00	.00	
10-33-410	UDOT REIMBURSEMENT	21,129	5,500	.00	5,500	.00	.00	
10-33-412	VOCA GRANT	40,987	30,721	43,483	43,483	47,670	47,670	
10-33-413	STATE GRANT-DEVELOPMENT	6,743	6,127	.00	6,808	.00	.00	
10-33-417	STATE GRANT-UTAH DPS	.00	.00	.00	6,363	.00	.00	
10-33-418	STATE ICAC GRANT	2,328	.00	.00	.00	.00	.00	
10-33-430	STATE GRANT - ADF	.00	21,012	.00	21,318	.00	.00	
10-33-560	CLASS C ROAD ALLOTMENT	502,615	367,048	538,000	592,000	574,000	574,000	
10-33-561	RURAL TRANS INFRAST DIST	371,063	182,935	371,100	182,935	183,000	183,000	
10-33-561	STATE LIQUOR ALLOTMENT	16,722	16,340	18,000	18,340	18,000	18,000	
10-33-700	CARBON COUNTY FIRE CALLS	165,825	.00	85,822	198,792	199,000	199,000	
10-33-704	STATE FIRE REIMBURSE	.00	1,892	.00	1,900	.00	.00	
10-33-731	OTHER GRANTS	.00	.00	15,000	15,000	.00	.00	
<b>Total INTERGOVERNMENTAL:</b>		<b>1,233,391</b>	<b>676,061</b>	<b>1,300,215</b>	<b>1,323,960</b>	<b>1,087,670</b>	<b>1,087,670</b>	
<b>CHARGES FOR SERVICES</b>								
10-34-210	SPECIAL POLICE SERVICES	900	6,705	1,000	6,700	1,000	1,000	
10-34-211	SRO SERVICES	64,213	38,100	76,930	76,930	80,640	80,640	

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-26	2024-25	2025-26	2025-26
		Prior Year	Current Year	Original Budget	Revised Budget	Requested Budget	Recommended Budget
10-34-212	CIT REGIONAL TRAINING FEES	.00	2,423	500	500	500	500
10-34-240	ANIMAL TRAP RENTALS	.00	24	100	100	100	100
10-34-310	STREET, SIDEWALK & CURB REPAIR	13,500	3,707	10,000	10,000	10,000	10,000
10-34-350	IRRIGATION WATER TURNS	3,975	3,975	4,100	4,100	4,000	4,000
10-34-430	REFUSE COLLECTION CHARGES	377,957	323,566	384,600	387,900	396,200	396,200
10-34-431	GARBAGE SERVICE CHARGE	75,822	63,773	79,900	76,900	81,000	81,000
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	61,813	76,936	102,600	102,600	107,000	107,000
10-34-740	PARKS & RECREATION FEES	7,585	6,480	7,500	7,500	7,700	7,700
10-34-780	LIBRARY PHOTO COPIES	188	157	200	200	200	200
10-34-781	LIBRARY COUNTY USE FEES	4,000	4,000	4,000	4,000	4,000	4,000
10-34-782	SCHOOL DIST TENNIS CRT MINT	1,000	.00	1,000	1,000	1,000	1,000
10-34-810	SALES OF CEMETERY LOTS	76,188	53,276	73,000	73,000	72,000	72,000
10-34-820	CEMETERY-GRAVE OPENINGS	86,375	58,400	75,000	75,000	70,000	70,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	2,845	930	2,500	2,500	1,500	1,500
<b>Total CHARGES FOR SERVICES:</b>		<b>795,228</b>	<b>642,450</b>	<b>822,930</b>	<b>828,930</b>	<b>838,840</b>	<b>838,840</b>
<b>FINES &amp; FORFEITURES</b>							
10-35-100	CITY FINES AND COURT FEES	40,400	24,368	43,000	43,000	40,000	40,000
10-35-200	PARKING FINES	3,900	8,463	6,200	6,200	6,200	6,200
10-35-300	REIMBURSED COURT FEES	4,201	635	4,000	4,000	1,200	1,200
10-35-310	REIMBURSE PUBLIC DEFENDER	16,911	8,803	17,000	17,000	13,000	13,000
10-35-400	RESTITUTIONS	1,840	228	1,500	1,500	1,200	1,200
10-35-500	LIBRARY FINES & FEES	2,652	2,172	2,800	2,600	2,600	2,600
<b>Total FINES &amp; FORFEITURES:</b>		<b>70,003</b>	<b>42,484</b>	<b>74,300</b>	<b>74,300</b>	<b>64,200</b>	<b>64,200</b>
<b>MISCELLANEOUS</b>							
10-38-211	HALL RENTAL - CITY HALL	1,420	1,220	1,000	1,050	1,200	1,200
10-38-213	PEACE GARDEN FEES	.00	40	.00	.00	.00	.00
10-38-215	MINERAL LAND LEASE/ROYALTIES	996	229	1,300	1,300	1,000	1,000
10-38-217	CDC DRUG TASK FORCE RENT	6,000	4,500	6,000	6,000	6,000	6,000
10-38-300	CAPITAL LEASE FINANCING	666,993	.00	.00	.00	.00	.00
10-38-310	CAPITAL LEASE FINANCING-C RD	.00	.00	325,000	325,000	223,900	223,900
10-38-401	SALE OF SURPLUS	383	.00	.00	.00	.00	.00
10-38-520	CULTURAL CONNECTION REV.	.00	1,480	.00	1,500	.00	.00
10-38-521	I.D. BOOTH FEES	25,215	17,760	16,000	16,000	22,000	22,000
10-38-522	INTERNATL DAYS MISC REV	8,046	13,080	7,200	13,080	10,000	10,000
10-38-523	INTERNATL DAYS SPONSORSHIPS	10,000	.00	10,000	10,000	5,000	5,000
10-38-524	INTERNATL DAYS GOLF REVENUE	27,198	11,155	19,000	22,400	19,000	19,000
10-38-525	RENAISSANCE BOOTH FEES	9,865	18,305	9,700	11,300	14,000	14,000
10-38-526	RENAISSANCE SPONSORSHIPS	1,000	500	500	500	500	500
10-38-630	SALE OF FIXED ASSETS	250,000	.00	.00	.00	.00	.00
10-38-901	DISCOUNTS	360	227	300	300	300	300
<b>Total MISCELLANEOUS:</b>		<b>1,007,475</b>	<b>68,495</b>	<b>366,000</b>	<b>406,430</b>	<b>302,900</b>	<b>302,900</b>
<b>INTEREST, OTHER REVENUE</b>							
10-38-100	INTEREST INCOME	123,634	.00	113,800	143,800	146,000	146,000
10-38-101	INTEREST INCOME-CLASS C RD	59,228	.00	54,500	57,000	58,000	58,000
10-38-900	MISCELLANEOUS REVENUE	14,663	9,508	14,000	14,000	12,000	12,000
10-38-901	INSURANCE REFUNDS	16,446	54,033	20,000	54,060	20,000	20,000
10-38-903	SALES & USE TAX REFUND	1,128	380	1,000	1,000	1,000	1,000
10-38-906	DARE SUPPLIES REIMBURSEMENT	1,889	.00	2,500	2,500	2,500	2,500
10-38-907	MISCELLANEOUS REIMBURSEMENTS	2,378	.00	4,500	4,500	3,000	3,000
10-38-920	BOOK/COIN SALES	13	88	.00	100	.00	.00

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
	Total INTEREST, OTHER REVENUE.	219,355	64,017	210,300	276,950	242,500	242,500
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
10-39-100	CONTRIB. GENERAL FUND SURPLUS	.00	.00	911,880	706,973	.00	.00
10-39-103	CONTRIB ZAP TAX FUND BALANCE	.00	.00	302,750	465,275	299,020	299,020
10-39-107	CONT FIRE FUND BALANCE	.00	.00	4,388	4,388	4,388	4,388
10-39-108	CONT CO OPT HWY TAX FUND BAL	.00	.00	433,000	430,300	.00	.00
10-39-111	CONTRIB COMMITTED FUND BAL	.00	.00	321,983	321,983	321,983	321,983
10-39-112	CONTRIB RURAL TRANS FUND BAL	.00	.00	.00	371,083	10,222	10,222
10-39-200	TRANSFER FROM ELECTRIC FUND	2,800,000	1,350,000	2,700,000	2,700,000	.00	.00
10-39-310	CONTRIB. FROM PRIVATE SOURCE	2,006	.00	.00	.00	.00	.00
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	750	350	.00	350	.00	.00
10-39-315	PRIVATE CONTRIB-CULTURE CONN	.00	500	.00	500	.00	.00
10-39-321	CONTRIB-SHOP WITH A COP	11,675	17,417	8,000	17,417	11,000	11,000
10-39-324	PRIVATE CONTRIB-POLICE DEPT	2,171	10	.00	.00	.00	.00
10-39-325	CONTRIB NATIONAL MAIN ST CENTR	.00	.00	.00	3,000	.00	.00
10-39-600	CONTRIB CO OPT HWY TAX	269,674	176,184	267,000	267,000	268,000	268,000
	Total CONTRIBUTIONS & TRANSFERS:	3,086,276	1,544,461	4,949,001	5,288,269	914,613	914,613
<b>LEGISLATIVE</b>							
10-41-110	PERMANENT EMPLOYEES	68,062	60,030	71,700	72,030	71,700	71,700
10-41-119	EMPLOYEE INCENTIVES	291	.00	330	.00	330	330
10-41-130	EMPLOYEE BENEFITS	36,340	25,186	30,100	30,200	32,000	32,000
10-41-230	TRAVEL & MEALS	11,478	8,701	11,000	11,000	11,000	11,000
10-41-231	EDUCATION & TRAINING	854	585	1,000	1,000	1,000	1,000
10-41-310	PROFESSIONAL SERVICES	1,925	.00	2,000	2,000	2,000	2,000
10-41-316	I.S. FUND SERVICES	25,900	14,400	26,800	26,800	25,100	25,100
10-41-610	MISCELLANEOUS SUPPLIES	1,189	1,354	3,000	3,000	2,000	2,000
10-41-620	MISCELLANEOUS SERVICES	1,532	668	5,000	4,900	3,000	3,000
	Total LEGISLATIVE:	149,502	110,944	153,530	153,530	148,130	148,130
<b>ATTORNEY</b>							
10-42-311	CONTRACT SERVICES-PUBLIC DEF	135,600	124,300	135,600	135,600	135,600	135,600
10-42-312	JURY & WITNESS FEES	204	370	500	500	500	500
10-42-313	CONTRACT SERVICES-CRIMINAL	140,047	130,302	142,150	142,150	144,280	144,280
10-42-314	CONTRACT SERVICES-CIVIL	17,438	11,765	60,000	60,000	45,000	45,000
	Total ATTORNEY:	293,288	266,737	338,260	338,250	325,380	325,380
<b>RECORDER</b>							
10-43-110	PERMANENT EMPLOYEES	59,118	48,383	59,800	60,300	63,300	63,300
10-43-119	EMPLOYEE INCENTIVES	182	.00	165	.00	165	165
10-43-130	EMPLOYEE BENEFITS	39,770	31,843	41,100	38,900	44,400	44,400
10-43-143	CELL PHONE REIMBURSEMENT	600	500	600	600	600	600
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	310	380	400	400	400	400
10-43-230	TRAVEL & MEALS	371	.00	1,000	600	1,500	1,500
10-43-231	EDUCATION & TRAINING	690	690	900	900	900	900
10-43-240	OFFICE SUPPLIES & EXPENSE	158	129	750	450	500	500
10-43-242	PRINTED FORMS	69	253	250	250	250	250
10-43-310	PROFESSIONAL SERVICES	500	1,278	1,000	1,650	1,200	1,200
10-43-316	I.S. FUND SERVICES	8,600	4,800	9,600	9,600	8,400	8,400

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2026-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
	<b>Total RECORDER:</b>	110,364	68,016	115,985	113,850	121,615	121,615
<b>SAFETY COMMITTEE</b>							
10-44-230	TRAVEL & MEALS	.00	.00	250	250	.00	.00
10-44-234	BUSINESS MEALS	74	103	1,500	1,070	400	400
10-44-240	OFFICE SUPPLIES & EXPENSE	.00	.00	250	250	.00	.00
10-44-310	PROFESSIONAL SERVICES	.00	.00	500	.00	.00	.00
10-44-480	SPECIAL DEPARTMENT SUPPLIES	1,569	1,358	2,000	2,250	2,000	2,000
10-44-481	WELLNESS COMMITTEE	673	589	3,000	2,500	3,000	3,000
10-44-614	SAFETY PROGRAMS	1,565	742	2,000	2,000	2,000	2,000
10-44-620	OTHER EXPENSE	.00	680	.00	680	.00	.00
	<b>Total SAFETY COMMITTEE:</b>	3,942	3,473	9,500	9,000	7,400	7,400
<b>TREASURER</b>							
10-45-110	PERMANENT EMPLOYEES	57,556	40,515	80,700	54,700	56,300	56,300
10-45-119	EMPLOYEE INCENTIVES	54	.00	165	.00	165	165
10-45-130	EMPLOYEE BENEFITS	17,767	12,818	15,100	18,100	42,100	42,100
10-45-143	CELL PHONE REIMBURSEMENT	600	375	600	525	600	600
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	75	.00	360	350	350	350
10-45-230	TRAVEL & MEALS	968	.00	1,500	1,500	1,600	1,600
10-45-231	EDUCATION & TRAINING	175	.00	1,600	1,600	1,500	1,500
10-45-240	OFFICE SUPPLIES & EXPENSE	1,427	325	800	800	800	800
10-45-246	BANK CHARGES	93,439	97,337	93,000	105,000	110,000	110,000
10-45-314	COLLECTION SERVICES	13	110	700	700	500	500
10-45-315	COURT FEES	600	480	3,000	3,000	2,000	2,000
10-45-316	I.S. FUND SERVICES	8,600	4,800	9,600	9,600	8,400	8,400
	<b>Total TREASURER:</b>	181,274	156,780	187,015	195,775	224,215	224,215
<b>FINANCE</b>							
10-46-110	PERMANENT EMPLOYEES	257,508	215,498	281,800	280,100	329,400	329,400
10-46-115	EMPLOYEE OVERTIME	2,505	2,160	2,000	3,000	2,000	2,000
10-46-119	EMPLOYEE INCENTIVES	469	50	495	50	495	495
10-46-130	EMPLOYEE BENEFITS	120,969	104,665	128,400	132,400	157,300	157,300
10-46-143	CELL PHONE REIMBURSEMENT	900	800	900	900	900	900
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	170	233	1,000	1,000	1,000	1,000
10-46-230	TRAVEL & MEALS	.00	.00	500	500	500	500
10-46-231	EDUCATION & TRAINING	265	1,224	2,000	2,000	2,000	2,000
10-46-234	BUSINESS MEALS	.00	.00	100	100	.00	.00
10-46-240	OFFICE SUPPLIES & EXPENSE	744	223	2,500	2,500	1,000	1,000
10-46-242	PRINTED FORMS	60	963	1,200	1,200	1,200	1,200
10-46-310	PROFESSIONAL SERVICES	17,800	25,790	29,700	29,700	30,700	30,700
10-46-316	I.S. FUND SERVICES	21,600	14,400	28,800	28,800	25,100	25,100
	<b>Total FINANCE:</b>	422,999	386,034	457,396	482,250	560,595	560,595
<b>ELECTIONS</b>							
10-47-240	OFFICE SUPPLIES & EXPENSE	8,617	3,041	10,000	7,000	36,000	36,000
	<b>Total ELECTIONS:</b>	8,617	3,041	10,000	7,000	36,000	36,000
<b>COMMUNITY &amp; ECON DEVELOPMENT</b>							
10-48-110	PERMANENT EMPLOYEES	110,684	87,225	118,100	110,265	113,500	113,500
10-48-119	EMPLOYEE INCENTIVES	182	.00	165	.00	165	165

