

Mayor
MICHAEL KOURIANOS

City Attorney
ERIC JOHNSON

City Recorder
JACI ADAMS

City Treasurer
BILLIE HEILESEN

Finance Director
LISA RICHENS



185 East Main - P.O. BOX 893 - PRICE, UT 84501
PHONE (435) 637-5010 - Fax (435) 637-7263
www.pricecityutah.com

PRICE CITY COUNCIL

City Council

JOE CHRISTMAN

AMY KNOTT-JESPERSEN

LAYNE MILLER

TANNER RICHARDSON

TERRY WILLIS

PUBLIC NOTICE OF MEETING

Public notice is hereby given that the City Council of Price City, Utah, will hold a Regular Meeting in the Council Chambers, 185 East Main, Price, Utah, at 05:00 PM on 06/25/2025. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1.PLEDGE OF ALLEGIANCE

2.ROLL CALL

3.SAFETY SECONDS-Councilmember Knott-Jespersen

4.GENERAL BUSINESS/DISCUSSION

- a. **PARTNERSHIP BETWEEN PRICE CITY AND UTAH POWER & LIGHT CREDIT UNION.**
Consideration and possible acceptance of Reddy Kilowatt, a metal statue to be placed by the Power Plant Steam Turbine on the corner of 1st East and 100 North. The metal statue was donated by Utah Power & Light Credit Union.
- b. **PUBLIC HEARING: CAPITAL IMPROVEMENT PLAN** - A public hearing to receive comments on the proposed capital improvement projects and purchases for the 2025-2026 fiscal year and following four year period as well as the projected future periods.
- c. **RESOLUTION NO. 2025-19.** Consideration and possible approval of an annual resolution establishing the Price City Multi-Year Capital Improvement Plan. Resolution also includes establishment of the annual storm water utility rates.
- d. **PUBLIC HEARING** - To receive public comment on the year-end budget revision for Fiscal Year 2024-2025.
- e. **RESOLUTION NO. 2025-16** - A Resolution Amending Resolution No. 2025-09, and Setting Forth the Revised Budget of Price City, Utah, for the Fiscal Year Ending June 30, 2025.
- f. **ORDINANCE NO. 2025-004.** Consideration and possible approval of An Ordinance Establishing the Compensation of Price City Elective and Statutory Officer and Manager Level Employees
- g. **RESOLUTION NO. 2025-17** - A Resolution Adopting the Certified Tax Rate for 2025 of the Price

Municipal Corporation.

- h. PUBLIC HEARING - ENTERPRISE FUND TRANSFER HEARING - to discuss the proposed transfer from the Electric Fund to the General Fund included in the Fiscal Year 2025-2026 Tentative Budget, and to receive public comment on the transfer.
- i. PUBLIC HEARING - To receive public comment on the Tentative Budget for Fiscal Year 2025-2026.
- j. RESOLUTION NO. 2025-18 - A Resolution Adopting the Financial Budget of the Price Municipal Corporation for the Fiscal Year Ending June 30, 2026.

5.CONSENT AGENDA

- a. MINUTES for 06-11-2025 City Council Workshop and City Council.
- b. IDC FY 26 GRANT CONTRACT. Consideration and possible approval of the IDC FY 26 Grant Contract.
- c. FINANCE DEPARTMENT - Consideration and possible approval of budgeted year-end fund transfers.
- d. QUARTERLY DECEASED ACCOUNT WRITE OFF. Consideration and possible approval of the quarterly deceased account write offs.
- e. BUSINESS LICENSES. Southwest RV Solutions LLC. at 329 S 300 W for Ethan Curtis. American Promotional Events Inc. - west at 406 S Hwy 55 - Walmart parking lot. Cattle Club Direct / C&G Transport at 128 W Main St. - Frank's Glass parking lot.

6.PUBLIC COMMENTS

7.UNFINISHED BUSINESS

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

| PUBLIC HEARING: CAPITAL IMPROVEMENT PLAN | | | | | | | | | | | | | | | | | | | |
|--|--|----------------------|---|------------|------|----------------|-------|------|----------------|-------|------|----------------|-------|------|----------------|-------|------|----------------------|-----------------------|
| CAPITAL IMPROVEMENT PLAN <div>DRAFT</div> | | Total Project Amount | Year-1 (FY-26) | | | Year-2 (FY-27) | | | Year-3 (FY-28) | | | Year-4 (FY-29) | | | Year-5 (FY-30) | | | Future (6 to 10 yrs) | Future (11 to 20 yrs) |
| | | | 2025 to 2026 | | | 2026 to 2027 | | | 2027 to 2028 | | | 2028 to 2029 | | | 2029 to 2030 | | | | |
| | | | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Class C (Restricted Funds) | | | NOTE: RED NUMBERS INDICATE ANNUAL DEBT PAYMENTS | | | | | | | | | | | | | | | | |
| 1 | Backhoe #5311 Lease/Purchase (FY24) | \$ 101,790 | \$ 33,930 | | | \$ 33,930 | | | \$ 33,930 | | | | | | | | | | |
| 2 | Replace 2005 INT. 10-Wheeler Unit #4321 | 223,890 | 44,778 | | | 44,778 | | | 44,778 | | | 44,778 | | | 44,778 | | | | |
| 3 | Replace 1999 Intl. Dump Truck #4332 | 207,792 | 207,792 | | | | | | | | | | | | | | | | |
| 4 | Paint Striping | 195,000 | \$ 35,000 | | | \$ 37,000 | | | \$ 39,000 | | | \$ 41,000 | | | \$ 43,000 | | | | |
| 5 | Materials (Salt, Cold Mix, HMA, etc) | 385,000 | 70,000 | | | 75,000 | | | 75,000 | | | 80,000 | | | 85,000 | | | | |
| 6 | Sign Replacement | 75,000 | 15,000 | | | 15,000 | | | 15,000 | | | 15,000 | | | 15,000 | | | | |
| 7 | Crack Sealing | 400,000 | 70,000 | | | 75,000 | | | 80,000 | | | 85,000 | | | 90,000 | | | | |
| 8 | Replace 2003 Chevy 1-Ton Unit #3322 | 95,000 | | | | 95,000 | | | | | | | | | | | | | |
| 9 | Replace 1999 INT Bobtail Dump Unit #4333 | 150,000 | | | | 150,000 | | | | | | | | | | | | | |
| 10 | Replace 1990 GMC 1-Ton Utility Bed #3501 | 85,000 | | | | 85,000 | | | | | | | | | | | | | |
| 11 | Fleet Increase 10-Wheeler (lease purchase) | 300,000 | | | | | | | 50,000 | | | 50,000 | | | 50,000 | | | \$ 150,000 | |
| 12 | Vialytics Street Condition Analysis System | 20,000 | | | | | | | \$20,000 | | | | | | | | | | |
| Fund Total | | | \$ 476,500 | \$ - | \$ - | \$ 610,708 | \$ - | \$ - | \$ 357,708 | \$ - | \$ - | \$ 315,778 | \$ - | \$ - | \$ 327,778 | \$ - | \$ - | \$ 150,000 | \$ - |
| | | | | | | | | | | | | | | | | | | | |
| Transportation Sales/County Option HighwayTax (Restricted Funds) | | | | | | | | | | | | | | | | | | | |
| 13 | Cape Seal Projects | \$ 1,000,000 | | | | | | | \$ 1,000,000 | | | | | | | | | | |
| Fund Total | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | | |
| RuralTransportation Infrastructure Fund (Restricted Funds) | | | | | | | | | | | | | | | | | | | |
| 14 | Streets Maint. Shed (Committed Fund Bal) | \$ 321,983 | \$ 321,983 | | | | | | | | | | | | | | | | |
| 15 | Streets Maint. Shed (Rural Trans Infrastruct.) | | \$ 193,222 | | | | | | | | | | | | | | | | |
| 16 | Mill & Overlay Projects | \$ 2,000,000 | | | | \$ 1,000,000 | | | | | | | | | \$ 1,000,000 | | | | |
| Fund Total | | | \$ 515,205 | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | | |
| Joint Highway Funding (Restricted Funds) | | | | | | | | | | | | | | | | | | | |
| 17 | Carbon Ave & 300 E Canal Crossings | \$ 715,941 | \$ 48,469 | \$ 667,472 | | | | | | | | | | | | | | | |
| Fund Total | | | \$ 48,469 | \$ 667,472 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| DRAFT | | | YEAR 1 (FY2025-2026) | | | YEAR 2 (FY2026-2027) | | | YEAR 3 (FY2027-2028) | | | YEAR 4 (FY2028-2029) | | | YEAR 5 (FY2029-2030) | | | YEARS 6-10 | YEARS 11-20 |
|-------|--|---------------|----------------------|------------|------------|----------------------|-------|-----------|----------------------|-------|-----------|----------------------|-------|-----------|----------------------|-------|------------|---------------|--------------|
| | | | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | | |
| | Storm Water Utility (Restricted Funds) | | | | | | | | | | | | | | | | | | |
| 18 | 2017 Flood Infrastructure Project | \$ 346,250.00 | \$ 28,400.00 | | | \$ 28,875.00 | | | \$ 29,325.00 | | | \$ 28,750.00 | | | \$ 29,175.00 | | | \$ 144,650.00 | \$ 57,075.00 |
| 19 | Local Culvert Replacements | 50,000 | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | | |
| 20 | Canal Fence Replacements | 50,000 | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | | |
| 21 | Wood Hill Flood Ditch | 3,078,488 | 101,250 | 2,677,238 | 300,000 | | | | | | | | | | | | | | |
| 22 | Wood Hill Regrading | 100,000 | 100,000 | | | | | | | | | | | | | | | | |
| 23 | 500 West Storm Drain - 200 N to Main St. | 85,000 | | | | 85,000 | | | | | | | | | | | | | |
| 24 | FEMA LOMAR Bike Race Course Bridge | 8,000 | 8,000 | | | | | | | | | | | | | | | | |
| 25 | Cove Basin Discharge Ditch Realignment | 150,000 | | | | 150,000 | | | | | | | | | | | | | |
| | Fund Total | \$ 257,650 | \$ 2,677,238 | \$ 300,000 | \$ 283,875 | \$ - | \$ - | \$ 49,325 | \$ - | \$ - | \$ 48,750 | \$ - | \$ - | \$ 49,175 | \$ - | \$ - | \$ 144,650 | \$ 57,075 | |

| | | | | | | | | | | | | | | | | | | | |
|----|---|--------------|--------------|---------------|------------|---------------|---------------|------------|----------------|---------------|------------|---------|------|--------------|--------------|--------------|---------------|--------------|------------|
| | Water and Sewer | | | | | | | | | | | | | | | | | | |
| 26 | Transmission and 10 MG Tank (2002) | \$ 771,010 | \$ 256,925 | | | \$ 256,355 | | | \$ 257,730 | | | | | | | | | | |
| 27 | 2009B DDW Sewer Replacements | 258,000 | 43,000 | | | 43,000 | | | 43,000 | | | 43,000 | | | \$ 43,000 | | | \$ 43,000 | |
| 28 | 2010 DDW Water Replacements (BAB) | 703,231 | 117,559 | | | 117,406 | | | 117,211 | | | 116,976 | | | 116,699 | | | 117,380 | |
| 29 | 2011B Water Main Replacements | 401,000 | 23,000 | | | 23,000 | | | 23,000 | | | 23,000 | | | 23,000 | | | 115,000 | \$ 171,000 |
| 30 | 2011A Sewer Main Replacements | 218,000 | 13,000 | | | 13,000 | | | 13,000 | | | 13,000 | | | 13,000 | | | 65,000 | 88,000 |
| 31 | 2009 PWC Roof | 68,000 | 17,000 | | | 17,000 | | | 17,000 | | | 17,000 | | | | | | | |
| 32 | 2016 Water/Sewer Replacements | 398,675 | 37,670 | | | 37,945 | | | 38,195 | | | 38,419 | | | 37,619 | | | 190,598 | 18,229 |
| 33 | 2018 Water/Sewer Replacements | 249,750 | 19,275 | | | 18,925 | | | 19,575 | | | 19,200 | | | 18,825 | | | 96,175 | 57,775 |
| 34 | 300 East 400 N to 700 N Water (2020) | 989,685 | 89,590 | | | 89,450 | | | 90,295 | | | 90,110 | | | 89,910 | | | 448,980 | 91,350 |
| 35 | In-House Water Replacements | 50,000 | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | | |
| 36 | In-House Sewer Replacements | 50,000 | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | | |
| 37 | Easements - Trans Pipeline Replacement | 50,000 | 50,000 | | | | | | | | | | | | | | | | |
| 38 | Transimssion Pipeline Replacement Phase I: Colton Springs - Kyune (DDW) | 15,297,000 | \$ 100,000 | 4,559,000 | 10,638,000 | | | | | | | | | | | | | | |
| 39 | Transimssion Pipeline Rehab/Replacement Phase II: Kyune to WTP (CIB/DDW funding) | 8,000,000 | | | | | | | | | | | | | | | | 8,000,000 | |
| 40 | Water Treatment Plant Upgrades -Design (DDW Funding) | 1,500,000 | 250,000 | 1,250,000 | | | | | | | | | | | | | | | |
| 41 | Water Treatment Plant Upgrades - Phase I (DDW & CIB Funding) | 20,000,000 | | | | | 10,000,000 | 10,000,000 | | | | | | | | | | | |
| 42 | Water Treatment Plant Upgrades - Phase II (DDW & CIB Funding) | 20,000,000 | | | | | | | | 10,000,000 | 10,000,000 | | | | | | | | |
| 43 | Water Acquisition and Purchase | 100,000 | 20,000 | | | 20,000 | | | 20,000 | | | 20,000 | | | 20,000 | | | | |
| 44 | Sewer Main- Airport Road to Liberty Estates (CIB loan and grant) | 1,000,000 | | | | | | | | | | | | | | | | \$ 1,000,000 | |
| 45 | Water/Sewer Main Replacements | 3,000,000 | | | | | | | | | | | | | 1,000,000 | 1,000,000 | 1,000,000 | | |
| 46 | SCADA: Colton Well #1 & Springs Meter | 12,000 | 12,000 | | | | | | | | | | | | | | | | |
| 47 | Vactor Truck Overhaul | 150,000 | | | | | | | | | | | | | | | | \$ 150,000 | |
| 48 | Hospital Dr. Interconnect/loop w/PRWID | 200,000 | | | | 200,000 | | | | | | | | | | | | | |
| 49 | Lower Elev. Reservior Const/EIS Finish (Yr 1) | 240,969,621 | | \$ 969,621 | | | | | | 200,000,000 | 40,000,000 | | | | | | | | |
| 50 | Replace Strip Heater Dome C | 50,000 | 50,000 | | | | | | | | | | | | | | | | |
| 51 | Toilet Upgrades (Autoflush) Domes A & B | 20,000 | | | | \$ 20,000 | | | | | | | | | | | | | |
| 52 | Domes Dewatering System Dome A | 40,000 | 40,000 | | | | | | | | | | | | | | | | |
| 53 | Replace HVAC Unit Dome A Conference Rm | 40,000 | 40,000 | | | | | | | | | | | | | | | | |
| 54 | Sewer Rate Study | 10,000 | 10,000 | | | | | | | | | | | | | | | | |
| | Fund Total | \$ 1,209,019 | \$ 6,778,621 | \$ 10,638,000 | \$ 876,081 | \$ 10,000,000 | \$ 10,000,000 | \$ 659,006 | \$ 210,000,000 | \$ 50,000,000 | \$ 400,705 | \$ - | \$ - | \$ 1,382,053 | \$ 1,000,000 | \$ 1,000,000 | \$ 10,226,133 | \$ 426,354 | |

| DRAFT | | | YEAR 1 (FY2025-2026) | | | YEAR 2 (FY2026-2027) | | | YEAR 3 (FY2027-2028) | | | YEAR 4 (FY2028-2029) | | | YEAR 5 (FY2029-2030) | | | YEARS 6-10 | YEARS 11-20 |
|---------------------------------|--|------------|----------------------|------------|------|----------------------|------------|------|----------------------|------------|------|----------------------|-----------|------|----------------------|-------|------|------------|-------------|
| Zap Tax (Restricted Funds) | | | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | | |
| 55 | Indoor Pool Feature (Climbing Wall/Zip Line) | \$ 20,000 | | | | | | | \$ 20,000 | | | | | | | | | | |
| 56 | Replace one(1) Wave Pool Circulation Pump | 20,000 | | | | | | | | | | | | | \$ 20,000 | | | | |
| 57 | Pool ADA Family Restroom | 35,000 | \$ 35,000 | | | | | | | | | | | | | | | | |
| 58 | Pool -Replace Rusty Electrical Panels/Wire | 40,000 | \$ 40,000 | | | | | | | | | | | | | | | | |
| 59 | Replace WIBIT | 25,000 | \$ 25,000 | | | | | | | | | | | | | | | | |
| 60 | Washington Park - Add 3 Pickleball Courts | 250,000 | 150,000 | \$ 100,000 | | | | | | | | | | | | | | | |
| 61 | South Park Pickleball Courts (Convert Vball) | 60,000 | | | | 60,000 | | | | | | | | | | | | | |
| 62 | South Park Equipment Storage Shed (Parks) | 20,000 | 20,000 | | | | | | | | | | | | | | | | |
| 63 | Terrace Hills Restroom Expansion/Remodel | 100,000 | | | | | | | \$ 50,000 | \$ 50,000 | | | | | | | | | |
| 64 | Terrace Hills Replace DinoM & TH Playgrnds | 250,000 | | | | | | | 125,000 | 125,000 | | | | | | | | | |
| 65 | Terrace Hills Pickleball Courts | 60,000 | | | | | | | 30,000 | 30,000 | | | | | | | | | |
| 66 | Pioneer Park Restrooms (bldg exterior) | 30,000 | | | | | | | | | | \$ 30,000 | | | | | | | |
| 67 | Pioneer Park Jogging Trail Rock Work | 15,000 | | | | | | | | | | | | | | | | 15,000 | |
| 68 | Pioneer Prk Retaining Wall w/Fence (100 E) | 125,000 | 125,000 | | | | | | | | | | | | | | | | |
| 69 | Rose Park Playground Upgrade | 70,000 | 35,000 | \$ 35,000 | | | | | | | | | | | | | | | |
| 70 | Baseball Lights Fields 4,5,7 | 240,000 | | | | 120,000 | \$ 120,000 | | | | | | | | | | | | |
| 71 | Playground Equipment - BB Fields 4 & 5 | 75,000 | 37,500 | 37,500 | | | | | | | | | | | | | | | |
| 72 | Baseball Lights Community BB Complex | 240,000 | | | | | | | 120,000 | \$ 120,000 | | | | | | | | | |
| 73 | Parking Lot CBB Complex & Skate Park | 500,000 | | | | | | | 250,000 | 250,000 | | | | | | | | | |
| 74 | Bike Park Expansion | 100,000 | | | | | | | | | | 50,000 | 50,000 | | | | | | |
| 75 | Price River Trail Enhancements | 200,000 | | | | 100,000 | 100,000 | | | | | | | | | | | | |
| 76 | Cove Basin Trail Repave | 20,000 | 20,000 | | | | | | | | | | | | | | | | |
| 77 | Major Leasgue (Field #1) Backstop Replace | 35,000 | 35,000 | | | | | | | | | | | | | | | | |
| 78 | Babe Ruth (Field #2) ADA Access Upper Pad | 10,000 | 10,000 | | | | | | | | | | | | | | | | |
| | ***SAFETY PRIORITY PROJECT*** | Fund Total | \$ 532,500 | \$ 172,500 | \$ - | \$ 280,000 | \$ 220,000 | \$ - | \$ 595,000 | \$ 575,000 | \$ - | \$ 80,000 | \$ 50,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ 15,000 | \$ - |
| GENERAL FUND - Parks/Cemeteries | | | | | | | | | | | | | | | | | | | |
| 79 | Cliffview Cemetery Expansion | \$ 532,824 | \$ 39,154 | | | \$ 38,453 | | | \$ 38,754 | | | \$ 39,029 | | | \$ 38,279 | | | \$ 193,643 | \$ 145,512 |
| 80 | Community Baseball Complex (CSD) | 1,453,880 | 60,870 | | | 60,390 | | | 60,910 | | | 60,420 | | | 60,930 | | | 303,080 | 847,280 |
| 81 | John Deere Compact Trk Loader (Lease/P) | 32,553 | 16,276 | | | 16,277 | | | | | | | | | | | | | |
| 82 | Cliffview Cemetery Exp- East & N. Quadrant | 250,000 | | | | 250,000 | | | | | | | | | | | | | |
| 83 | Replace 1996 Ford 1 Ton Dump Trck #3709 | 65,000 | 65,000 | | | | | | | | | | | | | | | | |
| 84 | Replace 2008 Hustler Mower #7623 | 20,000 | | | | 20,000 | | | | | | | | | | | | | |
| 85 | Snow Blade for Track Loader | 8,000 | 8,000 | | | | | | | | | | | | | | | | |
| 86 | Replace 1998 Chevy 3/4 Ton Pickup #2604 | 65,000 | | | | 65,000 | | | | | | | | | | | | | |
| 87 | Cab for Side by Side | 10,000 | 10,000 | | | | | | | | | | | | | | | | |
| 88 | Stage -Washington Park | 10,000 | | | | | | | | | | | | | | | | \$ 10,000 | |
| 89 | Replace 2017 Dixie Chopper Mower #7727 | 10,000 | 10,000 | | | | | | | | | | | | | | | | |
| 90 | Replace 2011 Walker Mower #7723 | 10,000 | 10,000 | | | | | | | | | | | | | | | | |
| 91 | Replace 2011 Walker Mower #7719 | 10,000 | 10,000 | | | | | | | | | | | | | | | | |
| 92 | Price Cemetery Bldg Roof Replace | 10,000 | 10,000 | | | | | | | | | | | | | | | | |
| 93 | Price Cemetery Bldg Restroom Remodel | 20,000 | | | | 20,000 | | | | | | | | | | | | | |
| | | Fund Total | \$ 239,300 | \$ - | \$ - | \$ 470,120 | \$ - | \$ - | \$ 99,664 | \$ - | \$ - | \$ 99,449 | \$ - | \$ - | \$ 99,209 | \$ - | \$ - | \$ 506,723 | \$ 992,792 |

| DRAFT | | YEAR 1 (FY2025-2026) | | | YEAR 2 (FY2026-2027) | | | YEAR 3 (FY2027-2028) | | | YEAR 4 (FY2028-2029) | | | YEAR 5 (FY2029-2030) | | | YEARS 6-10 | YEARS 11-20 |
|-------|--|----------------------|--------------|--------------|----------------------|-------|------|----------------------|-------|------|----------------------|-------|------|----------------------|-------|------|------------|-------------|
| | | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | City | Grant | Loan | | |
| 94 | Load Tap Chargers | \$ 1,250,000 | | | \$ 400,000 | | | | | | \$400,000 | | | | | | 450000 | |
| 95 | 400 E 46 KV | \$ 1,500,000 | 500,000 | \$ 1,000,000 | | | | | | | | | | | | | | |
| 96 | Replace Vibe (Unit 2115) with Pickup | \$ 55,000 | 55,000 | | | | | | | | | | | | | | | |
| 97 | SCADA System Upgrade All Substations | \$ 30,000 | 30,000 | | | | | | | | | | | | | | | |
| 98 | City Hall Substation Metering Equip. Replace | \$ 40,000 | 40,000 | | | | | | | | | | | | | | | |
| 99 | Traffic Light Cntrl Cabinet/Shells 300 E 400 N | \$ 28,000 | | | \$28,000 | | | | | | | | | | | | | |
| 100 | Enclosed Trailer 7x14 (Electrical for Events)) | \$ 12,000 | | | \$12,000 | | | | | | | | | | | | | |
| | Fund Total | \$ 625,000 | \$ 1,000,000 | \$ - | \$ 440,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ - |

| | | | | | | | | | | | | | | | | | | |
|-----------------------|-----------------------------|------------|------------|-----------|------------|-----------|------|------------|-----------|------|-----------|-----------|------|-----------|-----------|------|------|------|
| GENERAL FUND - Police | | | | | | | | | | | | | | | | | | |
| 101 | Lease-Purchases 2024 | 338,894 | \$ 112,965 | | \$ 112,965 | | | \$ 112,965 | | | | | | | | | | |
| 102 | Police Vehicle Equipment | 125,000 | 25,000 | | 25,000 | | | 25,000 | | | 25,000 | | | \$ 25,000 | | | | |
| 103 | Police Vehicle Purch (2/yr) | 514,000 | 50,000 | \$ 50,000 | 50,000 | \$ 50,000 | | 50,000 | \$ 50,000 | | 52,000 | \$ 52,000 | | 55,000 | \$ 55,000 | | | |
| 104 | Service Weapons | 25,000 | 25,000 | | | | | | | | | | | | | | | |
| | Fund Total | \$ 212,965 | \$ 50,000 | \$ - | \$ 187,965 | \$ 50,000 | \$ - | \$ 187,965 | \$ 50,000 | \$ - | \$ 77,000 | \$ 52,000 | \$ - | \$ 80,000 | \$ 55,000 | \$ - | \$ - | \$ - |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------|-------------------------------------|-----------|------|------|------|------|------|-----------|------|------|------|------|------|------|------|------|--|--|
| GENERAL FUND - Public Works | | | | | | | | | | | | | | | | | | |
| 105 | Replace Unit #1102 2008 Chevy Tahoe | \$ 60,000 | | | | | | \$ 60,000 | | | | | | | | | | |
| | Fund Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

| | | | | | | | | | | | | | | | | | | |
|----------------------------|---|------------|------|------|------|------|-----------|------|------|-----------|------|------|-----------|------|------|-----------|-----------|------|
| GENERAL FUND - Street/Shop | | | | | | | | | | | | | | | | | | |
| 106 | Replace 90,000 Lb Lift (Lease/Purchase) | \$ 340,000 | | | | | \$ 68,000 | | | \$ 68,000 | | | \$ 68,000 | | | \$ 68,000 | \$ 68,000 | |
| | Fund Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 68,000 | \$ - | \$ - | \$ 68,000 | \$ - | \$ - | \$ 68,000 | \$ - | \$ - | \$ 68,000 | \$ 68,000 | \$ - |

| | | | | | | | | | | | | | | | | | | |
|---------------------|--|------------|-----------|------|-----------|------|------|-----------|------|------|-----------|------------|------|------------|------|------|------------|------|
| GENERAL FUND - Fire | | | | | | | | | | | | | | | | | | |
| 107 | New Firetruck (Lease/Purchase FY 2023) | 207,579 | \$ 69,193 | | \$ 69,193 | | | \$ 69,193 | | | | | | | | | | \$ - |
| 108 | Fire Engine-Replace Unit # 4406 | \$ 500,000 | | | | | | | | | | | | \$ 500,000 | | | | |
| 109 | Fire Engine-Replace Unit # 4410 | 900,000 | | | | | | | | | \$ 90,000 | \$ 810,000 | | | | | | |
| 110 | 1 Ton Crew Cab w/Assessories | | \$ 90,000 | \$ - | | | | | | | | | | | | | | \$ - |
| 111 | SCBAs | 300,000 | | | | | | | | | | | | | | | \$ 300,000 | |
| | Fund Total | \$ 159,193 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ 810,000 | \$ - | \$ 500,000 | \$ - | \$ - | \$ 300,000 | \$ - |

| | | | | | | | | | | | | | | | | | | |
|--|---|------------|-----------|------|------------|------|------|-----------|------|------|------------|------|--------------|-----------|------|------|------|------|
| GENERAL FUND - Facilities/Building Maintenance | | | | | | | | | | | | | | | | | | |
| 112 | HVAC Unit Replacements | \$ 200,000 | \$ 40,000 | | \$ 40,000 | | | \$ 40,000 | | | \$ 40,000 | | | \$ 40,000 | | | | |
| 113 | City Hall Heat Pumps (Replace 2 Yearly) | 50,000 | 10,000 | | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | | |
| 114 | City Hall Boiler | 25,000 | | | 25,000 | | | | | | | | | | | | | |
| 115 | City Hall Cooling Tower | 120,000 | | | 120,000 | | | | | | | | | | | | | |
| 116 | Library Heat Pumps (2) | 16,000 | | | | | | 16,000 | | | | | | | | | | |
| 117 | New Public Safety Building | 8,000,000 | | | | | | | | | | | \$ 8,000,000 | | | | | |
| 118 | Replace Museum Roof (2 sections) | 90,000 | | | | | | | | | 90,000 | | | | | | | |
| 119 | Remodel City Hall Rooms 106 & 207 | 30,000 | | | 30,000 | | | | | | | | | | | | | |
| 120 | Remodel Parks Dept. Offices & Restrooms | 30,000 | | | \$ 30,000 | | | | | | | | | | | | | |
| 121 | Replace Facility Signs -City Wide | 20,000 | | | | | | 20,000 | | | | | | | | | | |
| | Fund Total | \$ 50,000 | \$ - | \$ - | \$ 255,000 | \$ - | \$ - | \$ 86,000 | \$ - | \$ - | \$ 140,000 | \$ - | \$ 8,000,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | | | | | | | | |
|------------------------------|--|------------|-----------|------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|--------------|------------|-----------|-----------|------------|------------|
| GENERAL FUND - IS Department | | | | | | | | | | | | | | | | | | |
| 122 | City Server (Incl. Storage Hardware, Vmware) | \$ 120,000 | | | | | | \$ 120,000 | | | | | | | | | | |
| 123 | Firewall (rotating/various facilities) | 48,000 | 14,000 | | | | | \$ 16,000 | | | | | | \$ 18,000 | | | | |
| 124 | Copier Replacement (Location TBD) | 6,000 | | | | | | | | | \$ 6,000 | | | | | | | |
| 125 | Door Key Card Replacement (City Wide) | 60,000 | 60,000 | | | | | | | | | | | | | | | |
| | Fund Total | \$ 74,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136,000 | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ - |
| General Fund Total | | \$ 735,458 | \$ 50,000 | \$ - | \$ 913,085 | \$ 50,000 | \$ 68,000 | \$ 569,629 | \$ 50,000 | \$ 68,000 | \$ 412,449 | \$ 862,000 | \$ 8,068,000 | \$ 747,209 | \$ 55,000 | \$ 68,000 | \$ 874,723 | \$ 992,792 |

NOTICE OF PUBLIC HEARING

Price City will hold a public hearing to review and evaluate the proposed capital improvement plan which includes projects and purchases for the 2025-2026 fiscal year and following 4-year period as well as the projected future periods. The public hearing will be held on Wednesday, June 25, 2025 at 5:00 pm in the Council Chambers at 185 East Main Street. For additional information contact Miles Nelson at 435-637-5010.

To be published June 18th and June 25th, 2025

RESOLUTION #2025-_____

AN ANNUAL RESOLUTION ESTABLISHING THE MULTI-YEAR PRICE CITY
CAPITAL IMPROVEMENT PLAN.

WHEREAS, Price City is desirous of adopting an official Capital Improvement Plan to allocate funding for Price City capital improvement projects; and

WHEREAS, Included within the context of the Capital Improvement Plan is a review of the Storm Water Utility projects and revenue requirements as necessary for determination of annual Storm Water Utility rates to be charged to Price City Storm Water Utility customers; and,

WHEREAS, Price City department managers and supervisors have suggested projects to be contained in a multi-year Capital Improvement Plan; and

WHEREAS, a committee of Price City elected officials and staff (Capital Improvement Plan Review Committee) reviewed and evaluated the proposed projects for inclusion in the multi-year Price City Capital Improvement Plan; and

WHEREAS, the Price City Capital Improvement Committee is charged, by the Price City Council, with the responsibility of considering and recommending Capital Improvement Plan implementation policy; and,

WHEREAS, adjustments to projects to be included in the Price City multi-year Capital Improvement Plan have been made reflective of budget considerations and project feasibility;

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

Section 1. THAT the multi-year Capital Improvement Plan with supporting schedules, a copy of which is attached hereto as Exhibit A, be hereby adopted as the official Capital Improvement Plan for Price City;

Section 2. THAT the said Capital Improvement Plan be reviewed and updated on an annual basis, hereafter, as a part of Price City's annual budgeting process, and

Section 3. THAT the fees necessary to be assessed for the 2025-2026 fiscal year as they relate to the Price City Storm Water Utility shall be as follows:

1. Residential connection shall be the set at the minimum charge of \$3.00 per month;
2. Small business connections shall be set at the minimum charge of \$6.00 per month;
3. Large business connections shall be set at the minimum charge of \$9.00 per month;

Section 4. THAT all equipment and vehicle purchases (as identified differently from projects) approved herein shall be completed within eight (8) months of the beginning of the fiscal year in which they appear in an approved budget and that all applicable Price City Purchasing Policy's shall apply

Section 5. THAT the Price City Mayor, Council and staff be directed to implement the Capital Improvement Plan.

PASSED AND ADOPTED by the City Council of Price City, State of Utah, this _____ day of _____ 2025.

PRICE MUNICIPAL CORPORATION

By _____
Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

EXHIBIT “A”
PRICE CITY ANNUAL CAPITAL IMPROVEMENT PLAN

NOTICE OF PUBLIC HEARING
PRICE MUNICIPAL CORPORATION

Public notice is hereby given that the Price City Council of Price, Utah, will hold a Public Hearing at 5:00 p.m. during a regular City Council Meeting in the Council Chambers, 185 East Main, Price, Utah, on 06/25/2025. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1. To receive public comment on the FY 2024-2025 year-end budget revision.

/s/ Jaci Adams
Price City Recorder

Published in the ETV Newspaper June 18, 2025.

RESOLUTION NO. 2025-016

A RESOLUTION AMENDING RESOLUTION 2025-09, AND SETTING FORTH THE REVISED BUDGET OF PRICE CITY, UTAH, FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

CITY HALL, PRICE, UTAH, June 25, 2025; Councilmember _____ presented and moved for adoption of RESOLUTION NO. 2025-016, as follows:

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF PRICE, UTAH that the budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025, for Price City, be and is hereby revised and that the respective revisions shall be as set forth in Attachment “A”, which by this reference is made a part hereof.

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

Passed by the City Council of Price City, Carbon County, Utah, this 25th day of June, 2025.

PRICE MUNICIPAL CORPORATION

MICHAEL KOURIANOS, MAYOR

ATTEST:

JACI ADAMS, CITY RECORDER

PRICE MUNICIPAL CORPORATION
YEAR-END BUDGET REVISION

2024-2025

June 25, 2025

Price
Utah

SUMMARY

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---------------------------------------|---------------------|---------------------------|------------|------------------------|
| <u>--- GENERAL FUND ---</u> | | | | |
| <u>TAXES</u> | | | | |
| Total TAXES: | | 6,228,000- | 109,000- | 6,337,000- |
| <u>LICENSES & PERMITS</u> | | | | |
| Total LICENSES & PERMITS: | | 107,500- | 2,600- | 110,100- |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 1,323,950- | 161,500 | 1,162,450- |
| <u>CHARGES FOR SERVICES</u> | | | | |
| Total CHARGES FOR SERVICES: | | 828,930- | 5,325- | 834,255- |
| <u>FINES & FORFEITURES</u> | | | | |
| Total FINES & FORFEITURES: | | 74,300- | 18,800 | 55,500- |
| <u>MISCELLANEOUS</u> | | | | |
| Total MISCELLANEOUS: | | 408,430- | 313,110 | 95,320- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 276,950- | 12,300- | 289,250- |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|---------------------|---------------------------|------------|------------------------|
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 5,288,269- | 919,965 | 4,368,304- |
| Total Revenue: | | 14,536,329- | 1,284,150 | 13,252,179- |
| <u>LEGISLATIVE</u> | | | | |
| Total LEGISLATIVE: | | 153,530 | 7,775- | 145,755 |
| <u>ATTORNEY</u> | | | | |
| Total ATTORNEY: | | 338,250 | 0 | 338,250 |
| <u>RECORDER</u> | | | | |
| Total RECORDER: | | 113,850 | 1,450- | 112,400 |
| <u>SAFETY COMMITTEE</u> | | | | |
| Total SAFETY COMMITTEE: | | 9,000 | 3,900- | 5,100 |
| <u>TREASURER</u> | | | | |
| Total TREASURER: | | 195,775 | 11,500- | 184,275 |
| <u>FINANCE</u> | | | | |
| Total FINANCE: | | 482,250 | 13,600- | 468,650 |
| <u>ELECTIONS</u> | | | | |
| Total ELECTIONS: | | 7,000 | 3,900- | 3,100 |
| <u>COMMUNITY & ECON DEVELOPMENT</u> | | | | |
| Total COMMUNITY & ECON DEVELOPMENT: | | 219,915 | 25,100- | 194,815 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---------------------------------------|--------------------------------|---------------------------|------------|------------------------|
| <u>HUMAN RESOURCES (Cont.)</u> | | | | |
| | Total HUMAN RESOURCES: | 469,715 | 16,150- | 453,565 |
| <u>ENGINEERING</u> | | | | |
| | Total ENGINEERING: | 30,000 | 25,000- | 5,000 |
| <u>INSPECTION</u> | | | | |
| | Total INSPECTION: | 0 | 0 | 0 |
| <u>PLANNING</u> | | | | |
| | Total PLANNING: | 5,500 | 2,550- | 2,950 |
| <u>BUILDING MAINTENANCE</u> | | | | |
| | Total BUILDING MAINTENANCE: | 377,275 | 30,550- | 346,725 |
| <u>POLICE</u> | | | | |
| | Total POLICE: | 2,679,887 | 114,750- | 2,565,137 |
| <u>VICTIM ADVOCATE</u> | | | | |
| | Total VICTIM ADVOCATE: | 84,095 | 900- | 83,195 |
| <u>SPECIAL FUNCTIONS</u> | | | | |
| | Total SPECIAL FUNCTIONS: | 110,300 | 3,000- | 107,300 |
| <u>ALCOHOL LAW ENFORCEMENT</u> | | | | |
| | Total ALCOHOL LAW ENFORCEMENT: | 89,500 | 1,000- | 88,500 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|---------------------|---------------------------|------------|------------------------|
| <u>FIRE</u> | | | | |
| Total FIRE: | | 603,688 | 5,700- | 597,988 |
| <u>PUBLIC WORKS ADMINISTRATION</u> | | | | |
| Total PUBLIC WORKS ADMINISTRATION: | | 576,375 | 13,300- | 563,075 |
| <u>STREETS</u> | | | | |
| Total STREETS: | | 3,691,090 | 740,230- | 2,950,860 |
| <u>SANITATION</u> | | | | |
| Total SANITATION: | | 517,530 | 1,700- | 515,830 |
| <u>SHOP</u> | | | | |
| Total SHOP: | | 194,860 | 2,000- | 192,860 |
| <u>PARKS & CEMETERY</u> | | | | |
| Total PARKS & CEMETERY: | | 1,183,790 | 22,600- | 1,161,190 |
| <u>LIBRARY</u> | | | | |
| Total LIBRARY: | | 298,883 | 5,400- | 293,483 |
| <u>NON-DEPARTMENTAL</u> | | | | |
| Total NON-DEPARTMENTAL: | | 168,835 | 17,450 | 186,285 |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | |
| Total TRANSFERS TO OTHER FUNDS: | | 1,606,160 | 584,775- | 1,021,385 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|---------------------|---------------------------|------------|------------------------|
| <u>TRANSFERS TO OTHER AGENCIES</u> | | | | |
| Total TRANSFERS TO OTHER AGENCIES: | | 329,276 | 335,230 | 664,506 |
| Total Expenditure: | | 14,536,329 | 1,284,150- | 13,252,179 |
| Total --- GENERAL FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|---------------------|---------------------------|------------|------------------------|
| <u>--- DRUG TASK FORCE FUND ---</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 74,800- | 0 | 74,800- |
| <u>FINES & FORFEITURES</u> | | | | |
| Total FINES & FORFEITURES: | | 2,000- | 800 | 1,200- |
| <u>MISCELLANEOUS</u> | | | | |
| Total MISCELLANEOUS: | | 0 | 0 | 0 |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 4,650- | 100- | 4,750- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 146,930- | 36,100 | 110,830- |
| Total Revenue: | | 228,380- | 36,800 | 191,580- |
| <u>EXPENDITURES</u> | | | | |
| Total EXPENDITURES: | | 158,380 | 36,800- | 121,580 |
| <u>GRANT EXPENDITURES</u> | | | | |
| Total GRANT EXPENDITURES: | | 70,000 | 0 | 70,000 |
| Total Expenditure: | | 228,380 | 36,800- | 191,580 |
| Total --- DRUG TASK FORCE FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|---------------------|---------------------------|------------|------------------------|
| <u>--- DEBT SERVICE FUND ---</u> | | | | |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 8,700- | 1,100- | 9,800- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 99,170- | 0 | 99,170- |
| Total Revenue: | | 107,870- | 1,100- | 108,970- |
| <u>EXPENDITURES</u> | | | | |
| Total EXPENDITURES: | | 107,870 | 1,100 | 108,970 |
| Total Expenditure: | | 107,870 | 1,100 | 108,970 |
| Total --- DEBT SERVICE FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|---------------------|---------------------------|------------|------------------------|
| <u>-- CAPITAL IMPROVEMENT FUND --</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 836,222- | 836,222 | 0 |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 47,800- | 3,300- | 51,100- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 1,008,869- | 702,319 | 306,550- |
| Total Revenue: | | 1,892,891- | 1,535,241 | 357,650- |
| <u>EXPENDITURES</u> | | | | |
| Total EXPENDITURES: | | 0 | 70,000 | 70,000 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | |
| Total ECONOMIC DEVELOPMENT: | | 0 | 0 | 0 |
| <u>Department: 51</u> | | | | |
| Total Department: 51: | | 0 | 0 | 0 |
| <u>BUILDING MAINTENANCE</u> | | | | |
| Total BUILDING MAINTENANCE: | | 95,950 | 0 | 95,950 |
| <u>POLICE</u> | | | | |
| Total POLICE: | | 130,000 | 0 | 130,000 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|---------------------------------------|---------------------------|------------|------------------------|
| <u>SPECIAL FUNCTIONS (Cont.)</u> | | | | |
| | Total SPECIAL FUNCTIONS: | 0 | 0 | 0 |
| <u>FIRE</u> | | | | |
| | Total FIRE: | 0 | 0 | 0 |
| <u>PUBLIC WORKS ADMINISTRATION</u> | | | | |
| | Total PUBLIC WORKS ADMINISTRATION: | 116,000 | 60,300- | 55,700 |
| <u>STREETS</u> | | | | |
| | Total STREETS: | 715,941 | 715,941- | 0 |
| <u>SHOP</u> | | | | |
| | Total SHOP: | 0 | 0 | 0 |
| <u>PARKS</u> | | | | |
| | Total PARKS: | 835,000 | 829,000- | 6,000 |
| <u>LIBRARY</u> | | | | |
| | Total LIBRARY: | 0 | 0 | 0 |
| <u>NON-DEPARTMENTAL</u> | | | | |
| | Total NON-DEPARTMENTAL: | 0 | 0 | 0 |
| | Total Expenditure: | 1,892,891 | 1,535,241- | 357,650 |
| | Total -- CAPITAL IMPROVEMENT FUND --: | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|---------------------|---------------------------|------------|------------------------|
| <u>--- WATER/SEWER FUND ---</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 1,078,485- | 0 | 1,078,485- |
| <u>MISCELLANEOUS</u> | | | | |
| Total MISCELLANEOUS: | | 0 | 0 | 0 |
| <u>UTILITIES REVENUE</u> | | | | |
| Total UTILITIES REVENUE: | | 4,224,460- | 29,900- | 4,254,360- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 424,000- | 27,400- | 451,400- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 40,000- | 40,000 | 0 |
| Total Revenue: | | 5,766,945- | 17,300- | 5,784,245- |
| <u>ADMINISTRATION</u> | | | | |
| Total ADMINISTRATION: | | 2,510,560 | 19,950 | 2,530,510 |
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | |
| Total TRANSMISSION & DISTRIBUTION: | | 1,294,735 | 50 | 1,294,785 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-----------------------------|---------------------------------|---------------------------|------------|------------------------|
| <u>METER READING</u> | | | | |
| | Total METER READING: | 82,000 | 300- | 81,700 |
| <u>SEWER</u> | | | | |
| | Total SEWER: | 1,879,650 | 2,400- | 1,877,250 |
| <u>DEPRECIATION</u> | | | | |
| | Total DEPRECIATION: | 0 | 0 | 0 |
| | Total Expenditure: | 5,766,945 | 17,300 | 5,784,245 |
| | Total --- WATER/SEWER FUND ---: | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|----------------------------------|---------------------------|------------|------------------------|
| <u>--- ELECTRIC FUND ---</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| | Total INTERGOVERNMENTAL: | 1,000,000- | 0 | 1,000,000- |
| <u>MISCELLANEOUS</u> | | | | |
| | Total MISCELLANEOUS: | 4,300- | 100- | 4,400- |
| <u>UTILITIES REVENUE</u> | | | | |
| | Total UTILITIES REVENUE: | 9,217,250- | 42,650 | 9,174,600- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| | Total INTEREST, OTHER REVENUE: | 482,200- | 16,000- | 498,200- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | 522,800- | 0 | 522,800- |
| | Total Revenue: | 11,226,550- | 26,550 | 11,200,000- |
| <u>ADMIN / UTILITIES OFFICE</u> | | | | |
| | Total ADMIN / UTILITIES OFFICE: | 1,251,100 | 246,880- | 1,004,220 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | |
| | Total CAPITAL IMPROVEMENTS: | 1,570,000 | 0 | 1,570,000 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|------------------------------------|---------------------------|------------|------------------------|
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | |
| | Total TRANSMISSION & DISTRIBUTION: | 1,103,000 | 275,530 | 1,378,530 |
| <u>METER READERS</u> | | | | |
| | Total METER READERS: | 202,450 | 55,200- | 147,250 |
| <u>ELECTRIC ENERGY</u> | | | | |
| | Total ELECTRIC ENERGY: | 4,400,000 | 0 | 4,400,000 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | 2,700,000 | 0 | 2,700,000 |
| <u>DEPRECIATION</u> | | | | |
| | Total DEPRECIATION: | 0 | 0 | 0 |
| | Total Expenditure: | 11,226,550 | 26,550- | 11,200,000 |
| | Total --- ELECTRIC FUND ---: | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|---------------------|---------------------------|------------|------------------------|
| ----- POOL FUND ----- | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 0 | 0 | 0 |
| <u>CHARGES FOR SERVICES</u> | | | | |
| Total CHARGES FOR SERVICES: | | 238,600- | 39,500- | 278,100- |
| <u>UTILITIES REVENUE</u> | | | | |
| Total UTILITIES REVENUE: | | 0 | 0 | 0 |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 0 | 0 | 0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 1,163,725- | 195,765 | 967,960- |
| Total Revenue: | | 1,402,325- | 156,265 | 1,246,060- |
| <u>EXPENDITURES</u> | | | | |
| Total EXPENDITURES: | | 1,402,325 | 156,265- | 1,246,060 |
| <u>DEPRECIATION</u> | | | | |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| Total Expenditure: | | 1,402,325 | 156,265- | 1,246,060 |
| Total ----- POOL FUND -----: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|---------------------|---------------------------|------------|------------------------|
| ----- STORM WATER FUND ----- | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 2,977,237- | 0 | 2,977,237- |
| <u>UTILITIES REVENUE</u> | | | | |
| Total UTILITIES REVENUE: | | 177,900- | 0 | 177,900- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 2,600- | 175- | 2,775- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 273,675- | 150,715 | 122,960- |
| Total Revenue: | | 3,431,412- | 150,540 | 3,280,872- |
| <u>EXPENDITURES</u> | | | | |
| Total EXPENDITURES: | | 3,431,412 | 150,540- | 3,280,872 |
| <u>DEPRECIATION</u> | | | | |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| Total Expenditure: | | 3,431,412 | 150,540- | 3,280,872 |
| Total ----- STORM WATER FUND -----: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|---------------------|---------------------------|------------|------------------------|
| <u>INFORM. SYS. INTERNAL SRV. FND</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 0 | 0 | 0 |
| <u>CHARGES FOR SERVICES</u> | | | | |
| Total CHARGES FOR SERVICES: | | 600,630- | 58,650 | 541,980- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 36,100- | 750- | 36,850- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 111,725- | 56,100 | 55,625- |
| Total Revenue: | | 748,455- | 114,000 | 634,455- |
| <u>ADMINISTRATION</u> | | | | |
| Total ADMINISTRATION: | | 235,030 | 6,000- | 229,030 |
| <u>DATA PROCESSING</u> | | | | |
| Total DATA PROCESSING: | | 443,425 | 73,000- | 370,425 |
| <u>DEPRECIATION</u> | | | | |
| Total DEPRECIATION: | | 70,000 | 35,000- | 35,000 |
| Total Expenditure: | | 748,455 | 114,000- | 634,455 |
| Total INFORM. SYS. INTERNAL SRV. FND: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|---------------------|---------------------------|------------|------------------------|
| <u>COMM DEV& URBAN RENEWAL AGENCY</u> | | | | |
| <u>TAXES</u> | | | | |
| Total TAXES: | | 0 | 0 | 0 |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 0 | 0 | 0 |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 0 | 0 | 0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 162,589- | 0 | 162,589- |
| Total Revenue: | | 162,589- | 0 | 162,589- |
| <u>EAST PRICE PROJECT AREA</u> | | | | |
| Total EAST PRICE PROJECT AREA: | | 0 | 0 | 0 |
| <u>EAST PRICE PROJECTS</u> | | | | |
| Total EAST PRICE PROJECTS: | | 162,589 | 0 | 162,589 |
| <u>WEST PRICE PROJECTS</u> | | | | |
| Total WEST PRICE PROJECTS: | | 0 | 0 | 0 |
| Total Expenditure: | | 162,589 | 0 | 162,589 |
| Total COMM DEV& URBAN RENEWAL AGENCY: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|----------------|---------------------|------------------------|------------|---------------------|
| Grand Totals: | | 0 | 0 | 0 |

DETAIL

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-----------------------------|--------------------------------|---------------------------|------------|------------------------|
| --- GENERAL FUND --- | | | | |
| <u>TAXES</u> | | | | |
| 10-31-100 | PROPERTY TAXES | 787,000- | 0 | 787,000- |
| 10-31-101 | PROPERTY TAX REFUND | 0 | 0 | 0 |
| 10-31-200 | DELINQUENT TAXES | 50,000- | 0 | 50,000- |
| 10-31-300 | GENERAL SALES TAXES | 3,090,000- | 83,000- | 3,173,000- |
| 10-31-310 | HIGHWAY TAX | 929,000- | 29,000- | 958,000- |
| 10-31-311 | ZAP TAX | 310,000- | 10,000- | 320,000- |
| 10-31-401 | FRANCHISE TAXES-GAS | 215,000- | 7,000 | 208,000- |
| 10-31-402 | FRANCHISE TAXES-CABLE TV | 28,000- | 0 | 28,000- |
| 10-31-403 | FRANCHISE TAXES-TELEPHONE | 64,000- | 2,000 | 62,000- |
| 10-31-404 | FRANCHISE TAXES-ELECTRIC | 28,000- | 0 | 28,000- |
| 10-31-405 | MUNICIPAL ENERGY TAX | 540,000- | 5,000 | 535,000- |
| 10-31-406 | MUNICIPAL ENERGY TAX-EV | 0 | 0 | 0 |
| 10-31-500 | FEE-IN-LIEU OF PERS. PROP. TAX | 95,000- | 0 | 95,000- |
| 10-31-600 | TRANSIENT ROOM TAX | 92,000- | 1,000- | 93,000- |
| Total TAXES: | | 6,228,000- | 109,000- | 6,337,000- |

LICENSES & PERMITS

| | | | | |
|---------------------------|-------------------------------|----------|--------|----------|
| 10-32-100 | BUSINESS LICENSES | 94,000- | 4,750 | 89,250- |
| 10-32-110 | TEMPORARY BEER PERMIT | 0 | 0 | 0 |
| 10-32-120 | DUPLICATE BUSINESS LICENSES | 100- | 0 | 100- |
| 10-32-211 | BUILDING PERMITS | 0 | 0 | 0 |
| 10-32-212 | INVESTIGATIVE FEES | 0 | 0 | 0 |
| 10-32-213 | ELECTRIC & PLUMBING PERMITS | 0 | 0 | 0 |
| 10-32-215 | ZONING FEES | 8,000- | 2,100- | 10,100- |
| 10-32-216 | BLDG INSPECTOR EDUCATION FUND | 0 | 0 | 0 |
| 10-32-217 | PLAN REVIEW FEE | 0 | 0 | 0 |
| 10-32-220 | STREET OPENINGS | 4,000- | 5,000- | 9,000- |
| 10-32-250 | ANIMAL LICENSES | 1,400- | 250- | 1,650- |
| Total LICENSES & PERMITS: | | 107,500- | 2,600- | 110,100- |

INTERGOVERNMENTAL

| | | | | |
|-----------|-------------------------------|---------|---|---------|
| 10-33-300 | CCJJ JAG GRANT | 4,500- | 0 | 4,500- |
| 10-33-301 | POLICE EQUIPMENT GRANT-FED | 25,410- | 0 | 25,410- |
| 10-33-302 | FEDERAL GRANTS (MISC) | 4,900- | 0 | 4,900- |
| 10-33-304 | HOMELAND SECURITY GRANT - FED | 0 | 0 | 0 |
| 10-33-305 | WILDLAND PPE GRANT | 0 | 0 | 0 |
| 10-33-308 | FEMA GRANT | 0 | 0 | 0 |
| 10-33-309 | CDBG PASSTHROUGH GRANT | 0 | 0 | 0 |
| 10-33-310 | CARES ACT ASSISTANCE | 0 | 0 | 0 |
| 10-33-311 | ARPA GRANT-LIBRARY | 0 | 0 | 0 |
| 10-33-312 | USDA GRANT | 0 | 0 | 0 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--------------------------|--------------------------------|---------------------------|------------|------------------------|
| 10-33-313 | CDBG GRANT | 125,000- | 125,000 | 0 |
| 10-33-400 | STATE GRANTS | 0 | 0 | 0 |
| 10-33-401 | STATE DUI OVERTIME GRANT | 20,000- | 8,000 | 12,000- |
| 10-33-402 | STATE SEAT BELT GRANT | 2,000- | 0 | 2,000- |
| 10-33-403 | STATE GRANTS - FIRE | 0 | 0 | 0 |
| 10-33-404 | STATE IDC GRANT | 49,200- | 0 | 49,200- |
| 10-33-405 | DISTRACTED DRIVING GRANT | 2,500- | 2,500 | 0 |
| 10-33-406 | STATE ASSET FORFEITURE GRANT | 0 | 0 | 0 |
| 10-33-407 | CIB GRANT/LOAN | 0 | 0 | 0 |
| 10-33-408 | STATE MAIN ST GRANT-GOED | 0 | 0 | 0 |
| 10-33-409 | STATE GRANT-UMSP TIER II DEG | 0 | 0 | 0 |
| 10-33-410 | UDOT REIMBURSEMENT | 5,500- | 0 | 5,500- |
| 10-33-411 | EASY PROGRAM GRANT | 0 | 0 | 0 |
| 10-33-412 | VOCA GRANT | 43,483- | 0 | 43,483- |
| 10-33-413 | STATE GRANT-DEVELOPMENT | 6,808- | 0 | 6,808- |
| 10-33-414 | STATE PEDESTRIAN SAFETY GRANT | 0 | 0 | 0 |
| 10-33-415 | CHILDREN/TEEN BOOK GRANT | 0 | 0 | 0 |
| 10-33-416 | CLG PASSTHROUGH GRANT | 0 | 0 | 0 |
| 10-33-417 | STATE GRANT-UTAH DPS | 6,363- | 0 | 6,363- |
| 10-33-418 | STATE ICAC GRANT | 0 | 0 | 0 |
| 10-33-430 | STATE GRANT - ADF | 21,319- | 0 | 21,319- |
| 10-33-560 | CLASS C ROAD ALLOTMENT | 592,000- | 26,000 | 566,000- |
| 10-33-561 | RURAL TRANS INFRAST DIST | 182,935- | 0 | 182,935- |
| 10-33-581 | STATE LIQUOR ALLOTMENT | 18,340- | 0 | 18,340- |
| 10-33-700 | CARBON COUNTY FIRE CALLS | 196,792- | 0 | 196,792- |
| 10-33-701 | CARBON CO. FIRE REIMBURSE | 0 | 0 | 0 |
| 10-33-703 | CARBON CO CDC UTILITY REIMB. | 0 | 0 | 0 |
| 10-33-704 | STATE FIRE REIMBURSE | 1,900- | 0 | 1,900- |
| 10-33-711 | COUNTY GRANTS | 0 | 0 | 0 |
| 10-33-712 | WELLNESS GRANT | 0 | 0 | 0 |
| 10-33-713 | BUSINESS EXPANSION GRANT(BEAR) | 0 | 0 | 0 |
| 10-33-720 | REIMB. EMPLOYEE WAGES-CONTRACT | 0 | 0 | 0 |
| 10-33-730 | OTHER GRANTS-USUE | 0 | 0 | 0 |
| 10-33-731 | OTHER GRANTS | 15,000- | 0 | 15,000- |
| 10-33-732 | GRANT-UNIVERSITY OF UTAH | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 1,323,950- | 161,500 | 1,162,450- |

CHARGES FOR SERVICES

| | | | | |
|-----------|--------------------------------|----------|--------|----------|
| 10-34-130 | ZONING & SUBDIVISION FEES | 0 | 0 | 0 |
| 10-34-210 | SPECIAL POLICE SERVICES | 6,700- | 9,000- | 15,700- |
| 10-34-211 | SRO SERVICES | 76,930- | 0 | 76,930- |
| 10-34-212 | CIT REGIONAL TRAINING FEES | 500- | 0 | 500- |
| 10-34-220 | FIRE FIGHTING SERVICES | 0 | 0 | 0 |
| 10-34-221 | CARBON COUNTY FIRE CALLS | 0 | 0 | 0 |
| 10-34-223 | STATE FIRE REIMBURSEMENT | 0 | 0 | 0 |
| 10-34-240 | ANIMAL TRAP RENTALS | 100- | 0 | 100- |
| 10-34-310 | STREET, SIDEWALK & CURB REPAIR | 10,000- | 0 | 10,000- |
| 10-34-350 | IRRIGATION WATER TURNS | 4,100- | 25- | 4,125- |
| 10-34-430 | REFUSE COLLECTION CHARGES | 387,900- | 1,300- | 389,200- |
| 10-34-431 | GARBAGE SERVICE CHARGE | 76,900- | 0 | 76,900- |
| 10-34-432 | GARBAGE TIPPAGE COLLECTION FEE | 102,600- | 1,000- | 103,600- |
| 10-34-433 | TIPPAGE SERVICE CHARGE | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-----------------------------|--------------------------------|---------------------------|------------|------------------------|
| 10-34-610 | ICE CREAM SALES | 0 | 0 | 0 |
| 10-34-740 | PARKS & RECREATION FEES | 7,500- | 1,500- | 9,000- |
| 10-34-760 | LIBRARY PHOTO COPIES | 200- | 0 | 200- |
| 10-34-761 | LIBRARY COUNTY USE FEES | 4,000- | 0 | 4,000- |
| 10-34-762 | SCHOOL DIST TENNIS CRT MNT | 1,000- | 0 | 1,000- |
| 10-34-810 | SALES OF CEMETERY LOTS | 73,000- | 0 | 73,000- |
| 10-34-820 | CEMETERY-GRAVE OPENINGS | 75,000- | 6,500 | 68,500- |
| 10-34-830 | CEMETERY-MISCELLANEOUS FEES | 2,500- | 1,000 | 1,500- |
| 10-34-840 | CEMETERY-OVERSIZED STONE W/SET | 0 | 0 | 0 |
| Total CHARGES FOR SERVICES: | | 828,930- | 5,325- | 834,255- |

FINES & FORFEITURES

| | | | | |
|----------------------------|---------------------------|---------|--------|---------|
| 10-35-100 | CITY FINES AND COURT FEES | 43,000- | 11,000 | 32,000- |
| 10-35-200 | PARKING FINES | 6,200- | 1,000- | 7,200- |
| 10-35-300 | REIMBURSED COURT FEES | 4,000- | 2,800 | 1,200- |
| 10-35-310 | REIMBURSE PUBLIC DEFENDER | 17,000- | 5,000 | 12,000- |
| 10-35-400 | RESTITUTIONS | 1,500- | 1,000 | 500- |
| 10-35-500 | LIBRARY FINES & FEES | 2,600- | 0 | 2,600- |
| Total FINES & FORFEITURES: | | 74,300- | 18,800 | 55,500- |

MISCELLANEOUS

| | | | | |
|----------------------|------------------------------|----------|---------|---------|
| 10-36-211 | HALL RENTAL - CITY HALL | 1,050- | 550- | 1,600- |
| 10-36-213 | PEACE GARDEN FEES | 0 | 50- | 50- |
| 10-36-215 | MINERAL LAND LEASE/ROYALTIES | 1,300- | 500 | 800- |
| 10-36-216 | CARBON CO CDC UTILITY REIMB | 0 | 0 | 0 |
| 10-36-217 | CDC DRUG TASK FORCE RENT | 6,000- | 0 | 6,000- |
| 10-36-300 | CAPITAL LEASE FINANCING | 0 | 0 | 0 |
| 10-36-310 | CAPITAL LEASE FINANCING-C RD | 325,000- | 325,000 | 0 |
| 10-36-401 | SALE OF SURPLUS | 0 | 40- | 40- |
| 10-36-520 | CULTURAL CONNECTION REV. | 1,500- | 0 | 1,500- |
| 10-36-521 | I.D. BOOTH FEES | 16,000- | 7,250- | 23,250- |
| 10-36-522 | INTERNAT'L DAYS MISC REV | 13,080- | 0 | 13,080- |
| 10-36-523 | INTERNAT'L DAYS SPONSORSHIPS | 10,000- | 2,500 | 7,500- |
| 10-36-524 | INTERNAT'L DAYS GOLF REVENUE | 22,400- | 0 | 22,400- |
| 10-36-525 | RENAISSANCE BOOTH FEES | 11,300- | 7,000- | 18,300- |
| 10-36-526 | RENAISSANCE SPONSORSHIPS | 500- | 0 | 500- |
| 10-36-630 | SALE OF FIXED ASSETS | 0 | 0 | 0 |
| 10-36-901 | DISCOUNTS | 300- | 0 | 300- |
| Total MISCELLANEOUS: | | 408,430- | 313,110 | 95,320- |

INTEREST, OTHER REVENUE

| | | | | |
|-----------|-------------------------------|----------|---------|----------|
| 10-38-100 | INTEREST INCOME | 143,800- | 10,100- | 153,900- |
| 10-38-101 | INTEREST INCOME-CLASS C RD | 57,000- | 4,100- | 61,100- |
| 10-38-102 | INTEREST INCOME-VITALITY LOAN | 0 | 0 | 0 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--------------------------------|------------------------------|---------------------------|------------|------------------------|
| 10-38-900 | MISCELLANEOUS REVENUE | 14,000- | 1,900 | 12,100- |
| 10-38-901 | INSURANCE REFUNDS | 54,050- | 0 | 54,050- |
| 10-38-902 | MISCELLANEOUS SALES | 0 | 0 | 0 |
| 10-38-903 | SALES & USE TAX REFUND | 1,000- | 0 | 1,000- |
| 10-38-904 | FUEL TAX REFUND | 0 | 0 | 0 |
| 10-38-905 | TRAVEL REIMBURSEMENTS | 0 | 0 | 0 |
| 10-38-906 | DARE SUPPLIES REIMBURSEMENT | 2,500- | 0 | 2,500- |
| 10-38-907 | MISCELLANEOUS REIMBURSEMENTS | 4,500- | 0 | 4,500- |
| 10-38-910 | SERVICE FEE PCPD | 0 | 0 | 0 |
| 10-38-912 | SERVICE FEES-VITALITY LOAN | 0 | 0 | 0 |
| 10-38-913 | SERVICE FEE - EASY PROGRAM | 0 | 0 | 0 |
| 10-38-920 | BOOK/COIN SALES | 100- | 0 | 100- |
| Total INTEREST, OTHER REVENUE: | | 276,950- | 12,300- | 289,250- |

CONTRIBUTIONS & TRANSFERS

| | | | | |
|----------------------------------|--------------------------------|------------|---------|------------|
| 10-39-100 | CONTRIB. GENERAL FUND SURPLUS | 706,973- | 454,690 | 252,283- |
| 10-39-101 | CONT. FUND BAL C ROAD | 0 | 0 | 0 |
| 10-39-102 | CONTRIB. FUND BALANCE-STREETS | 0 | 0 | 0 |
| 10-39-103 | CONTRIB ZAP TAX FUND BALANCE | 465,275- | 465,275 | 0 |
| 10-39-104 | CONT FUND BALANCE-RECYCLING | 0 | 0 | 0 |
| 10-39-105 | CONT RESTRICTED FUND BALANCE | 0 | 0 | 0 |
| 10-39-106 | CONT CULTURE CONN FUND BALANCE | 0 | 0 | 0 |
| 10-39-107 | CONT FIRE FUND BALANCE | 4,388- | 0 | 4,388- |
| 10-39-108 | CONT CO OPT HWY TAX FUND BAL | 430,300- | 7,000 | 423,300- |
| 10-39-109 | CONT SHOP W/A COP FUND BAL | 0 | 0 | 0 |
| 10-39-110 | TRANSFER FROM WATER FUND | 0 | 0 | 0 |
| 10-39-111 | CONTRIB COMMITTED FUND BAL | 321,983- | 0 | 321,983- |
| 10-39-112 | CONTRIB RURAL TRANS FUND BAL | 371,083- | 0 | 371,083- |
| 10-39-120 | TRANSFER FROM I.S. FUND | 0 | 0 | 0 |
| 10-39-130 | TRANSFER FROM CAPITAL | 0 | 0 | 0 |
| 10-39-141 | TRANSFER FROM E. PRICE RDA | 0 | 0 | 0 |
| 10-39-150 | TRANSFER FROM DRIVING SCHOOL | 0 | 0 | 0 |
| 10-39-200 | TRANSFER FROM ELECTRIC FUND | 2,700,000- | 0 | 2,700,000- |
| 10-39-310 | CONTRIB. FROM PRIVATE SOURCE | 0 | 0 | 0 |
| 10-39-311 | CONTRIBUTIONS-PARKS | 0 | 0 | 0 |
| 10-39-312 | CONTRIBU-COMMUNITY PLAYGROUND | 0 | 0 | 0 |
| 10-39-313 | PRIVATE CONTRIBUTIONS-LIBRARY | 350- | 0 | 350- |
| 10-39-314 | CONTRIBUTIONS-WELLNESS ACCT | 0 | 0 | 0 |
| 10-39-315 | PRIVATE CONTRIB-CULTURE CONN. | 500- | 0 | 500- |
| 10-39-316 | CONTRIBUTIONS-YOUTH COUNCIL | 0 | 0 | 0 |
| 10-39-317 | PRIVATE CONTRIBUTIONS-FIRE DEP | 0 | 0 | 0 |
| 10-39-318 | CONTRIB-EAGLE SCOUT PROJECT | 0 | 0 | 0 |
| 10-39-319 | CLG GRANT MATCH CONTRIB | 0 | 0 | 0 |
| 10-39-320 | CDC GRANT MATCH CONTRIB | 0 | 0 | 0 |
| 10-39-321 | CONTRIB-SHOP WITH A COP | 17,417- | 0 | 17,417- |
| 10-39-323 | CONTRIB-CDC MAIN ST PROG | 0 | 0 | 0 |
| 10-39-324 | PRIVATE CONTRIB-POLICE DEPT | 0 | 0 | 0 |
| 10-39-325 | CONTRIB NATIONAL MAIN ST CENTR | 3,000- | 0 | 3,000- |
| 10-39-600 | CONTRIB CO OPT HWY TAX | 267,000- | 7,000- | 274,000- |
| Total CONTRIBUTIONS & TRANSFERS: | | 5,288,269- | 919,965 | 4,368,304- |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-------------------------|--------------------------------|------------------------|------------|---------------------|
| LEGISLATIVE | | | | |
| 10-41-110 | PERMANENT EMPLOYEES | 72,030 | 0 | 72,030 |
| 10-41-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-41-130 | EMPLOYEE BENEFITS | 30,200 | 25 | 30,225 |
| 10-41-230 | TRAVEL & MEALS | 11,000 | 0 | 11,000 |
| 10-41-231 | EDUCATION & TRAINING | 1,600 | 0 | 1,600 |
| 10-41-310 | PROFESSIONAL SERVICES | 2,000 | 2,000- | 0 |
| 10-41-316 | I.S. FUND SERVICES | 28,800 | 2,800- | 26,000 |
| 10-41-610 | MISCELLANEOUS SUPPLIES | 3,000 | 1,000- | 2,000 |
| 10-41-620 | MISCELLANEOUS SERVICES | 4,900 | 2,000- | 2,900 |
| Total LEGISLATIVE: | | 153,530 | 7,775- | 145,755 |
| ATTORNEY | | | | |
| 10-42-110 | PERMANENT EMPLOYEES | 0 | 0 | 0 |
| 10-42-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-42-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-42-240 | OFFICE SUPPLIES & EXPENSE | 0 | 0 | 0 |
| 10-42-311 | CONTRACT SERVICES-PUBLIC DEF | 135,600 | 0 | 135,600 |
| 10-42-312 | JURY & WITNESS FEES | 500 | 0 | 500 |
| 10-42-313 | CONTRACT SERVICES-CRIMINAL | 142,150 | 0 | 142,150 |
| 10-42-314 | CONTRACT SERVICES-CIVIL | 60,000 | 0 | 60,000 |
| Total ATTORNEY: | | 338,250 | 0 | 338,250 |
| RECORDER | | | | |
| 10-43-110 | PERMANENT EMPLOYEES | 60,300 | 0 | 60,300 |
| 10-43-115 | EMPLOYEE OVERTIME | 0 | 0 | 0 |
| 10-43-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-43-130 | EMPLOYEE BENEFITS | 38,900 | 0 | 38,900 |
| 10-43-143 | CELL PHONE REIMBURSEMENT | 600 | 0 | 600 |
| 10-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 400 | 0 | 400 |
| 10-43-230 | TRAVEL & MEALS | 800 | 600- | 200 |
| 10-43-231 | EDUCATION & TRAINING | 900 | 0 | 900 |
| 10-43-240 | OFFICE SUPPLIES & EXPENSE | 450 | 150- | 300 |
| 10-43-242 | PRINTED FORMS | 250 | 0 | 250 |
| 10-43-310 | PROFESSIONAL SERVICES | 1,650 | 200 | 1,850 |
| 10-43-316 | I.S. FUND SERVICES | 9,600 | 900- | 8,700 |
| 10-43-613 | FLOWERS | 0 | 0 | 0 |
| 10-43-615 | EMPLOYEE HOLIDAY LUNCH | 0 | 0 | 0 |
| Total RECORDER: | | 113,850 | 1,450- | 112,400 |
| SAFETY COMMITTEE | | | | |
| 10-44-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 |
| 10-44-230 | TRAVEL & MEALS | 250 | 250- | 0 |
| 10-44-234 | BUSINESS MEALS | 1,070 | 500- | 570 |
| 10-44-240 | OFFICE SUPPLIES & EXPENSE | 250 | 250- | 0 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-------------------------|-----------------------------|---------------------------|------------|------------------------|
| 10-44-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 10-44-480 | SPECIAL DEPARTMENT SUPPLIES | 2,250 | 800- | 1,450 |
| 10-44-481 | WELLNESS COMMITTEE | 2,500 | 1,700- | 800 |
| 10-44-482 | WELLNESS GRANT-SUPPLIES | 0 | 0 | 0 |
| 10-44-614 | SAFETY PROGRAMS | 2,000 | 400- | 1,600 |
| 10-44-620 | OTHER EXPENSE | 680 | 0 | 680 |
| 10-44-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total SAFETY COMMITTEE: | | 9,000 | 3,900- | 5,100 |