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
10-48-130	EMPLOYEE BENEFITS	49,037	41,112	51,300	51,300	53,300	53,300
10-48-143	CELL PHONE REIMBURSEMENT	900	750	900	900	900	900
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,323	770	2,000	2,000	1,800	1,800
10-48-230	TRAVEL & MEALS	2,469	1,121	5,000	5,000	4,000	4,000
10-48-231	EDUCATION & TRAINING	535	300	2,200	2,000	1,800	1,800
10-48-234	BUSINESS MEALS	844	1,168	1,500	1,500	1,200	1,200
10-48-240	OFFICE SUPPLIES & EXPENSE	212	43	300	300	500	500
10-48-251	FUEL & OIL	789	505	1,200	1,100	600	600
10-48-252	PARTS & TIRES	810	75	500	400	500	500
10-48-253	AUTO REPAIRS	338	.00	250	250	250	250
10-48-257	EQUIPMENT MAINTENANCE	7	7	50	50	50	50
10-48-310	PROFESSIONAL SERVICES	.00	.00	1,000	1,000	500	500
10-48-313	MAIN STREET COORDINATOR	.00	2,500	.00	2,500	2,500	2,500
10-48-316	I.S. FUND SERVICES	10,800	7,200	14,400	14,400	12,500	12,500
10-48-480	SPECIAL DEPARTMENT SUPPLIES	2,417	2,443	4,000	3,750	2,500	2,500
10-48-481	SPECIAL PROJECTS	8,029	.00	4,000	4,000	2,500	2,500
10-48-560	EASY PROGRAM	.00	.00	6,000	5,000	4,000	4,000
10-48-561	ECON DEV INCENTIVES	.00	.00	2,500	2,500	2,000	2,000
10-48-621	ADVERTISING-PROMOTIONAL	250	1,015	1,500	1,700	1,000	1,000
10-48-623	UMSP GRANT-TIER II DEG	26,232	.00	.00	.00	.00	.00
10-48-624	MAIN STREET USA	.00	2,676	.00	10,000	10,000	10,000
Total COMMUNITY & ECON DEVELOPMENT:		215,600	148,933	208,865	219,915	216,286	216,285
<b>HUMAN RESOURCES</b>							
10-49-110	PERMANENT EMPLOYEES	54,205	35,905	44,400	44,585	57,800	57,800
10-49-119	EMPLOYEE INCENTIVES	54	.00	165	.00	165	165
10-49-130	EMPLOYEE BENEFITS	35,194	31,505	38,400	38,400	43,900	43,900
10-49-131	POST-EMPLOYMENT BENEFITS	158,216	130,650	160,000	160,000	160,000	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	10,742	8,437	15,000	14,000	12,000	12,000
10-49-134	ADMINISTRATIVE FEES-HSA	1,445	1,058	1,500	1,500	1,500	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	3,000	3,000	3,000	3,000	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	14,370	12,686	15,000	15,000	15,000	15,000
10-49-143	CELL PHONE REIMBURSEMENT	550	500	600	600	800	800
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	419	439	1,500	1,280	1,250	1,250
10-49-230	TRAVEL & MEALS	65	237	2,500	2,250	2,000	2,000
10-49-231	EDUCATION & TRAINING	677	319	1,500	1,400	1,200	1,200
10-49-234	BUSINESS MEALS	1,829	590	2,000	2,000	2,000	2,000
10-49-240	OFFICE SUPPLIES & EXPENSE	2,692	966	1,200	1,200	1,000	1,000
10-49-310	PROFESSIONAL SERVICES	1,200	.00	10,000	7,500	5,000	5,000
10-49-316	I.S. FUND SERVICES	10,800	6,000	12,000	12,000	12,500	12,500
10-49-317	EMPLOYEE PHYSICALS	4,048	3,980	3,500	4,250	4,000	4,000
10-49-480	SPECIAL DEPARTMENT SUPPLIES	2,744	365	2,000	2,000	1,500	1,500
10-49-481	WORKSHOP EXPENSE	206	.00	2,000	1,500	1,000	1,000
10-49-510	INSURANCE - LIABILITY	136,007	147,363	148,000	149,000	155,000	155,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	14	.00	3,000	3,000	3,000	3,000
10-49-613	FLOWERS	928	741	1,500	1,500	1,000	1,000
10-49-614	EMPLOYEE RECOGNITION	3,852	5,032	3,500	3,600	3,500	3,500
Total HUMAN RESOURCES:		443,055	389,863	473,285	469,715	487,915	487,915
<b>ENGINEERING</b>							
10-51-310	PROFESSIONAL SERVICES	1,104	.00	30,000	30,000	25,000	25,000
10-51-316	I.S. FUND SERVICES	4,300	.00	.00	.00	.00	.00

Total HUMAN RESOURCES:

10-51-310	PROFESSIONAL SERVICES	1,104	.00	30,000	30,000	25,000	25,000
10-51-316	I.S. FUND SERVICES	4,300	.00	.00	.00	.00	.00

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
	Total ENGINEERING:	5,404	.00	30,000	30,000	25,000	25,000
<b>PLANNING</b>							
10-53-231	EDUCATION & TRAINING	.00	.00	100	100	.00	.00
10-53-232	PLANNING RETREAT	1,536	991	2,000	1,500	2,000	2,000
10-53-240	OFFICE SUPPLIES & EXPENSE	12	102	100	150	100	100
10-53-310	PROFESSIONAL SERVICES	7,900	.00	500	500	500	500
10-53-323	PLANNING COMMISSION SERVICE	860	960	4,200	3,000	3,600	3,600
10-53-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	250	250	.00	.00
	Total PLANNING:	10,310	2,053	7,150	5,500	6,200	6,200
<b>BUILDING MAINTENANCE</b>							
10-55-110	PERMANENT EMPLOYEES	142,287	114,356	174,200	152,800	167,300	167,300
10-55-115	EMPLOYEE OVERTIME	2,999	2,492	3,000	3,000	3,000	3,000
10-55-119	EMPLOYEE INCENTIVES	547	.00	660	.00	660	660
10-55-130	EMPLOYEE BENEFITS	91,892	78,503	132,300	108,100	138,000	138,000
10-55-143	CELL PHONE REIMBURSEMENT	2,400	2,000	3,000	2,550	2,400	2,400
10-55-230	TRAVEL & MEALS	.00	.00	200	200	500	500
10-55-231	EDUCATION & TRAINING	.00	247	500	500	1,000	1,000
10-55-234	BUSINESS MEALS	84	.00	100	100	100	100
10-55-251	FUEL & OIL	1,484	1,145	2,000	1,800	1,800	1,800
10-55-252	PARTS & TIRES	772	2,326	1,500	2,500	1,500	1,500
10-55-253	AUTO REPAIRS	288	997	1,000	1,500	1,000	1,000
10-55-257	EQUIPMENT MAINTENANCE	678	63	2,000	2,000	2,000	2,000
10-55-260	CITY HALL BLDG & GROUNDS	23,879	8,992	30,000	22,500	30,000	30,000
10-55-281	CDC BUILDINGS & GROUNDS	73	198	1,000	1,000	1,000	1,000
10-55-282	BTAC BUILDING & GROUNDS	.00	15	3,000	3,000	3,000	3,000
10-55-283	PWC BUILDINGS & GROUNDS	4,943	5,750	15,000	15,000	12,000	12,000
10-55-284	MUSEUM-BUILDING MAINT.	4,581	1,426	2,000	2,000	2,000	2,000
10-55-286	BLM BUILDINGS & GROUNDS	308	141	1,500	1,500	11,500	11,500
10-55-287	RUGSMATS	1,014	858	1,025	1,025	1,025	1,025
10-55-270	UTILITIES - CITY HALL	8,083	6,073	10,000	9,000	7,000	7,000
10-55-272	UTILITIES - CDC	3,330	3,100	3,500	3,500	3,500	3,500
10-55-310	PROFESSIONAL SERVICES	2,946	2,623	5,000	5,000	5,000	5,000
10-55-311	CONTRACT SERVICES	6,898	6,883	10,000	10,000	10,000	10,000
10-55-318	I.S. FUND SERVICES	6,500	4,800	9,600	9,600	8,400	8,400
10-55-480	SPECIAL DEPARTMENT SUPPLIES	8,850	5,801	15,000	15,000	10,000	10,000
10-55-481	PEACE GARDEN SUPPLIES	1,808	14	1,000	1,000	1,000	1,000
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	585	2,371	3,000	3,000	3,000	3,000
10-55-487	SAFETY SHOES & CLOTHING	816	632	1,100	1,100	1,100	1,100
10-55-811	UNIFORMS - RENTAL & CLEANING	224	253	1,200	1,200	1,200	1,200
	Total BUILDING MAINTENANCE:	317,253	251,863	433,385	377,275	429,786	429,786
<b>POLICE</b>							
10-60-110	PERMANENT EMPLOYEES	966,842	776,710	1,011,000	1,001,000	1,040,300	1,040,300
10-60-111	OFFICER OVERTIME-DUI GRANT	20,145	9,801	20,000	20,000	15,000	15,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	.00	.00	2,000	2,000	.00	.00
10-60-113	SRO WAGES	58,354	47,788	59,500	59,500	61,400	61,400
10-60-115	EMPLOYEE OVERTIME	62,187	45,422	60,000	70,000	62,000	62,000
10-60-118	DISTRACTED DRIVING OVERTIME	402	.00	2,500	2,500	.00	.00
10-60-119	EMPLOYEE INCENTIVES	2,480	.00	2,840	.00	2,840	2,640
10-60-130	EMPLOYEE BENEFITS	851,219	515,503	702,300	702,300	709,800	709,800
10-60-133	SRO BENEFITS	47,687	40,897	50,400	50,400	53,800	53,800

Period: 02/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
10-80-137	SURVIVING SPOUSE TRUST FUND	1,800	.00	1,800	1,800	1,800	1,800
10-80-140	UNIFORM ALLOWANCE	13,772	12,726	15,000	15,500	.00	.00
10-80-143	CELL PHONE REIMBURSEMENT	300	250	300	300	300	300
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	42,017	49,552	75,700	75,700	98,300	98,300
10-80-211	EARLY INTERVENTION REPORT SUB	.00	.00	.00	8,363	4,800	4,800
10-80-230	TRAVEL & MEALS	16,496	4,626	15,500	15,500	6,000	8,000
10-80-231	EDUCATION & TRAINING	8,052	4,152	18,400	18,400	20,400	20,400
10-80-232	JAG GRANT - TRAINING	.00	4,500	.00	4,500	.00	.00
10-80-234	BUSINESS MEALS	300	250	500	500	500	500
10-80-240	OFFICE SUPPLIES & EXPENSE	2,078	4,281	4,000	4,000	4,000	4,000
10-80-242	PRINTED FORMS	.00	.00	1,500	1,500	1,500	1,500
10-80-251	FUEL & OIL	29,561	22,609	30,000	30,000	30,000	30,000
10-80-252	PARTS & TIRES	7,513	6,132	13,000	13,000	13,000	13,000
10-80-253	AUTO REPAIRS	7,741	3,826	12,000	12,000	12,000	12,000
10-80-257	EQUIPMENT MAINTENANCE	1,425	2,054	5,000	5,000	5,000	5,000
10-80-260	BLDG'S & GROUNDS SUP & MAINT	1,835	1,337	4,000	4,000	4,000	4,000
10-80-267	RUGSMATS	1,238	1,089	1,300	1,300	1,300	1,300
10-80-270	UTILITIES	15,823	8,111	18,300	18,300	11,000	11,000
10-80-280	TELEPHONE	17,804	15,885	18,000	21,000	20,000	20,000
10-80-310	PROFESSIONAL SERVICES	1,520	1,200	2,000	2,000	2,000	2,000
10-80-313	MENTAL HEALTH GRANT	63,460	.00	.00	.00	.00	.00
10-80-315	RADIO DISPATCH SERVICE	160,263	164,866	164,900	164,900	164,900	164,900
10-80-316	LS. FUND SERVICES	167,400	80,215	180,430	180,430	156,630	156,630
10-80-340	VEHICLE LEASE	( 401)	.00	.00	.00	.00	.00
10-80-452	D.A.R.E. SUPPLIES	1,859	523	2,500	2,500	2,500	2,500
10-80-453	SHOP WITH A COP	12,500	16,000	8,000	16,000	11,000	11,000
10-80-454	COLORING WITH COPS	.00	.00	100	100	100	100
10-80-460	SPECIAL DEPARTMENT SUPPLIES	18,581	913	14,000	14,000	14,000	14,000
10-80-481	LABORATORY SUPPLIES	.00	.00	500	500	500	500
10-80-482	GRANT-SUPPLIES/EQUIP-ICAC	2,326	.00	.00	.00	.00	.00
10-80-483	VESTS	2,409	6,507	9,800	9,800	3,800	3,800
10-80-484	SAFG GRANT-SUPPLIES/EQUIP	.00	( 56)	.00	.00	.00	.00
10-80-486	CCJJ JAG BLOCK GRANT - EQUIP	3,953	.00	.00	.00	.00	.00
10-80-487	SAFETY SHOES & CLOTHING	778	285	1,200	1,200	1,200	1,200
10-80-489	ADF EQUIPMENT GRANT	.00	21,012	.00	21,319	.00	.00
10-80-520	LEASE PRINCIPLE	112,985	93,668	93,665	93,665	98,175	98,175
10-80-521	LEASE INTEREST	.00	19,298	19,290	19,290	14,795	14,795
10-80-522	CAPITAL LEASE FEE	4,500	.00	.00	.00	.00	.00
10-80-812	C.L.T. REGIONAL TRAINING EXP.	.00	310	500	500	500	500
10-80-813	CRITICAL INCIDENT DOG EXPENSE	4,486	.00	2,500	2,500	.00	.00
10-80-814	UNIFORMS	.00	.00	.00	.00	15,000	15,000
10-80-740	CAPITAL OUTLAY - EQUIPMENT	517,683	.00	.00	.00	.00	.00
<b>Total POLICE:</b>		<b>3,049,283</b>	<b>1,982,381</b>	<b>2,648,146</b>	<b>2,679,887</b>	<b>2,685,840</b>	<b>2,685,840</b>