TREASURER

| | | | | |
|------------------|--------------------------------|---------|---------|---------|
| 10-45-110 | PERMANENT EMPLOYEES | 54,700 | 7,300- | 47,400 |
| 10-45-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-45-130 | EMPLOYEE BENEFITS | 18,100 | 1,200- | 16,900 |
| 10-45-143 | CELL PHONE REIMBURSEMENT | 525 | 100- | 425 |
| 10-45-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 350 | 0 | 350 |
| 10-45-230 | TRAVEL & MEALS | 1,500 | 1,500- | 0 |
| 10-45-231 | EDUCATION & TRAINING | 1,500 | 1,500- | 0 |
| 10-45-240 | OFFICE SUPPLIES & EXPENSE | 800 | 0 | 800 |
| 10-45-246 | BANK CHARGES | 105,000 | 3,000 | 108,000 |
| 10-45-247 | BANK CHGS-CREDIT CARD DISCOUNT | 0 | 0 | 0 |
| 10-45-314 | COLLECTION SERVICES | 700 | 0 | 700 |
| 10-45-315 | COURT FEES | 3,000 | 2,000- | 1,000 |
| 10-45-316 | I.S. FUND SERVICES | 9,600 | 900- | 8,700 |
| Total TREASURER: | | 195,775 | 11,500- | 184,275 |

FINANCE

| | | | | |
|----------------|--------------------------------|---------|---------|---------|
| 10-46-110 | PERMANENT EMPLOYEES | 280,100 | 3,000- | 277,100 |
| 10-46-115 | EMPLOYEE OVERTIME | 3,000 | 0 | 3,000 |
| 10-46-119 | EMPLOYEE INCENTIVES | 50 | 0 | 50 |
| 10-46-130 | EMPLOYEE BENEFITS | 132,400 | 0 | 132,400 |
| 10-46-143 | CELL PHONE REIMBURSEMENT | 900 | 100 | 1,000 |
| 10-46-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,000 | 700- | 300 |
| 10-46-230 | TRAVEL & MEALS | 500 | 500- | 0 |
| 10-46-231 | EDUCATION & TRAINING | 2,000 | 700- | 1,300 |
| 10-46-234 | BUSINESS MEALS | 100 | 100- | 0 |
| 10-46-240 | OFFICE SUPPLIES & EXPENSE | 2,500 | 2,000- | 500 |
| 10-46-242 | PRINTED FORMS | 1,200 | 0 | 1,200 |
| 10-46-310 | PROFESSIONAL SERVICES | 29,700 | 3,900- | 25,800 |
| 10-46-316 | I.S. FUND SERVICES | 28,800 | 2,800- | 26,000 |
| Total FINANCE: | | 482,250 | 13,600- | 468,650 |

ELECTIONS

| | | | | |
|------------------|---------------------------|-------|--------|-------|
| 10-47-240 | OFFICE SUPPLIES & EXPENSE | 7,000 | 3,900- | 3,100 |
| 10-47-620 | MISCELLANEOUS SERVICES | 0 | 0 | 0 |
| Total ELECTIONS: | | 7,000 | 3,900- | 3,100 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|--------------------------------|---------------------------|------------|------------------------|
| <u>COMMUNITY & ECON DEVELOPMENT (Cont.)</u> | | | | |
| 10-48-110 | PERMANENT EMPLOYEES | 110,265 | 1,400- | 108,865 |
| 10-48-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-48-130 | EMPLOYEE BENEFITS | 51,300 | 0 | 51,300 |
| 10-48-143 | CELL PHONE REIMBURSEMENT | 900 | 0 | 900 |
| 10-48-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 2,000 | 700- | 1,300 |
| 10-48-230 | TRAVEL & MEALS | 5,000 | 1,600- | 3,400 |
| 10-48-231 | EDUCATION & TRAINING | 2,000 | 1,200- | 800 |
| 10-48-234 | BUSINESS MEALS | 1,500 | 400 | 1,900 |
| 10-48-240 | OFFICE SUPPLIES & EXPENSE | 300 | 200- | 100 |
| 10-48-251 | FUEL & OIL | 1,100 | 250- | 850 |
| 10-48-252 | PARTS & TIRES | 400 | 200- | 200 |
| 10-48-253 | AUTO REPAIRS | 250 | 150- | 100 |
| 10-48-257 | EQUIPMENT MAINTENANCE | 50 | 0 | 50 |
| 10-48-260 | CDBG GRANT EXP-HOUSING AUTH | 0 | 0 | 0 |
| 10-48-261 | CLG GRANT EXPENSE | 0 | 0 | 0 |
| 10-48-280 | TELEPHONE | 0 | 0 | 0 |
| 10-48-310 | PROFESSIONAL SERVICES | 1,000 | 1,000- | 0 |
| 10-48-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 10-48-312 | FEASIBILITY STUDY GRANT EXP | 0 | 0 | 0 |
| 10-48-313 | MAIN STREET COORDINATOR | 2,500 | 0 | 2,500 |
| 10-48-316 | I.S. FUND SERVICES | 14,400 | 1,400- | 13,000 |
| 10-48-480 | SPECIAL DEPARTMENT SUPPLIES | 3,750 | 700- | 3,050 |
| 10-48-481 | SPECIAL PROJECTS | 4,000 | 4,000- | 0 |
| 10-48-482 | B.E.A.R. GRANT EXP. | 0 | 0 | 0 |
| 10-48-483 | MAIN STREET PILOT PROJECT | 0 | 0 | 0 |
| 10-48-484 | GOED GRANT EXPENSE | 0 | 0 | 0 |
| 10-48-520 | LEASE PRINCIPAL | 0 | 0 | 0 |
| 10-48-521 | LEASE INTEREST | 0 | 0 | 0 |
| 10-48-560 | EASY PROGRAM | 5,000 | 5,000- | 0 |
| 10-48-561 | ECON DEV INCENTIVES | 2,500 | 2,500- | 0 |
| 10-48-621 | ADVERTISING-PROMOTIONAL | 1,700 | 200- | 1,500 |
| 10-48-623 | UMSP GRANT-TIER II DEG | 0 | 0 | 0 |
| 10-48-624 | MAIN STREET USA | 10,000 | 5,000- | 5,000 |
| 10-48-631 | BAD DEBTS | 0 | 0 | 0 |
| 10-48-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total COMMUNITY & ECON DEVELOPMENT: | | 219,915 | 25,100- | 194,815 |

HUMAN RESOURCES

| | | | | |
|-----------|--------------------------------|---------|--------|---------|
| 10-49-110 | PERMANENT EMPLOYEES | 44,565 | 0 | 44,565 |
| 10-49-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-49-130 | EMPLOYEE BENEFITS | 38,400 | 0 | 38,400 |
| 10-49-131 | POST-EMPLOYMENT BENEFITS | 160,000 | 100 | 160,100 |
| 10-49-132 | ST. UNEMPLOYMENT COMPENSATION | 14,000 | 1,000- | 13,000 |
| 10-49-133 | VOLUNTEER RECOGNITION | 0 | 0 | 0 |
| 10-49-134 | ADMINISTRATIVE FEES-HSA | 1,500 | 0 | 1,500 |
| 10-49-135 | EMPLOYEE ASSISTANCE PLAN | 3,000 | 0 | 3,000 |
| 10-49-136 | DISCOUNT BENEFITS PROGRAM | 15,000 | 0 | 15,000 |
| 10-49-143 | CELL PHONE REMIBURSEMENT | 600 | 0 | 600 |
| 10-49-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,250 | 500- | 750 |
| 10-49-220 | PUBLIC NOTICES | 0 | 0 | 0 |
| 10-49-230 | TRAVEL & MEALS | 2,250 | 1,200- | 1,050 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|------------------------|-------------------------------|---------------------------|------------|------------------------|
| 10-49-231 | EDUCATION & TRAINING | 1,400 | 700- | 700 |
| 10-49-234 | BUSINESS MEALS | 2,000 | 750- | 1,250 |
| 10-49-240 | OFFICE SUPPLIES & EXPENSE | 1,200 | 100- | 1,100 |
| 10-49-280 | TELEPHONE | 0 | 0 | 0 |
| 10-49-310 | PROFESSIONAL SERVICES | 7,500 | 7,500- | 0 |
| 10-49-316 | I.S. FUND SERVICES | 12,000 | 1,200- | 10,800 |
| 10-49-317 | EMPLOYEE PHYSICALS | 4,250 | 200 | 4,450 |
| 10-49-480 | SPECIAL DEPARTMENT SUPPLIES | 2,000 | 1,200- | 800 |
| 10-49-481 | WORKSHOP EXPENSE | 1,500 | 1,500- | 0 |
| 10-49-510 | INSURANCE - LIABILITY | 149,000 | 0 | 149,000 |
| 10-49-513 | INSURANCE CLAIMS - DEDUCTIBLE | 3,000 | 2,000- | 1,000 |
| 10-49-613 | FLOWERS | 1,500 | 300- | 1,200 |
| 10-49-614 | EMPLOYEE RECOGNITION | 3,800 | 1,500 | 5,300 |
| 10-49-615 | EMPLOYEE PICNIC | 0 | 0 | 0 |
| 10-49-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total HUMAN RESOURCES: | | 469,715 | 16,150- | 453,565 |

ENGINEERING

| | | | | |
|--------------------|--------------------------------|--------|---------|-------|
| 10-51-110 | PERMANENT EMPLOYEES | 0 | 0 | 0 |
| 10-51-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-51-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-51-143 | CELL PHONE REIMBURSEMENT | 0 | 0 | 0 |
| 10-51-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 |
| 10-51-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 10-51-231 | EDUCATION & TRAINING | 0 | 0 | 0 |
| 10-51-234 | BUSINESS MEALS | 0 | 0 | 0 |
| 10-51-240 | OFFICE SUPPLIES & EXPENSE | 0 | 0 | 0 |
| 10-51-251 | FUEL & OIL | 0 | 0 | 0 |
| 10-51-252 | PARTS & TIRES | 0 | 0 | 0 |
| 10-51-253 | AUTO REPAIRS | 0 | 0 | 0 |
| 10-51-257 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 10-51-280 | TELEPHONE | 0 | 0 | 0 |
| 10-51-310 | PROFESSIONAL SERVICES | 30,000 | 25,000- | 5,000 |
| 10-51-316 | I.S. FUND SERVICES | 0 | 0 | 0 |
| 10-51-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 10-51-487 | SAFETY SHOES & CLOTHING | 0 | 0 | 0 |
| Total ENGINEERING: | | 30,000 | 25,000- | 5,000 |

PLANNING

| | | | | |
|-----------------|-----------------------------|-------|--------|-------|
| 10-53-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-53-231 | EDUCATION & TRAINING | 100 | 100- | 0 |
| 10-53-232 | PLANNING RETREAT | 1,500 | 500- | 1,000 |
| 10-53-240 | OFFICE SUPPLIES & EXPENSE | 150 | 0 | 150 |
| 10-53-310 | PROFESSIONAL SERVICES | 500 | 500- | 0 |
| 10-53-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 10-53-323 | PLANNING COMMISSION SERVICE | 3,000 | 1,200- | 1,800 |
| 10-53-480 | SPECIAL DEPARTMENT SUPPLIES | 250 | 250- | 0 |
| Total PLANNING: | | 5,500 | 2,550- | 2,950 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|--------------------------------|---------------------------|------------|------------------------|
| <u>BUILDING MAINTENANCE (Cont.)</u> | | | | |
| 10-55-110 | PERMANENT EMPLOYEES | 152,800 | 9,000- | 143,800 |
| 10-55-115 | EMPLOYEE OVERTIME | 3,000 | 1,000 | 4,000 |
| 10-55-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-55-130 | EMPLOYEE BENEFITS | 106,100 | 9,000- | 97,100 |
| 10-55-143 | CELL PHONE REIMBURSEMENT | 2,550 | 150- | 2,400 |
| 10-55-230 | TRAVEL & MEALS | 200 | 0 | 200 |
| 10-55-231 | EDUCATION & TRAINING | 500 | 0 | 500 |
| 10-55-234 | BUSINESS MEALS | 100 | 0 | 100 |
| 10-55-251 | FUEL & OIL | 1,600 | 0 | 1,600 |
| 10-55-252 | PARTS & TIRES | 2,500 | 0 | 2,500 |
| 10-55-253 | AUTO REPAIRS | 1,500 | 0 | 1,500 |
| 10-55-257 | EQUIPMENT MAINTENANCE | 2,000 | 1,000- | 1,000 |
| 10-55-260 | CITY HALL BLDG & GROUNDS | 22,500 | 0 | 22,500 |
| 10-55-261 | CDC BUILDINGS & GROUNDS | 1,000 | 0 | 1,000 |
| 10-55-262 | BTAC BUILDING & GROUNDS | 3,000 | 0 | 3,000 |
| 10-55-263 | PWC BUILDINGS & GROUNDS | 15,000 | 5,000- | 10,000 |
| 10-55-264 | MUSEUM-BUILDING MAINT. | 2,000 | 0 | 2,000 |
| 10-55-266 | BLM BUILDINGS & GROUNDS | 1,500 | 500- | 1,000 |
| 10-55-267 | RUGS/MATS | 1,025 | 0 | 1,025 |
| 10-55-270 | UTILITIES - CITY HALL | 9,000 | 2,400- | 6,600 |
| 10-55-271 | UTILITIES - MUSEUM | 0 | 0 | 0 |
| 10-55-272 | UTILITIES - CDC | 3,500 | 200 | 3,700 |
| 10-55-273 | UTILITIES - BTAC | 0 | 200 | 200 |
| 10-55-280 | TELEPHONE | 0 | 0 | 0 |
| 10-55-310 | PROFESSIONAL SERVICES | 5,000 | 0 | 5,000 |
| 10-55-311 | CONTRACT SERVICES | 10,000 | 0 | 10,000 |
| 10-55-312 | CONTRACT SERVICES - SOUND | 0 | 0 | 0 |
| 10-55-316 | I.S. FUND SERVICES | 9,600 | 900- | 8,700 |
| 10-55-480 | SPECIAL DEPARTMENT SUPPLIES | 15,000 | 4,000- | 11,000 |
| 10-55-481 | PEACE GARDEN SUPPLIES | 1,000 | 0 | 1,000 |
| 10-55-482 | SOUND SYSTEM/P.G. STAGE SUPPLI | 3,000 | 0 | 3,000 |
| 10-55-487 | SAFETY SHOES & CLOTHING | 1,100 | 0 | 1,100 |
| 10-55-520 | DEBT RETIREMENT - PRINCIPAL | 0 | 0 | 0 |
| 10-55-611 | UNIFORMS - RENTAL & CLEANING | 1,200 | 0 | 1,200 |
| 10-55-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-55-750 | AUDITORIUM RENOVATION | 0 | 0 | 0 |
| 10-55-755 | MURAL PRESERVATION-ZAP | 0 | 0 | 0 |
| Total BUILDING MAINTENANCE: | | 377,275 | 30,550- | 346,725 |

POLICE

| | | | | |
|-----------|--------------------------------|-----------|---------|---------|
| 10-60-110 | PERMANENT EMPLOYEES | 1,001,000 | 26,000- | 975,000 |
| 10-60-111 | OFFICER OVERTIME-DUI GRANT | 20,000 | 8,000- | 12,000 |
| 10-60-112 | OFFICER OVERTIME-SEAT BELT GRT | 2,000 | 0 | 2,000 |
| 10-60-113 | SRO WAGES | 59,500 | 0 | 59,500 |
| 10-60-114 | PERMANENT EMPL-CITY VICTIM ADV | 0 | 0 | 0 |
| 10-60-115 | EMPLOYEE OVERTIME | 70,000 | 0 | 70,000 |
| 10-60-116 | SRO OVERTIME | 0 | 0 | 0 |
| 10-60-117 | PEDESTRIAN SAFETY OVERTIME | 0 | 0 | 0 |
| 10-60-118 | DISTRACTED DRIVING OVERTIME | 2,500 | 2,500- | 0 |
| 10-60-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-60-130 | EMPLOYEE BENEFITS | 702,300 | 50,000- | 652,300 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|----------------|--------------------------------|---------------------------|------------|------------------------|
| 10-60-133 | SRO BENEFITS | 50,400 | 0 | 50,400 |
| 10-60-137 | SURVIVING SPOUSE TRUST FUND | 1,900 | 0 | 1,900 |
| 10-60-140 | UNIFORM ALLOWANCE | 15,500 | 300 | 15,800 |
| 10-60-143 | CELL PHONE REMBURSEMENT | 300 | 0 | 300 |
| 10-60-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 75,700 | 1,900 | 77,600 |
| 10-60-211 | EARLY INTERVENTION REPORT SUB | 6,363 | 0 | 6,363 |
| 10-60-230 | TRAVEL & MEALS | 15,500 | 1,000- | 14,500 |
| 10-60-231 | EDUCATION & TRAINING | 18,400 | 3,500- | 14,900 |
| 10-60-232 | JAG GRANT - TRAINING | 4,500 | 0 | 4,500 |
| 10-60-234 | BUSINESS MEALS | 500 | 0 | 500 |
| 10-60-240 | OFFICE SUPPLIES & EXPENSE | 4,000 | 1,000 | 5,000 |
| 10-60-242 | PRINTED FORMS | 1,500 | 0 | 1,500 |
| 10-60-251 | FUEL & OIL | 30,000 | 2,400- | 27,600 |
| 10-60-252 | PARTS & TIRES | 13,000 | 0 | 13,000 |
| 10-60-253 | AUTO REPAIRS | 12,000 | 0 | 12,000 |
| 10-60-254 | EQUIP REMOVAL/INSTALL | 0 | 0 | 0 |
| 10-60-257 | EQUIPMENT MAINTENANCE | 5,000 | 0 | 5,000 |
| 10-60-258 | COMPUTER MAINTENANCE | 0 | 0 | 0 |
| 10-60-260 | BLDGS & GROUNDS SUP & MAINT | 4,000 | 1,200- | 2,800 |
| 10-60-267 | RUGS/MATS | 1,300 | 0 | 1,300 |
| 10-60-270 | UTILITIES | 13,000 | 3,000- | 10,000 |
| 10-60-280 | TELEPHONE | 21,000 | 0 | 21,000 |
| 10-60-310 | PROFESSIONAL SERVICES | 2,000 | 0 | 2,000 |
| 10-60-313 | MENTAL HEALTH SERVICES | 0 | 0 | 0 |
| 10-60-315 | RADIO DISPATCH SERVICE | 164,900 | 0 | 164,900 |
| 10-60-316 | I.S. FUND SERVICES | 180,430 | 17,850- | 162,580 |
| 10-60-340 | VEHICLE LEASE | 0 | 0 | 0 |
| 10-60-452 | D.A.R.E. SUPPLIES | 2,500 | 0 | 2,500 |
| 10-60-453 | SHOP WITH A COP | 16,000 | 0 | 16,000 |
| 10-60-454 | COLORING WITH COPS | 100 | 0 | 100 |
| 10-60-480 | SPECIAL DEPARTMENT SUPPLIES | 14,000 | 0 | 14,000 |
| 10-60-481 | LABORATORY SUPPLIES | 500 | 0 | 500 |
| 10-60-482 | GRANT-SUPPLIES/EQUIP-ICAC | 0 | 0 | 0 |
| 10-60-483 | VESTS | 9,800 | 0 | 9,800 |
| 10-60-484 | SAFG GRANT-SUPPLIES/EQUIP | 0 | 0 | 0 |
| 10-60-485 | JAG RECOVERY GRANT-EQUIP. | 0 | 0 | 0 |
| 10-60-486 | CCJJ JAG BLOCK GRANT - EQUIP. | 0 | 0 | 0 |
| 10-60-487 | SAFETY SHOES & CLOTHING | 1,200 | 0 | 1,200 |
| 10-60-488 | EQUIPMENT GRANT - FEDERAL | 0 | 0 | 0 |
| 10-60-489 | ADF EQUIPMENT GRANT | 21,319 | 0 | 21,319 |
| 10-60-520 | LEASE PRINCIPLE | 93,685 | 0 | 93,685 |
| 10-60-521 | LEASE INTEREST | 19,290 | 0 | 19,290 |
| 10-60-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |
| 10-60-611 | EASY PROGRAM EXP | 0 | 0 | 0 |
| 10-60-612 | C.I.T. REGIONAL TRAINING EXP. | 500 | 0 | 500 |
| 10-60-613 | CRITICAL INCIDENT DOG EXPENSE | 2,500 | 2,500- | 0 |
| 10-60-614 | UNIFORMS | 0 | 0 | 0 |
| 10-60-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-60-742 | EQUIPMENT GRANT | 0 | 0 | 0 |
| Total POLICE: | | 2,679,887 | 114,750- | 2,565,137 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-------------------------------|-----------------------------|---------------------------|------------|------------------------|
| <u>VICTIM ADVOCATE</u> | | | | |
| 10-61-110 | PERMANENT EMPLOYEES | 45,400 | 0 | 45,400 |
| 10-61-115 | EMPLOYEE OVERTIME | 1,600 | 0 | 1,600 |
| 10-61-119 | EMPLOYEE INCENTIVES | 165 | 0 | 165 |
| 10-61-130 | EMPLOYEE BENEFITS | 23,500 | 0 | 23,500 |
| 10-61-143 | CELL PHONE REMBURSEMENT | 0 | 0 | 0 |
| 10-61-230 | TRAVEL & MEALS | 500 | 0 | 500 |
| 10-61-231 | EDUCATION & TRAINING | 600 | 0 | 600 |
| 10-61-241 | OFFICE SUPPLIES & EXPENSE | 200 | 0 | 200 |
| 10-61-316 | I.S. FUND SERVICES | 9,600 | 900- | 8,700 |
| 10-61-480 | SPECIAL DEPARTMENT SUPPLIES | 1,330 | 0 | 1,330 |
| 10-61-550 | FINANCIAL ASSISTANCE | 1,200 | 0 | 1,200 |
| Total VICTIM ADVOCATE: | | 84,095 | 900- | 83,195 |

SPECIAL FUNCTIONS

| | | | | |
|--------------------------|-------------------------------|---------|--------|---------|
| 10-62-110 | PERMANENT EMPLOYEES | 34,200 | 0 | 34,200 |
| 10-62-115 | EMPLOYEE OVERTIME | 400 | 300- | 100 |
| 10-62-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-62-120 | TEMPORARY EMPLOYEES | 0 | 0 | 0 |
| 10-62-130 | EMPLOYEE BENEFITS | 18,000 | 0 | 18,000 |
| 10-62-140 | UNIFORM ALLOWANCE | 900 | 200 | 1,100 |
| 10-62-143 | CELL PHONE REIMBURSEMENT | 0 | 0 | 0 |
| 10-62-230 | TRAVEL & MEALS | 1,000 | 0 | 1,000 |
| 10-62-231 | EDUCATION & TRAINING | 2,900 | 0 | 2,900 |
| 10-62-234 | BUSINESS MEALS | 200 | 0 | 200 |
| 10-62-242 | PRINTED FORMS | 300 | 0 | 300 |
| 10-62-251 | FUEL & OIL | 2,500 | 800- | 1,700 |
| 10-62-252 | PARTS & TIRES | 800 | 400 | 1,200 |
| 10-62-253 | AUTO REPAIRS | 1,000 | 0 | 1,000 |
| 10-62-257 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 10-62-311 | CROSSING GUARDS | 47,000 | 2,500- | 44,500 |
| 10-62-480 | SPECIAL DEPARTMENT SUPPLIES | 500 | 0 | 500 |
| 10-62-481 | SCHOOL CROSSING SFTY SUPPLIES | 400 | 0 | 400 |
| 10-62-487 | SAFETY SHOES & CLOTHING | 200 | 0 | 200 |
| 10-62-614 | UNIFORMS | 0 | 0 | 0 |
| Total SPECIAL FUNCTIONS: | | 110,300 | 3,000- | 107,300 |

ALCOHOL LAW ENFORCEMENT

| | | | | |
|--------------------------------|--------------------------|--------|--------|--------|
| 10-67-110 | PERMANENT EMPLOYEES | 62,100 | 0 | 62,100 |
| 10-67-115 | EMPLOYEE OVERTIME | 2,000 | 1,000- | 1,000 |
| 10-67-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-67-130 | EMPLOYEE BENEFITS | 24,500 | 0 | 24,500 |
| 10-67-140 | UNIFORM ALLOWANCE | 900 | 0 | 900 |
| 10-67-143 | CELL PHONE REIMBURSEMENT | 0 | 0 | 0 |
| 10-67-487 | SAFETY SHOES & CLOTHING | 0 | 0 | 0 |
| 10-67-614 | UNIFORMS | 0 | 0 | 0 |
| Total ALCOHOL LAW ENFORCEMENT: | | 89,500 | 1,000- | 88,500 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|----------------------------|--------------------------------|---------------------------|------------|------------------------|
| <u>FIRE (Cont.)</u> | | | | |
| 10-68-110 | PERMANENT EMPLOYEES | 271,600 | 1,000- | 270,600 |
| 10-68-114 | WILDLAND WAGES | 150 | 0 | 150 |
| 10-68-118 | REIMBURSABLE FIRE WAGES | 0 | 0 | 0 |
| 10-68-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-68-130 | EMPLOYEE BENEFITS | 101,700 | 200 | 101,900 |
| 10-68-137 | SURVIVING SPOUSE TRUST FUND | 0 | 0 | 0 |
| 10-68-140 | UNIFORM ALLOWANCE | 0 | 0 | 0 |
| 10-68-143 | CELL PHONE REIMBURSEMENT | 525 | 0 | 525 |
| 10-68-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,000 | 0 | 1,000 |
| 10-68-230 | TRAVEL & MEALS | 2,200 | 0 | 2,200 |
| 10-68-231 | EDUCATION & TRAINING | 3,300 | 0 | 3,300 |
| 10-68-234 | BUSINESS MEALS | 1,000 | 0 | 1,000 |
| 10-68-240 | OFFICE SUPPLIES & EXPENSE | 2,800 | 0 | 2,800 |
| 10-68-251 | FUEL & OIL | 5,000 | 800- | 4,200 |
| 10-68-252 | PARTS & TIRES | 15,000 | 0 | 15,000 |
| 10-68-253 | AUTO REPAIRS | 15,000 | 0 | 15,000 |
| 10-68-257 | EQUIPMENT MAINTENANCE | 12,000 | 0 | 12,000 |
| 10-68-260 | BLDG & GROUNDS SUPPL. & MNT. | 2,500 | 5,000 | 7,500 |
| 10-68-267 | RUGS/MATS | 825 | 0 | 825 |
| 10-68-270 | UTILITIES | 5,500 | 2,000- | 3,500 |
| 10-68-280 | TELEPHONE | 1,000 | 0 | 1,000 |
| 10-68-310 | PROFESSIONAL SERVICES | 5,000 | 0 | 5,000 |
| 10-68-313 | MENTAL HEALTH SERVICES | 0 | 0 | 0 |
| 10-68-316 | I.S. FUND SERVICES | 24,000 | 2,300- | 21,700 |
| 10-68-317 | MEDICAL SERVICES | 1,000 | 0 | 1,000 |
| 10-68-480 | SPECIAL DEPARTMENT SUPPLIES | 55,000 | 5,300- | 49,700 |
| 10-68-481 | SPECIAL DEPT SUP-GRANT | 0 | 0 | 0 |
| 10-68-482 | EQUIPMENT-FEMA GRANT | 0 | 0 | 0 |
| 10-68-483 | WILDLANDS GRANT | 0 | 0 | 0 |
| 10-68-484 | MEDICL SUPPLIES & CERT. | 2,500 | 200- | 2,300 |
| 10-68-485 | FIRE PREVENTION PROGRAMS | 500 | 700 | 1,200 |
| 10-68-486 | SPECIAL DEPT SUPPLIES-CONOCO | 4,388 | 0 | 4,388 |
| 10-68-520 | DEBT RETIREMENT - PRINCIPAL | 57,960 | 0 | 57,960 |
| 10-68-521 | DEBT RETIREMENT - INTEREST | 11,240 | 0 | 11,240 |
| 10-68-610 | FIRE REIMBURSEMENTS | 0 | 0 | 0 |
| 10-68-611 | UNIFORMS - RENTAL & CLEANING | 1,000 | 0 | 1,000 |
| 10-68-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-68-741 | EQUIPMENT GRANT | 0 | 0 | 0 |
| 10-68-742 | FEMA EQUIPMENT GRANT | 0 | 0 | 0 |
| Total FIRE: | | 603,688 | 5,700- | 597,988 |

PUBLIC WORKS ADMINISTRATION

| | | | | |
|-----------|--------------------------------|---------|--------|---------|
| 10-70-110 | PERMANENT EMPLOYEES | 327,500 | 500 | 328,000 |
| 10-70-115 | EMPLOYEE OVERTIME | 0 | 50 | 50 |
| 10-70-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-70-130 | EMPLOYEE BENEFITS | 166,300 | 0 | 166,300 |
| 10-70-143 | CELL PHONE REIMBURSEMENT | 3,000 | 400- | 2,600 |
| 10-70-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 750 | 0 | 750 |
| 10-70-230 | TRAVEL & MEALS | 2,400 | 1,000- | 1,400 |
| 10-70-231 | EDUCATION & TRAINING | 1,200 | 0 | 1,200 |
| 10-70-234 | BUSINESS MEALS | 1,600 | 0 | 1,600 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|------------------------------------|------------------------------|---------------------------|------------|------------------------|
| 10-70-240 | OFFICE SUPPLIES & EXPENSE | 3,000 | 1,000- | 2,000 |
| 10-70-251 | FUEL & OIL | 2,800 | 800- | 2,000 |
| 10-70-252 | PARTS & TIRES | 2,400 | 0 | 2,400 |
| 10-70-253 | AUTO REPAIRS | 1,100 | 50 | 1,150 |
| 10-70-257 | EQUIPMENT MAINTENANCE | 200 | 0 | 200 |
| 10-70-267 | RUGS/MATS | 4,925 | 0 | 4,925 |
| 10-70-270 | UTILITIES | 10,600 | 2,000- | 8,600 |
| 10-70-280 | TELEPHONE | 0 | 0 | 0 |
| 10-70-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 10-70-316 | I.S. FUND SERVICES | 38,400 | 3,700- | 34,700 |
| 10-70-480 | SPECIAL DEPARTMENT SUPPLIES | 6,600 | 5,000- | 1,600 |
| 10-70-487 | SAFETY SHOES & CLOTHING | 500 | 0 | 500 |
| 10-70-520 | LEASE PRINCIPLE | 0 | 0 | 0 |
| 10-70-521 | LEASE INTEREST | 0 | 0 | 0 |
| 10-70-611 | UNIFORMS - RENTAL & CLEANING | 300 | 0 | 300 |
| 10-70-615 | EMPLOYEE HOLIDAY LUNCH | 2,800 | 0 | 2,800 |
| Total PUBLIC WORKS ADMINISTRATION: | | 576,375 | 13,300- | 563,075 |

STREETS

| | | | | |
|-----------|-------------------------------|---------|----------|---------|
| 10-71-110 | PERMANENT EMPLOYEES | 509,000 | 20,000- | 489,000 |
| 10-71-115 | EMPLOYEE OVERTIME | 12,000 | 0 | 12,000 |
| 10-71-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-71-120 | TEMPORARY EMPLOYEES | 46,300 | 43,000- | 3,300 |
| 10-71-130 | EMPLOYEE BENEFITS | 289,300 | 5,000- | 284,300 |
| 10-71-143 | CELL PHONE REIMBURSEMENT | 1,800 | 0 | 1,800 |
| 10-71-230 | TRAVEL & MEALS | 2,800 | 0 | 2,800 |
| 10-71-231 | EDUCATION & TRAINING | 4,500 | 0 | 4,500 |
| 10-71-234 | BUSINESS MEALS | 400 | 0 | 400 |
| 10-71-240 | OFFICE SUPPLIES & EXPENSE | 375 | 0 | 375 |
| 10-71-251 | FUEL & OIL | 36,000 | 1,500- | 34,500 |
| 10-71-252 | PARTS & TIRES | 69,800 | 9,800 | 79,600 |
| 10-71-253 | AUTO REPAIRS | 25,000 | 1,500 | 26,500 |
| 10-71-257 | EQUIPMENT MAINTENANCE | 2,500 | 0 | 2,500 |
| 10-71-265 | PARKING LOT MAINT | 35,000 | 0 | 35,000 |
| 10-71-280 | TELEPHONE | 0 | 0 | 0 |
| 10-71-311 | CONTRACT SERVICES | 25,875 | 7,600- | 18,275 |
| 10-71-312 | IRRIGATION SERVICES | 6,000 | 0 | 6,000 |
| 10-71-313 | CONCRETE CUTTING | 12,000 | 12,000- | 0 |
| 10-71-316 | I.S. FUND SERVICES | 7,200 | 700- | 6,500 |
| 10-71-410 | SPECIAL HIGHWAY SUPPLIES | 60,000 | 0 | 60,000 |
| 10-71-411 | RESIDENT CONCRETE REPLACEMENT | 10,000 | 0 | 10,000 |
| 10-71-412 | UDOT CONCRETE REPLACEMENT | 0 | 0 | 0 |
| 10-71-413 | CITY CONCRETE REPLACEMENT | 45,000 | 0 | 45,000 |
| 10-71-414 | COML/BUSINESS SIDEWALK REPAIR | 125,000 | 125,000- | 0 |
| 10-71-480 | SPECIAL DEPARTMENT SUPPLIES | 20,000 | 0 | 20,000 |
| 10-71-485 | BANNERS/SIGNS | 40,000 | 0 | 40,000 |
| 10-71-487 | SAFETY SHOES & CLOTHING | 3,500 | 0 | 3,500 |
| 10-71-520 | LEASE PAYMENT - PRINCIPAL | 0 | 0 | 0 |
| 10-71-521 | LEASE PAYMENT - INTEREST | 0 | 0 | 0 |
| 10-71-523 | LEASE PAYMENT INT "C" RD | 7,060 | 0 | 7,060 |
| 10-71-524 | LEASE PAYMENT PRIN "C" RD | 98,380 | 71,480- | 26,900 |
| 10-71-525 | CAPITAL LEASE FEE "C" RD | 3,000 | 3,000- | 0 |
| 10-71-610 | EQUIPMENT RENTAL | 6,000 | 0 | 6,000 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|----------------|--------------------------------|---------------------------|------------|------------------------|
| 10-71-611 | UNIFORMS - RENTAL & CLEANING | 3,000 | 0 | 3,000 |
| 10-71-720 | CAPITAL OUTLAY - BUILDINGS | 750,000 | 0 | 750,000 |
| 10-71-731 | C ROAD IMPROVEMENT | 183,000 | 24,250 | 207,250 |
| 10-71-732 | CIB GRANT-ROAD IMPROVEMENTS | 0 | 0 | 0 |
| 10-71-734 | CO OPT HWY IMPROVEMENTS | 697,300 | 0 | 697,300 |
| 10-71-740 | CAPITAL OUTLAY-CLASS C RD EQUI | 554,000 | 486,500- | 67,500 |
| 10-71-741 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 0 |
| Total STREETS: | | 3,691,090 | 740,230- | 2,950,860 |

SANITATION

| | | | | |
|-------------------|------------------------|---------|--------|---------|
| 10-74-321 | GARBAGE CONTRACT | 387,930 | 1,300 | 389,230 |
| 10-74-322 | GARBAGE TIPPAGE FEE | 102,600 | 1,000 | 103,600 |
| 10-74-323 | GARBAGE TONNAGE FEE | 7,000 | 1,000- | 6,000 |
| 10-74-324 | CARBON CO LANDFILL FEE | 20,000 | 3,000- | 17,000 |
| Total SANITATION: | | 517,530 | 1,700- | 515,830 |