**VICTIM ADVOCATE**

10-81-110	PERMANENT EMPLOYEES	45,784	36,510	45,400	45,400	46,800	46,500
10-81-115	EMPLOYEE OVERTIME	486	561	1,800	1,800	1,800	1,800
10-81-119	EMPLOYEE INCENTIVES	.00	162	185	185	165	185
10-81-130	EMPLOYEE BENEFITS	22,250	18,923	23,500	23,500	24,300	24,300
10-81-230	TRAVEL & MEALS	607	157	500	500	700	700
10-81-231	EDUCATION & TRAINING	.00	.00	600	600	1,400	1,400
10-81-241	OFFICE SUPPLIES & EXPENSE	.00	30	200	200	200	200
10-81-316	LS. FUND SERVICES	8,600	4,800	9,800	9,800	8,400	8,400
10-81-480	SPECIAL DEPARTMENT SUPPLIES	1,286	1,327	1,330	1,330	1,400	1,400
10-81-550	FINANCIAL ASSISTANCE	.00	.00	1,200	1,200	1,200	1,200

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
	<b>Total VICTIM ADVOCATE:</b>	<b>79,004</b>	<b>82,471</b>	<b>84,095</b>	<b>84,095</b>	<b>85,865</b>	<b>85,865</b>
<b>SPECIAL FUNCTIONS</b>							
10-62-110	PERMANENT EMPLOYEES	21,255	26,302	37,200	34,200	36,800	39,800
10-62-115	EMPLOYEE OVERTIME	14	.00	400	400	300	300
10-62-119	EMPLOYEE INCENTIVES	108	.00	220	.00	220	220
10-62-130	EMPLOYEE BENEFITS	8,832	13,658	37,000	18,000	20,800	20,900
10-62-140	UNIFORM ALLOWANCE	525	938	900	900	.00	.00
10-62-230	TRAVEL & MEALS	.00	597	1,000	1,000	1,000	1,000
10-62-231	EDUCATION & TRAINING	.00	380	2,900	2,900	2,900	2,900
10-62-234	BUSINESS MEALS	139	151	200	200	200	200
10-62-242	PRINTED FORMS	.00	.00	300	300	300	300
10-62-251	FUEL & OIL	1,897	1,240	3,000	2,500	2,000	2,000
10-62-252	PARTS & TIRES	45	.00	1,000	800	1,000	1,000
10-62-253	AUTO REPAIRS	.00	138	1,000	1,000	1,000	1,000
10-62-311	CROSSING GUARDS	45,150	38,635	47,000	47,000	47,000	47,000
10-62-480	SPECIAL DEPARTMENT SUPPLIES	263	140	500	500	500	500
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	49	.00	400	400	400	400
10-62-487	SAFETY SHOES & CLOTHING	.00	176	.00	200	200	200
10-62-614	UNIFORMS	.00	.00	.00	.00	900	900
	<b>Total SPECIAL FUNCTIONS:</b>	<b>78,076</b>	<b>82,552</b>	<b>133,020</b>	<b>110,300</b>	<b>118,620</b>	<b>119,620</b>
<b>ALCOHOL LAW ENFORCEMENT</b>							
10-67-110	PERMANENT EMPLOYEES	61,766	49,243	62,100	62,100	84,700	84,700
10-67-115	EMPLOYEE OVERTIME	678	367	2,000	2,000	800	800
10-67-119	EMPLOYEE INCENTIVES	54	.00	185	.00	185	185
10-67-130	EMPLOYEE BENEFITS	22,725	19,068	24,500	24,500	26,000	25,000
10-67-140	UNIFORM ALLOWANCE	900	750	900	900	.00	.00
10-67-487	SAFETY SHOES & CLOTHING	.00	.00	.00	.00	200	200
10-67-614	UNIFORMS	.00	.00	.00	.00	900	900
	<b>Total ALCOHOL LAW ENFORCEMENT:</b>	<b>88,123</b>	<b>80,417</b>	<b>89,686</b>	<b>89,500</b>	<b>91,765</b>	<b>91,765</b>
<b>FIRE</b>							
10-68-110	PERMANENT EMPLOYEES	281,714	222,146	271,600	271,600	274,000	274,000
10-68-114	WILDLAND WAGES	.00	132	.00	150	.00	.00
10-68-119	EMPLOYEE INCENTIVES	3,613	.00	4,125	.00	4,125	4,125
10-68-130	EMPLOYEE BENEFITS	123,321	84,049	101,700	101,700	110,400	110,400
10-68-143	CELL PHONE REIMBURSEMENT	900	525	900	525	.00	.00
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	633	403	1,000	1,000	7,000	7,000
10-68-230	TRAVEL & MEALS	1,175	2,174	1,500	2,200	2,000	2,000
10-68-231	EDUCATION & TRAINING	720	1,800	3,300	3,300	3,300	3,300
10-68-234	BUSINESS MEALS	521	235	1,000	1,000	1,000	1,000
10-68-240	OFFICE SUPPLIES & EXPENSE	574	171	2,800	2,800	2,000	2,000
10-68-251	FUEL & OIL	3,610	2,997	5,000	5,000	4,500	4,500
10-68-252	PARTS & TIRES	24,970	8,382	15,000	15,000	11,000	11,000
10-68-253	AUTO REPAIRS	13,113	745	15,000	15,000	15,000	15,000
10-68-257	EQUIPMENT MAINTENANCE	3,888	6,671	12,000	12,000	12,000	12,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	854	1,189	2,500	2,500	2,500	2,500
10-68-267	RUGSMATS	819	663	825	825	825	825
10-68-270	UTILITIES	4,698	3,330	5,500	5,500	4,000	4,000
10-68-280	TELEPHONE	.00	823	.00	1,000	1,100	1,100
10-68-310	PROFESSIONAL SERVICES	1,227	3,262	5,000	5,000	5,000	5,000
10-68-316	I.S. FUND SERVICES	21,000	12,000	24,000	24,000	20,000	20,000

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
10-68-317	MEDICAL SERVICES	.00	.00	1,000	1,000	1,000	1,000
10-68-480	SPECIAL DEPARTMENT SUPPLIES	36,320	28,047	45,000	55,000	45,000	45,000
10-68-481	SPECIAL DEPT SUP-GRANT	6,480	.00	.00	.00	.00	.00
10-68-484	MEDICAL SUPPLIES & CERT.	265	263	2,500	2,500	1,050	1,050
10-68-485	FIRE PREVENTION PROGRAMS	663	.00	500	500	750	750
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	3,019	46	4,388	4,388	4,388	4,388
10-68-520	DEBT RETIREMENT - PRINCIPAL	55,444	57,956	57,900	57,900	60,585	60,585
10-68-521	DEBT RETIREMENT - INTEREST	13,749	11,237	11,240	11,240	8,615	8,615
10-68-611	UNIFORMS - RENTAL & CLEANING	840	77	1,000	1,000	1,000	1,000
Total FIRE:		604,750	447,561	596,338	603,688	603,038	603,038
<b>PUBLIC WORKS ADMINISTRATION</b>							
10-70-110	PERMANENT EMPLOYEES	326,743	263,017	327,500	327,500	326,200	326,200
10-70-119	EMPLOYEE INCENTIVES	710	.00	660	.00	660	660
10-70-130	EMPLOYEE BENEFITS	162,422	131,326	163,800	166,300	177,900	177,900
10-70-143	CELL PHONE REIMBURSEMENT	2,400	2,075	3,000	3,000	2,700	2,700
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	598	616	750	750	750	750
10-70-230	TRAVEL & MEALS	902	518	2,400	2,400	2,400	2,400
10-70-231	EDUCATION & TRAINING	688	779	1,200	1,200	1,200	1,200
10-70-234	BUSINESS MEALS	1,908	239	1,600	1,600	2,000	2,000
10-70-240	OFFICE SUPPLIES & EXPENSE	1,814	914	3,000	3,000	3,500	3,500
10-70-251	FUEL & OIL	2,388	1,542	2,800	2,800	2,000	2,000
10-70-252	PARTS & TIRES	2,111	2,271	1,500	2,400	1,500	1,500
10-70-253	AUTO REPAIRS	769	1,172	1,000	1,100	1,200	1,200
10-70-257	EQUIPMENT MAINTENANCE	318	14	200	200	200	200
10-70-267	RUGS/MATS	4,914	4,156	4,925	4,925	4,925	4,925
10-70-270	UTILITIES	11,881	7,884	11,600	10,600	9,000	9,000
10-70-316	LS. FUND SERVICES	30,200	19,200	38,400	38,400	33,500	33,500
10-70-480	SPECIAL DEPARTMENT SUPPLIES	7,188	392	7,500	6,800	2,000	2,000
10-70-487	SAFETY SHOES & CLOTHING	423	255	500	500	600	600
10-70-611	UNIFORMS - RENTAL & CLEANING	.00	.00	300	300	300	300
10-70-615	EMPLOYEE HOLIDAY LUNCH	2,998	2,707	3,300	2,800	3,300	3,300
Total PUBLIC WORKS ADMINISTRATION:		581,351	430,066	575,936	576,375	575,835	575,835
<b>STREETS</b>							
10-71-110	PERMANENT EMPLOYEES	476,250	388,077	509,000	509,000	536,200	536,200
10-71-115	EMPLOYEE OVERTIME	11,277	6,790	12,000	12,000	12,000	12,000
10-71-119	EMPLOYEE INCENTIVES	1,282	.00	1,815	.00	1,815	1,815
10-71-120	TEMPORARY EMPLOYEES	.00	356	46,300	46,300	23,400	23,400
10-71-130	EMPLOYEE BENEFITS	269,646	228,009	334,300	269,300	294,100	294,100
10-71-143	CELL PHONE REIMBURSEMENT	1,600	1,500	1,800	1,800	1,800	1,800
10-71-230	TRAVEL & MEALS	1,480	1,087	2,800	2,800	2,800	2,800
10-71-231	EDUCATION & TRAINING	2,075	615	4,500	4,500	4,500	4,500
10-71-234	BUSINESS MEALS	216	.00	400	400	400	400
10-71-240	OFFICE SUPPLIES & EXPENSE	221	301	250	375	250	250
10-71-251	FUEL & OIL	35,708	28,168	40,000	36,000	36,000	36,000
10-71-252	PARTS & TIRES	66,234	76,298	60,000	66,800	70,000	70,000
10-71-253	AUTO REPAIRS	15,958	25,015	25,000	25,000	30,000	30,000
10-71-257	EQUIPMENT MAINTENANCE	2,494	934	2,500	2,500	2,500	2,500
10-71-285	PARKING LOT MAINT	2,015	15,223	35,000	36,000	36,000	35,000
10-71-311	CONTRACT SERVICES	5,500	.00	30,000	25,875	15,000	15,000
10-71-312	IRRIGATION SERVICES	4,676	2,275	6,000	6,000	6,000	6,000
10-71-313	CONCRETE CUTTING	11,885	.00	12,000	12,000	12,000	12,000
10-71-316	LS. FUND SERVICES	6,500	3,800	7,200	7,200	6,300	6,300

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
10-71-410	SPECIAL HIGHWAY SUPPLIES	102,223	38,609	60,000	60,000	60,000	60,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	7,197	1,318	10,000	10,000	10,000	10,000
10-71-413	CITY CONCRETE REPLACEMENT	21,826	24,163	45,000	45,000	45,000	45,000
10-71-414	COML/BUSINESS SIDEWALK REPAIR	.00	.00	140,000	125,000	15,000	15,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	18,050	9,298	20,000	20,000	20,000	20,000
10-71-485	BANNERS/SIGNS	.00	3,565	40,000	40,000	40,000	40,000
10-71-487	SAFETY SHOES & CLOTHING	1,419	2,580	2,500	3,500	2,500	2,500
10-71-523	LEASE PAYMENT INT "C" RD	.00	7,054	7,000	7,000	6,445	5,445
10-71-524	LEASE PAYMENT PRIN "C" RD	33,930	26,876	98,380	98,380	77,340	77,340
10-71-525	CAPITAL LEASE FEE "C" RD	2,500	.00	3,000	3,000	3,000	3,000
10-71-610	EQUIPMENT RENTAL	2,318	.00	8,000	6,000	6,000	6,000
10-71-611	UNIFORMS - RENTAL & CLEANING	1,781	2,259	3,000	3,000	3,000	3,000
10-71-720	CAPITAL OUTLAY - BUILDINGS	.00	134,705	450,000	750,000	515,205	515,205
10-71-731	C ROAD IMPROVEMENT	163,025	160,414	183,000	183,000	180,000	180,000
10-71-734	CO OPT HWY IMPROVEMENTS	.00	897,284	700,000	697,300	.00	.00
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	180,085	.00	554,000	554,000	440,700	440,700
<b>Total STREETS:</b>		<b>1,469,559</b>	<b>1,891,480</b>	<b>3,452,805</b>	<b>3,891,090</b>	<b>2,523,255</b>	<b>2,523,255</b>
<b>SANITATION</b>							
10-74-321	GARBAGE CONTRACT	377,957	323,559	384,800	387,930	396,200	396,200
10-74-322	GARBAGE TIPPING FEE	81,813	78,934	102,800	102,800	107,000	107,000
10-74-323	GARBAGE TONNAGE FEE	4,088	4,528	7,000	7,000	6,000	6,000
10-74-324	CARBON CO LANDFILL FEE	22,290	7,705	20,000	20,000	15,000	15,000
<b>Total SANITATION:</b>		<b>486,728</b>	<b>412,724</b>	<b>514,200</b>	<b>517,630</b>	<b>524,200</b>	<b>524,200</b>
<b>SHOP</b>							
10-76-110	PERMANENT EMPLOYEES	95,098	76,475	95,200	95,420	99,000	99,000
10-76-115	EMPLOYEE OVERTIME	278	262	800	800	600	600
10-76-119	EMPLOYEE INCENTIVES	385	.00	330	.00	330	330
10-76-130	EMPLOYEE BENEFITS	52,934	46,438	58,100	58,100	60,000	60,000
10-76-142	TOOL ALLOWANCE	2,040	1,700	2,040	2,040	2,040	2,040
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	100	100	.00	.00
10-76-230	TRAVEL & MEALS	37	.00	100	100	100	100
10-76-231	EDUCATION & TRAINING	.00	.00	800	800	800	800
10-76-240	OFFICE SUPPLIES & EXPENSE	101	.00	150	150	150	150
10-76-251	FUEL & OIL	2,658	722	2,500	1,500	2,000	2,000
10-76-252	PARTS & TIRES	178	726	2,000	2,000	2,000	2,000
10-76-253	AUTO REPAIRS	20	138	3,000	3,000	3,000	3,000
10-76-254	VEHICLE MAINT SUPPLIES	2,942	1,001	7,000	7,000	6,000	6,000
10-76-257	EQUIPMENT MAINTENANCE	2,275	2,489	2,200	2,200	2,200	2,200
10-76-316	I.B. FUND SERVICES	18,100	8,400	16,800	16,800	14,800	14,800
10-76-480	SPECIAL DEPARTMENT SUPPLIES	4,098	4,884	5,800	5,800	5,800	5,800
10-76-487	SAFETY SHOES & CLOTHING	.00	200	450	450	450	450
10-76-611	UNIFORMS - RENTAL & CLEANING	.00	.00	600	600	600	600
<b>Total SHOP:</b>		<b>178,123</b>	<b>142,438</b>	<b>196,970</b>	<b>194,860</b>	<b>199,870</b>	<b>199,870</b>
<b>PARKS &amp; CEMETERY</b>							
10-80-110	PERMANENT EMPLOYEES	386,196	319,766	411,500	411,500	450,200	450,200
10-80-115	EMPLOYEE OVERTIME	31,011	20,489	25,000	31,000	31,000	31,000
10-80-119	EMPLOYEE INCENTIVES	1,311	.00	1,485	.00	1,650	1,650
10-80-120	TEMPORARY EMPLOYEES	47,000	29,952	83,000	48,000	49,500	49,500
10-80-130	EMPLOYEE BENEFITS	242,229	212,133	263,600	263,600	308,200	308,200
10-80-143	CELL PHONE REIMBURSEMENT	4,770	4,000	4,800	4,800	4,800	4,800