SHOP

| | | | | |
|-------------|--------------------------------|---------|--------|---------|
| 10-76-110 | PERMANENT EMPLOYEES | 95,420 | 0 | 95,420 |
| 10-76-115 | EMPLOYEE OVERTIME | 800 | 300- | 500 |
| 10-76-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-76-130 | EMPLOYEE BENEFITS | 56,100 | 0 | 56,100 |
| 10-76-142 | TOOL ALLOWANCE | 2,040 | 0 | 2,040 |
| 10-76-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 100 | 100- | 0 |
| 10-76-230 | TRAVEL & MEALS | 100 | 0 | 100 |
| 10-76-231 | EDUCATION & TRAINING | 800 | 0 | 800 |
| 10-76-234 | BUSINESS MEALS | 0 | 0 | 0 |
| 10-76-240 | OFFICE SUPPLIES & EXPENSE | 150 | 0 | 150 |
| 10-76-251 | FUEL & OIL | 1,500 | 0 | 1,500 |
| 10-76-252 | PARTS & TIRES | 2,000 | 0 | 2,000 |
| 10-76-253 | AUTO REPAIRS | 3,000 | 500- | 2,500 |
| 10-76-254 | VEHICLE MAINT SUPPLIES | 7,000 | 0 | 7,000 |
| 10-76-257 | EQUIPMENT MAINTENANCE | 2,200 | 500 | 2,700 |
| 10-76-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 10-76-316 | I.S. FUND SERVICES | 16,800 | 1,600- | 15,200 |
| 10-76-480 | SPECIAL DEPARTMENT SUPPLIES | 5,800 | 0 | 5,800 |
| 10-76-487 | SAFETY SHOES & CLOTHING | 450 | 0 | 450 |
| 10-76-520 | DEBT RETIREMENT - PRINCIPAL | 0 | 0 | 0 |
| 10-76-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |
| 10-76-611 | UNIFORMS - RENTAL & CLEANING | 600 | 0 | 600 |
| 10-76-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total SHOP: | | 194,860 | 2,000- | 192,860 |

PARKS & CEMETERY

| | | | | |
|-----------|---------------------|---------|--------|---------|
| 10-80-110 | PERMANENT EMPLOYEES | 411,500 | 9,000- | 402,500 |
| 10-80-115 | EMPLOYEE OVERTIME | 31,000 | 8,000 | 39,000 |
| 10-80-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-80-120 | TEMPORARY EMPLOYEES | 48,000 | 0 | 48,000 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-------------------------|--------------------------------|---------------------------|------------|------------------------|
| 10-80-130 | EMPLOYEE BENEFITS | 263,600 | 5,000 | 268,600 |
| 10-80-143 | CELL PHONE REIMBURSEMENT | 4,800 | 0 | 4,800 |
| 10-80-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 300 | 300- | 0 |
| 10-80-230 | TRAVEL & MEALS | 1,500 | 0 | 1,500 |
| 10-80-231 | EDUCATION & TRAINING | 2,000 | 0 | 2,000 |
| 10-80-234 | BUSINESS MEALS | 0 | 0 | 0 |
| 10-80-240 | OFFICE SUPPLIES & EXPENSE | 1,200 | 0 | 1,200 |
| 10-80-251 | FUEL & OIL | 15,000 | 0 | 15,000 |
| 10-80-252 | PARTS & TIRES | 18,000 | 0 | 18,000 |
| 10-80-253 | AUTO REPAIRS | 6,000 | 0 | 6,000 |
| 10-80-257 | EQUIPMENT MAINTENANCE | 8,000 | 0 | 8,000 |
| 10-80-260 | BLDG & GROUNDS SUPPLIES & MNT. | 60,000 | 0 | 60,000 |
| 10-80-261 | BASEBALL FIELDS | 25,000 | 0 | 25,000 |
| 10-80-262 | PROPERTY DAMAGE | 0 | 0 | 0 |
| 10-80-267 | RUGS/MATS | 600 | 0 | 600 |
| 10-80-270 | UTILITIES | 300 | 0 | 300 |
| 10-80-271 | UTILITIES-COMM BB FIELDS | 12,000 | 1,000- | 11,000 |
| 10-80-280 | TELEPHONE | 0 | 0 | 0 |
| 10-80-310 | PROFESSIONAL SERVICES | 1,000 | 1,000- | 0 |
| 10-80-311 | CONTRACT SERVICES | 40,900 | 1,200- | 39,700 |
| 10-80-312 | TREE SERVICES | 0 | 0 | 0 |
| 10-80-316 | I.S. FUND SERVICES | 26,400 | 2,600- | 23,800 |
| 10-80-480 | SPECIAL DEPARTMENT SUPPLIES | 45,000 | 0 | 45,000 |
| 10-80-481 | SHADE TREE COMMISSION | 0 | 0 | 0 |
| 10-80-482 | WEED CONTROL | 65,000 | 0 | 65,000 |
| 10-80-484 | JUVENILE PROGRAM EXPENSES | 4,800 | 0 | 4,800 |
| 10-80-485 | HOLIDAY LIGHTING | 6,000 | 0 | 6,000 |
| 10-80-486 | EAGLE SCOUT PROJECT | 0 | 0 | 0 |
| 10-80-487 | SAFETY SHOES & CLOTHING | 2,600 | 0 | 2,600 |
| 10-80-520 | LEASE-PRINCIPAL | 13,770 | 0 | 13,770 |
| 10-80-521 | LEASE INTEREST | 2,520 | 0 | 2,520 |
| 10-80-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |
| 10-80-610 | EQUIPMENT RENTAL | 3,500 | 0 | 3,500 |
| 10-80-611 | UNIFORMS - RENTAL & CLEANING | 3,000 | 0 | 3,000 |
| 10-80-612 | EQUIPMENT LEASE | 0 | 0 | 0 |
| 10-80-620 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 |
| 10-80-625 | FORESTRY | 5,000 | 0 | 5,000 |
| 10-80-710 | CAPITAL OUTLAY - LAND | 0 | 0 | 0 |
| 10-80-720 | CAPITAL OUTLAY - BUILDINGS | 0 | 0 | 0 |
| 10-80-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-80-750 | NON CAPITAL IMPROVEMENTS | 0 | 0 | 0 |
| 10-80-751 | TREES | 0 | 0 | 0 |
| 10-80-753 | PLAYGROUND EQUIPMENT | 5,000 | 1,200 | 6,200 |
| 10-80-755 | CEMETERY ROAD MAINT | 15,000 | 1,700- | 13,300 |
| 10-80-756 | TRAIL/PATHWAY UPKEEP | 15,500 | 0 | 15,500 |
| 10-80-757 | ZAP TAX PROJECTS | 20,000 | 20,000- | 0 |
| Total PARKS & CEMETERY: | | 1,183,790 | 22,600- | 1,161,190 |
| LIBRARY | | | | |
| 10-85-110 | PERMANENT EMPLOYEES | 147,200 | 450- | 146,750 |
| 10-85-115 | EMPLOYEE OVERTIME | 0 | 0 | 0 |
| 10-85-119 | EMPLOYEE INCENTIVES | 50 | 0 | 50 |
| 10-85-130 | EMPLOYEE BENEFITS | 50,300 | 500 | 50,800 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|----------------|--------------------------------|---------------------------|------------|------------------------|
| 10-85-143 | CELL PHONE REIMBURSEMENT | 300 | 50- | 250 |
| 10-85-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 5,000 | 0 | 5,000 |
| 10-85-230 | TRAVEL & MEALS | 400 | 0 | 400 |
| 10-85-234 | BUSINESS MEALS | 150 | 0 | 150 |
| 10-85-235 | EDUCATION & TRAINING | 200 | 0 | 200 |
| 10-85-240 | OFFICE SUPPLIES & EXPENSE | 4,000 | 3,000 | 7,000 |
| 10-85-257 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 10-85-260 | BLGS & GROUNDS SUP & MAINT | 5,000 | 0 | 5,000 |
| 10-85-267 | RUGS/MATS | 1,575 | 0 | 1,575 |
| 10-85-314 | COLLECTION SERVICES | 0 | 0 | 0 |
| 10-85-316 | I.S. FUND SERVICES | 55,300 | 5,400- | 49,900 |
| 10-85-480 | SPECIAL DEPARTMENT SUPPLIES | 18,000 | 3,000- | 15,000 |
| 10-85-481 | SPEC. DEPT. SUPPLIES.-DEV. GRT | 6,808 | 0 | 6,808 |
| 10-85-482 | CHILDREN/TEEN BOOK GRANT | 0 | 0 | 0 |
| 10-85-483 | STORY HOUR SUPPLIES & REFRESH. | 4,600 | 0 | 4,600 |
| 10-85-484 | PROMOTIONAL SUPPLIES | 0 | 0 | 0 |
| 10-85-486 | CENTENNIAL BOOK DONATIONS | 0 | 0 | 0 |
| 10-85-488 | ARPA GRANT EXPENSE | 0 | 0 | 0 |
| 10-85-489 | CARES GRANT | 0 | 0 | 0 |
| 10-85-611 | RESALE ICE CREAM | 0 | 0 | 0 |
| 10-85-614 | LIBRARY BOARD RECOGNITION | 0 | 0 | 0 |
| 10-85-720 | CAPITAL OUTLAY-BUILDINGS | 0 | 0 | 0 |
| 10-85-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 0 | 0 | 0 |
| Total LIBRARY: | | 298,883 | 5,400- | 293,483 |

NON-DEPARTMENTAL

| | | | | |
|-----------|--------------------------------|--------|-----|--------|
| 10-90-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 7,200 | 0 | 7,200 |
| 10-90-220 | PUBLIC NOTICES | 18,000 | 0 | 18,000 |
| 10-90-243 | POSTAGE | 7,000 | 0 | 7,000 |
| 10-90-251 | FUEL & OIL | 700 | 0 | 700 |
| 10-90-252 | PARTS & TIRES | 650 | 0 | 650 |
| 10-90-253 | AUTO REPAIRS | 500 | 0 | 500 |
| 10-90-257 | EQUIPMENT MAINTENANCE | 100 | 0 | 100 |
| 10-90-258 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 10-90-310 | DOWNTOWN MURAL REPAIR | 1,000 | 0 | 1,000 |
| 10-90-311 | EVENTS PLANNING | 3,000 | 0 | 3,000 |
| 10-90-312 | CONTRACT SERVICES - SHREDDING | 800 | 0 | 800 |
| 10-90-512 | INSURANCE - SURETY BONDS | 0 | 0 | 0 |
| 10-90-520 | LEASE PRINCIPAL | 0 | 0 | 0 |
| 10-90-521 | LEASE INTEREST | 0 | 0 | 0 |
| 10-90-610 | MISCELLANEOUS SUPPLIES | 0 | 0 | 0 |
| 10-90-611 | SITLA FEE | 4,500 | 0 | 4,500 |
| 10-90-612 | EQUIPMENT LEASE | 7,750 | 0 | 7,750 |
| 10-90-619 | FLOAT SERVICES | 0 | 0 | 0 |
| 10-90-620 | ST PATRICK'S DAY PARADE | 1,900 | 0 | 1,900 |
| 10-90-621 | RADIO ADVERTISING | 13,535 | 0 | 13,535 |
| 10-90-622 | TRAVEL APP EXPENSE | 0 | 0 | 0 |
| 10-90-623 | MISC. EXPENDITURES | 0 | 0 | 0 |
| 10-90-624 | SOCIAL MEDIA EXPENSE | 5,500 | 0 | 5,500 |
| 10-90-625 | INTERNATIONAL DAYS GOLF TOUR | 22,400 | 0 | 22,400 |
| 10-90-626 | INTERNATIONAL DAYS | 35,500 | 0 | 35,500 |
| 10-90-627 | CIVIC PROMOTIONS | 500 | 0 | 500 |
| 10-90-628 | CULTURAL ACHIEVEMENT | 19,700 | 450 | 20,150 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-------------------------|-----------------------------|---------------------------|------------|------------------------|
| 10-90-629 | TOURISM | 300 | 0 | 300 |
| 10-90-630 | COMMUNITY PROGRESS | 0 | 0 | 0 |
| 10-90-631 | YOUTH COUNCIL | 3,300 | 0 | 3,300 |
| 10-90-633 | RENAISSANCE FAIR | 15,000 | 17,000 | 32,000 |
| 10-90-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-90-940 | CARES SMALL BUSINESS GRANTS | 0 | 0 | 0 |
| Total NON-DEPARTMENTAL: | | 168,835 | 17,450 | 186,285 |

TRANSFERS TO OTHER FUNDS

| | | | | |
|---------------------------------|--------------------------------|-----------|----------|-----------|
| 10-95-910 | TRANSFERS TO CAPITAL PROJECTS | 0 | 0 | 0 |
| 10-95-912 | TRANSFERS TO POOL FUND | 701,425 | 0 | 701,425 |
| 10-95-913 | TRANS TO WATER FUND | 0 | 0 | 0 |
| 10-95-914 | TRANSFER ZAP TAX-POOL FUND | 277,775 | 113,275- | 164,500 |
| 10-95-915 | TRANSF. TO DRUG TASK FORCE FND | 110,630 | 0 | 110,630 |
| 10-95-916 | TRANSFER ZAP TAX-CAP IMP FUND | 477,500 | 471,500- | 6,000 |
| 10-95-920 | TRANSF. TO IS FUND | 0 | 0 | 0 |
| 10-95-923 | TRANSF TO DEBT SRVC-SALES TAX | 0 | 0 | 0 |
| 10-95-924 | TRANSF TO DEBT SRVC-C RD REV | 0 | 0 | 0 |
| 10-95-925 | TRANSFER TO CDRA | 0 | 0 | 0 |
| 10-95-926 | TRANSF TO DEBT SRVC-CEM FEES | 38,830 | 0 | 38,830 |
| 10-95-927 | TRANSFER TO ELECTRIC | 0 | 0 | 0 |
| Total TRANSFERS TO OTHER FUNDS: | | 1,606,160 | 584,775- | 1,021,385 |

TRANSFERS TO OTHER AGENCIES

| | | | | |
|-----------|--------------------------------|---------|---------|---------|
| 10-96-900 | INCREASE FUND BALANCE-ZAP TAX | 0 | 149,500 | 149,500 |
| 10-96-901 | INCREASE FUND BALANCE-C ROAD | 128,560 | 189,830 | 318,390 |
| 10-96-902 | INCREASE FUND BALANCE-GENERAL | 0 | 0 | 0 |
| 10-96-903 | INCREASE FUND BAL-CO OPT HWY | 0 | 0 | 0 |
| 10-96-904 | INCREASE FUND BAL-STRIKE TEAM | 0 | 0 | 0 |
| 10-96-905 | INCREASE FUND BAL-SHOP W/A COP | 1,417 | 0 | 1,417 |
| 10-96-906 | INCREASE FUND BAL-FIRE GRANT | 0 | 0 | 0 |
| 10-96-907 | INCREASE FUND BAL-RURAL TRANS | 126,001 | 0 | 126,001 |
| 10-96-908 | INCREASE FUND BAL-COMMITTED | 0 | 0 | 0 |
| 10-96-910 | CONTRIB. TO COUNCIL ON AGING | 8,500 | 0 | 8,500 |
| 10-96-911 | CONTRIBUTION TO CARBON RODEO | 500 | 0 | 500 |
| 10-96-912 | CONTRIB TO CHAMBER OF COMMERCE | 2,000 | 0 | 2,000 |
| 10-96-914 | CONTRIB. TO C.C. ECON. DEV. | 0 | 0 | 0 |
| 10-96-915 | CONT TO GRADUATION SPECT. | 500 | 0 | 500 |
| 10-96-916 | 4TH OF JULY FIREWORKS CONTRIB. | 0 | 0 | 0 |
| 10-96-918 | CONTRIB TO VISTOR CENTER | 4,100 | 4,100- | 0 |
| 10-96-919 | CONTRIB TO SCHOOL FUNCTIONS | 0 | 0 | 0 |
| 10-96-920 | CONTRIB TO HELPER ARTS FEST. | 0 | 0 | 0 |
| 10-96-921 | SPONSORSHIPS | 2,500 | 0 | 2,500 |
| 10-96-922 | TOURNAMENT SPONSORSHIPS | 1,000 | 0 | 1,000 |
| 10-96-923 | CONTRIBUTION GREEN TEAM | 0 | 0 | 0 |
| 10-96-924 | CONT. BOYS & GIRLS CLUB | 0 | 0 | 0 |
| 10-96-925 | FOSTER GRANDPARENT PROGRAM | 0 | 0 | 0 |
| 10-96-926 | CONTRIB TO UNITED WAY | 0 | 0 | 0 |
| 10-96-927 | CONTRIB TO AMERICAN LEGION | 0 | 0 | 0 |
| 10-96-928 | SOUTHEASTERN UT BUSINESS CONF | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|-------------------------------|---------------------------|------------|------------------------|
| 10-96-929 | CONT CARE COALITION | 0 | 0 | 0 |
| 10-96-930 | CONT CHS BB FIELDS MAINT | 5,000 | 0 | 5,000 |
| 10-96-931 | CONT TO CC - FIRE CHIEFS FUND | 49,198 | 0 | 49,198 |
| Total TRANSFERS TO OTHER AGENCIES: | | 329,276 | 335,230 | 664,506 |
| --- GENERAL FUND --- Revenue Total: | | 14,536,329- | 1,284,150 | 13,252,179- |
| --- GENERAL FUND --- Expenditure Total: | | 14,536,329 | 1,284,150- | 13,252,179 |
| Total --- GENERAL FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-------------------|---------------------|---------------------------|------------|------------------------|
|-------------------|---------------------|---------------------------|------------|------------------------|

--- DRUG TASK FORCE FUND ---**INTERGOVERNMENTAL**

| | | | | |
|--------------------------|------------------------------|---------|---|---------|
| 22-33-410 | GRANT UCCJJ DRUG TASK FORCE | 70,000- | 0 | 70,000- |
| 22-33-411 | UCCJJ SAFG GRANT | 0 | 0 | 0 |
| 22-33-710 | CO REIMBURSE-DRUG TASK FORCE | 4,800- | 0 | 4,800- |
| Total INTERGOVERNMENTAL: | | 74,800- | 0 | 74,800- |

FINES & FORFEITURES

| | | | | |
|----------------------------|--------------------|--------|-----|--------|
| 22-35-300 | RESTITUTION | 2,000- | 800 | 1,200- |
| 22-35-302 | CONFISCATIONS-FED. | 0 | 0 | 0 |
| Total FINES & FORFEITURES: | | 2,000- | 800 | 1,200- |

MISCELLANEOUS

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

INTEREST, OTHER REVENUE

| | | | | |
|--------------------------------|--------------------------------|--------|------|--------|
| 22-38-100 | INTEREST INCOME | 1,650- | 100- | 1,750- |
| 22-38-101 | INTEREST-DTF CONFISCATION 4992 | 0 | 0 | 0 |
| 22-38-102 | INTEREST INCOME-CONF.-FED. | 0 | 0 | 0 |
| 22-38-900 | MISCELLANEOUS REVENUE | 3,000- | 0 | 3,000- |
| Total INTEREST, OTHER REVENUE: | | 4,650- | 100- | 4,750- |

CONTRIBUTIONS & TRANSFERS

| | | | | |
|----------------------------------|--------------------------------|----------|--------|----------|
| 22-39-200 | TRANSFER FROM GENERAL FUND | 110,630- | 0 | 110,630- |
| 22-39-500 | CONTRIBUTION FROM FUND BALANCE | 19,100- | 19,100 | 0 |
| 22-39-520 | CONTRIB. FR. RESTITUTION FUNDS | 17,200- | 17,000 | 200- |
| Total CONTRIBUTIONS & TRANSFERS: | | 146,930- | 36,100 | 110,830- |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|--------------------------------|---------------------------|------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| 22-40-110 | PERMANENT EMPLOYEES | 42,500 | 0 | 42,500 |
| 22-40-119 | EMPLOYEE INCENTIVES | 230 | 0 | 230 |
| 22-40-130 | EMPLOYEE BENEFITS | 36,800 | 0 | 36,800 |
| 22-40-140 | UNIFORM ALLOWANCE | 900 | 0 | 900 |
| 22-40-143 | CELL PHONE REIMBURSEMENT | 0 | 0 | 0 |
| 22-40-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 22-40-240 | OFFICE SUPPLIES & EXPENSE | 50 | 0 | 50 |
| 22-40-251 | FUEL & OIL | 2,300 | 100- | 2,200 |
| 22-40-252 | PARTS & TIRES | 1,500 | 0 | 1,500 |
| 22-40-253 | AUTO REPAIRS | 1,500 | 0 | 1,500 |
| 22-40-280 | TELEPHONE | 0 | 0 | 0 |
| 22-40-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 22-40-316 | I.S. FUND SERVICES | 26,400 | 2,600- | 23,800 |
| 22-40-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 22-40-487 | SAFETY SHOES & CLOTHING | 0 | 0 | 0 |
| 22-40-611 | AGENTS EVIDENCE & ASSOC COSTS | 0 | 0 | 0 |
| 22-40-614 | UNIFORMS | 0 | 0 | 0 |
| 22-40-630 | DEFERRED-USE OF RESTITUTION | 200 | 0 | 200 |
| 22-40-631 | DEFERRED USE FED CONFISCATIONS | 0 | 0 | 0 |
| 22-40-640 | RENT | 6,000 | 0 | 6,000 |
| 22-40-740 | CAPITAL OUTLAY - EQUIPMENT | 40,000 | 40,000- | 0 |
| 22-40-920 | CONTRIBUTION TO FUND BALANCE | 0 | 5,900 | 5,900 |
| Total EXPENDITURES: | | 158,380 | 36,800- | 121,580 |
| <u>GRANT EXPENDITURES</u> | | | | |
| 22-43-110 | PERMANENT EMPLOYEES | 30,118 | 2,500- | 27,618 |
| 22-43-111 | OFFICER OVERTIME | 0 | 0 | 0 |
| 22-43-130 | EMPLOYEE BENEFITS | 13,659 | 0 | 13,659 |
| 22-43-131 | OFFICER BENEFITS | 0 | 0 | 0 |
| 22-43-143 | CELL PHONE REIMBURSEMENT | 240 | 0 | 240 |
| 22-43-230 | TRAVEL & MEALS | 5,717 | 0 | 5,717 |
| 22-43-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 22-43-480 | SPECIAL DEPARTMENT SUPPLIES | 14,266 | 0 | 14,266 |
| 22-43-481 | SAFG GRANT-EQUIPMENT | 0 | 0 | 0 |
| 22-43-611 | AGENTS EVIDENCE & ASSOC COSTS | 6,000 | 2,500 | 8,500 |
| 22-43-612 | CI FUNDS - SAFG GRANT | 0 | 0 | 0 |
| Total GRANT EXPENDITURES: | | 70,000 | 0 | 70,000 |
| --- DRUG TASK FORCE FUND --- Revenue Total: | | 228,380- | 36,800 | 191,580- |
| --- DRUG TASK FORCE FUND --- Expenditure Total: | | 228,380 | 36,800- | 191,580 |
| Total --- DRUG TASK FORCE FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|--------------------------------|---------------------------|------------|------------------------|
| <u>--- DEBT SERVICE FUND ---</u> | | | | |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 30-38-100 | INTEREST INCOME | 8,700- | 1,100- | 9,800- |
| Total INTEREST, OTHER REVENUE: | | 8,700- | 1,100- | 9,800- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 30-39-100 | CONTRIBUTION FROM FUND BALANCE | 0 | 0 | 0 |
| 30-39-101 | CONT FROM FUND BAL-BB FIELDS | 0 | 0 | 0 |
| 30-39-200 | TRANSF FROM GEN FUND-SALES TAX | 0 | 0 | 0 |
| 30-39-201 | TRANSF FROM GEN FUND-C RD REV | 0 | 0 | 0 |
| 30-39-202 | TRANSF FROM GEN FUND-CEM FEES | 38,830- | 0 | 38,830- |
| 30-39-300 | CONTRIB-CARBON CO SCH DIST | 60,340- | 0 | 60,340- |
| Total CONTRIBUTIONS & TRANSFERS: | | 99,170- | 0 | 99,170- |
| <u>EXPENDITURES</u> | | | | |
| 30-40-810 | PRINCIPAL ON BONDS-POLICE | 0 | 0 | 0 |
| 30-40-811 | PRINCIPAL ON BONDS-FIRE | 0 | 0 | 0 |
| 30-40-812 | PRINCIPAL ON BONDS-CLASS C RD | 0 | 0 | 0 |
| 30-40-813 | PRIN ON CAP LEASE-CLASS C RD | 0 | 0 | 0 |
| 30-40-814 | PRINCIPAL ON BONDS-CEMETERY | 27,000 | 0 | 27,000 |
| 30-40-815 | INTEREST ON BONDS-CEMETERY | 11,830 | 0 | 11,830 |
| 30-40-816 | PRIN ON BONDS-BASEBALL FIELDS | 47,000 | 0 | 47,000 |
| 30-40-817 | INT ON BONDS-BASEBALL FIELDS | 13,340 | 0 | 13,340 |
| 30-40-910 | CONTRIBUTION TO FUND BALANCE | 8,700 | 1,100 | 9,800 |
| Total EXPENDITURES: | | 107,870 | 1,100 | 108,970 |
| --- DEBT SERVICE FUND --- Revenue Total: | | 107,870- | 1,100- | 108,970- |
| --- DEBT SERVICE FUND --- Expenditure Total: | | 107,870 | 1,100 | 108,970 |
| Total --- DEBT SERVICE FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---------------------------------------|--------------------------------|---------------------------|------------|------------------------|
| -- CAPITAL IMPROVEMENT FUND -- | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 40-33-110 | STATE C.I.B. GRANT/LOAN | 0 | 0 | 0 |
| 40-33-113 | CONTRIB. FROM COUNTY | 0 | 0 | 0 |
| 40-33-114 | DUI ENFORCE EQUIP GRANT | 0 | 0 | 0 |
| 40-33-120 | ST GRANT-GOEO RURAL COMMUNITY | 11,250- | 11,250 | 0 |
| 40-33-125 | STATE GRANT-JT HWY COMM | 667,472- | 667,472 | 0 |
| 40-33-150 | TRAILS GRANT | 0 | 0 | 0 |
| 40-33-151 | RECREATION GRANT | 157,500- | 157,500 | 0 |
| 40-33-500 | FEDERAL GRANT - MEADS WASH | 0 | 0 | 0 |
| 40-33-510 | USDA GRANT-POLICE EQUIP | 0 | 0 | 0 |
| 40-33-512 | FEDERAL GRANT-TOWN SQUARE | 0 | 0 | 0 |
| 40-33-513 | FEDERAL GRANT-UDOT | 0 | 0 | 0 |
| 40-33-514 | FEDERAL GRANT-CDBG | 0 | 0 | 0 |
| 40-33-520 | FED. GRANT-SO. PARK V/B COURT | 0 | 0 | 0 |
| 40-33-530 | FEMA GRANT | 0 | 0 | 0 |
| 40-33-710 | CC RESTAURANT TAX GRANT | 0 | 0 | 0 |
| 40-33-712 | CC COLLEGE BALLFIELD GRANT | 0 | 0 | 0 |
| 40-33-713 | LOCAL GRANT-CARBON COUNTY | 0 | 0 | 0 |
| 40-33-715 | LOCAL GRANT-CC SCHOOL DISTRICT | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 836,222- | 836,222 | 0 |

INTEREST, OTHER REVENUE

| | | | | |
|--------------------------------|--------------------------------|---------|--------|---------|
| 40-38-100 | INTEREST INCOME-CAPITAL IMPROV | 47,800- | 3,300- | 51,100- |
| 40-38-900 | MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| 40-38-910 | CAPITAL LEASE FINANCING | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 47,800- | 3,300- | 51,100- |

CONTRIBUTIONS & TRANSFERS

| | | | | |
|-----------|--------------------------------|----------|---------|----------|
| 40-39-200 | TRANSFER ZAP TAX FROM GEN FUND | 477,500- | 471,500 | 6,000- |
| 40-39-201 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 |
| 40-39-202 | TRANSFER FROM E. PRICE RDA | 0 | 0 | 0 |
| 40-39-203 | CONTRIBUTION FROM USU/CEU | 0 | 0 | 0 |
| 40-39-204 | CONTRIB-CREEKVIEW PLAYGROUND | 0 | 0 | 0 |
| 40-39-208 | CONTRIB FROM CC SCHOOL DIST | 0 | 0 | 0 |
| 40-39-209 | TRANSFER FROM I.S. FUND | 0 | 0 | 0 |
| 40-39-210 | CONTRIB FROM CDC | 0 | 0 | 0 |
| 40-39-310 | CONTRIB. FROM PRIVATE SOURCE | 70,000- | 0 | 70,000- |
| 40-39-311 | CONTRIB FROM BTAC | 0 | 0 | 0 |
| 40-39-700 | APPROPRIATIONS FROM RESERVE | 461,369- | 230,819 | 230,550- |
| 40-39-702 | APPROPR. FROM ZAP TAX RESERVE | 0 | 0 | 0 |
| 40-39-703 | APPROP FROM RESTRICTED RESERVE | 0 | 0 | 0 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|----------------------------------|---------------------|---------------------------|------------|------------------------|
| Total CONTRIBUTIONS & TRANSFERS: | | 1,008,869- | 702,319 | 306,550- |

EXPENDITURES

| | | | | |
|---------------------|------------------------------|---|--------|--------|
| 40-40-522 | BOND ISSUANCE COSTS | 0 | 0 | 0 |
| 40-40-720 | PURCHASE BLM BLDG | 0 | 0 | 0 |
| 40-40-730 | TRAIL SYSTEM | 0 | 0 | 0 |
| 40-40-910 | BUDGET INCREASE IN FUND BAL. | 0 | 0 | 0 |
| 40-40-912 | BUDGET INCREASE-RES FUND BAL | 0 | 70,000 | 70,000 |
| 40-40-920 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 40-40-921 | TRANSFER TO SWIMMING POOL | 0 | 0 | 0 |
| 40-40-922 | TRANSFER TO I.S. FUND | 0 | 0 | 0 |
| Total EXPENDITURES: | | 0 | 70,000 | 70,000 |

ECONOMIC DEVELOPMENT

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

Department: 51

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

BUILDING MAINTENANCE

| | | | | |
|-----------------------------|--------------------------------|--------|---|--------|
| 40-55-720 | BUILDING IMPROVEMNTS (ALL BLDS | 50,000 | 0 | 50,000 |
| 40-55-721 | BTAC BULDING IMPROVEMTNS | 0 | 0 | 0 |
| 40-55-722 | PUBLIC WORKS ANNEX BLDG IMPROV | 0 | 0 | 0 |
| 40-55-729 | AUDITORIUM RENOVATION-ZAP | 0 | 0 | 0 |
| 40-55-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 0 | 0 | 0 |
| 40-55-731 | PEACE GARDEN STAGE-ZAP | 0 | 0 | 0 |
| 40-55-740 | CAPITAL OUTLAY - EQUIPMENT | 45,950 | 0 | 45,950 |
| Total BUILDING MAINTENANCE: | | 95,950 | 0 | 95,950 |

POLICE

| | | | | |
|---------------|----------------------------|---------|---|---------|
| 40-60-740 | CAPITAL OUTLAY - EQUIPMENT | 130,000 | 0 | 130,000 |
| Total POLICE: | | 130,000 | 0 | 130,000 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|--------------------------------|---------------------------|------------|------------------------|
| <u>SPECIAL FUNCTIONS</u> | | | | |
| 40-62-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total SPECIAL FUNCTIONS: | | 0 | 0 | 0 |
| <u>FIRE</u> | | | | |
| 40-68-720 | CAPITAL OUTLAY - BUILDINGS | 0 | 0 | 0 |
| 40-68-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 0 | 0 | 0 |
| 40-68-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total FIRE: | | 0 | 0 | 0 |
| <u>PUBLIC WORKS ADMINISTRATION</u> | | | | |
| 40-70-740 | CAPITAL OUTLAY - EQUIPMENT | 116,000 | 60,300- | 55,700 |
| 40-70-741 | EMERGENCY POWER GENERATORS | 0 | 0 | 0 |
| Total PUBLIC WORKS ADMINISTRATION: | | 116,000 | 60,300- | 55,700 |
| <u>STREETS</u> | | | | |
| 40-71-720 | CAPITAL OUTLAY-BUILDINGS | 0 | 0 | 0 |
| 40-71-730 | MEADS WASH DRAINAGE | 0 | 0 | 0 |
| 40-71-732 | WESTWOOD BLVD. ROAD | 0 | 0 | 0 |
| 40-71-734 | HOMESTEAD BLVD LOOP ROAD | 0 | 0 | 0 |
| 40-71-735 | CANAL CROSSINGS | 715,941 | 715,941- | 0 |
| 40-71-738 | STORM WATER MANAGEMENT | 0 | 0 | 0 |
| 40-71-740 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 0 |
| 40-71-751 | CDBG MAIN ST SIDEWALK REPAIR | 0 | 0 | 0 |
| 40-71-753 | PEDESTRIAN SAFETY PROJECT | 0 | 0 | 0 |
| 40-71-770 | EXTEND 300 EAST (NORTH) | 0 | 0 | 0 |
| 40-71-771 | 100 EAST (600 N. TO 900 N.) | 0 | 0 | 0 |
| 40-71-772 | TOWN SQUARE PERIMETER | 0 | 0 | 0 |
| 40-71-773 | USU-CEU RESEARCH PARK ROAD | 0 | 0 | 0 |
| 40-71-774 | CANAL FENCE | 0 | 0 | 0 |
| 40-71-775 | PEDESTRIAN LIGHTS | 0 | 0 | 0 |
| 40-71-776 | 1900 EAST DESIGN & BUILD | 0 | 0 | 0 |
| Total STREETS: | | 715,941 | 715,941- | 0 |
| <u>SHOP</u> | | | | |
| 40-76-730 | CAPITAL OUTLAY OTHER THAN BLDG | 0 | 0 | 0 |
| 40-76-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total SHOP: | | 0 | 0 | 0 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|--------------------------------|---------------------------|------------|------------------------|
| <u>PARKS</u> | | | | |
| 40-80-720 | CAPITAL OUTLAY-BUILDINGS | 17,000 | 17,000- | 0 |
| 40-80-722 | ATWOOD COMPLEX BLDG-ZAP | 0 | 0 | 0 |
| 40-80-723 | COLLEGE BASEBALL FIELD IMPROV. | 0 | 0 | 0 |
| 40-80-727 | ROSE PARK BLDG-ZAP | 0 | 0 | 0 |
| 40-80-728 | HERITAGE PARK BLDG-ZAP | 0 | 0 | 0 |
| 40-80-729 | SOUTH PARK BLDG-ZAP | 0 | 0 | 0 |
| 40-80-730 | CAPITAL OUTLAY OTHER THAN BLDG | 0 | 0 | 0 |
| 40-80-733 | SO. PARK VOLLEYBALL COURT | 0 | 0 | 0 |
| 40-80-737 | BICYCLE PARK | 0 | 0 | 0 |
| 40-80-739 | TENNIS CT.-WASHINGTON PARK | 0 | 0 | 0 |
| 40-80-740 | CAPITAL OUTLAY - EQUIPMENT | 113,000 | 113,000- | 0 |
| 40-80-741 | PLAYGROUND EQUIPMENT | 0 | 0 | 0 |
| 40-80-742 | DINO MINE PLYGRND | 0 | 0 | 0 |
| 40-80-743 | CAPITAL OUTLAY EQUIP-ZAP | 0 | 0 | 0 |
| 40-80-744 | ATWOOD PLAYGROUND EQUIP-ZAP | 75,000 | 75,000- | 0 |
| 40-80-745 | ROSE PARK PLAYGROUND EQUIP-ZAP | 70,000 | 70,000- | 0 |
| 40-80-770 | PRICE RIVER TRAIL | 0 | 0 | 0 |
| 40-80-771 | WASHINGTON PARK REC CT | 0 | 0 | 0 |
| 40-80-772 | PEACE GARDEN ELECTRICAL ENHANC | 0 | 0 | 0 |
| 40-80-773 | ROSE PARK IMPROVEMENTS-ZAP | 0 | 0 | 0 |
| 40-80-774 | CLIFFVIEW CEMETERY IMPROV | 0 | 0 | 0 |
| 40-80-775 | PIONEER PARK IMPROV-ZAP | 125,000 | 125,000- | 0 |
| 40-80-776 | WASHINGTON PARK IMPROV-ZAP | 150,000 | 144,000- | 6,000 |
| 40-80-777 | DINOMINE/TERRACE HILLS-ZAP | 0 | 0 | 0 |
| 40-80-778 | ATWOOD COMPLEX IMPROV-ZAP | 205,000 | 205,000- | 0 |
| 40-80-779 | SOUTH PARK IMPROV-ZAP | 80,000 | 80,000- | 0 |
| 40-80-781 | COMMUNITY BASEBALL FIELDS | 0 | 0 | 0 |
| Total PARKS: | | 835,000 | 829,000- | 6,000 |
| <u>LIBRARY</u> | | | | |
| 40-85-720 | CAPITAL OUTLAY-BUILDINGS | 0 | 0 | 0 |
| 40-85-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 0 | 0 | 0 |
| Total LIBRARY: | | 0 | 0 | 0 |
| <u>NON-DEPARTMENTAL</u> | | | | |
| 40-90-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total NON-DEPARTMENTAL: | | 0 | 0 | 0 |
| -- CAPITAL IMPROVEMENT FUND -- Revenue Total: | | 1,892,891- | 1,535,241 | 357,650- |
| -- CAPITAL IMPROVEMENT FUND -- Expenditure Total: | | 1,892,891 | 1,535,241- | 357,650 |
| Total -- CAPITAL IMPROVEMENT FUND --: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---------------------------------------|--------------------------------|---------------------------|------------|------------------------|
| --- WATER/SEWER FUND --- | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 51-33-300 | GRANT - USDA/NRCS | 683,808- | 0 | 683,808- |
| 51-33-310 | GRANT - ARPA | 0 | 0 | 0 |
| 51-33-410 | GRANT - DRINKING WATER BOARD | 200,000- | 0 | 200,000- |
| 51-33-411 | GRANT - DIV OF WATER RESOURCES | 0 | 0 | 0 |
| 51-33-412 | GRANT - DIV OF DRINKING WATER | 156,890- | 0 | 156,890- |
| 51-33-413 | DWB GRANT/LOAN | 0 | 0 | 0 |
| 51-33-420 | UDOT GRANT/REIUMBURSEMENT | 0 | 0 | 0 |
| 51-33-700 | CIB GRANT/LOAN | 37,787- | 0 | 37,787- |
| 51-33-701 | WATER QUALITY BD. GRANT-WTR ST | 0 | 0 | 0 |
| 51-33-710 | REVENUE BONDS | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 1,078,485- | 0 | 1,078,485- |
| <u>MISCELLANEOUS</u> | | | | |
| 51-36-300 | LEASE FINANCING | 0 | 0 | 0 |
| Total MISCELLANEOUS: | | 0 | 0 | 0 |
| <u>UTILITIES REVENUE</u> | | | | |
| 51-37-110 | WATER SALES - METERED | 2,097,700- | 32,000- | 2,129,700- |
| 51-37-111 | WATER SALES - COLTON WELLS | 22,000- | 0 | 22,000- |
| 51-37-160 | WATER CONNECTION & SERV. FEE | 90,350- | 0 | 90,350- |
| 51-37-220 | WATER LEASING REVENUE | 79,410- | 0 | 79,410- |
| 51-37-230 | SALE OF FIXED ASSETS | 0 | 0 | 0 |
| 51-37-310 | SEWER SERVICE CHARGE | 1,446,000- | 1,500 | 1,444,500- |
| 51-37-311 | SEWER SINK. FUND FEES-CIB | 0 | 0 | 0 |
| 51-37-312 | CITY SEWER FEE | 456,000- | 600 | 455,400- |
| 51-37-330 | SEWER CONNECTION FEES | 33,000- | 0 | 33,000- |
| Total UTILITIES REVENUE: | | 4,224,460- | 29,900- | 4,254,360- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 51-38-100 | INTEREST INCOME | 418,700- | 27,400- | 446,100- |
| 51-38-110 | BAB FEDERAL INTEREST SUBSIDY | 5,300- | 0 | 5,300- |
| 51-38-900 | MISCELLANEOUS WATER REVENUE | 0 | 0 | 0 |
| 51-38-901 | MISCELLANEOUS SEWER REVENUE | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 424,000- | 27,400- | 451,400- |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|--------------------------------|---------------------------|------------|------------------------|
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 51-39-100 | CONTRIBUTION FROM FUND BALANCE | 40,000- | 40,000 | 0 |
| 51-39-101 | CONTRIB FROM RES FUND BAL | 0 | 0 | 0 |
| 51-39-200 | TRAN. FROM GENERAL FUND | 0 | 0 | 0 |
| 51-39-210 | TRANSF FROM EAST PRICE RDA | 0 | 0 | 0 |
| 51-39-300 | CONTRIBUTION-CARBON COUNTY | 0 | 0 | 0 |
| 51-39-310 | LOWER ELEV RES CONTRB | 0 | 0 | 0 |
| Total CONTRIBUTIONS & TRANSFERS: | | 40,000- | 40,000 | 0 |

ADMINISTRATION

| | | | | |
|-----------------------|--------------------------------|-----------|--------|-----------|
| 51-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 200 | 200- | 0 |
| 51-43-211 | WATER STOCK ASSESSMENTS | 23,500 | 0 | 23,500 |
| 51-43-242 | PRINTED FORMS | 1,500 | 0 | 1,500 |
| 51-43-260 | BLDGS & GROUNDS SUP & MAINT | 7,000 | 0 | 7,000 |
| 51-43-310 | PROFESSIONAL SERVICES | 500 | 500- | 0 |
| 51-43-311 | WATER RESOURCES | 3,000 | 3,000- | 0 |
| 51-43-312 | UTILITY BILLING SVCS. | 12,400 | 0 | 12,400 |
| 51-43-313 | LEGAL SERVICES - RESERVOIR | 15,000 | 30,000 | 45,000 |
| 51-43-314 | LOWER ELEV RESERVOIR | 683,808 | 0 | 683,808 |
| 51-43-315 | WATER SYSTEM MASTER PLAN | 85,890 | 0 | 85,890 |
| 51-43-316 | I.S. FUND SERVICES | 19,200 | 1,900- | 17,300 |
| 51-43-520 | DEBT RETIREMENT - PRINCIPAL | 558,000 | 0 | 558,000 |
| 51-43-521 | DEBT RETIREMENT - INTEREST | 59,900 | 0 | 59,900 |
| 51-43-522 | BOND ISSUANCE COSTS | 0 | 0 | 0 |
| 51-43-610 | OTHER EXPENSE | 0 | 0 | 0 |
| 51-43-620 | WATER CONSERVATION PROMOTION | 0 | 0 | 0 |
| 51-43-645 | LOSS ON DISPOSITION OF F.A. | 0 | 0 | 0 |
| 51-43-720 | CAPITAL OUTLAY - BUILDINGS | 50,000 | 0 | 50,000 |
| 51-43-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 40,000 | 0 | 40,000 |
| 51-43-790 | WATER STOCK | 20,000 | 0 | 20,000 |
| 51-43-920 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 51-43-925 | TRANSFER TO STORM WTR FUND | 0 | 0 | 0 |
| 51-43-981 | TRAN TO FUND BALANCE | 930,662 | 4,450- | 926,212 |
| 51-43-982 | TRAN TO RESTRICTED FUND BAL | 0 | 0 | 0 |
| Total ADMINISTRATION: | | 2,510,560 | 19,950 | 2,530,510 |

TRANSMISSION & DISTRIBUTION

| | | | | |
|-----------|--------------------------------|---------|-------|---------|
| 51-77-110 | PERMANENT EMPLOYEES | 360,855 | 4,000 | 364,855 |
| 51-77-115 | EMPLOYEE OVERTIME | 25,000 | 9,200 | 34,200 |
| 51-77-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 51-77-130 | EMPLOYEE BENEFITS | 224,400 | 1,000 | 225,400 |
| 51-77-143 | CELL PHONE REIMBURSEMENT | 2,100 | 50 | 2,150 |
| 51-77-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,400 | 200 | 1,600 |
| 51-77-230 | TRAVEL & MEALS | 4,000 | 200- | 3,800 |
| 51-77-231 | EDUCATION & TRAINING | 5,000 | 0 | 5,000 |
| 51-77-234 | BUSINESS MEALS | 700 | 0 | 700 |
| 51-77-240 | OFFICE SUPPLIES & EXPENSE | 600 | 0 | 600 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|------------------------------------|--------------------------------|---------------------------|------------|------------------------|
| 51-77-251 | FUEL & OIL | 12,000 | 2,000- | 10,000 |
| 51-77-252 | PARTS & TIRES | 10,000 | 0 | 10,000 |
| 51-77-253 | AUTO REPAIRS | 6,000 | 0 | 6,000 |
| 51-77-257 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 1,000 |
| 51-77-260 | BLDGS & GROUNDS SUP. & MAINT. | 5,000 | 0 | 5,000 |
| 51-77-261 | WTP-UPGRADE AND MAINT. | 25,000 | 0 | 25,000 |
| 51-77-271 | UTILITIES | 24,000 | 800- | 23,200 |
| 51-77-272 | UTILITIES-COLTON WELL | 28,000 | 0 | 28,000 |
| 51-77-280 | TELEPHONE | 600 | 0 | 600 |
| 51-77-310 | PROFESSIONAL SERVICES | 30,000 | 0 | 30,000 |
| 51-77-311 | CONTRACT SERVICES-WTR TESTING | 14,000 | 6,000- | 8,000 |
| 51-77-312 | CONTRACT LABOR | 2,000 | 0 | 2,000 |
| 51-77-313 | WATER WELLS MAINTENANCE | 2,000 | 0 | 2,000 |
| 51-77-314 | SPRINGS TRANS LINE STUDY | 50,000 | 0 | 50,000 |
| 51-77-315 | WATER TREATMENT PLANT STUDY | 42,500 | 0 | 42,500 |
| 51-77-317 | LEAD SERVICE LINE INVENTORY | 100,000 | 0 | 100,000 |
| 51-77-318 | DDW PLANNING GRANT | 71,000 | 0 | 71,000 |
| 51-77-410 | STREET MATERIALS | 22,000 | 6,800 | 28,800 |
| 51-77-420 | MATERIALS | 40,000 | 0 | 40,000 |
| 51-77-421 | BACKFLOW PREVENTION | 1,000 | 0 | 1,000 |
| 51-77-422 | MATERIALS-CHEMICALS | 24,000 | 0 | 24,000 |
| 51-77-480 | SPECIAL DEPARTMENT SUPPLIES | 25,000 | 0 | 25,000 |
| 51-77-481 | NEW FIRE HYDRANTS | 8,000 | 3,200- | 4,800 |
| 51-77-483 | SCADA MAINT. | 10,000 | 0 | 10,000 |
| 51-77-487 | SAFETY SHOES & CLOTHING | 2,000 | 0 | 2,000 |
| 51-77-490 | COVID SUPPLIES | 0 | 0 | 0 |
| 51-77-520 | LEASE PRINCIPLE | 27,450 | 0 | 27,450 |
| 51-77-521 | LEASE INTEREST | 630 | 0 | 630 |
| 51-77-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |
| 51-77-610 | EQUIPMENT RENTAL | 0 | 0 | 0 |
| 51-77-611 | UNIFORMS - RENTAL & CLEANING | 2,500 | 0 | 2,500 |
| 51-77-612 | EQUIPMENT LEASE | 0 | 0 | 0 |
| 51-77-711 | EASEMENTS - WATER TRANS LINE | 0 | 0 | 0 |
| 51-77-720 | CAPITAL OUTLAY - BUILDINGS | 0 | 0 | 0 |
| 51-77-730 | CAPITAL OUTLAY - OTHER THAN BL | 0 | 0 | 0 |
| 51-77-731 | CIB WTR LINE REPLACEMENT | 0 | 0 | 0 |
| 51-77-733 | DDW WTR LINE REPLACEMENT | 0 | 0 | 0 |
| 51-77-734 | WATER TRANSMISSION LINE | 0 | 0 | 0 |
| 51-77-735 | WTR TRMNT PLANT IMPROVEMENTS | 0 | 0 | 0 |
| 51-77-736 | SCADA IMPROVEMENTS | 30,000 | 0 | 30,000 |
| 51-77-737 | IN-HOUSE WATER LINES | 10,000 | 9,000- | 1,000 |
| 51-77-738 | WATER WELLS | 0 | 0 | 0 |
| 51-77-739 | ARPA WATER IMPROVEMENTS | 0 | 0 | 0 |
| 51-77-740 | CAPITAL OUTLAY - EQUIPMENT | 45,000 | 0 | 45,000 |
| 51-77-790 | WATER STOCK | 0 | 0 | 0 |
| Total TRANSMISSION & DISTRIBUTION: | | 1,294,735 | 50 | 1,294,785 |

METER READING

| | | | | |
|-----------|----------------------|-------|------|-------|
| 51-78-231 | EDUCATION & TRAINING | 0 | 0 | 0 |
| 51-78-234 | BUSINESS MEALS | 0 | 0 | 0 |
| 51-78-251 | FUEL & OIL | 1,000 | 300- | 700 |
| 51-78-252 | PARTS & TIRES | 1,000 | 0 | 1,000 |
| 51-78-253 | AUTO REPAIRS | 500 | 0 | 500 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|----------------------|-------------------------------|---------------------------|------------|------------------------|
| 51-78-257 | EQUIPMENT MAINTENANCE | 300 | 0 | 300 |
| 51-78-420 | MATERIALS | 700 | 0 | 700 |
| 51-78-421 | METERS & METER PARTS | 55,000 | 0 | 55,000 |
| 51-78-422 | NEW CONSTRUCTION WATER METERS | 10,000 | 0 | 10,000 |
| 51-78-423 | NON-BILL WATER METERS | 10,000 | 0 | 10,000 |
| 51-78-480 | SPECIAL DEPARTMENT SUPPLIES | 3,500 | 0 | 3,500 |
| 51-78-487 | SAFETY SHOES & CLOTHING | 0 | 0 | 0 |
| 51-78-611 | UNIFORMS - RENTAL & CLEANING | 0 | 0 | 0 |
| Total METER READING: | | 82,000 | 300- | 81,700 |

SEWER

| | | | | |
|--------------|--------------------------------|-----------|---------|-----------|
| 51-89-110 | PERMANENT EMPLOYEES | 131,100 | 5,200- | 125,900 |
| 51-89-115 | EMPLOYEE OVERTIME | 6,000 | 800- | 5,200 |
| 51-89-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 51-89-120 | TEMPORARY EMPLOYEES | 0 | 0 | 0 |
| 51-89-130 | EMPLOYEE BENEFITS | 84,900 | 20,000- | 64,900 |
| 51-89-143 | CELL PHONE REIMBURSEMENT | 900 | 0 | 900 |
| 51-89-230 | TRAVEL & MEALS | 1,700 | 1,700- | 0 |
| 51-89-231 | EDUCATION & TRAINING | 4,000 | 1,150- | 2,850 |
| 51-89-234 | BUSINESS MEALS | 200 | 0 | 200 |
| 51-89-240 | OFFICE SUPPLIES & EXPENSE | 150 | 0 | 150 |
| 51-89-251 | FUEL & OIL | 4,000 | 300 | 4,300 |
| 51-89-252 | PARTS & TIRES | 5,000 | 0 | 5,000 |
| 51-89-253 | AUTO REPAIRS | 3,000 | 0 | 3,000 |
| 51-89-257 | EQUIPMENT MAINTENANCE | 3,000 | 0 | 3,000 |
| 51-89-310 | PROFESSIONAL SERVICES | 10,800 | 0 | 10,800 |
| 51-89-311 | CIB FEASIBILITY STUDY | 0 | 0 | 0 |
| 51-89-312 | CONTRACTED MAINT. | 52,000 | 17,300 | 69,300 |
| 51-89-316 | I.S. FUND SERVICES | 9,600 | 900- | 8,700 |
| 51-89-410 | STREET MATERIALS | 4,000 | 0 | 4,000 |
| 51-89-420 | MATERIALS - SEWER | 1,000 | 0 | 1,000 |
| 51-89-480 | SPECIAL DEPARTMENT SUPPLIES | 5,000 | 0 | 5,000 |
| 51-89-487 | SAFETY SHOES & CLOTHING | 1,250 | 0 | 1,250 |
| 51-89-520 | DEBT PRINCIPLE | 0 | 0 | 0 |
| 51-89-610 | EQUIPMENT RENTAL | 0 | 0 | 0 |
| 51-89-611 | UNIFORMS - RENTAL & CLEANING | 1,050 | 0 | 1,050 |
| 51-89-730 | CAPITAL OUTLAY-OTHER THAN BLD. | 0 | 0 | 0 |
| 51-89-731 | CIB SEWER REPLACEMENT | 0 | 0 | 0 |
| 51-89-733 | NEW SEWER LINES | 0 | 0 | 0 |
| 51-89-734 | ARPA SEWER IMPROVEMENTS | 0 | 0 | 0 |
| 51-89-735 | DWQ SEWER REPLACEMENT | 0 | 0 | 0 |
| 51-89-737 | IN-HOUSE SEWER LINES | 10,000 | 9,000- | 1,000 |
| 51-89-740 | CAPITAL OUTLAY - EQUIPMENT | 95,000 | 20,250 | 115,250 |
| 51-89-980 | PAYMENT TO P.R.W.I.D. | 1,446,000 | 1,500- | 1,444,500 |
| Total SEWER: | | 1,879,650 | 2,400- | 1,877,250 |

DEPRECIATION

| | | | | |
|-----------|---------------------|------------|----------|----------|
| 51-99-670 | DEPRECIATION | 1,175,000 | 335,000- | 840,000 |
| 51-99-671 | DEPRECIATION OFFSET | 1,175,000- | 335,000 | 840,000- |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-------------------|---|---------------------------|------------|------------------------|
| | | | | |
| | Total DEPRECIATION: | 0 | 0 | 0 |
| | --- WATER/SEWER FUND --- Revenue Total: | 5,766,945- | 17,300- | 5,784,245- |
| | --- WATER/SEWER FUND --- Expenditure Total: | 5,766,945 | 17,300 | 5,784,245 |
| | Total --- WATER/SEWER FUND ---: | 0 | 0 | 0 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---------------------------------------|--------------------------------|---------------------------|------------|------------------------|
| <u>--- ELECTRIC FUND ---</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 53-33-110 | CIB GRANT/LOAN | 0 | 0 | 0 |
| 53-33-400 | FEDERAL GRANTS | 1,000,000- | 0 | 1,000,000- |
| Total INTERGOVERNMENTAL: | | 1,000,000- | 0 | 1,000,000- |
| <u>MISCELLANEOUS</u> | | | | |
| 53-36-300 | CAPITAL FINANCING | 0 | 0 | 0 |
| 53-36-630 | SALE OF FIXED ASSETS | 0 | 0 | 0 |
| 53-36-901 | SALES TAX DISCOUNT | 4,300- | 100- | 4,400- |
| Total MISCELLANEOUS: | | 4,300- | 100- | 4,400- |
| <u>UTILITIES REVENUE</u> | | | | |
| 53-37-510 | ELECTRIC SALES - TAXABLE | 6,900,000- | 74,000 | 6,826,000- |
| 53-37-511 | ELECTRIC SALES - EXEMPT | 1,940,000- | 23,000 | 1,917,000- |
| 53-37-512 | ELECTRIC SALES - EV CHRG | 25,000- | 25,000 | 0 |
| 53-37-540 | POLE RENTAL | 6,000- | 0 | 6,000- |
| 53-37-551 | RENEWABLE PLAN REV FEE | 5,000- | 600 | 4,400- |
| 53-37-560 | COST RECOVERY CHARGE | 0 | 0 | 0 |
| 53-37-570 | ELECTRIC CONNECTIONS | 10,000- | 8,000 | 2,000- |
| 53-37-580 | REIMB-ELEC CONSTRUCTION | 324,700- | 85,000- | 409,700- |
| 53-37-660 | CASH OVER/SHORT | 0 | 0 | 0 |
| 53-37-670 | BAD DEBT RECOVERY | 6,550- | 2,950- | 9,500- |
| Total UTILITIES REVENUE: | | 9,217,250- | 42,650 | 9,174,600- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 53-38-100 | INTEREST INCOME | 241,900- | 16,000- | 257,900- |
| 53-38-200 | UAMPS DISTRIBUTIONS | 0 | 0 | 0 |
| 53-38-900 | MISCELLANEOUS ELECTRIC REVENUE | 225,000- | 0 | 225,000- |
| 53-38-901 | INSURANCE REFUNDS | 0 | 0 | 0 |
| 53-38-905 | TRAVEL REIMBURSEMENT | 15,300- | 0 | 15,300- |
| 53-38-910 | CAPITAL LEASE FINANCING | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 482,200- | 16,000- | 498,200- |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|--------------------------------|---------------------------|------------|------------------------|
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 53-39-100 | CONTRIBUTION FROM FUND BALANCE | 500,000- | 0 | 500,000- |
| 53-39-101 | CONTRIB FROM FUND BAL-COST REC | 22,800- | 0 | 22,800- |
| 53-39-200 | TRANS FROM EAST PRICE RDA | 0 | 0 | 0 |
| 53-39-201 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 |
| Total CONTRIBUTIONS & TRANSFERS: | | 522,800- | 0 | 522,800- |

ADMIN / UTILITIES OFFICE

| | | | | |
|---------------------------------|--------------------------------|-----------|----------|-----------|
| 53-43-110 | PERMANENT EMPLOYEES | 138,595 | 0 | 138,595 |
| 53-43-115 | EMPLOYEE OVERTIME | 500 | 0 | 500 |
| 53-43-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 53-43-130 | EMPLOYEE BENEFITS | 82,800 | 0 | 82,800 |
| 53-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 200 | 200- | 0 |
| 53-43-230 | TRAVEL & MEALS | 2,000 | 1,500- | 500 |
| 53-43-231 | EDUCATION & TRAINING | 1,000 | 500- | 500 |
| 53-43-234 | BUSINESS MEALS | 500 | 250- | 250 |
| 53-43-240 | OFFICE SUPPLIES & EXPENSE | 2,500 | 250 | 2,750 |
| 53-43-242 | PRINTED FORMS | 5,000 | 100- | 4,900 |
| 53-43-243 | POSTAGE | 0 | 0 | 0 |
| 53-43-258 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 53-43-260 | BLDGS & GROUNDS SUPP & MAINT. | 0 | 0 | 0 |
| 53-43-270 | UTILITIES - ST LIGHTING UP&L | 5,200 | 100 | 5,300 |
| 53-43-280 | TELEPHONE | 0 | 0 | 0 |
| 53-43-310 | PROFESSIONAL SERVICES | 2,500 | 2,500- | 0 |
| 53-43-311 | CONTRACT SERVICES-ELECTRICAL | 0 | 0 | 0 |
| 53-43-312 | UTILITY BILLING SVR. | 30,000 | 2,000- | 28,000 |
| 53-43-313 | ENERGY CONSERV.-ENERLYTE SERV. | 0 | 0 | 0 |
| 53-43-316 | I.S. FUND SERVICES | 48,100 | 4,700- | 43,400 |
| 53-43-520 | DEBT RETIREMENT - PRINCIPAL | 0 | 0 | 0 |
| 53-43-521 | DEBT RETIREMENT - INTEREST | 0 | 0 | 0 |
| 53-43-630 | OTHER EXPENSES | 0 | 0 | 0 |
| 53-43-631 | BAD DEBTS | 45,000 | 0 | 45,000 |
| 53-43-632 | SALES TAX EXPENSE | 1,000 | 500- | 500 |
| 53-43-633 | CUSTOMER PROGRAMS | 0 | 0 | 0 |
| 53-43-910 | BUDGET INCREASE IN FUND BAL. | 886,205 | 234,980- | 651,225 |
| 53-43-911 | BUDGET INC IN FB-COST RECOVERY | 0 | 0 | 0 |
| 53-43-912 | BUDGET INC IN FB-RESERVE | 0 | 0 | 0 |
| Total ADMIN / UTILITIES OFFICE: | | 1,251,100 | 246,880- | 1,004,220 |

CAPITAL IMPROVEMENTS

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

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-----------------------------|----------------------------|---------------------------|------------|------------------------|
| 53-69-737 | WEST PRICE SUBSTATION | 0 | 0 | 0 |
| 53-69-738 | 400 EAST 46 Kv LINE | 1,500,000 | 0 | 1,500,000 |
| 53-69-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total CAPITAL IMPROVEMENTS: | | 1,570,000 | 0 | 1,570,000 |

TRANSMISSION & DISTRIBUTION

| | | | | |
|------------------------------------|-------------------------------|-----------|---------|-----------|
| 53-77-110 | PERMANENT EMPLOYEES | 72,900 | 0 | 72,900 |
| 53-77-115 | EMPLOYEE OVERTIME | 14,000 | 5,000 | 19,000 |
| 53-77-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 53-77-130 | EMPLOYEE BENEFITS | 49,100 | 1,400 | 50,500 |
| 53-77-143 | CELL PHONE REIMBURSEMENT | 900 | 0 | 900 |
| 53-77-230 | TRAVEL & MEALS | 1,500 | 0 | 1,500 |
| 53-77-231 | EDUCATION & TRAINING | 1,000 | 0 | 1,000 |
| 53-77-234 | BUSINESS MEALS | 500 | 0 | 500 |
| 53-77-251 | FUEL & OIL | 2,000 | 400- | 1,600 |
| 53-77-252 | PARTS & TIRES | 1,000 | 0 | 1,000 |
| 53-77-253 | AUTO REPAIRS | 300 | 0 | 300 |
| 53-77-280 | TELEPHONE | 2,300 | 850- | 1,450 |
| 53-77-310 | PROFESSIONAL SERVICES | 14,000 | 0 | 14,000 |
| 53-77-320 | ROCKY MT PWR-O&M CONTRACT | 280,000 | 30,000 | 310,000 |
| 53-77-321 | SUBSTATION MAINTENANCE | 40,000 | 0 | 40,000 |
| 53-77-322 | OPERATION & MAINTENANCE | 32,100 | 10,000- | 22,100 |
| 53-77-323 | BLUE STAKES | 20,000 | 8,000 | 28,000 |
| 53-77-324 | EV CHARGING STATION O&M | 13,000 | 0 | 13,000 |
| 53-77-325 | TRAFFIC SIGNAL MAINT | 5,000 | 5,000 | 10,000 |
| 53-77-326 | ROCKY MT PWR NEW CONST | 272,200 | 0 | 272,200 |
| 53-77-330 | TREE TRIMMING | 60,000 | 5,000- | 55,000 |
| 53-77-410 | STREET LIGHTS | 40,000 | 0 | 40,000 |
| 53-77-420 | MATERIALS | 30,000 | 17,000 | 47,000 |
| 53-77-423 | ELECTRIC METERS & PARTS | 20,000 | 4,000- | 16,000 |
| 53-77-480 | SPECIAL DEPARTMENT SUPPLIES | 15,000 | 4,000 | 19,000 |
| 53-77-481 | METERS - ELECTRONIC READ | 40,000 | 15,000- | 25,000 |
| 53-77-483 | REPLACE MERCURY VAPOR LIGHTS | 0 | 0 | 0 |
| 53-77-487 | SAFETY SHOES & CLOTHING | 1,200 | 0 | 1,200 |
| 53-77-490 | COVID SUPPLIES | 0 | 0 | 0 |
| 53-77-720 | NEW CONSTRUCTION-REIMBURSABLE | 75,000 | 240,380 | 315,380 |
| Total TRANSMISSION & DISTRIBUTION: | | 1,103,000 | 275,530 | 1,378,530 |

METER READERS

| | | | | |
|-----------|----------------------|--------|------|--------|
| 53-86-110 | PERMANENT EMPLOYEES | 77,700 | 0 | 77,700 |
| 53-86-115 | EMPLOYEE OVERTIME | 1,000 | 0 | 1,000 |
| 53-86-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 53-86-120 | TEMPORARY EMPLOYEES | 0 | 0 | 0 |
| 53-86-130 | EMPLOYEE BENEFITS | 58,100 | 0 | 58,100 |
| 53-86-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 53-86-231 | EDUCATION & TRAINING | 750 | 0 | 750 |
| 53-86-234 | BUSINESS MEALS | 300 | 0 | 300 |
| 53-86-251 | FUEL & OIL | 1,600 | 200- | 1,400 |
| 53-86-252 | PARTS & TIRES | 1,500 | 0 | 1,500 |
| 53-86-253 | AUTO REPAIRS | 1,000 | 0 | 1,000 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|------------------------------|---------------------------|------------|------------------------|
| 53-86-257 | EQUIPMENT MAINTENANCE | 300 | 0 | 300 |
| 53-86-280 | TELEPHONE | 1,500 | 0 | 1,500 |
| 53-86-420 | MATERIALS | 300 | 0 | 300 |
| 53-86-423 | ELECTRIC METERS & PARTS | 0 | 0 | 0 |
| 53-86-480 | SPECIAL DEPARTMENT SUPPLIES | 700 | 0 | 700 |
| 53-86-481 | METERS - ELECTRONIC READ | 0 | 0 | 0 |
| 53-86-487 | SAFETY SHOES & CLOTHING | 1,200 | 0 | 1,200 |
| 53-86-520 | LEASE PRINCIPAL | 0 | 0 | 0 |
| 53-86-521 | LEASE INTEREST | 0 | 0 | 0 |
| 53-86-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |
| 53-86-611 | UNIFORMS - RENTAL & CLEANING | 1,500 | 0 | 1,500 |
| 53-86-740 | CAPITAL OUTLAY - EQUIPMENT | 55,000 | 55,000- | 0 |
| Total METER READERS: | | 202,450 | 55,200- | 147,250 |
| <u>ELECTRIC ENERGY</u> | | | | |
| 53-87-100 | ELECTRIC ENERGY | 4,400,000 | 0 | 4,400,000 |
| 53-87-102 | RATE ADJUSTMENT | 0 | 0 | 0 |
| Total ELECTRIC ENERGY: | | 4,400,000 | 0 | 4,400,000 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 53-94-920 | TRANSFER TO GENERAL FUND | 2,700,000 | 0 | 2,700,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | 2,700,000 | 0 | 2,700,000 |
| <u>DEPRECIATION</u> | | | | |
| 53-99-670 | DEPRECIATION | 350,000 | 0 | 350,000 |
| 53-99-671 | DEPRECIATION OFFSET | 350,000- | 0 | 350,000- |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| --- ELECTRIC FUND --- Revenue Total: | | 11,226,550- | 26,550 | 11,200,000- |
| --- ELECTRIC FUND --- Expenditure Total: | | 11,226,550 | 26,550- | 11,200,000 |
| Total --- ELECTRIC FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|--------------------------------|---------------------------|------------|------------------------|
| ----- POOL FUND ----- | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 56-33-301 | CIB GRANT | 0 | 0 | 0 |
| 56-33-302 | LOCAL GRANTS | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 0 | 0 | 0 |
| <u>CHARGES FOR SERVICES</u> | | | | |
| 56-34-610 | POOL ADMISSIONS | 80,000- | 20,000- | 100,000- |
| 56-34-611 | POOL SEASON PASSES | 25,000- | 10,000- | 35,000- |
| 56-34-620 | POOL CLASSES | 23,000- | 0 | 23,000- |
| 56-34-621 | SWIM TEAM DUES | 5,600- | 500- | 6,100- |
| 56-34-630 | POOL SALES | 65,000- | 3,000- | 68,000- |
| 56-34-650 | POOL RENTALS & LOCKERS | 23,000- | 7,000- | 30,000- |
| 56-34-670 | EXEMPT SALES | 17,000- | 1,000 | 16,000- |
| Total CHARGES FOR SERVICES: | | 238,600- | 39,500- | 278,100- |
| <u>UTILITIES REVENUE</u> | | | | |
| 56-37-660 | CASH OVER/SHORT | 0 | 0 | 0 |
| Total UTILITIES REVENUE: | | 0 | 0 | 0 |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 56-38-900 | MISCELLANEOUS POOL REVENUE | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 0 | 0 | 0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 56-39-200 | TRANSF. FROM GENERAL FUND | 701,425- | 0 | 701,425- |
| 56-39-202 | TRANSFER FROM G.F. ZAP TAX | 277,775- | 113,275 | 164,500- |
| 56-39-315 | CONTRIBUTIONS | 0 | 0 | 0 |
| 56-39-316 | CONTRIB-SCOUT FLAG POLE PROJ | 0 | 0 | 0 |
| 56-39-900 | CONTRIBUTION FROM FUND BALANCE | 172,025- | 82,490 | 89,535- |
| 56-39-901 | CONTRIB FROM RES FUND BAL | 12,500- | 0 | 12,500- |
| Total CONTRIBUTIONS & TRANSFERS: | | 1,163,725- | 195,765 | 967,960- |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|--------------------------------|---------------------------|------------|------------------------|
| <u>EXPENDITURES (Cont.)</u> | | | | |
| 56-40-110 | PERMANENT EMPLOYEES | 410,800 | 3,000 | 413,800 |
| 56-40-115 | EMPLOYEE OVERTIME | 0 | 0 | 0 |
| 56-40-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 56-40-130 | EMPLOYEE BENEFITS | 112,600 | 6,000- | 106,600 |
| 56-40-143 | CELL PHONE REIMBURSEMENT | 1,800 | 0 | 1,800 |
| 56-40-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,600 | 0 | 1,600 |
| 56-40-230 | TRAVEL & MEALS | 1,300 | 300- | 1,000 |
| 56-40-231 | EDUCATION & TRAINING | 1,200 | 100- | 1,100 |
| 56-40-234 | BUSINESS MEALS | 500 | 100- | 400 |
| 56-40-240 | OFFICE SUPPLIES & EXPENSE | 1,800 | 500 | 2,300 |
| 56-40-251 | FUEL & OIL | 300 | 0 | 300 |
| 56-40-252 | PARTS & TIRES | 0 | 0 | 0 |
| 56-40-253 | AUTO REPAIRS | 135 | 0 | 135 |
| 56-40-257 | EQUIPMENT MAINTENANCE | 10,000 | 3,000- | 7,000 |
| 56-40-258 | BOILER MAINTENANCE | 1,000 | 300- | 700 |
| 56-40-260 | BLDGS & GROUNDS SUP. & MAINT | 50,000 | 0 | 50,000 |
| 56-40-261 | BUBBLE INSTALLATION/REMOVAL | 4,000 | 500 | 4,500 |
| 56-40-267 | RUGS/MATS | 525 | 0 | 525 |
| 56-40-270 | UTILITIES | 140,000 | 10,000- | 130,000 |
| 56-40-280 | TELEPHONE | 0 | 0 | 0 |
| 56-40-310 | PROFESSIONAL SERVICES | 13,500 | 7,000- | 6,500 |
| 56-40-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 56-40-316 | I.S. FUND SERVICES | 26,400 | 2,600- | 23,800 |
| 56-40-480 | SPECIAL DEPARTMENT SUPPLIES | 4,000 | 1,000- | 3,000 |
| 56-40-481 | POOL CHEMICALS | 70,000 | 17,800 | 87,800 |
| 56-40-482 | UNIFORMS | 4,000 | 0 | 4,000 |
| 56-40-483 | SWIM TEAM SUPPLIES | 2,200 | 0 | 2,200 |
| 56-40-490 | COVID SUPPLIES | 0 | 0 | 0 |
| 56-40-520 | LEASE PRINCIPLE | 0 | 0 | 0 |
| 56-40-521 | LEASE INTEREST | 0 | 0 | 0 |
| 56-40-611 | RESALE GOODS | 51,000 | 0 | 51,000 |
| 56-40-612 | RENTAL WATER TUBES | 2,000 | 0 | 2,000 |
| 56-40-613 | AMER RED CROSS CERT | 2,000 | 0 | 2,000 |
| 56-40-621 | ADVERTISING | 2,000 | 1,500- | 500 |
| 56-40-720 | CAPITAL OUTLAY - BUILDINGS | 440,300 | 111,300- | 329,000 |
| 56-40-730 | CAPITAL OUTLAY - OTHER THAN BL | 12,500 | 0 | 12,500 |
| 56-40-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 56-40-750 | NON-CAPITAL IMPROVEMENTS | 0 | 0 | 0 |
| 56-40-980 | TRANS TO REST FUND BAL | 0 | 0 | 0 |
| 56-40-982 | TRANSFER TO FUND BALANCE | 34,865 | 34,865- | 0 |
| Total EXPENDITURES: | | 1,402,325 | 156,265- | 1,246,060 |
| <u>DEPRECIATION</u> | | | | |
| 56-99-670 | DEPRECIATION | 210,000 | 20,000 | 230,000 |
| 56-99-671 | DEPRECIATION OFF SET | 210,000- | 20,000- | 230,000- |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| ----- POOL FUND ----- Revenue Total: | | 1,402,325- | 156,265 | 1,246,060- |
| ----- POOL FUND ----- Expenditure Total: | | 1,402,325 | 156,265- | 1,246,060 |