10-80-110	PERMANENT EMPLOYEES	386,196	319,766	411,500	411,500	450,200	450,200
10-80-115	EMPLOYEE OVERTIME	31,011	20,489	25,000	31,000	31,000	31,000
10-80-119	EMPLOYEE INCENTIVES	1,311	.00	1,485	.00	1,650	1,650
10-80-120	TEMPORARY EMPLOYEES	47,000	29,952	83,000	48,000	49,500	49,500
10-80-130	EMPLOYEE BENEFITS	242,229	212,133	263,600	263,600	308,200	308,200
10-80-143	CELL PHONE REIMBURSEMENT	4,770	4,000	4,800	4,800	4,800	4,800

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	300	300	300	300
10-80-230	TRAVEL & MEALS	540	399	1,500	1,500	1,500	1,500
10-80-231	EDUCATION & TRAINING	980	1,085	2,000	2,000	2,000	2,000
10-80-234	BUSINESS MEALS	.00	.00	1,000	.00	400	400
10-80-240	OFFICE SUPPLIES & EXPENSE	509	350	1,200	1,200	1,200	1,200
10-80-251	FUEL & OIL	15,371	11,095	17,000	15,000	17,000	17,000
10-80-252	PARTS & TIRES	17,925	12,146	18,000	18,000	18,000	18,000
10-80-253	AUTO REPAIRS	4,533	3,280	6,000	6,000	6,000	6,000
10-80-257	EQUIPMENT MAINTENANCE	505	268	8,000	8,000	5,000	5,000
10-80-260	BLDG & GROUNDS SUPPLIES & MINT.	38,338	33,690	60,000	60,000	50,000	50,000
10-80-261	BASEBALL FIELDS	5,805	11,383	25,000	25,000	25,000	25,000
10-80-267	RUGSMATS	645	495	600	600	645	645
10-80-270	UTILITIES	239	189	2,000	300	400	400
10-80-271	UTILITIES-COMM BB FIELDS	10,572	9,413	12,000	12,000	12,000	12,000
10-80-310	PROFESSIONAL SERVICES	.00	.00	1,000	1,000	1,000	1,000
10-80-311	CONTRACT SERVICES	21,588	6,644	50,000	40,900	40,000	40,000
10-80-316	LS. FUND SERVICES	23,700	13,200	28,400	28,400	23,000	23,000
10-80-460	SPECIAL DEPARTMENT SUPPLIES	27,376	28,236	45,000	45,000	45,000	45,000
10-80-482	WEED CONTROL	41,313	27,439	65,000	65,000	43,500	43,500
10-80-484	JUVENILE PROGRAM EXPENSES	4,981	4,000	4,800	4,800	4,800	4,800
10-80-485	HOLIDAY LIGHTING	3,588	995	8,000	8,000	8,000	8,000
10-80-487	SAFETY SHOES & CLOTHING	3,901	1,797	2,000	2,600	2,000	2,000
10-80-520	LEASE-PRINCIPAL	13,012	13,783	13,770	13,770	14,580	14,580
10-80-521	LEASE INTEREST	3,264	2,513	2,520	2,520	1,725	1,725
10-80-610	EQUIPMENT RENTAL	450	3,330	3,000	3,500	3,000	3,000
10-80-811	UNIFORMS - RENTAL & CLEANING	1,123	2,187	3,000	3,000	3,300	3,300
10-80-825	FORESTRY	415	2,400	5,000	5,000	5,000	5,000
10-80-740	CAPITAL OUTLAY - EQUIPMENT	17,314	.00	.00	.00	.00	.00
10-80-753	PLAYGROUND EQUIPMENT	919	5,644	4,000	5,000	4,000	4,000
10-80-755	CEMETERY ROAD MAINT	7,777	.00	15,000	15,000	15,000	15,000
10-80-756	TRAIL/PATHWAY UPKEEP	2,192	13,815	7,500	15,500	2,000	2,000
10-80-757	ZAP TAX PROJECTS	.00	.00	20,000	20,000	20,000	20,000
Total PARKS & CEMETERY:		980,382	786,286	1,217,978	1,163,790	1,225,680	1,225,680
LIBRARY							
10-85-110	PERMANENT EMPLOYEES	141,113	118,060	147,200	147,200	156,700	156,700
10-85-119	EMPLOYEE INCENTIVES	774	50	990	50	990	990
10-85-130	EMPLOYEE BENEFITS	47,621	41,350	50,300	50,300	54,000	54,000
10-85-143	CELL PHONE REIMBURSEMENT	.00	150	.00	300	600	600
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,088	3,352	5,000	5,000	5,000	5,000
10-85-230	TRAVEL & MEALS	.00	00	400	400	400	400
10-85-234	BUSINESS MEALS	137	62	150	150	150	150
10-85-235	EDUCATION & TRAINING	.00	.00	200	200	200	200
10-85-240	OFFICE SUPPLIES & EXPENSE	2,385	2,120	4,000	4,000	4,000	4,000
10-85-260	BLGS & GROUNDS SUP & MAINT	3,874	1,341	5,000	5,000	5,000	5,000
10-85-267	RUGSMATS	1,500	1,320	1,575	1,575	1,575	1,575
10-85-316	LS. FUND SERVICES	49,530	27,650	55,300	55,300	46,100	46,100
10-85-480	SPECIAL DEPARTMENT SUPPLIES	5,892	4,901	18,000	18,000	18,000	18,000
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	6,743	5,605	.00	6,600	.00	.00
10-85-483	STORY HOUR SUPPLIES & REFRESH.	2,124	1,581	4,600	4,600	4,600	4,600
Total LIBRARY:		264,700	207,520	292,715	298,683	299,315	299,315
NON-DEPARTMENTAL							
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	7,523	6,389	7,200	7,200	7,700	7,700

Account Number	Account Title	2023-24	2024-25	2024-26	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
10-90-220	PUBLIC NOTICES	14,210	18,000	18,000	18,000	18,360	18,360
10-90-243	POSTAGE	6,694	4,450	7,000	7,000	7,000	7,000
10-90-251	FUEL & OIL	193	571	400	700	700	700
10-90-252	PARTS & TIRES	19	642	500	650	500	500
10-90-253	AUTO REPAIRS	167	220	500	500	500	500
10-90-257	EQUIPMENT MAINTENANCE	.00	34	100	100	50	50
10-90-310	DOWNTOWN MURAL REPAIR	.00	.00	1,000	1,000	1,000	1,000
10-90-311	EVENTS PLANNING	1,000	3,000	1,000	3,000	3,000	3,000
10-90-312	CONTRACT SERVICES - SHREDDING	580	405	800	800	550	550
10-90-611	SITLA FEE	1,500	3,000	4,500	4,500	3,000	3,000
10-90-612	EQUIPMENT LEASE	7,651	7,758	7,650	7,750	7,650	7,650
10-90-620	ST PATRICK'S DAY PARADE	1,112	1,030	1,900	1,900	1,500	1,500
10-90-621	RADIO ADVERTISING	12,903	13,533	13,535	13,535	13,760	13,760
10-90-622	TRAVEL APP EXPENSE	458	.00	1,500	.00	.00	.00
10-90-623	MISC. EXPENDITURES	1,496	15	.00	.00	.00	.00
10-90-624	SOCIAL MEDIA EXPENSE	5,412	5,500	5,500	5,500	5,665	5,665
10-90-625	INTERNATIONAL DAYS GOLF TOUR	17,981	22,014	19,000	22,400	19,000	19,000
10-90-626	INTERNATIONAL DAYS	32,716	31,728	28,000	35,500	28,000	28,000
10-90-627	CIVIC PROMOTIONS	500	.00	500	500	500	500
10-90-628	CULTURAL ACHIEVEMENT	10,768	15,068	15,000	19,700	19,000	19,000
10-90-629	TOURISM	180	180	9,200	300	9,200	9,200
10-90-630	COMMUNITY PROGRESS	2,695	.00	.00	.00	.00	.00
10-90-631	YOUTH COUNCIL	3,422	2,526	3,300	3,300	3,300	3,300
10-90-633	RENAISSANCE FAIR	27,678	24,677	15,000	15,000	20,000	20,000
<b>Total NON-DEPARTMENTAL:</b>		<b>156,857</b>	<b>181,339</b>	<b>181,085</b>	<b>188,635</b>	<b>189,935</b>	<b>189,935</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
10-95-912	TRANSFERS TO POOL FUND	688,125	360,713	701,425	701,425	.00	.00
10-95-914	TRANSFER ZAP TAX-POOL FUND	661,033	.00	115,250	277,775	115,250	115,250
10-95-915	TRANSF. TO DRUG TASK FORCE FND	94,980	56,315	110,630	110,630	.00	.00
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	18,816	.00	477,500	477,500	477,500	477,500
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	38,479	38,830	38,830	38,830	39,180	39,180
<b>Total TRANSFERS TO OTHER FUNDS:</b>		<b>1,491,433</b>	<b>444,856</b>	<b>1,443,635</b>	<b>1,608,160</b>	<b>631,910</b>	<b>631,910</b>
<b>TRANSFERS TO OTHER AGENCIES</b>							
10-96-901	INCREASE FUND BALANCE-C ROAD	.00	.00	72,080	128,860	130,415	130,415
10-96-903	INCREASE FUND BAL-CO OPT HWY	.00	.00	.00	.00	268,000	268,000
10-96-905	INCREASE FUND BAL-SHOP WA COP	.00	.00	.00	1,417	.00	.00
10-96-907	INCREASE FUND BAL-RURAL TRANS	.00	.00	243,083	128,001	.00	.00
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	8,500	8,500	8,500	8,500	8,500
10-96-911	CONTRIBUTION TO CARBON RODEO	500	500	500	500	500	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	2,000	2,000	2,000	2,000	2,000	2,000
10-96-915	CONT TO GRADUATION SPECT.	500	500	500	500	500	500
10-96-918	CONTRIB TO VISTOR CENTER	5,738	.00	4,100	4,100	3,800	3,800
10-96-921	SPONSORSHIPS	2,500	1,800	2,500	2,500	2,500	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	.00	1,000	1,000	1,000	1,000	1,000
10-96-930	CONT CHS BB FIELDS MAINT	5,000	.00	5,000	5,000	5,000	5,000
10-96-931	CONT TO CC - FIRE CHIEFS FUND	.00	.00	.00	49,188	49,750	49,750
<b>Total TRANSFERS TO OTHER AGENCIES:</b>		<b>24,738</b>	<b>14,300</b>	<b>338,243</b>	<b>329,276</b>	<b>480,765</b>	<b>480,765</b>
<b>-- GENERAL FUND -- Revenue Total:</b>							
		<b>12,609,147</b>	<b>7,504,308</b>	<b>14,160,146</b>	<b>14,538,329</b>	<b>9,842,223</b>	<b>9,842,223</b>
<b>-- GENERAL FUND -- Expenditure Total:</b>							
		<b>11,670,604</b>	<b>8,982,240</b>	<b>14,160,146</b>	<b>14,538,329</b>	<b>12,784,193</b>	<b>12,784,193</b>

PRICE MUNICIPAL CORPORATION

Budget Worksheet-Tentative Budget-Presented  
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Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
	<b>Net Total — GENERAL FUND —:</b>	1,228,244	( 1,357,932)	.00	.00	( 2,941,970)	( 2,941,970)