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

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---|--------------------------------|---------------------------|------------|------------------------|
| ----- STORM WATER FUND ----- | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 58-33-110 | CIB GRANT/LOAN | 600,000- | 0 | 600,000- |
| 58-33-300 | USDA/NRCS GRANT | 2,377,237- | 0 | 2,377,237- |
| 58-33-310 | FEMA GRANT | 0 | 0 | 0 |
| 58-33-400 | STATE GRANTS | 0 | 0 | 0 |
| 58-33-420 | UDOT GRANT/REIMBURSEMENT | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 2,977,237- | 0 | 2,977,237- |
| <u>UTILITIES REVENUE</u> | | | | |
| 58-37-110 | STORM DRAIN FEES | 172,200- | 0 | 172,200- |
| 58-37-120 | STORM WTR CONNECTION FEES | 5,700- | 0 | 5,700- |
| Total UTILITIES REVENUE: | | 177,900- | 0 | 177,900- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 58-38-100 | INTEREST INCOME | 2,600- | 175- | 2,775- |
| 58-38-900 | MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 2,600- | 175- | 2,775- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 58-39-210 | TRANSFER FROM WATER FUND | 0 | 0 | 0 |
| 58-39-900 | CONTRIBUTION FROM FUND BALANCE | 273,675- | 150,715 | 122,960- |
| Total CONTRIBUTIONS & TRANSFERS: | | 273,675- | 150,715 | 122,960- |
| <u>EXPENDITURES</u> | | | | |
| 58-40-310 | PROFESSIONAL SERVICES | 20,000 | 0 | 20,000 |
| 58-40-311 | CONTRACT SERVICES | 34,000 | 0 | 34,000 |
| 58-40-312 | PROJECT PLAN GRANT | 0 | 0 | 0 |
| 58-40-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 58-40-481 | CULVERT | 10,000 | 0 | 10,000 |
| 58-40-520 | DEBT RETIREMENT PRINCIPAL | 21,000 | 0 | 21,000 |
| 58-40-521 | DEBT RETIREMENT INTEREST | 7,925 | 0 | 7,925 |
| 58-40-522 | BOND ISSUANCE COSTS | 0 | 0 | 0 |
| 58-40-710 | CAPITAL OUTLAY - LAND | 0 | 9,460 | 9,460 |
| 58-40-730 | CAPITAL OUTLAY - OTHER THAN BL | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|---------------------|-------------------------------|---------------------------|------------|------------------------|
| 58-40-731 | FLOOD DAMAGE PROJECT | 0 | 0 | 0 |
| 58-40-732 | CANAL IMPROVEMENTS | 10,000 | 10,000- | 0 |
| 58-40-733 | STORM DRAIN | 0 | 0 | 0 |
| 58-40-734 | FLOOD DITCH | 150,000 | 150,000- | 0 |
| 58-40-735 | EWP FLASH FLOODING PROJECT | 3,078,487 | 0 | 3,078,487 |
| 58-40-736 | 400-500 S STORM DRAIN (ARPA) | 0 | 0 | 0 |
| 58-40-737 | WOODHILL RD REGRADING | 100,000 | 0 | 100,000 |
| 58-40-910 | BUDGETED INCREASE IN FUND BAL | 0 | 0 | 0 |
| Total EXPENDITURES: | | 3,431,412 | 150,540- | 3,280,872 |

DEPRECIATION

| | | | | |
|---|----------------------|------------|----------|------------|
| 58-99-670 | DEPRECIATION | 110,000 | 0 | 110,000 |
| 58-99-671 | DEPRECIATION OFF SET | 110,000- | 0 | 110,000- |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| ----- STORM WATER FUND ----- Revenue Total: | | 3,431,412- | 150,540 | 3,280,872- |
| ----- STORM WATER FUND ----- Expenditure Total: | | 3,431,412 | 150,540- | 3,280,872 |
| Total ----- STORM WATER FUND -----: | | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|----------------------------------|---------------------------|------------|------------------------|
| <u>INFORM. SYS. INTERNAL SRV. FND</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 62-33-311 | CYBERSECURITY GRANT-FEDERAL | 0 | 0 | 0 |
| | Total INTERGOVERNMENTAL: | 0 | 0 | 0 |
| <u>CHARGES FOR SERVICES</u> | | | | |
| 62-34-140 | FEES FOR SERVICES | 600,630- | 58,650 | 541,980- |
| | Total CHARGES FOR SERVICES: | 600,630- | 58,650 | 541,980- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 62-38-100 | INTEREST INCOME | 27,800- | 2,000- | 29,800- |
| 62-38-900 | MISCELLANEOUS REVENUE | 1,000- | 0 | 1,000- |
| 62-38-904 | EMPLOYEE COMPUTER PURCHASE REV | 7,000- | 1,000 | 6,000- |
| 62-38-905 | EMPLOYEE COMPUTER PURCHASE FEE | 300- | 250 | 50- |
| 62-38-910 | CAPITAL LEASE FINANCING | 0 | 0 | 0 |
| | Total INTEREST, OTHER REVENUE: | 36,100- | 750- | 36,850- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 62-39-100 | CONTRIBUTION FROM FUND BALANCE | 111,725- | 56,100 | 55,625- |
| 62-39-200 | TRANSF. FROM GENERAL FUND | 0 | 0 | 0 |
| 62-39-400 | TRANSF FROM CAP IMPROV FUND | 0 | 0 | 0 |
| | Total CONTRIBUTIONS & TRANSFERS: | 111,725- | 56,100 | 55,625- |
| <u>ADMINISTRATION</u> | | | | |
| 62-43-110 | PERMANENT EMPLOYEES | 151,630 | 210- | 151,420 |
| 62-43-115 | EMPLOYEE OVERTIME | 0 | 210 | 210 |
| 62-43-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 62-43-130 | EMPLOYEE BENEFITS | 61,400 | 0 | 61,400 |
| 62-43-143 | CELL PHONE REIMBURSEMENT | 1,800 | 0 | 1,800 |
| 62-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 200 | 0 | 200 |
| 62-43-230 | TRAVEL & MEALS | 1,500 | 0 | 1,500 |
| 62-43-231 | EDUCATION & TRAINING | 11,000 | 0 | 11,000 |
| 62-43-234 | BUSINESS MEALS | 500 | 0 | 500 |
| 62-43-240 | OFFICE SUPPLIES & EXPENSE | 7,000 | 6,000- | 1,000 |
| 62-43-251 | FUEL & OIL | 0 | 0 | 0 |

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|-----------------------|-------------------------------|---------------------------|------------|------------------------|
| 62-43-252 | PARTS & TIRES | 0 | 0 | 0 |
| 62-43-253 | AUTO REPAIRS | 0 | 0 | 0 |
| 62-43-280 | TELEPHONE | 0 | 0 | 0 |
| 62-43-620 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 |
| 62-43-645 | LOSS ON DISPOSITION OF F.A. | 0 | 0 | 0 |
| 62-43-910 | BUDGET INCREASE IN FUND BAL. | 0 | 0 | 0 |
| 62-43-920 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 62-43-930 | TRANSFERS TO CAPITAL PROJECTS | 0 | 0 | 0 |
| Total ADMINISTRATION: | | 235,030 | 6,000- | 229,030 |

DATA PROCESSING

| | | | | |
|------------------------|--------------------------------|---------|---------|---------|
| 62-49-241 | COPIER SUPPLIES | 5,500 | 0 | 5,500 |
| 62-49-254 | TELEPHONE MAINTENANCE | 0 | 0 | 0 |
| 62-49-255 | LAN MAINTENANCE | 5,000 | 0 | 5,000 |
| 62-49-256 | PRINTER EQUIP & MAINTENANCE | 15,000 | 0 | 15,000 |
| 62-49-257 | COPY MACHINE MAINT/CONTRACTS | 6,000 | 0 | 6,000 |
| 62-49-259 | COMPUTER SUPPORT MAINT/CONTR | 177,700 | 20,000- | 157,700 |
| 62-49-281 | TELEPHONE | 39,000 | 0 | 39,000 |
| 62-49-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 62-49-311 | CONTRACT SERVICES | 3,500 | 0 | 3,500 |
| 62-49-480 | SPECIAL DEPARTMENT SUPPLIES | 57,000 | 10,100 | 67,100 |
| 62-49-482 | SOFTWARE | 12,000 | 3,000- | 9,000 |
| 62-49-484 | EMPLOYEE PURCHASE EQUIPMENT | 7,000 | 0 | 7,000 |
| 62-49-490 | COVID SUPPLIES | 0 | 0 | 0 |
| 62-49-520 | LEASE PRINCIPLE | 0 | 0 | 0 |
| 62-49-521 | LEASE INTEREST | 0 | 0 | 0 |
| 62-49-730 | CAPITAL OUTLAY OTHER THAN BLDG | 0 | 0 | 0 |
| 62-49-733 | CAPITAL SOFTWARE | 50,525 | 0 | 50,525 |
| 62-49-734 | NETWORK BACKUPS - GRANT | 0 | 0 | 0 |
| 62-49-740 | CAPITAL OUTLAY - EQUIPMENT | 65,200 | 60,100- | 5,100 |
| Total DATA PROCESSING: | | 443,425 | 73,000- | 370,425 |

DEPRECIATION

| | | | | |
|---|--------------|----------|----------|----------|
| 62-99-670 | DEPRECIATION | 70,000 | 35,000- | 35,000 |
| Total DEPRECIATION: | | 70,000 | 35,000- | 35,000 |
| INFORM. SYS. INTERNAL SRV. FND Revenue Total: | | 748,455- | 114,000 | 634,455- |
| INFORM. SYS. INTERNAL SRV. FND Expenditure Total: | | 748,455 | 114,000- | 634,455 |
| Total INFORM. SYS. INTERNAL SRV. FND: | | 0 | 0 | 0 |

June 30, 2025 (06/25)

Jun 22, 2025 10:11AM

| Account Number | Account Description | (5) Modified Budget | Adjustment | (6) Final Budget |
|--|----------------------------------|---------------------------|------------|------------------------|
| <u>COMM DEV& URBAN RENEWAL AGENCY</u> | | | | |
| <u>TAXES</u> | | | | |
| 75-31-101 | EAST PRICE TAX INCREMENT | 0 | 0 | 0 |
| 75-31-102 | WEST PRICE TAX INCREMENT | 0 | 0 | 0 |
| | Total TAXES: | 0 | 0 | 0 |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 75-33-400 | STATE GRANTS | 0 | 0 | 0 |
| | Total INTERGOVERNMENTAL: | 0 | 0 | 0 |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 75-38-900 | MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| | Total INTEREST, OTHER REVENUE: | 0 | 0 | 0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 75-39-200 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 |
| 75-39-900 | CONTRIB FROM FUND BAL W. PRICE | 0 | 0 | 0 |
| 75-39-910 | CONTRIB FROM FUND BAL E. PRICE | 162,589- | 0 | 162,589- |
| | Total CONTRIBUTIONS & TRANSFERS: | 162,589- | 0 | 162,589- |
| <u>EAST PRICE PROJECT AREA</u> | | | | |
| 75-44-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 |
| 75-44-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 75-44-231 | EDUCATION & TRAINING | 0 | 0 | 0 |
| 75-44-240 | OFFICE SUPPLIES & EXPENSE | 0 | 0 | 0 |
| 75-44-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 75-44-316 | I.S. FUND SERVICES | 0 | 0 | 0 |
| 75-44-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 75-44-900 | INCREASE FUND BALANCE E. PRICE | 0 | 0 | 0 |
| 75-44-910 | TRANSFERS TO GENERAL FUND | 0 | 0 | 0 |
| 75-44-911 | TRANSF TO CAP PROJECTS FUND | 0 | 0 | 0 |
| 75-44-912 | TRANSFER TO WATER FUND | 0 | 0 | 0 |
| 75-44-913 | CONTRIBUTION TO OTHER ENTITIES | 0 | 0 | 0 |

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

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

Section 4. Effective Date. That this ordinance shall become effective on July 1st, 2025.

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

ADOPTED AND PASSED THIS _____ DAY OF _____, 2025.

Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

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

| Position Title | 7-1-25 COLA | 7-1-25 Market Adjustment | Total |
|------------------------------|-------------|--------------------------|-------------|
| Mayor | None | None | No Increase |
| Council Members | None | None | No Increase |
| City Attorney (Contract) | None | None | No Increase |
| City Recorder | 1.0% | None | 1.0% |
| City Treasurer | 1.0% | None | 1.0% |
| Administrative Director | 1.0% | None | 1.0% |
| Finance Director | 1.0% | None | 1.0% |
| Public Works Director | 1.0% | None | 1.0% |
| Deputy Public Works Director | 1.0% | None | 1.0% |
| Police Chief | 1.0% | None | 1.0% |
| Fire Chief | 1.0% | None | 1.0% |
| Planning Commission | None | None | No Increase |

RESOLUTION NO. 2025-017

A RESOLUTION ADOPTING THE CERTIFIED TAX RATE FOR 2025 OF THE PRICE MUNICIPAL CORPORATION.

CITY HALL, PRICE, UTAH, June 25, 2025; Councilmember _____ presented and moved for adoption of Resolution 2025-017, as follows:

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

BE IT HEREBY FURTHER RESOLVED that the said Certified Tax Rate for 2025 is 0.001290, for a total value of \$858,959.

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

Passed by the City Council of Price City, Carbon County, Utah, this 25th day of June, 2025.

PRICE MUNICIPAL CORPORATION

Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

| | |
|---|---|
| <div>Utah State Tax Commission - Property Tax Division</div> <div>Tax Rate Summary (693)</div> <div>ENTITY: 3030 PRICE CITY</div> | <div>Form PT-693</div> <div>Rev. 2/15</div> |
|---|---|

CARBON COUNTY

Tax Year: 2025

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

| Purpose of Tax Rate (Code from Utah Code Annotated) | Auditor's Tax Rate | Proposed Tax Rate | Maximum By Law | Budgeted Revenue |
|--|-----------------------|----------------------|-------------------|---------------------|
| 10 General Operations §10-6-133 | 0.001290 | 0.001290 | .007 | 858,959 |
| Total Tax Rate | 0.001290 | 0.001290 | Total Revenue | \$858,959 |

Certification by Taxing Entity

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

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

Price Municipal Corporation | Fiscal Year 2025-26

Enterprise Fund Public Hearing

Specific Enterprise Fund Info

Transfer from Electric Fund to General Fund

*Fiscal Year 2025-26 **FINAL** Budget:*

| | |
|--|---------------|
| Total Budgeted Expenditures - Electric Fund | \$ 11,023,800 |
| Transfer to General Fund | \$ 3,300,000 |
| Transfer as a Percent of Total Budgeted Expenditures | 30% |

*Fiscal Year 2025-26 **TENTATIVE** Budget:*

| | |
|--|---------------|
| Total Budgeted Expenditures - Electric Fund | \$ 11,023,800 |
| Transfer to General Fund | \$ 3,300,000 |
| Transfer as a Percent of Total Budgeted Expenditures | 30% |

Historical Transfers from Electric Fund to General Fund

| Fiscal Year | Amount | Percent |
|-------------|-----------|---------|
| 2015-16 | 2,358,200 | 31% |
| 2016-17 | 2,724,042 | 34% |
| 2017-18 | 2,205,775 | 30% |
| 2018-19 | 2,183,675 | 29% |
| 2019-20 | 2,250,215 | 30% |
| 2020-21 | 2,034,050 | 26% |
| 2021-22 | 1,607,440 | 23% |
| 2022-23 | 1,828,140 | 22% |
| 2023-24 | 2,800,000 | 32% |
| 2024-25 | 2,700,000 | 25% |

Administrative/Overhead Costs

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

Price Municipal Corporation
Enterprise Fund Accounting Data - Electric Fund
Fiscal Year Ending June 30, 2026

| General Fund Department | FY 2026* Budgeted Expenditures | Allocation Factor | Total Factor | Per Unit Factor | Electric Fund Allocation Factor | Total Electric Admin Cost |
|------------------------------------|---|------------------------------|-------------------------|----------------------------|--|--|
| Legislative | \$ 148,130 | Hours | 600 | \$ 247 | 130 | \$ 32,095 |
| Attorney | 45,000 | Hours | | 130 | 40 | 5,200 |
| Recorder | 121,515 | Hours | 2,080 | 58 | 10 | 584 |
| Safety Committee | 7,400 | FTE's | 100 | 74 | 6 | 444 |
| Treasurer | 224,215 | Hours | 2,080 | 108 | 624 | 67,265 |
| Finance | 561,595 | FTE's | 100 | 5,616 | 6 | 33,696 |
| Administration | 218,465 | Hours | 2,080 | 105 | 832 | 87,386 |
| Human Resources | 486,415 | FTE's | 100 | 4,864 | 6 | 29,185 |
| Building Maintenance | 442,985 | Square footage | 28,700 | 15 | 768 | 11,849 |
| Police/Ordinance | 2,823,735 | Hours | 2,080 | 1,358 | 60 | 81,454 |
| Public Works | 603,835 | Hours | 2,080 | 290 | 130 | 37,740 |
| Shop | 200,770 | No. of vehicles | 143 | 1,404 | 4 | 5,616 |
| | | | | | | <u>\$392,513</u> |

% of Electric Expenses 3.56%

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

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

- Equals \$2,907,487 (26.37% of total electric fund expenditures).
- Helps fund essential services such as police, fire, streets, cemeteries, and public works.
- Sustains parks and recreation, library, and pool facilities.
- Assists in keeping property taxes in Price City lower and existing services in place.
- Enables entities exempt from property taxes to assist in paying for services provided to them.

RESOLUTION NO. 2025-018

A RESOLUTION ADOPTING THE FINANCIAL BUDGET OF THE PRICE MUNICIPAL CORPORATION FOR THE FISCAL YEAR ENDING JUNE 30, 2026.

CITY HALL, PRICE, UTAH, June 25, 2025; Councilmember _____
presented and moved for adoption of the following resolution:

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF PRICE, UTAH that the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026, for Price City, Utah be and hereby is adopted, and

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

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

Passed by the City Council of Price City, Carbon County, Utah, this 25th day of June, 2025.

PRICE MUNICIPAL CORPORATION

MICHAEL KOURIANOS, MAYOR

ATTEST:

JACI ADAMS, CITY RECORDER

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|-------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| --- GENERAL FUND --- | | | | |
| TAXES | | | | |
| 10-31-100 | PROPERTY TAXES | 781,540 | 787,000 | 775,000 |
| 10-31-200 | DELINQUENT TAXES | 43,808 | 50,000 | 52,000 |
| 10-31-300 | GENERAL SALES TAXES | 3,110,136 | 3,173,000 | 3,255,000 |
| 10-31-310 | HIGHWAY TAX | 943,903 | 958,000 | 977,000 |
| 10-31-311 | ZAP TAX | 314,659 | 320,000 | 326,000 |
| 10-31-401 | FRANCHISE TAXES-GAS | 305,470 | 208,000 | 208,000 |
| 10-31-402 | FRANCHISE TAXES-CABLE TV | 28,081 | 28,000 | 28,000 |
| 10-31-403 | FRANCHISE TAXES-TELEPHONE | 66,371 | 62,000 | 62,000 |
| 10-31-404 | FRANCHISE TAXES-ELECTRIC | 25,740 | 28,000 | 28,500 |
| 10-31-405 | MUNICIPAL ENERGY TAX | 525,010 | 535,000 | 535,000 |
| 10-31-406 | MUNICIPAL ENERGY TAX-EV | .00 | .00 | 1,500 |
| 10-31-500 | FEE-IN-LIEU OF PERS. PROP. TAX | 129,291 | 95,000 | 105,000 |
| 10-31-600 | TRANSIENT ROOM TAX | 99,056 | 93,000 | 97,000 |
| Total TAXES: | | 6,373,065 | 6,337,000 | 6,450,000 |
| LICENSES & PERMITS | | | | |
| 10-32-100 | BUSINESS LICENSES | 93,798 | 89,250 | 89,000 |
| 10-32-120 | DUPLICATE BUSINESS LICENSES | .00 | 100 | .00 |
| 10-32-215 | ZONING FEES | 5,700 | 10,100 | 6,000 |
| 10-32-220 | STREET OPENINGS | 13,800 | 9,000 | 7,000 |
| 10-32-250 | ANIMAL LICENSES | 1,058 | 1,650 | 1,500 |
| Total LICENSES & PERMITS: | | 114,355 | 110,100 | 103,500 |
| INTERGOVERNMENTAL | | | | |
| 10-33-300 | CCJJ JAG GRANT | 3,953 | 4,500 | .00 |
| 10-33-301 | POLICE EQUIPMENT GRANT-FED | 12,566 | 25,410 | 13,565 |
| 10-33-302 | FEDERAL GRANTS (MISC) | 543 | 4,900 | 1,800 |
| 10-33-401 | STATE DUI OVERTIME GRANT | 19,464 | 12,000 | 15,000 |
| 10-33-402 | STATE SEAT BELT GRANT | .00 | 2,000 | .00 |
| 10-33-403 | STATE GRANTS - FIRE | 5,000 | .00 | .00 |
| 10-33-404 | STATE IDC GRANT | 49,200 | 49,200 | 49,200 |
| 10-33-405 | DISTRACTED DRIVING GRANT | 435 | .00 | .00 |
| 10-33-409 | STATE GRANT-UMSP TIER II DEG | 13,000 | .00 | .00 |
| 10-33-410 | UDOT REIMBURSEMENT | 21,129 | 5,500 | .00 |
| 10-33-412 | VOCA GRANT | 40,987 | 43,483 | 35,927 |
| 10-33-413 | STATE GRANT-DEVELOPMENT | 6,743 | 6,808 | .00 |
| 10-33-417 | STATE GRANT-UTAH DPS | .00 | 6,363 | .00 |
| 10-33-418 | STATE ICAC GRANT | 2,326 | .00 | .00 |
| 10-33-430 | STATE GRANT - ADF | .00 | 21,319 | .00 |
| 10-33-560 | CLASS C ROAD ALLOTMENT | 502,615 | 566,000 | 583,000 |
| 10-33-581 | RURAL TRANS INFRAST DIST | 371,083 | 182,935 | 183,000 |
| 10-33-581 | STATE LIQUOR ALLOTMENT | 18,722 | 18,340 | 18,000 |
| 10-33-700 | CARBON COUNTY FIRE CALLS | 165,625 | 196,792 | 202,369 |
| 10-33-704 | STATE FIRE REIMBURSE | .00 | 1,900 | .00 |
| 10-33-730 | OTHER GRANTS-USUE | .00 | .00 | 10,000 |
| 10-33-731 | OTHER GRANTS | .00 | 15,000 | 5,000 |
| Total INTERGOVERNMENTAL: | | 1,233,391 | 1,162,450 | 1,116,861 |
| CHARGES FOR SERVICES | | | | |
| 10-34-210 | SPECIAL POLICE SERVICES | 900 | 15,700 | 1,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| 10-34-211 | SRO SERVICES | 64,213 | 76,930 | 80,640 |
| 10-34-212 | CIT REGIONAL TRAINING FEES | .00 | 500 | 500 |
| 10-34-240 | ANIMAL TRAP RENTALS | .00 | 100 | 100 |
| 10-34-310 | STREET, SIDEWALK & CURB REPAIR | 13,590 | 10,000 | 10,000 |
| 10-34-350 | IRRIGATION WATER TURNS | 3,975 | 4,125 | 4,000 |
| 10-34-430 | REFUSE COLLECTION CHARGES | 377,957 | 389,200 | 396,200 |
| 10-34-431 | GARBAGE SERVICE CHARGE | 75,622 | 76,900 | 81,000 |
| 10-34-432 | GARBAGE TIPPAGE COLLECTION FEE | 81,813 | 103,600 | 107,000 |
| 10-34-740 | PARKS & RECREATION FEES | 7,585 | 9,000 | 7,700 |
| 10-34-760 | LIBRARY PHOTO COPIES | 166 | 200 | 200 |
| 10-34-761 | LIBRARY COUNTY USE FEES | 4,000 | 4,000 | 4,000 |
| 10-34-762 | SCHOOL DIST TENNIS CRT MNT | 1,000 | 1,000 | 1,000 |
| 10-34-810 | SALES OF CEMETERY LOTS | 76,188 | 73,000 | 72,000 |
| 10-34-820 | CEMETERY-GRAVE OPENINGS | 85,375 | 68,500 | 70,000 |
| 10-34-830 | CEMETERY-MISCELLANEOUS FEES | 2,845 | 1,500 | 1,500 |
| Total CHARGES FOR SERVICES: | | 795,228 | 834,255 | 836,840 |
| FINES & FORFEITURES | | | | |
| 10-35-100 | CITY FINES AND COURT FEES | 40,409 | 32,000 | 40,000 |
| 10-35-200 | PARKING FINES | 3,990 | 7,200 | 6,200 |
| 10-35-300 | REIMBURSED COURT FEES | 4,201 | 1,200 | 1,200 |
| 10-35-310 | REIMBURSE PUBLIC DEFENDER | 16,911 | 12,000 | 13,000 |
| 10-35-400 | RESTITUTIONS | 1,840 | 500 | 1,200 |
| 10-35-500 | LIBRARY FINES & FEES | 2,652 | 2,600 | 2,600 |
| Total FINES & FORFEITURES: | | 70,003 | 55,500 | 64,200 |
| MISCELLANEOUS | | | | |
| 10-36-211 | HALL RENTAL - CITY HALL | 1,420 | 1,600 | 1,200 |
| 10-36-213 | PEACE GARDEN FEES | .00 | 50 | .00 |
| 10-36-215 | MINERAL LAND LEASE/ROYALTIES | 995 | 800 | 1,000 |
| 10-36-217 | CDC DRUG TASK FORCE RENT | 6,000 | 6,000 | 6,000 |
| 10-36-300 | CAPITAL LEASE FINANCING | 666,993 | .00 | .00 |
| 10-36-310 | CAPITAL LEASE FINANCING-C RD | .00 | .00 | 223,900 |
| 10-36-401 | SALE OF SURPLUS | 383 | 40 | .00 |
| 10-36-520 | CULTURAL CONNECTION REV. | .00 | 1,500 | .00 |
| 10-36-521 | I.D. BOOTH FEES | 25,215 | 23,250 | 22,000 |
| 10-36-522 | INTERNAT'L DAYS MISC REV | 8,046 | 13,080 | 10,000 |
| 10-36-523 | INTERNAT'L DAYS SPONSORSHIPS | 10,000 | 7,500 | 5,000 |
| 10-36-524 | INTERNAT'L DAYS GOLF REVENUE | 27,198 | 22,400 | 19,000 |
| 10-36-525 | RENAISSANCE BOOTH FEES | 9,865 | 18,300 | 14,000 |
| 10-36-526 | RENAISSANCE SPONSORSHIPS | 1,000 | 500 | 500 |
| 10-36-630 | SALE OF FIXED ASSETS | 250,000 | .00 | .00 |
| 10-36-901 | DISCOUNTS | 360 | 300 | 300 |
| Total MISCELLANEOUS: | | 1,007,475 | 95,320 | 302,900 |
| INTEREST, OTHER REVENUE | | | | |
| 10-38-100 | INTEREST INCOME | 123,634 | 153,900 | 153,900 |
| 10-38-101 | INTEREST INCOME-CLASS C RD | 59,228 | 61,100 | 61,100 |
| 10-38-900 | MISCELLANEOUS REVENUE | 14,663 | 12,100 | 12,000 |
| 10-38-901 | INSURANCE REFUNDS | 16,446 | 54,050 | 20,000 |
| 10-38-903 | SALES & USE TAX REFUND | 1,126 | 1,000 | 1,000 |
| 10-38-906 | DARE SUPPLIES REIMBURSEMENT | 1,869 | 2,500 | 2,500 |
| 10-38-907 | MISCELLANEOUS REIMBURSEMENTS | 2,376 | 4,500 | 3,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--------------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| 10-38-920 | BOOK/COIN SALES | 13 | 100 | .00 |
| Total INTEREST, OTHER REVENUE: | | 219,355 | 289,250 | 253,500 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 10-39-100 | CONTRIB. GENERAL FUND SURPLUS | .00 | 252,283 | 345,521 |
| 10-39-103 | CONTRIB ZAP TAX FUND BALANCE | .00 | .00 | 206,500 |
| 10-39-107 | CONT FIRE FUND BALANCE | .00 | 4,388 | 4,388 |
| 10-39-108 | CONT CO OPT HWY TAX FUND BAL | .00 | 423,300 | .00 |
| 10-39-111 | CONTRIB COMMITTED FUND BAL | .00 | 321,983 | 321,983 |
| 10-39-112 | CONTRIB RURAL TRANS FUND BAL | .00 | 371,083 | 10,222 |
| 10-39-200 | TRANSFER FROM ELECTRIC FUND | 2,800,000 | 2,700,000 | 3,300,000 |
| 10-39-310 | CONTRIB. FROM PRIVATE SOURCE | 2,006 | .00 | 5,000 |
| 10-39-313 | PRIVATE CONTRIBUTIONS-LIBRARY | 750 | 350 | .00 |
| 10-39-315 | PRIVATE CONTRIB-CULTURE CONN. | .00 | 500 | .00 |
| 10-39-321 | CONTRIB-SHOP WITH A COP | 11,675 | 17,417 | 11,000 |
| 10-39-323 | CONTRIB-CDC MAIN ST PROG | .00 | .00 | 2,000 |
| 10-39-324 | PRIVATE CONTRIB-POLICE DEPT | 2,171 | .00 | .00 |
| 10-39-325 | CONTRIB NATIONAL MAIN ST CENTR | .00 | 3,000 | .00 |
| 10-39-600 | CONTRIB CO OPT HWY TAX | 269,674 | 274,000 | 279,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | 3,086,276 | 4,368,304 | 4,485,614 |
| LEGISLATIVE | | | | |
| 10-41-110 | PERMANENT EMPLOYEES | 68,082 | 72,030 | 71,700 |
| 10-41-119 | EMPLOYEE INCENTIVES | 291 | .00 | 330 |
| 10-41-130 | EMPLOYEE BENEFITS | 38,340 | 30,225 | 32,000 |
| 10-41-230 | TRAVEL & MEALS | 11,478 | 11,000 | 11,000 |
| 10-41-231 | EDUCATION & TRAINING | 854 | 1,600 | 1,000 |
| 10-41-310 | PROFESSIONAL SERVICES | 1,925 | .00 | 2,000 |
| 10-41-316 | I.S. FUND SERVICES | 25,900 | 26,000 | 25,100 |
| 10-41-610 | MISCELLANEOUS SUPPLIES | 1,189 | 2,000 | 2,000 |
| 10-41-620 | MISCELLANEOUS SERVICES | 1,532 | 2,900 | 3,000 |
| Total LEGISLATIVE: | | 149,592 | 145,755 | 148,130 |
| ATTORNEY | | | | |
| 10-42-311 | CONTRACT SERVICES-PUBLIC DEF | 135,600 | 135,600 | 135,600 |
| 10-42-312 | JURY & WITNESS FEES | 204 | 500 | 500 |
| 10-42-313 | CONTRACT SERVICES-CRIMINAL | 140,047 | 142,150 | 144,280 |
| 10-42-314 | CONTRACT SERVICES-CIVIL | 17,438 | 60,000 | 45,000 |
| Total ATTORNEY: | | 293,288 | 338,250 | 325,380 |
| RECORDER | | | | |
| 10-43-110 | PERMANENT EMPLOYEES | 59,116 | 60,300 | 63,300 |
| 10-43-119 | EMPLOYEE INCENTIVES | 182 | .00 | 165 |
| 10-43-130 | EMPLOYEE BENEFITS | 39,770 | 38,900 | 44,300 |
| 10-43-143 | CELL PHONE REIMBURSEMENT | 600 | 600 | 600 |
| 10-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 310 | 400 | 400 |
| 10-43-230 | TRAVEL & MEALS | 371 | 200 | 1,500 |
| 10-43-231 | EDUCATION & TRAINING | 690 | 900 | 900 |
| 10-43-240 | OFFICE SUPPLIES & EXPENSE | 156 | 300 | 500 |
| 10-43-242 | PRINTED FORMS | 69 | 250 | 250 |
| 10-43-310 | PROFESSIONAL SERVICES | 500 | 1,850 | 1,200 |
| 10-43-316 | I.S. FUND SERVICES | 8,600 | 8,700 | 8,400 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|---|--------------------------------|---------------------------------|-------------------------------------|--|
| Total RECORDER: | | 110,364 | 112,400 | 121,515 |
| SAFETY COMMITTEE | | | | |
| 10-44-234 | BUSINESS MEALS | 74 | 570 | 400 |
| 10-44-480 | SPECIAL DEPARTMENT SUPPLIES | 1,599 | 1,450 | 2,000 |
| 10-44-481 | WELLNESS COMMITTEE | 673 | 800 | 3,000 |
| 10-44-614 | SAFETY PROGRAMS | 1,595 | 1,600 | 2,000 |
| 10-44-620 | OTHER EXPENSE | .00 | 680 | .00 |
| Total SAFETY COMMITTEE: | | 3,942 | 5,100 | 7,400 |
| TREASURER | | | | |
| 10-45-110 | PERMANENT EMPLOYEES | 57,556 | 47,400 | 56,300 |
| 10-45-119 | EMPLOYEE INCENTIVES | 54 | .00 | 165 |
| 10-45-130 | EMPLOYEE BENEFITS | 17,767 | 16,900 | 42,100 |
| 10-45-143 | CELL PHONE REIMBURSEMENT | 600 | 425 | 600 |
| 10-45-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 75 | 350 | 350 |
| 10-45-230 | TRAVEL & MEALS | 988 | .00 | 1,500 |
| 10-45-231 | EDUCATION & TRAINING | 175 | .00 | 1,500 |
| 10-45-240 | OFFICE SUPPLIES & EXPENSE | 1,427 | 800 | 800 |
| 10-45-246 | BANK CHARGES | 93,439 | 108,000 | 110,000 |
| 10-45-314 | COLLECTION SERVICES | 13 | 700 | 500 |
| 10-45-315 | COURT FEES | 600 | 1,000 | 2,000 |
| 10-45-316 | I.S. FUND SERVICES | 8,600 | 8,700 | 8,400 |
| Total TREASURER: | | 181,274 | 184,275 | 224,215 |
| FINANCE | | | | |
| 10-46-110 | PERMANENT EMPLOYEES | 257,508 | 277,100 | 327,200 |
| 10-46-115 | EMPLOYEE OVERTIME | 2,505 | 3,000 | 2,000 |
| 10-46-119 | EMPLOYEE INCENTIVES | 469 | 50 | 495 |
| 10-46-130 | EMPLOYEE BENEFITS | 120,969 | 132,400 | 160,500 |
| 10-46-143 | CELL PHONE REIMBURSEMENT | 900 | 1,000 | 900 |
| 10-46-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 170 | 300 | 1,000 |
| 10-46-230 | TRAVEL & MEALS | .00 | .00 | 500 |
| 10-46-231 | EDUCATION & TRAINING | 265 | 1,300 | 2,000 |
| 10-46-240 | OFFICE SUPPLIES & EXPENSE | 744 | 500 | 1,000 |
| 10-46-242 | PRINTED FORMS | 69 | 1,200 | 1,200 |
| 10-46-310 | PROFESSIONAL SERVICES | 17,800 | 25,800 | 39,700 |
| 10-46-316 | I.S. FUND SERVICES | 21,600 | 26,000 | 25,100 |
| Total FINANCE: | | 422,999 | 468,650 | 561,595 |
| ELECTIONS | | | | |
| 10-47-240 | OFFICE SUPPLIES & EXPENSE | 6,617 | 3,100 | 36,000 |
| Total ELECTIONS: | | 6,617 | 3,100 | 36,000 |
| COMMUNITY & ECON DEVELOPMENT | | | | |
| 10-48-110 | PERMANENT EMPLOYEES | 110,684 | 108,865 | 113,500 |
| 10-48-119 | EMPLOYEE INCENTIVES | 182 | .00 | 165 |
| 10-48-130 | EMPLOYEE BENEFITS | 49,037 | 51,300 | 55,500 |
| 10-48-143 | CELL PHONE REIMBURSEMENT | 900 | 900 | 900 |
| 10-48-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,323 | 1,300 | 1,800 |
| 10-48-230 | TRAVEL & MEALS | 2,469 | 3,400 | 4,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|-------------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| 10-48-231 | EDUCATION & TRAINING | 535 | 800 | 1,800 |
| 10-48-234 | BUSINESS MEALS | 844 | 1,900 | 1,200 |
| 10-48-240 | OFFICE SUPPLIES & EXPENSE | 212 | 100 | 500 |
| 10-48-251 | FUEL & OIL | 789 | 850 | 800 |
| 10-48-252 | PARTS & TIRES | 610 | 200 | 500 |
| 10-48-253 | AUTO REPAIRS | 338 | 100 | 250 |
| 10-48-257 | EQUIPMENT MAINTENANCE | 7 | 50 | 50 |
| 10-48-310 | PROFESSIONAL SERVICES | .00 | .00 | 500 |
| 10-48-313 | MAIN STREET COORDINATOR | .00 | 2,500 | 2,500 |
| 10-48-316 | I.S. FUND SERVICES | 10,800 | 13,000 | 12,500 |
| 10-48-480 | SPECIAL DEPARTMENT SUPPLIES | 2,417 | 3,050 | 2,500 |
| 10-48-481 | SPECIAL PROJECTS | 8,029 | .00 | 2,500 |
| 10-48-560 | EASY PROGRAM | .00 | .00 | 4,000 |
| 10-48-561 | ECON DEV INCENTIVES | .00 | .00 | 2,000 |
| 10-48-621 | ADVERTISING-PROMOTIONAL | 250 | 1,500 | 1,000 |
| 10-48-623 | UMSP GRANT-TIER II DEG | 26,232 | .00 | .00 |
| 10-48-624 | MAIN STREET USA | .00 | 5,000 | 10,000 |
| Total COMMUNITY & ECON DEVELOPMENT: | | 215,660 | 194,815 | 218,465 |
| HUMAN RESOURCES | | | | |
| 10-49-110 | PERMANENT EMPLOYEES | 54,205 | 44,565 | 57,800 |
| 10-49-119 | EMPLOYEE INCENTIVES | 54 | .00 | 165 |
| 10-49-130 | EMPLOYEE BENEFITS | 35,194 | 38,400 | 42,400 |
| 10-49-131 | POST-EMPLOYMENT BENEFITS | 158,216 | 160,100 | 160,000 |
| 10-49-132 | ST. UNEMPLOYMENT COMPENSATION | 10,742 | 13,000 | 12,000 |
| 10-49-134 | ADMINISTRATIVE FEES-HSA | 1,445 | 1,500 | 1,500 |
| 10-49-135 | EMPLOYEE ASSISTANCE PLAN | 3,000 | 3,000 | 3,000 |
| 10-49-136 | DISCOUNT BENEFITS PROGRAM | 14,370 | 15,000 | 15,000 |
| 10-49-143 | CELL PHONE REMBURSEMENT | 550 | 600 | 600 |
| 10-49-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 419 | 750 | 1,250 |
| 10-49-230 | TRAVEL & MEALS | 65 | 1,050 | 2,000 |
| 10-49-231 | EDUCATION & TRAINING | 677 | 700 | 1,200 |
| 10-49-234 | BUSINESS MEALS | 1,829 | 1,250 | 2,000 |
| 10-49-240 | OFFICE SUPPLIES & EXPENSE | 2,692 | 1,100 | 1,000 |
| 10-49-310 | PROFESSIONAL SERVICES | 1,200 | .00 | 5,000 |
| 10-49-316 | I.S. FUND SERVICES | 10,800 | 10,800 | 12,500 |
| 10-49-317 | EMPLOYEE PHYSICALS | 4,048 | 4,450 | 4,000 |
| 10-49-480 | SPECIAL DEPARTMENT SUPPLIES | 2,744 | 800 | 1,500 |
| 10-49-481 | WORKSHOP EXPENSE | 206 | .00 | 1,000 |
| 10-49-510 | INSURANCE - LIABILITY | 136,007 | 149,000 | 155,000 |
| 10-49-513 | INSURANCE CLAIMS - DEDUCTIBLE | 14 | 1,000 | 3,000 |
| 10-49-613 | FLOWERS | 928 | 1,200 | 1,000 |
| 10-49-614 | EMPLOYEE RECOGNITION | 3,652 | 5,300 | 3,500 |
| Total HUMAN RESOURCES: | | 443,055 | 453,565 | 486,415 |
| ENGINEERING | | | | |
| 10-51-310 | PROFESSIONAL SERVICES | 1,104 | 5,000 | 25,000 |
| 10-51-316 | I.S. FUND SERVICES | 4,300 | .00 | .00 |
| Total ENGINEERING: | | 5,404 | 5,000 | 25,000 |
| PLANNING | | | | |
| 10-53-232 | PLANNING RETREAT | 1,538 | 1,000 | 2,000 |
| 10-53-240 | OFFICE SUPPLIES & EXPENSE | 12 | 150 | 100 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|-----------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| 10-53-310 | PROFESSIONAL SERVICES | 7,900 | .00 | 500 |
| 10-53-323 | PLANNING COMMISSION SERVICE | 860 | 1,800 | 3,600 |
| Total PLANNING: | | 10,310 | 2,950 | 6,200 |
| BUILDING MAINTENANCE | | | | |
| 10-55-110 | PERMANENT EMPLOYEES | 142,297 | 143,800 | 167,300 |
| 10-55-115 | EMPLOYEE OVERTIME | 2,999 | 4,000 | 3,000 |
| 10-55-119 | EMPLOYEE INCENTIVES | 547 | .00 | 660 |
| 10-55-130 | EMPLOYEE BENEFITS | 91,892 | 97,100 | 139,200 |
| 10-55-143 | CELL PHONE REIMBURSEMENT | 2,400 | 2,400 | 2,400 |
| 10-55-230 | TRAVEL & MEALS | .00 | 200 | 500 |
| 10-55-231 | EDUCATION & TRAINING | .00 | 500 | 1,000 |
| 10-55-234 | BUSINESS MEALS | 84 | 100 | 100 |
| 10-55-251 | FUEL & OIL | 1,464 | 1,600 | 1,600 |
| 10-55-252 | PARTS & TIRES | 772 | 2,500 | 1,500 |
| 10-55-253 | AUTO REPAIRS | 288 | 1,500 | 1,000 |
| 10-55-257 | EQUIPMENT MAINTENANCE | 878 | 1,000 | 2,000 |
| 10-55-260 | CITY HALL BLDG & GROUNDS | 23,879 | 22,500 | 32,000 |
| 10-55-261 | CDC BUILDINGS & GROUNDS | 73 | 1,000 | 1,000 |
| 10-55-262 | BTAC BUILDING & GROUNDS | .00 | 3,000 | 3,000 |
| 10-55-263 | PWC BUILDINGS & GROUNDS | 4,943 | 10,000 | 12,000 |
| 10-55-264 | MUSEUM-BUILDING MAINT. | 4,581 | 2,000 | 2,000 |
| 10-55-266 | BLM BUILDINGS & GROUNDS | 306 | 1,000 | 11,500 |
| 10-55-267 | RUGS/MATS | 1,014 | 1,025 | 1,025 |
| 10-55-270 | UTILITIES - CITY HALL | 9,083 | 6,600 | 7,000 |
| 10-55-272 | UTILITIES - CDC | 3,330 | 3,700 | 3,500 |
| 10-55-273 | UTILITIES - BTAC | .00 | 200 | .00 |
| 10-55-310 | PROFESSIONAL SERVICES | 2,946 | 5,000 | 5,000 |
| 10-55-311 | CONTRACT SERVICES | 6,896 | 10,000 | 10,000 |
| 10-55-316 | I.S. FUND SERVICES | 6,500 | 8,700 | 8,400 |
| 10-55-480 | SPECIAL DEPARTMENT SUPPLIES | 6,850 | 11,000 | 10,000 |
| 10-55-481 | PEACE GARDEN SUPPLIES | 1,606 | 1,000 | 1,000 |
| 10-55-482 | SOUND SYSTEM/P.G. STAGE SUPPLI | 585 | 3,000 | 3,000 |
| 10-55-487 | SAFETY SHOES & CLOTHING | 816 | 1,100 | 1,100 |
| 10-55-611 | UNIFORMS - RENTAL & CLEANING | 224 | 1,200 | 1,200 |
| 10-55-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 10,000 |
| Total BUILDING MAINTENANCE: | | 317,253 | 346,725 | 442,985 |
| POLICE | | | | |
| 10-60-110 | PERMANENT EMPLOYEES | 965,842 | 975,000 | 1,041,800 |
| 10-60-111 | OFFICER OVERTIME-DUI GRANT | 20,145 | 12,000 | 15,000 |
| 10-60-112 | OFFICER OVERTIME-SEAT BELT GRT | .00 | 2,000 | .00 |
| 10-60-113 | SRO WAGES | 59,354 | 59,500 | 61,400 |
| 10-60-115 | EMPLOYEE OVERTIME | 62,187 | 70,000 | 62,000 |
| 10-60-118 | DISTRACTED DRIVING OVERTIME | 402 | .00 | .00 |
| 10-60-119 | EMPLOYEE INCENTIVES | 2,480 | .00 | 2,640 |
| 10-60-130 | EMPLOYEE BENEFITS | 651,219 | 652,300 | 704,400 |
| 10-60-133 | SRO BENEFITS | 47,667 | 50,400 | 53,800 |
| 10-60-137 | SURVIVING SPOUSE TRUST FUND | 1,800 | 1,900 | 1,900 |
| 10-60-140 | UNIFORM ALLOWANCE | 13,772 | 15,800 | .00 |
| 10-60-143 | CELL PHONE REMIBURSEMENT | 300 | 300 | 300 |
| 10-60-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 42,017 | 77,600 | 99,150 |
| 10-60-211 | EARLY INTERVENTION REPORT SUB | .00 | 6,363 | 4,600 |
| 10-60-230 | TRAVEL & MEALS | 16,456 | 14,500 | 8,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--------------------------|-------------------------------|---------------------------------|-------------------------------------|--|
| 10-60-231 | EDUCATION & TRAINING | 6,052 | 14,900 | 20,400 |
| 10-60-232 | JAG GRANT - TRAINING | .00 | 4,500 | .00 |
| 10-60-234 | BUSINESS MEALS | 390 | 500 | 500 |
| 10-60-240 | OFFICE SUPPLIES & EXPENSE | 2,078 | 5,000 | 4,000 |
| 10-60-242 | PRINTED FORMS | .00 | 1,500 | 1,500 |
| 10-60-251 | FUEL & OIL | 29,561 | 27,600 | 30,000 |
| 10-60-252 | PARTS & TIRES | 7,513 | 13,000 | 13,000 |
| 10-60-253 | AUTO REPAIRS | 7,741 | 12,000 | 12,000 |
| 10-60-257 | EQUIPMENT MAINTENANCE | 1,425 | 5,000 | 5,000 |
| 10-60-260 | BLDGS & GROUNDS SUP & MAINT | 1,635 | 2,800 | 4,000 |
| 10-60-267 | RUGS/MATS | 1,238 | 1,300 | 1,300 |
| 10-60-270 | UTILITIES | 15,823 | 10,000 | 11,000 |
| 10-60-280 | TELEPHONE | 17,894 | 21,000 | 20,000 |
| 10-60-310 | PROFESSIONAL SERVICES | 1,520 | 2,000 | 2,000 |
| 10-60-313 | MENTAL HEALTH SERVICES | 63,460 | .00 | 15,300 |
| 10-60-315 | RADIO DISPATCH SERVICE | 160,263 | 164,900 | 166,925 |
| 10-60-316 | I.S. FUND SERVICES | 167,400 | 162,580 | 156,830 |
| 10-60-340 | VEHICLE LEASE | (401) | .00 | .00 |
| 10-60-452 | D.A.R.E. SUPPLIES | 1,859 | 2,500 | 2,500 |
| 10-60-453 | SHOP WITH A COP | 12,500 | 16,000 | 11,000 |
| 10-60-454 | COLORING WITH COPS | .00 | 100 | 100 |
| 10-60-480 | SPECIAL DEPARTMENT SUPPLIES | 18,581 | 14,000 | 39,000 |
| 10-60-481 | LABORATORY SUPPLIES | .00 | 500 | 500 |
| 10-60-482 | GRANT-SUPPLIES/EQUIP-ICAC | 2,326 | .00 | .00 |
| 10-60-483 | VESTS | 2,409 | 9,800 | 3,600 |
| 10-60-486 | CCJJ JAG BLOCK GRANT - EQUIP. | 3,953 | .00 | .00 |
| 10-60-487 | SAFETY SHOES & CLOTHING | 778 | 1,200 | 1,200 |
| 10-60-489 | ADF EQUIPMENT GRANT | .00 | 21,319 | .00 |
| 10-60-520 | LEASE PRINCIPLE | 112,965 | 93,685 | 98,175 |
| 10-60-521 | LEASE INTEREST | .00 | 19,290 | 14,795 |
| 10-60-522 | CAPITAL LEASE FEE | 4,500 | .00 | .00 |
| 10-60-612 | C.I.T. REGIONAL TRAINING EXP. | .00 | 500 | 500 |
| 10-60-613 | CRITICAL INCIDENT DOG EXPENSE | 4,496 | .00 | .00 |
| 10-60-614 | UNIFORMS | .00 | .00 | 15,000 |
| 10-60-740 | CAPITAL OUTLAY - EQUIPMENT | 517,683 | .00 | .00 |
| Total POLICE: | | 3,049,283 | 2,565,137 | 2,705,115 |
| VICTIM ADVOCATE | | | | |
| 10-61-110 | PERMANENT EMPLOYEES | 45,764 | 45,400 | 46,500 |
| 10-61-115 | EMPLOYEE OVERTIME | 486 | 1,600 | 1,600 |
| 10-61-119 | EMPLOYEE INCENTIVES | .00 | 165 | 165 |
| 10-61-130 | EMPLOYEE BENEFITS | 22,259 | 23,500 | 24,600 |
| 10-61-230 | TRAVEL & MEALS | 607 | 500 | 700 |
| 10-61-231 | EDUCATION & TRAINING | .00 | 600 | 1,400 |
| 10-61-241 | OFFICE SUPPLIES & EXPENSE | .00 | 200 | 200 |
| 10-61-316 | I.S. FUND SERVICES | 8,600 | 8,700 | 8,400 |
| 10-61-480 | SPECIAL DEPARTMENT SUPPLIES | 1,288 | 1,330 | 1,400 |
| 10-61-550 | FINANCIAL ASSISTANCE | .00 | 1,200 | 1,200 |
| Total VICTIM ADVOCATE: | | 79,004 | 83,195 | 86,165 |
| SPECIAL FUNCTIONS | | | | |
| 10-62-110 | PERMANENT EMPLOYEES | 21,255 | 34,200 | 39,800 |
| 10-62-115 | EMPLOYEE OVERTIME | 14 | 100 | 300 |
| 10-62-119 | EMPLOYEE INCENTIVES | 108 | .00 | 220 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| 10-62-130 | EMPLOYEE BENEFITS | 8,632 | 18,000 | 20,900 |
| 10-62-140 | UNIFORM ALLOWANCE | 525 | 1,100 | .00 |
| 10-62-230 | TRAVEL & MEALS | .00 | 1,000 | 1,000 |
| 10-62-231 | EDUCATION & TRAINING | .00 | 2,900 | 2,900 |
| 10-62-234 | BUSINESS MEALS | 139 | 200 | 200 |
| 10-62-242 | PRINTED FORMS | .00 | 300 | 300 |
| 10-62-251 | FUEL & OIL | 1,897 | 1,700 | 2,000 |
| 10-62-252 | PARTS & TIRES | 45 | 1,200 | 1,000 |
| 10-62-253 | AUTO REPAIRS | .00 | 1,000 | 1,000 |
| 10-62-311 | CROSSING GUARDS | 45,150 | 44,500 | 47,000 |
| 10-62-480 | SPECIAL DEPARTMENT SUPPLIES | 263 | 500 | 500 |
| 10-62-481 | SCHOOL CROSSING SFTY SUPPLIES | 49 | 400 | 400 |
| 10-62-487 | SAFETY SHOES & CLOTHING | .00 | 200 | 200 |
| 10-62-614 | UNIFORMS | .00 | .00 | 900 |
| Total SPECIAL FUNCTIONS: | | 78,078 | 107,300 | 118,620 |
| ALCOHOL LAW ENFORCEMENT | | | | |
| 10-67-110 | PERMANENT EMPLOYEES | 61,768 | 62,100 | 59,800 |
| 10-67-115 | EMPLOYEE OVERTIME | 676 | 1,000 | 800 |
| 10-67-119 | EMPLOYEE INCENTIVES | 54 | .00 | 165 |
| 10-67-130 | EMPLOYEE BENEFITS | 22,725 | 24,500 | 31,500 |
| 10-67-140 | UNIFORM ALLOWANCE | 900 | 900 | .00 |
| 10-67-487 | SAFETY SHOES & CLOTHING | .00 | .00 | 200 |
| 10-67-614 | UNIFORMS | .00 | .00 | 900 |
| Total ALCOHOL LAW ENFORCEMENT: | | 86,123 | 88,500 | 93,365 |
| FIRE | | | | |
| 10-68-110 | PERMANENT EMPLOYEES | 281,714 | 270,600 | 274,000 |
| 10-68-114 | WILDLAND WAGES | .00 | 150 | .00 |
| 10-68-119 | EMPLOYEE INCENTIVES | 3,613 | .00 | 4,125 |
| 10-68-130 | EMPLOYEE BENEFITS | 123,321 | 101,900 | 110,300 |
| 10-68-143 | CELL PHONE REIMBURSEMENT | 900 | 525 | .00 |
| 10-68-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 633 | 1,000 | 7,000 |
| 10-68-230 | TRAVEL & MEALS | 1,175 | 2,200 | 2,000 |
| 10-68-231 | EDUCATION & TRAINING | 720 | 3,300 | 3,300 |
| 10-68-234 | BUSINESS MEALS | 521 | 1,000 | 1,000 |
| 10-68-240 | OFFICE SUPPLIES & EXPENSE | 574 | 2,800 | 2,000 |
| 10-68-251 | FUEL & OIL | 3,610 | 4,200 | 4,500 |
| 10-68-252 | PARTS & TIRES | 24,970 | 15,000 | 11,000 |
| 10-68-253 | AUTO REPAIRS | 13,113 | 15,000 | 15,000 |
| 10-68-257 | EQUIPMENT MAINTENANCE | 3,888 | 12,000 | 12,000 |
| 10-68-260 | BLDG & GROUNDS SUPPL. & MNT. | 854 | 7,500 | 2,500 |
| 10-68-267 | RUGS/MATS | 819 | 825 | 825 |
| 10-68-270 | UTILITIES | 4,698 | 3,500 | 4,000 |
| 10-68-280 | TELEPHONE | .00 | 1,000 | 1,100 |
| 10-68-310 | PROFESSIONAL SERVICES | 1,227 | 5,000 | 5,000 |
| 10-68-313 | MENTAL HEALTH SERVICES | .00 | .00 | 10,300 |
| 10-68-316 | I.S. FUND SERVICES | 21,600 | 21,700 | 20,900 |
| 10-68-317 | MEDICAL SERVICES | .00 | 1,000 | 1,000 |
| 10-68-480 | SPECIAL DEPARTMENT SUPPLIES | 36,320 | 49,700 | 45,000 |
| 10-68-481 | SPECIAL DEPT SUP-GRANT | 6,480 | .00 | .00 |
| 10-68-484 | MEDICL SUPPLIES & CERT. | 265 | 2,300 | 1,050 |
| 10-68-485 | FIRE PREVENTION PROGRAMS | 683 | 1,200 | 750 |
| 10-68-486 | SPECIAL DEPT SUPPLIES-CONOCO | 3,019 | 4,388 | 4,388 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|------------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| 10-68-520 | DEBT RETIREMENT - PRINCIPAL | 55,444 | 57,960 | 60,585 |
| 10-68-521 | DEBT RETIREMENT - INTEREST | 13,749 | 11,240 | 8,615 |
| 10-68-611 | UNIFORMS - RENTAL & CLEANING | 840 | 1,000 | 1,000 |
| Total FIRE: | | 604,750 | 597,988 | 613,238 |
| PUBLIC WORKS ADMINISTRATION | | | | |
| 10-70-110 | PERMANENT EMPLOYEES | 326,743 | 328,000 | 345,100 |
| 10-70-115 | EMPLOYEE OVERTIME | .00 | 50 | .00 |
| 10-70-119 | EMPLOYEE INCENTIVES | 710 | .00 | 660 |
| 10-70-130 | EMPLOYEE BENEFITS | 162,422 | 166,300 | 187,000 |
| 10-70-143 | CELL PHONE REIMBURSEMENT | 2,400 | 2,600 | 2,700 |
| 10-70-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 598 | 750 | 750 |
| 10-70-230 | TRAVEL & MEALS | 902 | 1,400 | 2,400 |
| 10-70-231 | EDUCATION & TRAINING | 688 | 1,200 | 1,200 |
| 10-70-234 | BUSINESS MEALS | 1,908 | 1,600 | 2,000 |
| 10-70-240 | OFFICE SUPPLIES & EXPENSE | 1,814 | 2,000 | 3,500 |
| 10-70-251 | FUEL & OIL | 2,386 | 2,000 | 2,000 |
| 10-70-252 | PARTS & TIRES | 2,111 | 2,400 | 1,500 |
| 10-70-253 | AUTO REPAIRS | 769 | 1,150 | 1,200 |
| 10-70-257 | EQUIPMENT MAINTENANCE | 316 | 200 | 200 |
| 10-70-267 | RUGS/MATS | 4,914 | 4,925 | 4,925 |
| 10-70-270 | UTILITIES | 11,861 | 8,600 | 9,000 |
| 10-70-316 | I.S. FUND SERVICES | 30,200 | 34,700 | 33,500 |
| 10-70-480 | SPECIAL DEPARTMENT SUPPLIES | 7,188 | 1,600 | 2,000 |
| 10-70-487 | SAFETY SHOES & CLOTHING | 423 | 500 | 600 |
| 10-70-611 | UNIFORMS - RENTAL & CLEANING | .00 | 300 | 300 |
| 10-70-615 | EMPLOYEE HOLIDAY LUNCH | 2,998 | 2,800 | 3,300 |
| Total PUBLIC WORKS ADMINISTRATION: | | 561,351 | 563,075 | 603,835 |
| STREETS | | | | |
| 10-71-110 | PERMANENT EMPLOYEES | 476,250 | 489,000 | 536,200 |
| 10-71-115 | EMPLOYEE OVERTIME | 11,277 | 12,000 | 12,000 |
| 10-71-119 | EMPLOYEE INCENTIVES | 1,282 | .00 | 1,815 |
| 10-71-120 | TEMPORARY EMPLOYEES | .00 | 3,300 | 23,400 |
| 10-71-130 | EMPLOYEE BENEFITS | 289,846 | 284,300 | 297,900 |
| 10-71-143 | CELL PHONE REIMBURSEMENT | 1,800 | 1,800 | 1,800 |
| 10-71-230 | TRAVEL & MEALS | 1,489 | 2,800 | 2,800 |
| 10-71-231 | EDUCATION & TRAINING | 2,075 | 4,500 | 4,500 |
| 10-71-234 | BUSINESS MEALS | 218 | 400 | 400 |
| 10-71-240 | OFFICE SUPPLIES & EXPENSE | 221 | 375 | 250 |
| 10-71-251 | FUEL & OIL | 35,709 | 34,500 | 36,000 |
| 10-71-252 | PARTS & TIRES | 66,234 | 79,600 | 70,000 |
| 10-71-253 | AUTO REPAIRS | 15,958 | 26,500 | 30,000 |
| 10-71-257 | EQUIPMENT MAINTENANCE | 2,494 | 2,500 | 2,500 |
| 10-71-265 | PARKING LOT MAINT | 2,015 | 35,000 | 35,000 |
| 10-71-311 | CONTRACT SERVICES | 5,500 | 18,275 | 15,000 |
| 10-71-312 | IRRIGATION SERVICES | 4,676 | 6,000 | 6,000 |
| 10-71-313 | CONCRETE CUTTING | 11,895 | .00 | 24,000 |
| 10-71-316 | I.S. FUND SERVICES | 6,500 | 6,500 | 6,300 |
| 10-71-410 | SPECIAL HIGHWAY SUPPLIES | 102,223 | 60,000 | 60,000 |
| 10-71-411 | RESIDENT CONCRETE REPLACEMENT | 7,197 | 10,000 | 10,000 |
| 10-71-413 | CITY CONCRETE REPLACEMENT | 21,626 | 45,000 | 45,000 |
| 10-71-414 | COM'L/BUSINESS SIDEWALK REPAIR | .00 | .00 | 15,000 |
| 10-71-480 | SPECIAL DEPARTMENT SUPPLIES | 18,050 | 20,000 | 20,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|-----------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| 10-71-485 | BANNERS/SIGNS | .00 | 40,000 | 40,000 |
| 10-71-487 | SAFETY SHOES & CLOTHING | 1,419 | 3,500 | 2,500 |
| 10-71-523 | LEASE PAYMENT INT "C" RD | .00 | 7,060 | 5,445 |
| 10-71-524 | LEASE PAYMENT PRIN "C" RD | 33,930 | 26,900 | 77,340 |
| 10-71-525 | CAPITAL LEASE FEE "C" RD | 2,500 | .00 | 3,000 |
| 10-71-610 | EQUIPMENT RENTAL | 2,316 | 6,000 | 6,000 |
| 10-71-611 | UNIFORMS - RENTAL & CLEANING | 1,751 | 3,000 | 3,000 |
| 10-71-720 | CAPITAL OUTLAY - BUILDINGS | .00 | 750,000 | 515,205 |
| 10-71-731 | C ROAD IMPROVEMENT | 163,025 | 207,250 | 190,000 |
| 10-71-734 | CO OPT HWY IMPROVEMENTS | .00 | 697,300 | .00 |
| 10-71-740 | CAPITAL OUTLAY-CLASS C RD EQUI | 180,085 | 67,500 | 431,700 |
| Total STREETS: | | 1,469,559 | 2,950,860 | 2,530,055 |
| SANITATION | | | | |
| 10-74-321 | GARBAGE CONTRACT | 377,957 | 389,230 | 396,200 |
| 10-74-322 | GARBAGE TIPPAGE FEE | 81,813 | 103,600 | 107,000 |
| 10-74-323 | GARBAGE TONNAGE FEE | 4,666 | 6,000 | 6,000 |
| 10-74-324 | CARBON CO LANDFILL FEE | 22,290 | 17,000 | 15,000 |
| Total SANITATION: | | 486,726 | 515,830 | 524,200 |
| SHOP | | | | |
| 10-76-110 | PERMANENT EMPLOYEES | 95,098 | 95,420 | 99,000 |
| 10-76-115 | EMPLOYEE OVERTIME | 278 | 500 | 600 |
| 10-76-119 | EMPLOYEE INCENTIVES | 365 | .00 | 330 |
| 10-76-130 | EMPLOYEE BENEFITS | 52,934 | 56,100 | 61,100 |