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>-- DRUG TASK FORCE FUND --</b>								
<b>INTERGOVERNMENTAL</b>								
22-33-410	GRANT UCCJJ DRUG TASK FORCE	63,214	41,873	70,000	70,000	70,000	70,000	
22-33-710	CO REIMBURSE-DRUG TASK FORCE	4,500	2,400	4,800	4,600	4,800	4,800	
<b>Total INTERGOVERNMENTAL:</b>		<b>67,714</b>	<b>44,273</b>	<b>74,800</b>	<b>74,600</b>	<b>74,800</b>	<b>74,800</b>	
<b>FINES &amp; FORFEITURES</b>								
22-35-300	RESTITUTION	1,668	855	2,000	2,000	1,300	1,300	
<b>Total FINES &amp; FORFEITURES:</b>		<b>1,668</b>	<b>855</b>	<b>2,000</b>	<b>2,000</b>	<b>1,300</b>	<b>1,300</b>	
<b>INTEREST, OTHER REVENUE</b>								
22-38-100	INTEREST INCOME	1,613	1,488	1,650	1,650	1,700	1,700	
22-38-101	INTEREST-DTF CONFISCATION 4992	12	9	.00	.00	.00	.00	
22-38-102	INTEREST INCOME-CONF.-FED.	1	1	.00	.00	.00	.00	
22-38-900	MISCELLANEOUS REVENUE	.00	3,007	.00	3,000	.00	.00	
<b>Total INTEREST, OTHER REVENUE:</b>		<b>1,625</b>	<b>4,505</b>	<b>1,650</b>	<b>4,650</b>	<b>1,700</b>	<b>1,700</b>	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
22-39-200	TRANSFER FROM GENERAL FUND	94,960	55,315	110,630	110,630	.00	.00	
22-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	23,000	19,100	.00	.00	
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	.00	.00	17,200	17,200	.00	.00	
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>94,960</b>	<b>56,315</b>	<b>150,830</b>	<b>146,930</b>	<b>.00</b>	<b>.00</b>	
<b>EXPENDITURES</b>								
22-40-110	PERMANENT EMPLOYEES	47,488	34,113	42,300	42,500	45,500	45,500	
22-40-118	EMPLOYEE INCENTIVES	162	217	330	230	330	330	
22-40-130	EMPLOYEE BENEFITS	17,479	29,719	36,600	36,600	40,100	40,100	
22-40-140	UNIFORM ALLOWANCE	900	750	900	900	.00	.00	
22-40-230	TRAVEL & MEALS	142	.00	.00	.00	.00	.00	
22-40-240	OFFICE SUPPLIES & EXPENSE	1,017	.00	50	50	.00	.00	
22-40-251	FUEL & OIL	2,586	1,704	3,300	2,300	2,500	2,500	
22-40-252	PARTS & TIRES	.00	654	1,600	1,600	1,500	1,500	
22-40-253	AUTO REPAIRS	186	174	1,500	1,600	1,500	1,500	
22-40-310	I.S. FUND SERVICES	23,700	13,200	26,400	26,400	23,000	23,000	
22-40-487	SAFETY SHOES & CLOTHING	.00	.00	.00	.00	200	200	
22-40-614	UNIFORMS	.00	.00	.00	.00	900	900	
22-40-630	DEFERRED-USE OF RESTITUTION	199	157	200	200	200	200	
22-40-640	RENT	6,000	4,500	6,000	6,000	6,000	6,000	
22-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	40,000	40,000	.00	.00	
<b>Total EXPENDITURES:</b>		<b>99,841</b>	<b>85,387</b>	<b>159,280</b>	<b>158,380</b>	<b>121,730</b>	<b>121,730</b>	
<b>GRANT EXPENDITURES</b>								
22-43-110	PERMANENT EMPLOYEES	25,714	20,308	32,111	30,118	34,805	34,805	
22-43-111	OFFICER OVERTIME	881	.00	.00	.00	.00	.00	
22-43-130	EMPLOYEE BENEFITS	6,850	10,385	13,659	13,666	14,880	14,880	
22-43-143	CELL PHONE REIMBURSEMENT	175	250	240	240	240	240	
22-43-230	TRAVEL & MEALS	4,314	3,780	3,717	5,717	3,717	3,717	
22-43-460	SPECIAL DEPARTMENT SUPPLIES	15,980	5,015	12,286	14,286	12,286	12,286	
22-43-811	AGENTS EVIDENCE & ASSOC COSTS	9,500	6,000	6,007	6,000	4,082	4,082	

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Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
	<b>Total GRANT EXPENDITURES:</b>	63,214	45,738	70,000	70,000	70,000	70,000
	— DRUG TASK FORCE FUND — Revenue Total:	166,176	104,946	220,200	220,300	77,800	77,800
	— DRUG TASK FORCE FUND — Expenditure Total:	163,056	131,125	220,200	220,300	191,730	191,730
	<b>Net Total — DRUG TASK FORCE FUND —:</b>	3,123	( 26,177)	.00	.00	( 113,930)	( 113,930)

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>-- DEBT SERVICE FUND --</b>								
<b>INTEREST, OTHER REVENUE</b>								
30-38-100	INTEREST INCOME	10,145	8,218	9,300	6,700	9,200	9,200	
<b>Total INTEREST, OTHER REVENUE:</b>		10,145	8,218	9,300	6,700	9,200	9,200	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
30-38-202	TRANSF FROM GEN FUND-CEM FEES	38,479	38,630	38,630	38,630	39,180	39,180	
30-38-300	CONTRIB-CARBON CO SCH DIST	60,610	.00	60,340	60,340	60,870	60,870	
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		99,289	38,630	99,170	99,170	100,030	100,030	
<b>EXPENDITURES</b>								
30-40-814	PRINCIPAL ON BONDS-CEMETERY	28,000	.00	27,000	27,000	28,000	28,000	
30-40-815	INTEREST ON BONDS-CEMETERY	12,479	.00	11,630	11,630	11,180	11,180	
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	47,000	.00	47,000	47,000	48,000	48,000	
30-40-817	INT ON BONDS-BASEBALL FIELDS	13,810	.00	13,340	13,340	12,870	12,870	
30-40-910	CONTRIBUTION TO FUND BALANCE	.00	.00	9,300	6,700	9,200	9,200	
<b>Total EXPENDITURES:</b>		99,289	.00	108,470	107,870	109,230	109,230	
<b>-- DEBT SERVICE FUND -- Revenue Total:</b>		109,434	47,046	108,470	107,870	109,230	109,230	
<b>-- DEBT SERVICE FUND -- Expenditure Total:</b>		99,289	.00	108,470	107,870	109,230	109,230	
<b>Net Total -- DEBT SERVICE FUND --:</b>		10,145	47,046	.00	.00	.00	.00	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>- CAPITAL IMPROVEMENT FUND -</b>								
<b>INTERGOVERNMENTAL</b>								
40-33-120	ST GRANT-GOEO RURAL COMMUNITY	11,260	.00	.00	11,260	.00	.00	
40-33-125	STATE GRANT-JT HWY COMM	12,670	.00	667,472	667,472	667,472	667,472	
40-33-151	RECREATION GRANT	00	.00	157,500	157,500	157,500	157,500	
40-33-514	FEDERAL GRANT-CDBG	150,000	.00	.00	.00	.00	.00	
<b>Total INTERGOVERNMENTAL:</b>		173,820	.00	824,972	836,222	824,972	824,972	
<b>INTEREST, OTHER REVENUE</b>								
40-38-100	INTEREST INCOME-CAPITAL IMPROV	72,565	.00	66,800	47,800	46,000	46,000	
<b>Total INTEREST, OTHER REVENUE:</b>		72,565	.00	66,800	47,800	46,000	46,000	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	18,816	.00	477,500	477,500	477,500	477,500	
40-39-210	CONTRIB FROM CDC	50,000	.00	.00	.00	.00	.00	
40-39-310	CONTRIB. FROM PRIVATE SOURCE	00	70,000	70,000	70,000	90,000	90,000	
40-39-311	CONTRIB FROM BTAC	45,000	.00	.00	.00	.00	.00	
40-39-700	APPROPRIATIONS FROM RESERVE	00	.00	452,000	461,300	.00	.00	
40-39-703	APPROP FROM RESTRICTED RESERVE	00	.00	.00	.00	70,000	70,000	
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		113,816	70,000	1,000,169	1,008,869	637,500	637,500	
<b>BUILDING MAINTENANCE</b>								
40-55-720	BUILDING IMPROVEMNTS (ALL BLDGS	.00	.00	50,000	50,000	50,000	50,000	
40-55-721	BTAC BULDING IMPROVEMNTS	341,570	.00	.00	.00	.00	.00	
40-55-740	CAPITAL OUTLAY - EQUIPMENT	00	45,952	45,000	45,950	.00	.00	
<b>Total BUILDING MAINTENANCE:</b>		341,570	45,952	95,000	95,950	50,000	50,000	
<b>POLICE</b>								
40-60-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	130,000	130,000	145,000	145,000	
<b>Total POLICE:</b>		00	.00	130,000	130,000	145,000	145,000	
<b>FIRE</b>								
40-68-740	CAPITAL OUTLAY - EQUIPMENT	200,535	.00	.00	.00	.00	.00	
<b>Total FIRE:</b>		200,535	.00	.00	.00	.00	.00	
<b>PUBLIC WORKS ADMINISTRATION</b>								
40-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	55,652	116,000	116,000	.00	.00	
<b>Total PUBLIC WORKS ADMINISTRATION:</b>		.00	55,652	116,000	116,000	.00	.00	
<b>STREETS</b>								
40-71-735	CANAL CROSSINGS	13,590	.00	715,941	715,941	715,941	715,941	
<b>Total STREETS:</b>		13,590	.00	715,941	715,941	715,941	715,941	
<b>PARKS</b>								
40-80-720	CAPITAL OUTLAY-BUILDINGS	.00	.00	17,000	17,000	10,000	10,000	
40-80-740	CAPITAL OUTLAY - EQUIPMENT	111,081	.00	113,000	113,000	113,000	113,000	
40-80-743	CAPITAL OUTLAY EQUIP-ZAP	18,816	.00	.00	.00	.00	.00	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
40-80-744	ATWOOD PLAYGROUND EQUIP-ZAP	.00	.00	75,000	75,000	75,000	75,000
40-80-745	ROSE PARK PLAYGROUND EQUIP-ZAP	.00	.00	70,000	70,000	70,000	70,000
40-80-775	PIONEER PARK IMPROV-ZAP	.00	.00	125,000	125,000	125,000	125,000
40-80-776	WASHINGTON PARK IMPROV-ZAP	.00	5,970	150,000	150,000	240,000	240,000
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	.00	.00	205,000	205,000	205,000	205,000
40-80-779	SOUTH PARK IMPROV-ZAP	.00	.00	80,000	80,000	80,000	80,000
<b>Total PARKS:</b>		<b>129,007</b>	<b>5,970</b>	<b>835,000</b>	<b>835,000</b>	<b>918,000</b>	<b>918,000</b>
<b>- CAPITAL IMPROVEMENT FUND - Revenue Total:</b>		<b>360,301</b>	<b>70,000</b>	<b>1,891,941</b>	<b>1,892,891</b>	<b>1,510,472</b>	<b>1,510,472</b>
<b>- CAPITAL IMPROVEMENT FUND - Expenditure Total:</b>		<b>685,602</b>	<b>107,574</b>	<b>1,891,941</b>	<b>1,892,891</b>	<b>1,828,941</b>	<b>1,828,941</b>
<b>Net Total - CAPITAL IMPROVEMENT FUND -:</b>		<b>( 325,301)</b>	<b>( 37,574)</b>	<b>.00</b>	<b>.00</b>	<b>( 318,400)</b>	<b>( 318,400)</b>

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>— WATER/SEWER FUND —</b>								
<b>INTERGOVERNMENTAL</b>								
51-33-300	GRANT - USDA/NRCS	547,274	361,560	762,531	663,808	969,621	969,621	
51-33-410	GRANT - DRINKING WATER BOARD	.00	.00	200,000	200,000	200,000	200,000	
51-33-412	GRANT - DIV OF DRINKING WATER	.00	.00	24,065,660	156,890	1,321,080	1,321,000	
51-33-700	CIB GRANT/LOAN	92,818	12,928	130,805	37,787	24,859	24,859	
51-33-710	REVENUE BONDS	.00	.00	8,000,000	.00	15,200,000	15,200,000	
<b>Total INTERGOVERNMENTAL:</b>		<b>640,082</b>	<b>374,509</b>	<b>31,179,026</b>	<b>1,078,485</b>	<b>17,715,480</b>	<b>17,715,480</b>	
<b>UTILITIES REVENUE</b>								
51-37-110	WATER SALES - METERED	1,986,976	1,825,446	1,955,000	2,097,700	2,683,000	2,683,000	
51-37-111	WATER SALES - COLTON WELLS	18,627	13,978	22,000	22,000	22,000	22,000	
51-37-180	WATER CONNECTION & SERV. FEE	13,350	90,350	10,000	90,350	10,000	10,000	
51-37-220	WATER LEASING REVENUE	175,303	79,410	79,410	79,410	.00	.00	
51-37-310	SEWER SERVICE CHARGE	1,402,943	1,203,088	1,446,000	1,446,000	1,446,000	1,446,000	
51-37-312	CITY SEWER FEE	455,334	379,286	456,000	456,000	456,000	456,000	
51-37-330	SEWER CONNECTION FEES	5,750	33,000	5,000	33,000	5,000	5,000	
<b>Total UTILITIES REVENUE:</b>		<b>4,068,282</b>	<b>3,424,567</b>	<b>3,973,410</b>	<b>4,224,480</b>	<b>4,622,000</b>	<b>4,622,000</b>	
<b>INTEREST, OTHER REVENUE</b>								
51-38-100	INTEREST INCOME	459,025	182,245	419,300	418,700	420,000	420,000	
51-38-110	BAB FEDERAL INTEREST SUBSIDY	5,600	5,236	5,500	5,300	4,750	4,750	
<b>Total INTEREST, OTHER REVENUE:</b>		<b>464,624</b>	<b>187,480</b>	<b>424,800</b>	<b>424,000</b>	<b>424,750</b>	<b>424,750</b>	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
51-38-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	54,110	40,000	350,000	350,000	
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>.00</b>	<b>.00</b>	<b>54,110</b>	<b>40,000</b>	<b>350,000</b>	<b>350,000</b>	
<b>ADMINISTRATION</b>								
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200	200	200	200	
51-43-211	WATER STOCK ASSESSMENTS	23,330	22,917	23,500	23,500	23,500	23,500	
51-43-242	PRINTED FORMS	1,280	.00	1,500	1,500	1,500	1,500	
51-43-280	BLDG & GROUNDS SUP & MAINT	33,079	2,564	7,000	7,000	7,000	7,000	
51-43-310	PROFESSIONAL SERVICES	.00	.00	500	500	.00	.00	
51-43-311	WATER RESOURCES	.00	.00	3,000	3,000	3,000	3,000	
51-43-312	UTILITY BILLING SVCS.	12,370	8,372	12,400	12,400	11,000	11,000	
51-43-313	LEGAL SERVICES - RESERVOIR	.00	.00	.00	15,000	25,000	25,000	
51-43-314	LOWER ELEV RESERVOIR	547,274	597,978	762,531	663,808	969,621	969,621	
51-43-315	WATER SYSTEM MASTER PLAN	16,190	85,890	100,000	85,890	.00	.00	
51-43-316	I.S. FUND SERVICES	17,300	9,600	19,200	19,200	16,700	16,700	
51-43-520	DEBT RETIREMENT - PRINCIPAL	.00	.00	558,000	558,000	565,000	565,000	
51-43-521	DEBT RETIREMENT - INTEREST	65,724	1,440	59,900	59,900	52,100	52,100	
51-43-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	50,000	50,000	50,000	50,000	
51-43-730	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	40,000	40,000	40,000	40,000	
51-43-780	WATER STOCK	.00	.00	20,000	20,000	20,000	20,000	
51-43-825	TRANSFER TO STORM WTR FUND	515,134	.00	.00	.00	.00	.00	
51-43-861	TRAN TO FUND BALANCE	.00	.00	598,630	930,062	.00	.00	
<b>Total ADMINISTRATION:</b>		<b>1,231,661</b>	<b>726,768</b>	<b>2,254,381</b>	<b>2,510,560</b>	<b>1,784,621</b>	<b>1,784,621</b>	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year	Current Year	Original Budget	Revised Budget	Requested Budget	Recommended Budget
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
51-77-110	PERMANENT EMPLOYEES	361,205	285,373	359,700	380,865	382,700	382,700
51-77-115	EMPLOYEE OVERTIME	24,841	24,462	25,000	25,000	28,000	28,000
51-77-119	EMPLOYEE INCENTIVES	1,040	.00	1,155	.00	1,155	1,155
51-77-130	EMPLOYEE BENEFITS	210,461	183,587	224,400	224,400	241,400	241,400
51-77-143	CELL PHONE REIMBURSEMENT	2,100	1,750	2,100	2,100	2,100	2,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,500	1,545	1,400	1,400	1,500	1,500
51-77-230	TRAVEL & MEALS	1,636	1,600	4,000	4,000	4,000	4,000
51-77-231	EDUCATION & TRAINING	2,330	1,670	5,000	5,000	5,000	5,000
51-77-234	BUSINESS MEALS	254	551	700	700	700	700
51-77-240	OFFICE SUPPLIES & EXPENSE	621	272	600	600	600	600
51-77-251	FUEL & OIL	12,232	7,946	14,000	12,000	12,000	12,000
51-77-252	PARTS & TIRES	7,637	9,729	10,000	10,000	10,000	10,000
51-77-253	AUTO REPAIRS	5,286	3,862	8,000	6,000	6,000	6,000
51-77-257	EQUIPMENT MAINTENANCE	95	752	1,000	1,000	1,000	1,000
51-77-280	BLDG'S & GROUNDS SUP. & MAINT.	760	461	5,000	5,000	5,000	5,000
51-77-281	WTP-UPGRADE AND MAINT.	28,329	6,777	25,000	25,000	25,000	25,000
51-77-271	UTILITIES	18,084	19,940	19,000	24,000	19,000	19,000
51-77-272	UTILITIES-COLTON WELL	33,448	11,708	28,000	28,000	28,000	28,000
51-77-280	TELEPHONE	594	493	600	600	600	600
51-77-310	PROFESSIONAL SERVICES	133,789	18,750	30,000	30,000	30,000	30,000
51-77-311	CONTRACT SERVICES-WTR TESTING	7,675	5,135	14,000	14,000	14,000	14,000
51-77-312	CONTRACT LABOR	.00	650	2,000	2,000	2,000	2,000
51-77-313	WATER WELLS MAINTENANCE	42	20,127	1,000	2,000	1,000	1,000
51-77-314	SPRINGS TRANS LINE STUDY	74,409	13,430	100,000	50,000	36,600	36,600
51-77-315	WATER TREATMENT PLANT STUDY	109,535	22,829	170,808	42,500	19,900	19,900
51-77-317	LEAD SERVICE LINE INVENTORY	7,740	8,081	100,000	100,000	91,940	91,940
51-77-318	DDW PLANNING GRANT	.00	.00	.00	71,000	71,000	71,000
51-77-410	STREET MATERIALS	11,306	16,242	22,000	22,000	22,000	22,000
51-77-420	MATERIALS	36,669	33,421	40,000	40,000	40,000	40,000
51-77-421	BACKFLOW PREVENTION	.00	.00	1,000	1,000	1,000	1,000
51-77-422	MATERIALS-CHEMICALS	17,349	17,884	30,000	24,000	30,000	30,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	25,112	15,157	25,000	25,000	25,000	25,000
51-77-481	NEW FIRE HYDRANTS	7,336	.00	18,000	8,000	18,000	18,000
51-77-483	SCADA MAINT.	3,951	675	10,000	10,000	10,000	10,000
51-77-487	SAFETY SHOES & CLOTHING	938	1,708	2,000	2,000	2,000	2,000
51-77-520	LEASE PRINCIPLE	.00	.00	27,450	27,450	.00	.00
51-77-521	LEASE INTEREST	630	210	630	630	.00	.00
51-77-610	EQUIPMENT RENTAL	.00	.00	.00	.00	500	500
51-77-611	UNIFORMS - RENTAL & CLEANING	751	618	2,500	2,500	2,500	2,500
51-77-711	EASEMENTS - WATER TRANS LINE	.00	.00	.00	.00	50,000	50,000
51-77-734	WATER TRANSMISSION LINE	.00	.00	.00	.00	15,300,000	15,300,000
51-77-735	WTR TRMNT PLANT IMPROVEMENTS	.00	.00	30,000,000	.00	1,500,000	1,500,000
51-77-738	SCADA IMPROVEMENTS	.00	1,237	30,000	30,000	30,000	30,000
51-77-737	IN-HOUSE WATER LINES	.00	.00	10,000	10,000	10,000	10,000
51-77-740	CAPITAL OUTLAY - EQUIPMENT	93,563	44,962	46,000	45,000	.00	.00
51-77-790	WATER STOCK	.00	.00	.00	.00	20,000	20,000
Total TRANSMISSION & DISTRIBUTION:		1,261,540	791,163	31,414,840	1,294,735	18,101,195	18,101,195

**METER READING**

51-78-251	FUEL & OIL	754	468	1,000	1,000	1,000	1,000
51-78-252	PARTS & TIRES	315	295	1,000	1,000	1,000	1,000
51-78-253	AUTO REPAIRS	130	244	500	500	500	500
51-78-257	EQUIPMENT MAINTENANCE	11	.00	300	300	300	300
51-78-420	MATERIALS	102	.00	700	700	700	700

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
51-78-421	METERS & METER PARTS	22,128	14,441	55,000	55,000	55,000	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	18,534	.00	10,000	10,000	10,000	10,000
51-78-423	NON-BILL WATER METERS	.00	.00	10,000	10,000	10,000	10,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	863	60	3,500	3,500	3,500	3,500
Total METER READING:		42,658	15,508	82,000	82,000	82,000	82,000
<b>SEWER</b>							
51-88-110	PERMANENT EMPLOYEES	126,031	99,881	131,100	131,100	138,500	138,500
51-88-115	EMPLOYEE OVERTIME	1,057	4,057	6,000	6,000	5,000	5,000
51-88-119	EMPLOYEE INCENTIVES	291	.00	495	.00	495	495
51-88-130	EMPLOYEE BENEFITS	79,832	51,129	84,900	84,900	70,100	70,100
51-88-143	CELL PHONE REIMBURSEMENT	900	750	900	900	900	900
51-88-230	TRAVEL & MEALS	144	.00	1,700	1,700	1,700	1,700
51-88-231	EDUCATION & TRAINING	542	195	4,000	4,000	4,000	4,000
51-88-234	BUSINESS MEALS	.00	.00	200	200	200	200
51-88-240	OFFICE SUPPLIES & EXPENSE	81	.00	150	150	150	150
51-88-251	FUEL & OIL	2,678	3,012	4,000	4,000	4,000	4,000
51-88-252	PARTS & TIRES	60,385	2,978	5,000	5,000	5,000	5,000
51-88-253	AUTO REPAIRS	23,028	2,271	3,000	3,000	3,000	3,000
51-88-257	EQUIPMENT MAINTENANCE	.00	383	3,000	3,000	3,000	3,000
51-88-310	PROFESSIONAL SERVICES	398	900	10,800	10,800	10,800	10,800
51-88-312	CONTRACTED MAINT.	50,141	350	52,000	52,000	61,400	61,400
51-88-318	I.S. FUND SERVICES	8,600	4,800	9,600	9,600	8,400	8,400
51-88-410	STREET MATERIALS	.00	.00	4,000	4,000	4,000	4,000
51-88-420	MATERIALS - SEWER	251	307	1,000	1,000	1,000	1,000
51-88-480	SPECIAL DEPARTMENT SUPPLIES	411	1,134	5,000	5,000	5,000	5,000
51-88-487	SAFETY SHOES & CLOTHING	1,257	903	1,250	1,250	1,250	1,250
51-88-611	UNIFORMS - RENTAL & CLEANING	597	280	1,050	1,050	1,050	1,050
51-88-737	IN-HOUSE SEWER LINES	.00	.00	10,000	10,000	10,000	10,000
51-88-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	95,000	95,000	.00	.00
51-88-980	PAYMENT TO P.R.W.I.D.	1,402,943	1,203,016	1,446,000	1,446,000	1,446,000	1,446,000
Total SEWER:		1,759,785	1,378,127	1,880,145	1,879,850	1,784,945	1,784,945
<b>DEPRECIATION</b>							
51-88-670	DEPRECIATION	820,282	.00	1,175,000	1,175,000	850,000	850,000
51-88-671	DEPRECIATION OFFSET	.00	.00	( 1,175,000)	( 1,175,000)	( 850,000)	( 850,000)
Total DEPRECIATION:		620,282	.00	.00	.00	.00	.00
-- WATER/SEWER FUND -- Revenue Total:		5,173,298	3,886,586	35,631,346	5,768,945	23,112,230	23,112,230
-- WATER/SEWER FUND -- Expenditure Total:		5,086,128	2,911,585	35,631,346	5,768,945	21,752,781	21,752,781
Net Total -- WATER/SEWER FUND --:		77,173	1,074,971	.00	.00	1,359,469	1,359,469

Period: 00/26

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>-- ELECTRIC FUND --</b>								
<b>INTERGOVERNMENTAL</b>								
53-33-400	FEDERAL GRANTS	.00	.00	1,000,000	1,000,000	1,000,000	1,000,000	
Total INTERGOVERNMENTAL:		.00	.00	1,000,000	1,000,000	1,000,000	1,000,000	
<b>MISCELLANEOUS</b>								
53-36-801	SALES TAX DISCOUNT	4,686	3,710	4,300	4,300	4,500	4,500	
Total MISCELLANEOUS:		4,686	3,710	4,300	4,300	4,500	4,500	
<b>UTILITIES REVENUE</b>								
53-37-510	ELECTRIC SALES - TAXABLE	6,655,064	5,785,248	6,800,000	6,800,000	7,000,000	7,000,000	
53-37-511	ELECTRIC SALES - EXEMPT	1,924,055	1,826,837	2,000,000	1,940,000	1,921,000	1,921,000	
53-37-512	ELECTRIC SALES - EV CHRG	.00	.00	25,000	25,000	25,000	25,000	
53-37-540	POLE RENTAL	5,903	.00	6,000	6,000	6,000	6,000	
53-37-551	RENEWABLE PLAN REV FEE	3,541	3,614	5,000	5,000	4,000	4,000	
53-37-560	COST RECOVERY CHARGE	3	14	.00	.00	.00	.00	
53-37-570	ELECTRIC CONNECTIONS	3,359	1,680	10,000	10,000	5,000	5,000	
53-37-580	REIMB-ELEC CONSTRUCTION	70,155	272,196	42,000	324,700	42,000	42,000	
53-37-600	CASH OVER/SHORT	( 95)	106	.00	.00	.00	.00	
53-37-670	BAD DEBT RECOVERY	2,430	7,787	5,000	6,550	7,600	7,800	
Total UTILITIES REVENUE:		8,884,424	7,806,806	8,893,000	9,217,250	9,010,800	9,010,800	
<b>INTEREST, OTHER REVENUE</b>								
53-38-100	INTEREST INCOME	258,314	42,976	237,800	241,800	244,000	244,000	
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	193,862	190,183	190,000	225,000	207,000	207,000	
53-38-905	TRAVEL REIMBURSEMENT	10,360	13,050	5,000	15,300	10,800	10,800	
Total INTEREST, OTHER REVENUE:		463,526	246,209	432,800	482,200	461,800	461,800	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
53-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	500,000	500,000	500,000	500,000	
53-39-101	CONTRIB FROM FUND BAL-COST REC	.00	.00	22,800	22,800	24,000	24,000	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	522,800	522,800	524,000	524,000	
<b>ADMIN / UTILITIES OFFICE</b>								
53-43-110	PERMANENT EMPLOYEES	154,801	111,000	138,100	138,595	144,700	144,700	
53-43-115	EMPLOYEE OVERTIME	.00	26	500	500	500	500	
53-43-119	EMPLOYEE INCENTIVES	379	.00	495	.00	500	500	
53-43-130	EMPLOYEE BENEFITS	45,847	67,235	82,800	82,800	87,700	87,700	
53-43-144	PENSION EXPENSE	( 17,177)	.00	.00	.00	.00	.00	
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200	200	100	100	
53-43-230	TRAVEL & MEALS	.00	.00	2,000	2,000	1,500	1,500	
53-43-231	EDUCATION & TRAINING	.00	176	1,000	1,000	1,000	1,000	
53-43-234	BUSINESS MEALS	.00	.00	500	500	150	150	
53-43-240	OFFICE SUPPLIES & EXPENSE	1,106	1,667	2,500	2,500	2,000	2,000	
53-43-242	PRINTED FORMS	7,822	1,410	5,000	5,000	5,000	5,000	
53-43-270	UTILITIES - ST LIGHTING UP&L	4,966	4,368	5,200	5,200	5,400	5,400	
53-43-310	PROFESSIONAL SERVICES	.00	.00	2,500	2,500	1,000	1,000	
53-43-312	UTILITY BILLING SVR.	27,239	22,843	30,000	30,000	30,000	30,000	
53-43-316	I.S. FUND SERVICES	43,100	24,050	48,100	48,100	41,800	41,800	
53-43-631	BAD DEBTS	4,649	39,970	30,000	45,000	25,000	25,000	

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
53-43-632	SALES TAX EXPENSE	.00	.00	1,000	1,000	500	500
53-43-910	BUDGET INCREASE IN FUND BAL.	.00	.00	401,260	886,205	.00	.00
	Total ADMIN / UTILITIES OFFICE:	272,336	272,743	751,155	1,251,100	346,860	346,860
	<b>CAPITAL IMPROVEMENTS</b>						
53-69-730	SUBSTATION	24,736	.00	.00	.00	.00	.00
53-69-734	OTHER IMPROVEMENTS	.00	.00	30,000	30,000	30,000	30,000
53-69-736	CITY HALL SUBSTATION	11,086	.00	40,000	40,000	40,000	40,000
53-69-738	400 EAST 48 Kv LINE	.00	.00	1,500,000	1,500,000	1,500,000	1,500,000
	Total CAPITAL IMPROVEMENTS:	36,831	.00	1,570,000	1,570,000	1,570,000	1,570,000
	<b>TRANSMISSION &amp; DISTRIBUTION</b>						
53-77-110	PERMANENT EMPLOYEES	72,514	58,261	72,900	72,900	75,000	75,000
53-77-115	EMPLOYEE OVERTIME	13,726	11,386	13,000	14,000	14,000	14,000
53-77-119	EMPLOYEE INCENTIVES	182	.00	165	.00	165	165
53-77-130	EMPLOYEE BENEFITS	49,997	40,031	49,100	49,100	52,000	52,000
53-77-143	CELL PHONE REIMBURSEMENT	900	750	900	900	900	900
53-77-230	TRAVEL & MEALS	1,141	785	1,500	1,500	1,500	1,500
53-77-231	EDUCATION & TRAINING	112	262	1,000	1,000	1,000	1,000
53-77-234	BUSINESS MEALS	25	108	100	500	100	100
53-77-251	FUEL & OIL	1,777	1,046	2,000	2,000	2,000	2,000
53-77-252	PARTS & TIRES	95	.00	1,000	1,000	1,000	1,000
53-77-253	AUTO REPAIRS	443	.00	300	300	300	300
53-77-260	TELEPHONE	2,098	1,207	2,300	2,300	2,000	2,000
53-77-310	PROFESSIONAL SERVICES	4,994	10,188	14,000	14,000	14,000	14,000
53-77-320	ROCKY MT PWR-O&M CONTRACT	303,156	200,362	280,000	280,000	280,000	280,000
53-77-321	SUBSTATION MAINTENANCE	69,042	30,549	40,000	40,000	50,000	50,000
53-77-322	OPERATION & MAINTENANCE	7,138	4,931	32,500	32,100	32,500	32,500
53-77-323	BLUE STAKES	20,886	17,266	20,000	20,000	21,000	21,000
53-77-324	EV CHARGING STATION O&M	1,386	12,226	12,000	13,000	15,000	15,000
53-77-325	TRAFFIC SIGNAL MAINT	354	2,856	5,000	5,000	5,000	5,000
53-77-326	ROCKY MT PWR NEW CONST	.00	.00	.00	272,200	.00	.00
53-77-330	TREE TRIMMING	55,000	55,000	60,000	60,000	60,000	60,000
53-77-410	STREET LIGHTS	17,318	13,084	55,000	40,000	50,000	50,000
53-77-420	MATERIALS	29,020	31,960	30,000	30,000	30,000	30,000
53-77-423	ELECTRIC METERS & PARTS	14,940	7,312	20,000	20,000	20,000	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	7,032	13,415	15,000	15,000	15,000	15,000
53-77-481	METERS - ELECTRONIC READ	24,808	9,846	40,000	40,000	40,000	40,000
53-77-487	SAFETY SHOES & CLOTHING	519	746	1,200	1,200	1,200	1,200
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	.00	105,480	60,000	75,000	60,000	60,000
	Total TRANSMISSION & DISTRIBUTION:	898,410	628,912	826,985	1,103,000	843,685	843,685
	<b>METER READERS</b>						
53-69-110	PERMANENT EMPLOYEES	78,074	62,506	77,700	77,700	79,500	79,500
53-69-115	EMPLOYEE OVERTIME	612	448	1,000	1,000	700	700
53-69-119	EMPLOYEE INCENTIVES	365	.00	330	.00	330	330
53-69-130	EMPLOYEE BENEFITS	55,684	46,991	58,100	58,100	62,600	62,600
53-69-231	EDUCATION & TRAINING	.00	.00	750	750	750	750
53-69-234	BUSINESS MEALS	.00	.00	300	300	300	300
53-69-251	FUEL & OIL	1,780	1,082	2,000	1,600	1,600	1,600
53-69-252	PARTS & TIRES	810	682	1,500	1,600	1,500	1,600
53-69-253	AUTO REPAIRS	489	619	1,000	1,000	1,000	1,000
53-69-257	EQUIPMENT MAINTENANCE	27	.00	300	300	300	300

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year	Current Year	Original Budget	Revised Budget	Requested Budget	Recommended Budget
53-88-280	TELEPHONE	1,300	1,207	1,200	1,500	1,500	1,500
53-88-420	MATERIALS	24	16	300	300	300	300
53-88-480	SPECIAL DEPARTMENT SUPPLIES	310	421	700	700	700	700
53-88-487	SAFETY SHOES & CLOTHING	567	129	1,200	1,200	1,500	1,500
53-88-611	UNIFORMS - RENTAL & CLEANING	1,205	764	1,600	1,500	1,500	1,500
53-88-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	55,000	55,000	55,000	55,000
Total METER READERS:		141,226	114,877	202,880	202,450	209,080	209,080
<b>ELECTRIC ENERGY</b>							
53-87-100	ELECTRIC ENERGY	4,630,243	3,436,897	4,600,000	4,400,000	4,700,000	4,700,000
Total ELECTRIC ENERGY:		4,630,243	3,436,897	4,600,000	4,400,000	4,700,000	4,700,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
53-94-920	TRANSFER TO GENERAL FUND	2,600,000	1,350,000	2,700,000	2,700,000	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		2,600,000	1,350,000	2,700,000	2,700,000	.00	.00
<b>DEPRECIATION</b>							
53-99-670	DEPRECIATION	299,753	.00	350,000	350,000	300,000	300,000
53-99-671	DEPRECIATION OFFSET	.00	.00	( 350,000)	( 350,000)	( 300,000)	( 300,000)
Total DEPRECIATION:		299,753	.00	.00	.00	.00	.00
-- ELECTRIC FUND -- Revenue Total:		9,132,838	7,946,564	10,653,000	11,228,560	11,000,900	11,000,900
-- ELECTRIC FUND -- Expenditure Total:		8,886,800	5,803,429	10,653,000	11,228,560	7,689,595	7,689,595
Net Total -- ELECTRIC FUND --:		245,838	2,143,155	.00	.00	3,331,305	3,331,305

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>— POOL FUND —</b>								
<b>INTERGOVERNMENTAL</b>								
58-33-302	LOCAL GRANTS	250	.00	.00	.00	.00	.00	
<b>Total INTERGOVERNMENTAL:</b>		250	.00	.00	.00	.00	.00	
<b>CHARGES FOR SERVICES</b>								
58-34-610	POOL ADMISSIONS	79,507	67,584	60,000	60,000	90,000	90,000	
58-34-611	POOL SEASON PASSES	24,077	19,460	25,000	25,000	26,000	26,000	
58-34-620	POOL CLASSES	20,985	14,138	23,000	23,000	23,000	23,000	
58-34-621	SWIM TEAM DUES	5,344	4,500	5,800	5,800	5,700	5,700	
58-34-630	POOL SALES	61,481	46,311	66,000	65,000	68,000	68,000	
58-34-650	POOL RENTALS & LOCKERS	23,718	23,887	23,000	23,000	33,000	33,000	
58-34-670	EXEMPT SALES	15,276	13,587	17,000	17,000	19,000	19,000	
<b>Total CHARGES FOR SERVICES:</b>		230,387	188,385	238,800	238,800	264,700	264,700	
<b>UTILITIES REVENUE</b>								
58-37-600	CASH OVER/SHORT	( 93)	( 36)	.00	.00	.00	.00	
<b>Total UTILITIES REVENUE:</b>		( 93)	( 36)	.00	.00	.00	.00	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
58-39-200	TRANSF. FROM GENERAL FUND	686,125	360,713	701,425	701,425	.00	.00	
58-39-202	TRANSFER FROM G.F. ZAP TAX	651,033	.00	115,250	277,775	115,260	115,260	
58-39-900	CONTRIBUTION FROM FUND BALANCE	.00	.00	130,500	172,025	.00	.00	
58-39-901	CONTRIB FROM RES FUND BAL	.00	.00	12,500	12,500	.00	.00	
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		1,338,158	360,713	988,875	1,163,725	115,260	115,260	
<b>EXPENDITURES</b>								
58-40-110	PERMANENT EMPLOYEES	398,084	311,414	408,300	410,800	418,400	416,400	
58-40-115	EMPLOYEE OVERTIME	18	.00	.00	.00	.00	.00	
58-40-119	EMPLOYEE INCENTIVES	2,747	.00	3,000	.00	3,000	3,000	
58-40-130	EMPLOYEE BENEFITS	110,046	81,580	112,800	112,800	91,800	91,800	
58-40-143	CELL PHONE REIMBURSEMENT	1,800	1,500	1,800	1,800	1,800	1,800	
58-40-144	PENSION EXPENSE	( 6,619)	.00	.00	.00	.00	.00	
58-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,734	1,240	1,100	1,600	2,300	2,300	
58-40-230	TRAVEL & MEALS	997	930	1,500	1,300	2,000	2,000	
58-40-231	EDUCATION & TRAINING	790	1,040	1,000	1,200	1,500	1,500	
58-40-234	BUSINESS MEALS	175	280	500	500	500	500	
58-40-240	OFFICE SUPPLIES & EXPENSE	737	1,671	1,800	1,800	2,000	2,000	
58-40-251	FUEL & OIL	228	85	300	300	500	500	
58-40-252	PARTS & TIRES	.00	.00	.00	.00	300	300	
58-40-253	AUTO REPAIRS	.00	135	.00	135	300	300	
58-40-257	EQUIPMENT MAINTENANCE	8,980	3,116	10,000	10,000	10,000	10,000	
58-40-258	BOILER MAINTENANCE	20,900	.00	135,000	1,000	5,000	5,000	
58-40-280	BLDGS & GROUNDS SUP. & MAINT	74,520	34,571	50,000	50,000	50,000	50,000	
58-40-281	BUBBLE INSTALLATION/REMOVAL	4,520	653	4,000	4,000	4,000	4,000	
58-40-287	RUGS/MATS	507	300	525	525	525	525	
58-40-270	UTILITIES	163,988	105,349	181,000	140,000	150,000	150,000	
58-40-310	PROFESSIONAL SERVICES	2,234	3,545	13,500	13,500	13,500	13,500	
58-40-316	LS. FUND SERVICES	25,900	13,200	26,400	26,400	23,000	23,000	
58-40-480	SPECIAL DEPARTMENT SUPPLIES	3,945	1,538	4,000	4,000	4,000	4,000	
58-40-481	POOL CHEMICALS	64,092	56,688	60,000	70,000	70,000	70,000	

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
58-40-482	UNIFORMS	3,328	288	4,000	4,000	4,500	4,500
58-40-483	SWIM TEAM SUPPLIES	1,306	1,323	2,200	2,200	2,200	2,200
58-40-511	RESALE GOODS	47,935	39,412	51,000	51,000	55,000	55,000
58-40-512	RENTAL WATER TUBES	1,460	1,702	2,000	2,000	2,000	2,000
58-40-813	AMER RED CROSS CERT	1,418	692	2,000	2,000	2,000	2,000
58-40-821	ADVERTISING	372	372	2,000	2,000	1,000	1,000
58-40-845	LOSS ON DISPOSITION OF F.A.	68,170	.00	.00	.00	.00	.00
58-40-720	CAPITAL OUTLAY - BUILDINGS	355,098	311,083	115,250	440,300	115,250	115,250
58-40-730	CAPITAL OUTLAY - OTHER THAN BL	522,007	12,407	12,500	12,500	.00	.00
58-40-982	TRANSFER TO FUND BALANCE	.00	.00	.00	34,885	.00	.00
<b>Total EXPENDITURES:</b>		<b>1,881,801</b>	<b>987,173</b>	<b>1,207,275</b>	<b>1,402,325</b>	<b>1,038,175</b>	<b>1,038,175</b>
<b>DEPRECIATION</b>							
58-99-070	DEPRECIATION	153,348	.00	210,000	210,000	232,000	232,000
58-99-071	DEPRECIATION OFF SET	.00	.00	( 210,000)	( 210,000)	( 232,000)	( 232,000)
<b>Total DEPRECIATION:</b>		<b>153,348</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>— POOL FUND — Revenue Total:</b>		<b>1,569,703</b>	<b>540,041</b>	<b>1,207,275</b>	<b>1,402,325</b>	<b>379,950</b>	<b>379,950</b>
<b>— POOL FUND — Expenditure Total:</b>		<b>2,036,150</b>	<b>987,173</b>	<b>1,207,275</b>	<b>1,402,325</b>	<b>1,038,175</b>	<b>1,038,175</b>
<b>Net Total — POOL FUND —:</b>		<b>( 465,447)</b>	<b>( 447,132)</b>	<b>.00</b>	<b>.00</b>	<b>( 656,225)</b>	<b>( 656,225)</b>

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>— STORM WATER FUND —</b>								
<b>INTERGOVERNMENTAL</b>								
58-33-110	CIB GRANT/LOAN	.00	.00	.00	800,000	800,000	800,000	
58-33-300	USDA/NRCS GRANT	.00	.00	.00	2,377,237	2,377,237	2,377,237	
58-33-310	FEMA GRANT	13,500	.00	.00	.00	.00	.00	
<b>Total INTERGOVERNMENTAL:</b>		<b>13,500</b>	<b>.00</b>	<b>.00</b>	<b>2,977,237</b>	<b>2,977,237</b>	<b>2,977,237</b>	
<b>UTILITIES REVENUE</b>								
58-37-110	STORM DRAIN FEES	172,262	143,436	172,200	172,200	172,200	172,200	
58-37-120	STORM WTR CONNECTION FEES	1,300	5,700	2,000	5,700	3,100	3,100	
<b>Total UTILITIES REVENUE:</b>		<b>173,562</b>	<b>149,136</b>	<b>174,200</b>	<b>177,900</b>	<b>175,300</b>	<b>175,300</b>	
<b>INTEREST, OTHER REVENUE</b>								
58-38-100	INTEREST INCOME	2,771	2,257	2,600	2,600	2,600	2,600	
<b>Total INTEREST, OTHER REVENUE:</b>		<b>2,771</b>	<b>2,257</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
58-39-210	TRANSFER FROM WATER FUND	515,134	.00	.00	.00	.00	.00	
58-39-900	CONTRIBUTION FROM FUND BALANCE	.00	.00	78,125	273,675	101,250	101,250	
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>515,134</b>	<b>.00</b>	<b>78,125</b>	<b>273,675</b>	<b>101,250</b>	<b>101,250</b>	
<b>EXPENDITURES</b>								
58-40-310	PROFESSIONAL SERVICES	.00	11,745	20,000	20,000	20,000	20,000	
58-40-311	CONTRACT SERVICES	18,193	3,867	34,000	34,000	34,000	34,000	
58-40-312	PROJECT PLAN GRANT	15,000	.00	.00	.00	.00	.00	
58-40-481	CULVERT	9,528	2,313	10,000	10,000	10,000	10,000	
58-40-520	DEBT RETIREMENT PRINCIPAL	.00	.00	21,000	21,000	35,000	35,000	
58-40-521	DEBT RETIREMENT INTEREST	8,383	( 660)	7,825	7,825	8,900	8,900	
58-40-710	CAPITAL OUTLAY - LAND	.00	1,000	.00	.00	.00	.00	
58-40-732	CANAL IMPROVEMENTS	.00	.00	10,000	10,000	10,000	10,000	
58-40-734	FLOOD DITCH	.00	.00	150,000	150,000	.00	.00	
58-40-735	EWP FLASH FLOODING PROJECT	.00	148,055	.00	3,078,487	3,078,487	3,078,487	
58-40-736	400-500 S STORM DRAIN (ARPA)	538,484	.00	.00	.00	.00	.00	
58-40-737	WOODHILL RD REGRADING	.00	.00	.00	100,000	100,000	100,000	
<b>Total EXPENDITURES:</b>		<b>599,588</b>	<b>166,349</b>	<b>252,925</b>	<b>3,431,412</b>	<b>3,298,387</b>	<b>3,298,387</b>	
<b>DEPRECIATION</b>								
58-89-670	DEPRECIATION	97,600	.00	110,000	110,000	180,000	180,000	
58-89-671	DEPRECIATION OFF SET	.00	.00	( 110,000)	( 110,000)	( 180,000)	( 180,000)	
<b>Total DEPRECIATION:</b>		<b>97,600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>— STORM WATER FUND — Revenue Total:</b>								
<b>Total STORM WATER FUND — Expenditure Total:</b>		<b>704,987</b>	<b>151,383</b>	<b>252,925</b>	<b>3,431,412</b>	<b>3,258,387</b>	<b>3,258,387</b>	
<b>Net Total — STORM WATER FUND —:</b>		<b>17,779</b>	<b>( 14,856)</b>	<b>.00</b>	<b>.00</b>	<b>( 40,000)</b>	<b>( 40,000)</b>	

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>INFORM. SYS. INTERNAL SRV. FND</b>								
<b>INTERGOVERNMENTAL</b>								
62-33-311	CYBERSECURITY GRANT-FEDERAL	52,568	.00	.00	.00	.00	.00	
<b>Total INTERGOVERNMENTAL:</b>		<b>52,568</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>CHARGES FOR SERVICES</b>								
62-34-140	FEES FOR SERVICES	538,330	300,315	600,630	600,630	524,930	524,930	
<b>Total CHARGES FOR SERVICES:</b>		<b>538,330</b>	<b>300,315</b>	<b>600,630</b>	<b>600,630</b>	<b>524,930</b>	<b>524,930</b>	
<b>INTEREST, OTHER REVENUE</b>								
62-38-100	INTEREST INCOME	28,868	.00	24,800	27,800	28,000	28,000	
62-38-900	MISCELLANEOUS REVENUE	.00	987	.00	1,000	.00	.00	
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	.00	.00	7,000	7,000	5,000	5,000	
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	.00	25	300	300	100	100	
<b>Total INTEREST, OTHER REVENUE:</b>		<b>28,868</b>	<b>1,022</b>	<b>32,100</b>	<b>38,100</b>	<b>33,100</b>	<b>33,100</b>	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
62-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	115,725	111,725	74,000	74,000	
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>.00</b>	<b>.00</b>	<b>115,725</b>	<b>111,725</b>	<b>74,000</b>	<b>74,000</b>	
<b>ADMINISTRATION</b>								
62-43-110	PERMANENT EMPLOYEES	149,987	121,401	151,300	151,630	155,200	155,200	
62-43-119	EMPLOYEE INCENTIVES	222	.00	330	.00	330	330	
62-43-130	EMPLOYEE BENEFITS	61,665	47,980	61,400	61,400	63,000	63,000	
62-43-143	CELL PHONE REIMBURSEMENT	1,800	1,500	1,800	1,800	1,800	1,800	
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200	200	.00	.00	
62-43-230	TRAVEL & MEALS	.00	.00	1,500	1,500	500	500	
62-43-231	EDUCATION & TRAINING	10,540	5,998	11,000	11,000	7,000	7,000	
62-43-234	BUSINESS MEALS	.00	50	500	500	200	200	
62-43-240	OFFICE SUPPLIES & EXPENSE	183	213	7,000	7,000	5,000	5,000	
<b>Total ADMINISTRATION:</b>		<b>224,426</b>	<b>177,149</b>	<b>235,030</b>	<b>235,030</b>	<b>233,030</b>	<b>233,030</b>	
<b>DATA PROCESSING</b>								
62-49-241	COPIER SUPPLIES	2,045	3,041	5,500	5,500	5,500	5,500	
62-49-255	LAN MAINTENANCE	357	.00	5,000	5,000	5,000	5,000	
62-49-256	PRINTER EQUIP & MAINTENANCE	15,538	7,700	15,000	15,000	15,000	15,000	
62-49-257	COPY MACHINE MAINT/CONTRACTS	6,374	5,143	6,000	6,000	6,000	6,000	
62-49-259	COMPUTER SUPPORT MAINT/CONTR	107,538	149,863	177,700	177,700	144,000	144,000	
62-49-281	TELEPHONE	36,427	27,395	39,000	39,000	37,000	37,000	
62-49-311	CONTRACT SERVICES	.00	.00	3,500	3,500	3,500	3,500	
62-49-480	SPECIAL DEPARTMENT SUPPLIES	29,947	33,151	57,000	57,000	64,000	64,000	
62-49-482	SOFTWARE	7,633	340	12,000	12,000	12,000	12,000	
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	.00	987	7,000	7,000	5,000	5,000	
62-49-733	CAPITAL SOFTWARE	12,111	50,512	50,525	50,525	.00	.00	
62-49-734	NETWORK BACKUPS - GRANT	53,134	.00	.00	.00	.00	.00	
62-49-740	CAPITAL OUTLAY - EQUIPMENT	.00	7,007	65,200	65,200	74,000	74,000	
<b>Total DATA PROCESSING:</b>		<b>271,104</b>	<b>265,148</b>	<b>443,425</b>	<b>443,425</b>	<b>371,000</b>	<b>371,000</b>	

Period: 00/25

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Requested Budget	Recommended Budget
<b>DEPRECIATION</b>							
62-99-670	DEPRECIATION	41,737	.00	70,000	70,000	28,000	28,000
<b>Total DEPRECIATION:</b>		41,737	.00	70,000	70,000	28,000	28,000
<b>INFORM. SYS. INTERNAL SRV. FND Revenue Total:</b>		617,768	301,337	748,455	748,455	632,030	632,030
<b>INFORM. SYS. INTERNAL SRV. FND Expenditure Total:</b>		537,267	462,297	748,455	748,455	632,030	632,030
<b>Net Total INFORM. SYS. INTERNAL SRV. FND:</b>		80,499	(160,980)	.00	.00	.00	.00

Account Number	Account Title	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior Year	Current Year	Original Budget	Revised Budget	Requested Budget	Recommended Budget	
<b>COMM DEV&amp; URBAN RENEWAL AGENCY</b>								
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
75-39-910	CONTRIB FROM FUND BAL E. PRICE	.00	.00	162,589	162,589	162,589	162,589	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	162,589	162,589	162,589	162,589	
<b>EAST PRICE PROJECTS</b>								
75-51-750	EAST PRICE PROJECTS	.00	.00	162,589	162,589	162,589	162,589	
Total EAST PRICE PROJECTS:		.00	.00	162,589	162,589	162,589	162,589	
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:								
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:								
Net Total COMM DEV& URBAN RENEWAL AGENCY:		.00	.00	.00	.00	.00	.00	
Net Grand Totals:		872,062	1,220,442	.00	.00	620,180	620,180	

# CAPITAL PROJECTS

## PRICE MUNICIPAL CORPORATION

## CIP SUMMARY

Fiscal Year Ending June 30, 2026

Account Number	Project	2025-2026				
		City	Grant	Loan	Cap	Total
<b>Building Maintenance:</b>						
40-55-720	HVAC unit replacements	40,000				40,000
40-55-720	City Hall heat pumps (replace 2 yearly)	10,000				10,000
	<b>Total - Building Maintenance</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Police:</b>						
40-60-740	Police vehicles (Detectives)	120,000				120,000
40-60-740	Police vehicle equipment (Detectives)	25,000				25,000
	<b>Total - Police Fund 40</b>	<b>145,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000</b>
<b>Streets:</b>						
10-71-414	Commercial/business sidewalk repair	15,000				15,000
10-71-720	Streets shed (Committed fund balance)	321,983				321,983
10-71-720	Streets shed (Rural Transportation Infrastructure)	193,222				193,222
	<b>Total - Streets</b>	<b>530,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530,205</b>
10-71-731	Class C Road maintenance	190,000				190,000
10-71-740	Replace 1999 Int'l dump truck #4332	207,800				207,800
10-71-740	Replace 2005 Int'l 10-wheeler Unit #4321			223,900		223,900
10-71-740	Replace 1986 Honda 4-wheeler Unit #7330	9,000				9,000
	<b>Total - Class C Road</b>	<b>406,800</b>	<b>-</b>	<b>223,900</b>	<b>-</b>	<b>630,700</b>
40-71-735	Canal crossings-Carbon Ave/300 East (JT Hwy Comm)	48,469	867,472			715,941
	<b>Total - Streets Fund 40</b>	<b>48,469</b>	<b>867,472</b>	<b>-</b>	<b>-</b>	<b>715,941</b>
<b>Parks/Cemetery:</b>						
40-80-720	Price Cemetery building roof replace	10,000				10,000
40-80-744	Playground equipment - baseball Fields 4 & 5		37,500			37,500
40-80-745	Rose Park playground upgrade			70,000		70,000
40-80-776	Washington Park - pickleball courts (Donations)		180,000			80,000
40-80-775	Pioneer Park retaining wall w/fence (100 East)			125,000		240,000
40-80-776	Babe Ruth (Field #2) ADA access				10,000	10,000
40-80-778	Major League (Field #1) backstop replacement				35,000	35,000
40-80-778	Baseball lights Fields 4 & 5		80,000			80,000
40-80-779	South Park softball field lights Field #7		40,000			40,000
40-80-740	Replace 1986 Ford 1 ton dump truck Unit #3709	65,000				65,000
40-80-740	Snow blade for track loader	8,000				8,000
40-80-740	Cab for side by side	10,000				10,000
40-80-740	Replace 2017 Dixie Chopper mower Unit #7727	10,000				10,000
40-80-740	Replace 2011 Walker mower Unit #7723	10,000				10,000
40-80-740	Replace 2011 Walker mower Unit #7719	10,000				10,000
	<b>Total - Parks Fund 40</b>	<b>123,000</b>	<b>317,500</b>	<b>-</b>	<b>477,500</b>	<b>918,000</b>
10-80-260	Rainbird automated sprinkler system	15,000				15,000
10-80-757	Cove Basin Trail repave				20,000	20,000
	<b>Total - Parks Fund 10</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>35,000</b>
	<b>Total Fund 40</b>	<b>366,469</b>	<b>984,972</b>	<b>-</b>	<b>477,500</b>	<b>1,826,941</b>
<b>Drug Task Force:</b>						
22-40-740	Vehicle	35,000				35,000
22-40-740	Vehicle equipment	5,000				5,000
	<b>Total Drug Task Force</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>

## PRICE MUNICIPAL CORPORATION

## CIP SUMMARY

Fiscal Year Ending June 30, 2026

Account Number	Project	City	2025-2026			
			Grant	Loan	Zap	Total
<b>Water &amp; Sewer:</b>						
51-43-314	Upper Price River Watershed Project EIS		969,621			969,621
51-43-720	Replace strip heater Dome C	50,000				50,000
51-43-730	Domes dewater system	40,000				40,000
51-43-790	Water acquisition and purchase	20,000				20,000
51-77-711	Easements - Water Transmission Line	50,000				50,000
51-77-735	Water treatment plant design	250,000	1,250,000			1,500,000
51-77-734	Springs transmission line replacement	100,000		15,200,000		15,300,000
51-77-736	Scada for Colton Well #1 & springs meter	30,000				30,000
51-77-737	In-house water replacements	10,000				10,000
<b>Total Transmission &amp; Distribution</b>		550,000	2,219,621	15,200,000	-	17,969,621
51-69-310	Sewer rate study	10,000				10,000
51-69-737	In-house sewer replacements	10,000				10,000
<b>Total Sewer</b>		20,000	-	-	-	20,000
<b>Total Fund 51</b>		570,000	2,219,621	15,200,000	-	17,969,621
<b>Electric:</b>						
53-69-738	400 East 46 KV line	500,000	1,000,000			1,500,000
53-69-734	SCADA system upgrade for all substations	30,000				30,000
53-69-736	City Hall substation metering equip replace	40,000				40,000
53-69-740	Replace Unit #2115 (Vibe) w/truck	55,000				55,000
<b>Total Fund 53</b>		625,000	1,000,000	-	-	1,625,000
<b>Pool:</b>						
56-40-720	Replace rusty electrical panels/wiring				80,250	80,250
56-40-720	Family restroom				35,000	35,000
<b>Total Fund 58</b>		-	-	-	115,250	115,250
<b>Storm Water:</b>						
58-40-310	FEMA LOMAR bike race course bridge	8,000				8,000
58-40-481	Culvert replacement	10,000				10,000
58-40-732	Canal fence replacements	10,000				10,000
58-40-735	EWP Project	101,250	2,677,237	300,000		3,078,487
58-40-737	Wood Hill road regreding	100,000				100,000
<b>Total Fund 58</b>		229,250	2,677,237	300,000	-	3,208,487
<b>IS Department:</b>						
62-49-740	Library Firewall	14,000				14,000
62-49-740	Door Key Card Replacement	60,000				60,000
<b>Total Fund 62</b>		74,000	-	-	-	74,000
<b>Grand Total</b>		2,856,724	6,881,830	15,723,800	612,750	26,075,204