| 10-76-142 | TOOL ALLOWANCE | 2,040 | 2,040 | 2,040 |
| 10-76-230 | TRAVEL & MEALS | 37 | 100 | 100 |
| 10-76-231 | EDUCATION & TRAINING | .00 | 800 | 800 |
| 10-76-240 | OFFICE SUPPLIES & EXPENSE | 101 | 150 | 150 |
| 10-76-251 | FUEL & OIL | 2,658 | 1,500 | 2,000 |
| 10-76-252 | PARTS & TIRES | 176 | 2,000 | 2,000 |
| 10-76-253 | AUTO REPAIRS | 20 | 2,500 | 3,000 |
| 10-76-254 | VEHICLE MAINT SUPPLIES | 2,942 | 7,000 | 6,000 |
| 10-76-257 | EQUIPMENT MAINTENANCE | 2,275 | 2,700 | 2,200 |
| 10-76-316 | I.S. FUND SERVICES | 15,100 | 15,200 | 14,600 |
| 10-76-480 | SPECIAL DEPARTMENT SUPPLIES | 4,098 | 5,800 | 5,800 |
| 10-76-487 | SAFETY SHOES & CLOTHING | .00 | 450 | 450 |
| 10-76-611 | UNIFORMS - RENTAL & CLEANING | .00 | 600 | 600 |
| Total SHOP: | | 178,123 | 192,860 | 200,770 |
| PARKS & CEMETERY | | | | |
| 10-80-110 | PERMANENT EMPLOYEES | 385,195 | 402,500 | 459,200 |
| 10-80-115 | EMPLOYEE OVERTIME | 31,011 | 39,000 | 31,000 |
| 10-80-119 | EMPLOYEE INCENTIVES | 1,311 | .00 | 1,650 |
| 10-80-120 | TEMPORARY EMPLOYEES | 47,000 | 48,000 | 49,500 |
| 10-80-130 | EMPLOYEE BENEFITS | 242,229 | 268,600 | 307,700 |
| 10-80-143 | CELL PHONE REIMBURSEMENT | 4,770 | 4,800 | 4,800 |
| 10-80-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | .00 | .00 | 300 |
| 10-80-230 | TRAVEL & MEALS | 540 | 1,500 | 1,500 |
| 10-80-231 | EDUCATION & TRAINING | 980 | 2,000 | 2,000 |
| 10-80-234 | BUSINESS MEALS | .00 | .00 | 400 |
| 10-80-240 | OFFICE SUPPLIES & EXPENSE | 509 | 1,200 | 1,200 |
| 10-80-251 | FUEL & OIL | 15,371 | 15,000 | 17,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|-------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| 10-80-252 | PARTS & TIRES | 17,925 | 18,000 | 18,000 |
| 10-80-253 | AUTO REPAIRS | 4,533 | 6,000 | 6,000 |
| 10-80-257 | EQUIPMENT MAINTENANCE | 505 | 8,000 | 5,000 |
| 10-80-260 | BLDG & GROUNDS SUPPLIES & MNT. | 38,338 | 60,000 | 50,000 |
| 10-80-261 | BASEBALL FIELDS | 5,805 | 25,000 | 25,000 |
| 10-80-267 | RUGS/MATS | 645 | 600 | 645 |
| 10-80-270 | UTILITIES | 239 | 300 | 400 |
| 10-80-271 | UTILITIES-COMM BB FIELDS | 10,572 | 11,000 | 12,000 |
| 10-80-310 | PROFESSIONAL SERVICES | .00 | .00 | 1,000 |
| 10-80-311 | CONTRACT SERVICES | 21,566 | 39,700 | 40,000 |
| 10-80-316 | I.S. FUND SERVICES | 23,700 | 23,800 | 23,000 |
| 10-80-480 | SPECIAL DEPARTMENT SUPPLIES | 27,378 | 45,000 | 45,000 |
| 10-80-482 | WEED CONTROL | 41,313 | 65,000 | 43,500 |
| 10-80-484 | JUVENILE PROGRAM EXPENSES | 4,961 | 4,800 | 4,800 |
| 10-80-485 | HOLIDAY LIGHTING | 3,598 | 6,000 | 6,000 |
| 10-80-487 | SAFETY SHOES & CLOTHING | 3,901 | 2,600 | 2,000 |
| 10-80-520 | LEASE-PRINCIPAL | 13,012 | 13,770 | 14,560 |
| 10-80-521 | LEASE INTEREST | 3,264 | 2,520 | 1,725 |
| 10-80-610 | EQUIPMENT RENTAL | 450 | 3,500 | 3,000 |
| 10-80-611 | UNIFORMS - RENTAL & CLEANING | 1,123 | 3,000 | 3,300 |
| 10-80-625 | FORESTRY | 415 | 5,000 | 5,000 |
| 10-80-740 | CAPITAL OUTLAY - EQUIPMENT | 17,314 | .00 | .00 |
| 10-80-753 | PLAYGROUND EQUIPMENT | 919 | 6,200 | 4,000 |
| 10-80-755 | CEMETERY ROAD MAINT | 7,777 | 13,300 | 15,000 |
| 10-80-756 | TRAIL/PATHWAY UPKEEP | 2,192 | 15,500 | 2,000 |
| 10-80-757 | ZAP TAX PROJECTS | .00 | .00 | 20,000 |
| Total PARKS & CEMETERY: | | 980,362 | 1,161,180 | 1,227,180 |
| LIBRARY | | | | |
| 10-85-110 | PERMANENT EMPLOYEES | 141,113 | 146,750 | 156,800 |
| 10-85-119 | EMPLOYEE INCENTIVES | 774 | 50 | 990 |
| 10-85-130 | EMPLOYEE BENEFITS | 47,621 | 50,800 | 54,900 |
| 10-85-143 | CELL PHONE REIMBURSEMENT | .00 | 250 | 600 |
| 10-85-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 3,088 | 5,000 | 5,000 |
| 10-85-230 | TRAVEL & MEALS | .00 | 400 | 400 |
| 10-85-234 | BUSINESS MEALS | 137 | 150 | 150 |
| 10-85-235 | EDUCATION & TRAINING | .00 | 200 | 200 |
| 10-85-240 | OFFICE SUPPLIES & EXPENSE | 2,365 | 7,000 | 4,000 |
| 10-85-260 | BLGS & GROUNDS SUP & MAINT | 3,874 | 5,000 | 5,000 |
| 10-85-267 | RUGS/MATS | 1,500 | 1,575 | 1,575 |
| 10-85-316 | I.S. FUND SERVICES | 49,530 | 49,900 | 48,100 |
| 10-85-480 | SPECIAL DEPARTMENT SUPPLIES | 5,892 | 15,000 | 18,000 |
| 10-85-481 | SPEC. DEPT. SUPPLIES.-DEV. GRT | 6,743 | 6,808 | .00 |
| 10-85-483 | STORY HOUR SUPPLIES & REFRESH. | 2,124 | 4,600 | 4,600 |
| Total LIBRARY: | | 264,760 | 293,483 | 300,315 |
| NON-DEPARTMENTAL | | | | |
| 10-90-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 7,523 | 7,200 | 7,700 |
| 10-90-220 | PUBLIC NOTICES | 14,210 | 18,000 | 18,360 |
| 10-90-243 | POSTAGE | 6,694 | 7,000 | 7,000 |
| 10-90-251 | FUEL & OIL | 193 | 700 | 700 |
| 10-90-252 | PARTS & TIRES | 19 | 650 | 500 |
| 10-90-253 | AUTO REPAIRS | 167 | 500 | 500 |
| 10-90-257 | EQUIPMENT MAINTENANCE | .00 | 100 | 50 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--|--------------------------------|---------------------------------|-------------------------------------|--|
| 10-90-310 | DOWNTOWN MURAL REPAIR | .00 | 1,000 | 1,000 |
| 10-90-311 | EVENTS PLANNING | 1,000 | 3,000 | 3,000 |
| 10-90-312 | CONTRACT SERVICES - SHREDDING | 580 | 800 | 550 |
| 10-90-611 | SITLA FEE | 1,500 | 4,500 | 3,000 |
| 10-90-612 | EQUIPMENT LEASE | 7,651 | 7,750 | 7,650 |
| 10-90-620 | ST PATRICK'S DAY PARADE | 1,112 | 1,900 | 1,500 |
| 10-90-621 | RADIO ADVERTISING | 12,903 | 13,535 | 13,760 |
| 10-90-622 | TRAVEL APP EXPENSE | 458 | .00 | .00 |
| 10-90-623 | MISC. EXPENDITURES | 1,496 | .00 | .00 |
| 10-90-624 | SOCIAL MEDIA EXPENSE | 5,412 | 5,500 | 5,665 |
| 10-90-625 | INTERNATIONAL DAYS GOLF TOUR | 17,981 | 22,400 | 19,000 |
| 10-90-626 | INTERNATIONAL DAYS | 32,716 | 35,500 | 28,000 |
| 10-90-627 | CIVIC PROMOTIONS | 500 | 500 | 500 |
| 10-90-628 | CULTURAL ACHIEVEMENT | 10,768 | 20,150 | 19,000 |
| 10-90-629 | TOURISM | 180 | 300 | 9,200 |
| 10-90-630 | COMMUNITY PROGRESS | 2,695 | .00 | .00 |
| 10-90-631 | YOUTH COUNCIL | 3,422 | 3,300 | 3,300 |
| 10-90-633 | RENAISSANCE FAIR | 27,678 | 32,000 | 20,000 |
| Total NON-DEPARTMENTAL: | | 156,857 | 186,285 | 169,935 |
| TRANSFERS TO OTHER FUNDS | | | | |
| 10-95-912 | TRANSFERS TO POOL FUND | 688,125 | 701,425 | 657,825 |
| 10-95-914 | TRANSFER ZAP TAX-POOL FUND | 651,033 | 164,500 | 100,000 |
| 10-95-915 | TRANSF. TO DRUG TASK FORCE FND | 94,980 | 110,630 | 114,130 |
| 10-95-916 | TRANSFER ZAP TAX-CAP IMP FUND | 18,816 | 6,000 | 412,500 |
| 10-95-926 | TRANSF TO DEBT SRVC-CEM FEES | 38,479 | 38,830 | 39,160 |
| Total TRANSFERS TO OTHER FUNDS: | | 1,491,433 | 1,021,385 | 1,323,615 |
| TRANSFERS TO OTHER AGENCIES | | | | |
| 10-96-900 | INCREASE FUND BALANCE-ZAP TAX | .00 | 149,500 | .00 |
| 10-96-901 | INCREASE FUND BALANCE-C ROAD | .00 | 318,390 | 160,515 |
| 10-96-903 | INCREASE FUND BAL-CO OPT HWY | .00 | .00 | 279,000 |
| 10-96-905 | INCREASE FUND BAL-SHOP W/A COP | .00 | 1,417 | .00 |
| 10-96-907 | INCREASE FUND BAL-RURAL TRANS | .00 | 126,001 | .00 |
| 10-96-910 | CONTRIB. TO COUNCIL ON AGING | 8,500 | 8,500 | 8,500 |
| 10-96-911 | CONTRIBUTION TO CARBON RODEO | 500 | 500 | 500 |
| 10-96-912 | CONTRIB TO CHAMBER OF COMMERCE | 2,000 | 2,000 | 2,000 |
| 10-96-915 | CONT TO GRADUATION SPECT. | 500 | 500 | 500 |
| 10-96-918 | CONTRIB TO VISTOR CENTER | 5,738 | .00 | 3,600 |
| 10-96-921 | SPONSORSHIPS | 2,500 | 2,500 | 2,500 |
| 10-96-922 | TOURNAMENT SPONSORSHIPS | .00 | 1,000 | 1,000 |
| 10-96-930 | CONT CHS BB FIELDS MAINT | 5,000 | 5,000 | 5,000 |
| 10-96-931 | CONT TO CC - FIRE CHIEFS FUND | .00 | 49,198 | 50,592 |
| Total TRANSFERS TO OTHER AGENCIES: | | 24,738 | 664,506 | 513,707 |
| --- GENERAL FUND --- Revenue Total: | | 12,899,147 | 13,252,179 | 13,613,415 |
| --- GENERAL FUND --- Expenditure Total: | | 11,670,904 | 13,252,179 | 13,613,415 |
| Net Total --- GENERAL FUND ---: | | 1,228,244 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--------------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| --- DRUG TASK FORCE FUND --- | | | | |
| INTERGOVERNMENTAL | | | | |
| 22-33-410 | GRANT UCCJJ DRUG TASK FORCE | 63,214 | 70,000 | 82,000 |
| 22-33-710 | CO REIMBURSE-DRUG TASK FORCE | 4,500 | 4,800 | 4,800 |
| Total INTERGOVERNMENTAL: | | 67,714 | 74,800 | 86,800 |
| FINES & FORFEITURES | | | | |
| 22-35-300 | RESTITUTION | 1,658 | 1,200 | 1,300 |
| Total FINES & FORFEITURES: | | 1,658 | 1,200 | 1,300 |
| INTEREST, OTHER REVENUE | | | | |
| 22-38-100 | INTEREST INCOME | 1,813 | 1,750 | 1,800 |
| 22-38-101 | INTEREST-DTF CONFISCATION 4992 | 12 | .00 | .00 |
| 22-38-102 | INTEREST INCOME-CONF.-FED. | 1 | .00 | .00 |
| 22-38-900 | MISCELLANEOUS REVENUE | .00 | 3,000 | .00 |
| Total INTEREST, OTHER REVENUE: | | 1,825 | 4,750 | 1,800 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 22-39-200 | TRANSFER FROM GENERAL FUND | 94,980 | 110,630 | 114,130 |
| 22-39-520 | CONTRIB. FR. RESTITUTION FUNDS | .00 | 200 | .00 |
| Total CONTRIBUTIONS & TRANSFERS: | | 94,980 | 110,830 | 114,130 |
| EXPENDITURES | | | | |
| 22-40-110 | PERMANENT EMPLOYEES | 47,488 | 42,500 | 45,500 |
| 22-40-119 | EMPLOYEE INCENTIVES | 162 | 230 | 330 |
| 22-40-130 | EMPLOYEE BENEFITS | 17,479 | 36,800 | 40,100 |
| 22-40-140 | UNIFORM ALLOWANCE | 900 | 900 | .00 |
| 22-40-143 | CELL PHONE REIMBURSEMENT | .00 | .00 | 300 |
| 22-40-230 | TRAVEL & MEALS | 142 | .00 | .00 |
| 22-40-240 | OFFICE SUPPLIES & EXPENSE | 1,017 | 50 | .00 |
| 22-40-251 | FUEL & OIL | 2,568 | 2,200 | 2,500 |
| 22-40-252 | PARTS & TIRES | .00 | 1,500 | 1,500 |
| 22-40-253 | AUTO REPAIRS | 186 | 1,500 | 1,500 |
| 22-40-316 | I.S. FUND SERVICES | 23,700 | 23,800 | 23,000 |
| 22-40-487 | SAFETY SHOES & CLOTHING | .00 | .00 | 200 |
| 22-40-614 | UNIFORMS | .00 | .00 | 900 |
| 22-40-630 | DEFERRED-USE OF RESTITUTION | 199 | 200 | 200 |
| 22-40-640 | RENT | 6,000 | 6,000 | 6,000 |
| 22-40-920 | CONTRIBUTION TO FUND BALANCE | .00 | 5,900 | .00 |
| Total EXPENDITURES: | | 99,841 | 121,580 | 122,030 |
| GRANT EXPENDITURES | | | | |
| 22-43-110 | PERMANENT EMPLOYEES | 25,714 | 27,618 | 34,801 |
| 22-43-111 | OFFICER OVERTIME | 881 | .00 | .00 |
| 22-43-130 | EMPLOYEE BENEFITS | 6,650 | 13,659 | 14,880 |
| 22-43-143 | CELL PHONE REIMBURSEMENT | 175 | 240 | .00 |
| 22-43-230 | TRAVEL & MEALS | 4,314 | 5,717 | 5,327 |
| 22-43-480 | SPECIAL DEPARTMENT SUPPLIES | 15,980 | 14,266 | 22,659 |
| 22-43-611 | AGENTS EVIDENCE & ASSOC COSTS | 9,500 | 8,500 | 4,333 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|----------------|---|---------------------------------|-------------------------------------|--|
| | Total GRANT EXPENDITURES: | 63,214 | 70,000 | 82,000 |
| | --- DRUG TASK FORCE FUND --- Revenue Total: | 166,178 | 191,580 | 204,030 |
| | --- DRUG TASK FORCE FUND --- Expenditure Total: | 163,056 | 191,580 | 204,030 |
| | Net Total --- DRUG TASK FORCE FUND ---: | 3,123 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--|-------------------------------|---------------------------------|-------------------------------------|--|
| --- DEBT SERVICE FUND --- | | | | |
| INTEREST, OTHER REVENUE | | | | |
| 30-38-100 | INTEREST INCOME | 10,145 | 9,800 | 9,800 |
| Total INTEREST, OTHER REVENUE: | | 10,145 | 9,800 | 9,800 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 30-39-202 | TRANSF FROM GEN FUND-CEM FEES | 38,479 | 38,830 | 39,160 |
| 30-39-300 | CONTRIB-CARBON CO SCH DIST | 60,810 | 60,340 | 60,870 |
| Total CONTRIBUTIONS & TRANSFERS: | | 99,289 | 99,170 | 100,030 |
| EXPENDITURES | | | | |
| 30-40-814 | PRINCIPAL ON BONDS-CEMETERY | 26,000 | 27,000 | 28,000 |
| 30-40-815 | INTEREST ON BONDS-CEMETERY | 12,479 | 11,830 | 11,160 |
| 30-40-816 | PRIN ON BONDS-BASEBALL FIELDS | 47,000 | 47,000 | 48,000 |
| 30-40-817 | INT ON BONDS-BASEBALL FIELDS | 13,810 | 13,340 | 12,870 |
| 30-40-910 | CONTRIBUTION TO FUND BALANCE | .00 | 9,800 | 9,800 |
| Total EXPENDITURES: | | 99,289 | 108,970 | 109,830 |
| --- DEBT SERVICE FUND --- Revenue Total: | | 109,434 | 108,970 | 109,830 |
| --- DEBT SERVICE FUND --- Expenditure Total: | | 99,289 | 108,970 | 109,830 |
| Net Total --- DEBT SERVICE FUND ---: | | 10,145 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|---------------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| -- CAPITAL IMPROVEMENT FUND -- | | | | |
| INTERGOVERNMENTAL | | | | |
| 40-33-120 | ST GRANT-GOEO RURAL COMMUNITY | 11,250 | .00 | .00 |
| 40-33-125 | STATE GRANT-JT HWY COMM | 12,670 | .00 | 667,472 |
| 40-33-151 | RECREATION GRANT | .00 | .00 | 72,500 |
| 40-33-510 | USDA GRANT-POLICE EQUIP | .00 | .00 | 50,000 |
| 40-33-514 | FEDERAL GRANT-CDBG | 150,000 | .00 | .00 |
| Total INTERGOVERNMENTAL: | | 173,920 | .00 | 789,972 |
| INTEREST, OTHER REVENUE | | | | |
| 40-38-100 | INTEREST INCOME-CAPITAL IMPROV | 72,565 | 51,100 | 51,100 |
| Total INTEREST, OTHER REVENUE: | | 72,565 | 51,100 | 51,100 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 40-39-200 | TRANSFER ZAP TAX FROM GEN FUND | 18,816 | 6,000 | 412,500 |
| 40-39-210 | CONTRIB FROM CDC | 50,000 | .00 | .00 |
| 40-39-310 | CONTRIB. FROM PRIVATE SOURCE | .00 | 70,000 | 30,000 |
| 40-39-311 | CONTRIB FROM BTAC | 45,000 | .00 | .00 |
| 40-39-700 | APPROPRIATIONS FROM RESERVE | .00 | 230,550 | 335,369 |
| 40-39-703 | APPROP FROM RESTRICTED RESERVE | .00 | .00 | 70,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | 113,816 | 306,550 | 847,869 |
| EXPENDITURES | | | | |
| 40-40-912 | BUDGET INCREASE-RES FUND BAL | .00 | 70,000 | .00 |
| Total EXPENDITURES: | | .00 | 70,000 | .00 |
| BUILDING MAINTENANCE | | | | |
| 40-55-720 | BUILDING IMPROVEMNTS (ALL BLDS | .00 | 50,000 | 50,000 |
| 40-55-721 | BTAC BUILDING IMPROVEMTNS | 341,570 | .00 | .00 |
| 40-55-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 45,950 | .00 |
| Total BUILDING MAINTENANCE: | | 341,570 | 95,950 | 50,000 |
| POLICE | | | | |
| 40-60-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 130,000 | 125,000 |
| Total POLICE: | | .00 | 130,000 | 125,000 |
| FIRE | | | | |
| 40-68-740 | CAPITAL OUTLAY - EQUIPMENT | 200,535 | .00 | 90,000 |
| Total FIRE: | | 200,535 | .00 | 90,000 |
| PUBLIC WORKS ADMINISTRATION | | | | |
| 40-70-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 55,700 | .00 |
| Total PUBLIC WORKS ADMINISTRATION: | | .00 | 55,700 | .00 |
| STREETS | | | | |
| 40-71-735 | CANAL CROSSINGS | 13,590 | .00 | 715,941 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|---|--------------------------------|---------------------------------|-------------------------------------|--|
| Total STREETS: | | 13,590 | .00 | 715,941 |
| PARKS | | | | |
| 40-80-720 | CAPITAL OUTLAY-BUILDINGS | .00 | .00 | 10,000 |
| 40-80-729 | SOUTH PARK BLDG-ZAP | .00 | .00 | 20,000 |
| 40-80-740 | CAPITAL OUTLAY - EQUIPMENT | 111,091 | .00 | 113,000 |
| 40-80-743 | CAPITAL OUTLAY EQUIP-ZAP | 18,816 | .00 | .00 |
| 40-80-744 | ATWOOD PLAYGROUND EQUIP-ZAP | .00 | .00 | 75,000 |
| 40-80-745 | ROSE PARK PLAYGROUND EQUIP-ZAP | .00 | .00 | 70,000 |
| 40-80-775 | PIONEER PARK IMPROV-ZAP | .00 | .00 | 125,000 |
| 40-80-776 | WASHINGTON PARK IMPROV-ZAP | .00 | 6,000 | 250,000 |
| 40-80-778 | ATWOOD COMPLEX IMPROV-ZAP | .00 | .00 | 45,000 |
| Total PARKS: | | 129,907 | 6,000 | 708,000 |
| -- CAPITAL IMPROVEMENT FUND -- Revenue Total: | | 360,301 | 357,650 | 1,688,941 |
| -- CAPITAL IMPROVEMENT FUND -- Expenditure Total: | | 685,602 | 357,650 | 1,688,941 |
| Net Total -- CAPITAL IMPROVEMENT FUND --: | | (325,301) | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--------------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| --- WATER/SEWER FUND --- | | | | |
| INTERGOVERNMENTAL | | | | |
| 51-33-300 | GRANT - USDA/NRCS | 547,274 | 683,808 | 969,621 |
| 51-33-410 | GRANT - DRINKING WATER BOARD | .00 | 200,000 | 162,454 |
| 51-33-412 | GRANT - DIV OF DRINKING WATER | .00 | 156,890 | 1,321,000 |
| 51-33-413 | DWB GRANT/LOAN | .00 | .00 | 15,197,000 |
| 51-33-700 | CIB GRANT/LOAN | 92,818 | 37,787 | 24,859 |
| Total INTERGOVERNMENTAL: | | 640,092 | 1,078,485 | 17,674,934 |
| UTILITIES REVENUE | | | | |
| 51-37-110 | WATER SALES - METERED | 1,996,976 | 2,129,700 | 2,683,000 |
| 51-37-111 | WATER SALES - COLTON WELLS | 18,627 | 22,000 | 22,000 |
| 51-37-160 | WATER CONNECTION & SERV. FEE | 13,350 | 90,350 | 10,000 |
| 51-37-220 | WATER LEASING REVENUE | 175,303 | 79,410 | .00 |
| 51-37-310 | SEWER SERVICE CHARGE | 1,402,943 | 1,444,500 | 1,446,000 |
| 51-37-312 | CITY SEWER FEE | 455,334 | 455,400 | 456,000 |
| 51-37-330 | SEWER CONNECTION FEES | 5,750 | 33,000 | 5,000 |
| Total UTILITIES REVENUE: | | 4,068,282 | 4,254,360 | 4,622,000 |
| INTEREST, OTHER REVENUE | | | | |
| 51-38-100 | INTEREST INCOME | 459,025 | 446,100 | 446,100 |
| 51-38-110 | BAB FEDERAL INTEREST SUBSIDY | 5,899 | 5,300 | 4,750 |
| Total INTEREST, OTHER REVENUE: | | 464,924 | 451,400 | 450,850 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 51-39-100 | CONTRIBUTION FROM FUND BALANCE | .00 | .00 | 350,000 |
| 51-39-320 | CONTRIBUTION OF WATER STOCK | 5,000 | .00 | .00 |
| Total CONTRIBUTIONS & TRANSFERS: | | 5,000 | .00 | 350,000 |
| ADMINISTRATION | | | | |
| 51-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | .00 | .00 | 200 |
| 51-43-211 | WATER STOCK ASSESSMENTS | 23,330 | 23,500 | 23,500 |
| 51-43-242 | PRINTED FORMS | 1,280 | 1,500 | 1,500 |
| 51-43-260 | BLDGS & GROUNDS SUP & MAINT | 33,079 | 7,000 | 7,000 |
| 51-43-311 | WATER RESOURCES | .00 | .00 | 3,000 |
| 51-43-312 | UTILITY BILLING SVCS. | 12,370 | 12,400 | 11,000 |
| 51-43-313 | LEGAL SERVICES - RESERVOIR | .00 | 45,000 | 25,000 |
| 51-43-314 | LOWER ELEV RESERVOIR | 547,274 | 683,808 | 969,621 |
| 51-43-315 | WATER SYSTEM MASTER PLAN | 16,190 | 85,890 | .00 |
| 51-43-316 | I.S. FUND SERVICES | 17,300 | 17,300 | 16,700 |
| 51-43-520 | DEBT RETIREMENT - PRINCIPAL | .00 | 558,000 | 565,000 |
| 51-43-521 | DEBT RETIREMENT - INTEREST | 65,724 | 59,900 | 52,100 |
| 51-43-720 | CAPITAL OUTLAY - BUILDINGS | .00 | 50,000 | 90,000 |
| 51-43-730 | CAPITAL OUTLAY-OTHER THAN BLDG | .00 | 40,000 | 40,000 |
| 51-43-790 | WATER STOCK | .00 | 20,000 | 20,000 |
| 51-43-925 | TRANSFER TO STORM WTR FUND | 515,134 | .00 | .00 |
| 51-43-981 | TRAN TO FUND BALANCE | .00 | 926,212 | 1,340,623 |
| Total ADMINISTRATION: | | 1,231,681 | 2,530,510 | 3,165,244 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--|--------------------------------|---------------------------------|-------------------------------------|--|
| TRANSMISSION & DISTRIBUTION | | | | |
| 51-77-110 | PERMANENT EMPLOYEES | 361,205 | 364,855 | 382,700 |
| 51-77-115 | EMPLOYEE OVERTIME | 24,841 | 34,200 | 28,000 |
| 51-77-119 | EMPLOYEE INCENTIVES | 1,040 | .00 | 1,155 |
| 51-77-130 | EMPLOYEE BENEFITS | 210,461 | 225,400 | 245,200 |
| 51-77-143 | CELL PHONE REIMBURSEMENT | 2,100 | 2,150 | 2,700 |
| 51-77-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,500 | 1,600 | 1,500 |
| 51-77-230 | TRAVEL & MEALS | 1,636 | 3,800 | 4,000 |
| 51-77-231 | EDUCATION & TRAINING | 2,330 | 5,000 | 5,000 |
| 51-77-234 | BUSINESS MEALS | 254 | 700 | 700 |
| 51-77-240 | OFFICE SUPPLIES & EXPENSE | 621 | 600 | 600 |
| 51-77-251 | FUEL & OIL | 12,232 | 10,000 | 12,000 |
| 51-77-252 | PARTS & TIRES | 7,637 | 10,000 | 10,000 |
| 51-77-253 | AUTO REPAIRS | 5,286 | 6,000 | 6,000 |
| 51-77-257 | EQUIPMENT MAINTENANCE | 95 | 1,000 | 1,000 |
| 51-77-260 | BLDGS & GROUNDS SUP. & MAINT. | 760 | 5,000 | 5,000 |
| 51-77-261 | WTP-UPGRADE AND MAINT. | 13,355 | 25,000 | 25,000 |
| 51-77-271 | UTILITIES | 18,064 | 23,200 | 19,000 |
| 51-77-272 | UTILITIES-COLTON WELL | 33,448 | 28,000 | 28,000 |
| 51-77-280 | TELEPHONE | 594 | 600 | 600 |
| 51-77-310 | PROFESSIONAL SERVICES | 133,789 | 30,000 | 30,000 |
| 51-77-311 | CONTRACT SERVICES-WTR TESTING | 7,675 | 8,000 | 14,000 |
| 51-77-312 | CONTRACT LABOR | .00 | 2,000 | 2,000 |
| 51-77-313 | WATER WELLS MAINTENANCE | 42 | 2,000 | 1,000 |
| 51-77-314 | SPRINGS TRANS LINE STUDY | 74,409 | 50,000 | 36,600 |
| 51-77-315 | WATER TREATMENT PLANT STUDY | 109,535 | 42,500 | 19,900 |
| 51-77-317 | LEAD SERVICE LINE INVENTORY | 7,740 | 100,000 | 91,940 |
| 51-77-318 | DDW PLANNING GRANT | .00 | 71,000 | 71,000 |
| 51-77-410 | STREET MATERIALS | 11,396 | 28,800 | 22,000 |
| 51-77-420 | MATERIALS | 36,689 | 40,000 | 40,000 |
| 51-77-421 | BACKFLOW PREVENTION | .00 | 1,000 | 1,000 |
| 51-77-422 | MATERIALS-CHEMICALS | 17,349 | 24,000 | 30,000 |
| 51-77-480 | SPECIAL DEPARTMENT SUPPLIES | 25,112 | 25,000 | 25,000 |
| 51-77-481 | NEW FIRE HYDRANTS | 7,338 | 4,800 | 18,000 |
| 51-77-483 | SCADA MAINT. | 3,951 | 10,000 | 10,000 |
| 51-77-487 | SAFETY SHOES & CLOTHING | 938 | 2,000 | 2,000 |
| 51-77-520 | LEASE PRINCIPLE | .00 | 27,450 | .00 |
| 51-77-521 | LEASE INTEREST | 830 | 630 | .00 |
| 51-77-610 | EQUIPMENT RENTAL | .00 | .00 | 500 |
| 51-77-611 | UNIFORMS - RENTAL & CLEANING | 751 | 2,500 | 2,500 |
| 51-77-711 | EASEMENTS - WATER TRANS LINE | .00 | .00 | 50,000 |
| 51-77-734 | WATER TRANSMISSION LINE | .00 | .00 | 15,297,000 |
| 51-77-735 | WTR TRMNT PLANT IMPROVEMENTS | .00 | .00 | 1,500,000 |
| 51-77-736 | SCADA IMPROVEMENTS | .00 | 30,000 | 12,000 |
| 51-77-737 | IN-HOUSE WATER LINES | .00 | 1,000 | 10,000 |
| 51-77-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 45,000 | .00 |
| Total TRANSMISSION & DISTRIBUTION: | | 1,135,003 | 1,294,785 | 18,064,595 |
| METER READING | | | | |
| 51-78-251 | FUEL & OIL | 754 | 700 | 1,000 |
| 51-78-252 | PARTS & TIRES | 315 | 1,000 | 1,000 |
| 51-78-253 | AUTO REPAIRS | 130 | 500 | 500 |
| 51-78-257 | EQUIPMENT MAINTENANCE | 11 | 300 | 300 |
| 51-78-420 | MATERIALS | 102 | 700 | 700 |
| 51-78-421 | METERS & METER PARTS | 22,128 | 55,000 | 55,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|---|-------------------------------|---------------------------------|-------------------------------------|--|
| 51-78-422 | NEW CONSTRUCTION WATER METERS | 18,534 | 10,000 | 10,000 |
| 51-78-423 | NON-BILL WATER METERS | .00 | 10,000 | 10,000 |
| 51-78-480 | SPECIAL DEPARTMENT SUPPLIES | 883 | 3,500 | 3,500 |
| Total METER READING: | | 42,858 | 81,700 | 82,000 |
| SEWER | | | | |
| 51-89-110 | PERMANENT EMPLOYEES | 126,031 | 125,900 | 138,500 |
| 51-89-115 | EMPLOYEE OVERTIME | 1,057 | 5,200 | 5,000 |
| 51-89-119 | EMPLOYEE INCENTIVES | 291 | .00 | 495 |
| 51-89-130 | EMPLOYEE BENEFITS | 79,832 | 64,900 | 71,100 |
| 51-89-143 | CELL PHONE REIMBURSEMENT | 900 | 900 | 900 |
| 51-89-230 | TRAVEL & MEALS | 144 | .00 | 1,700 |
| 51-89-231 | EDUCATION & TRAINING | 542 | 2,850 | 4,000 |
| 51-89-234 | BUSINESS MEALS | .00 | 200 | 200 |
| 51-89-240 | OFFICE SUPPLIES & EXPENSE | 81 | 150 | 150 |
| 51-89-251 | FUEL & OIL | 2,878 | 4,300 | 4,000 |
| 51-89-252 | PARTS & TIRES | 60,385 | 5,000 | 5,000 |
| 51-89-253 | AUTO REPAIRS | 23,026 | 3,000 | 3,000 |
| 51-89-257 | EQUIPMENT MAINTENANCE | .00 | 3,000 | 3,000 |
| 51-89-310 | PROFESSIONAL SERVICES | 399 | 10,800 | 10,800 |
| 51-89-312 | CONTRACTED MAINT. | 50,141 | 69,300 | 61,400 |
| 51-89-316 | I.S. FUND SERVICES | 8,600 | 8,700 | 8,400 |
| 51-89-410 | STREET MATERIALS | .00 | 4,000 | 4,000 |
| 51-89-420 | MATERIALS - SEWER | 251 | 1,000 | 1,000 |
| 51-89-480 | SPECIAL DEPARTMENT SUPPLIES | 411 | 5,000 | 5,000 |
| 51-89-487 | SAFETY SHOES & CLOTHING | 1,257 | 1,250 | 1,250 |
| 51-89-611 | UNIFORMS - RENTAL & CLEANING | 597 | 1,050 | 1,050 |
| 51-89-737 | IN-HOUSE SEWER LINES | .00 | 1,000 | 10,000 |
| 51-89-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 115,250 | .00 |
| 51-89-980 | PAYMENT TO P.R.W.I.D. | 1,402,943 | 1,444,500 | 1,446,000 |
| Total SEWER: | | 1,759,765 | 1,877,250 | 1,785,945 |
| DEPRECIATION | | | | |
| 51-99-670 | DEPRECIATION | 820,282 | 840,000 | 850,000 |
| 51-99-671 | DEPRECIATION OFFSET | .00 | (840,000) | (850,000) |
| Total DEPRECIATION: | | 820,282 | .00 | .00 |
| --- WATER/SEWER FUND --- Revenue Total: | | 5,178,298 | 5,784,245 | 23,097,784 |
| --- WATER/SEWER FUND --- Expenditure Total: | | 4,989,588 | 5,784,245 | 23,097,784 |
| Net Total --- WATER/SEWER FUND ---: | | 188,710 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--------------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| --- ELECTRIC FUND --- | | | | |
| INTERGOVERNMENTAL | | | | |
| 53-33-400 | FEDERAL GRANTS | .00 | 1,000,000 | 1,000,000 |
| Total INTERGOVERNMENTAL: | | .00 | 1,000,000 | 1,000,000 |
| MISCELLANEOUS | | | | |
| 53-36-901 | SALES TAX DISCOUNT | 4,688 | 4,400 | 4,500 |
| Total MISCELLANEOUS: | | 4,688 | 4,400 | 4,500 |
| UTILITIES REVENUE | | | | |
| 53-37-510 | ELECTRIC SALES - TAXABLE | 6,655,064 | 6,826,000 | 7,000,000 |
| 53-37-511 | ELECTRIC SALES - EXEMPT | 1,924,055 | 1,917,000 | 1,921,000 |
| 53-37-512 | ELECTRIC SALES - EV CHRG | .00 | .00 | 25,000 |
| 53-37-540 | POLE RENTAL | 5,903 | 6,000 | 6,000 |
| 53-37-551 | RENEWABLE PLAN REV FEE | 3,541 | 4,400 | 4,000 |
| 53-37-560 | COST RECOVERY CHARGE | 3 | .00 | .00 |
| 53-37-570 | ELECTRIC CONNECTIONS | 3,359 | 2,000 | 5,000 |
| 53-37-580 | REIMB-ELEC CONSTRUCTION | 70,155 | 409,700 | 42,000 |
| 53-37-660 | CASH OVER/SHORT | (95) | .00 | .00 |
| 53-37-670 | BAD DEBT RECOVERY | 2,439 | 9,500 | 7,600 |
| Total UTILITIES REVENUE: | | 8,664,424 | 9,174,600 | 9,010,600 |
| INTEREST, OTHER REVENUE | | | | |
| 53-38-100 | INTEREST INCOME | 259,314 | 257,900 | 257,900 |
| 53-38-900 | MISCELLANEOUS ELECTRIC REVENUE | 193,862 | 225,000 | 216,000 |
| 53-38-905 | TRAVEL REIMBURSEMENT | 10,350 | 15,300 | 10,800 |
| Total INTEREST, OTHER REVENUE: | | 463,526 | 498,200 | 484,700 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 53-39-100 | CONTRIBUTION FROM FUND BALANCE | .00 | 500,000 | 500,000 |
| 53-39-101 | CONTRIB FROM FUND BAL-COST REC | .00 | 22,800 | 24,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | 522,800 | 524,000 |
| ADMIN / UTILITIES OFFICE | | | | |
| 53-43-110 | PERMANENT EMPLOYEES | 154,601 | 138,595 | 144,700 |
| 53-43-115 | EMPLOYEE OVERTIME | .00 | 500 | 500 |
| 53-43-119 | EMPLOYEE INCENTIVES | 379 | .00 | 500 |
| 53-43-130 | EMPLOYEE BENEFITS | 45,647 | 82,800 | 88,600 |
| 53-43-144 | PENSION EXPENSE | (17,177) | .00 | .00 |
| 53-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | .00 | .00 | 100 |
| 53-43-230 | TRAVEL & MEALS | .00 | 500 | 1,500 |
| 53-43-231 | EDUCATION & TRAINING | .00 | 500 | 1,000 |
| 53-43-234 | BUSINESS MEALS | .00 | 250 | 150 |
| 53-43-240 | OFFICE SUPPLIES & EXPENSE | 1,108 | 2,750 | 2,000 |
| 53-43-242 | PRINTED FORMS | 7,822 | 4,900 | 5,000 |
| 53-43-270 | UTILITIES - ST LIGHTING UP&L | 4,968 | 5,300 | 5,400 |
| 53-43-310 | PROFESSIONAL SERVICES | .00 | .00 | 1,000 |
| 53-43-312 | UTILITY BILLING SVR. | 27,239 | 28,000 | 30,000 |
| 53-43-316 | I.S. FUND SERVICES | 43,100 | 43,400 | 41,800 |
| 53-43-631 | BAD DEBTS | 4,649 | 45,000 | 25,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--|-------------------------------|---------------------------------|-------------------------------------|--|
| 53-43-632 | SALES TAX EXPENSE | .00 | 500 | 500 |
| 53-43-910 | BUDGET INCREASE IN FUND BAL. | .00 | 651,225 | 52,405 |
| Total ADMIN / UTILITIES OFFICE: | | 272,336 | 1,004,220 | 400,155 |
| CAPITAL IMPROVEMENTS | | | | |
| 53-69-734 | OTHER IMPROVEMENTS | .00 | 30,000 | 30,000 |
| 53-69-736 | CITY HALL SUBSTATION | .00 | 40,000 | 40,000 |
| 53-69-738 | 400 EAST 46 Kv LINE | .00 | 1,500,000 | 1,500,000 |
| Total CAPITAL IMPROVEMENTS: | | .00 | 1,570,000 | 1,570,000 |
| TRANSMISSION & DISTRIBUTION | | | | |
| 53-77-110 | PERMANENT EMPLOYEES | 72,514 | 72,900 | 75,000 |
| 53-77-115 | EMPLOYEE OVERTIME | 13,726 | 19,000 | 14,000 |
| 53-77-119 | EMPLOYEE INCENTIVES | 182 | .00 | 165 |
| 53-77-130 | EMPLOYEE BENEFITS | 49,997 | 50,500 | 52,000 |
| 53-77-143 | CELL PHONE REIMBURSEMENT | 900 | 900 | 900 |
| 53-77-230 | TRAVEL & MEALS | 1,141 | 1,500 | 1,500 |
| 53-77-231 | EDUCATION & TRAINING | 112 | 1,000 | 1,000 |
| 53-77-234 | BUSINESS MEALS | 25 | 500 | 100 |
| 53-77-251 | FUEL & OIL | 1,777 | 1,600 | 2,000 |
| 53-77-252 | PARTS & TIRES | 95 | 1,000 | 1,000 |
| 53-77-253 | AUTO REPAIRS | 443 | 300 | 300 |
| 53-77-280 | TELEPHONE | 2,098 | 1,450 | 2,000 |
| 53-77-310 | PROFESSIONAL SERVICES | 4,994 | 14,000 | 14,000 |
| 53-77-320 | ROCKY MT PWR-O&M CONTRACT | 256,739 | 310,000 | 280,000 |
| 53-77-321 | SUBSTATION MAINTENANCE | 69,042 | 40,000 | 50,000 |
| 53-77-322 | OPERATION & MAINTENANCE | 7,138 | 22,100 | 32,500 |
| 53-77-323 | BLUE STAKES | 20,886 | 28,000 | 21,000 |
| 53-77-324 | EV CHARGING STATION O&M | 1,396 | 13,000 | 15,000 |
| 53-77-325 | TRAFFIC SIGNAL MAINT | 354 | 10,000 | 5,000 |
| 53-77-326 | ROCKY MT PWR NEW CONST | .00 | 272,200 | .00 |
| 53-77-330 | TREE TRIMMING | 55,000 | 55,000 | 60,000 |
| 53-77-410 | STREET LIGHTS | 17,318 | 40,000 | 50,000 |
| 53-77-420 | MATERIALS | 29,020 | 47,000 | 30,000 |
| 53-77-423 | ELECTRIC METERS & PARTS | 14,940 | 16,000 | 20,000 |
| 53-77-480 | SPECIAL DEPARTMENT SUPPLIES | 7,032 | 19,000 | 15,000 |
| 53-77-481 | METERS - ELECTRONIC READ | 24,608 | 25,000 | 40,000 |
| 53-77-487 | SAFETY SHOES & CLOTHING | 519 | 1,200 | 1,200 |
| 53-77-720 | NEW CONSTRUCTION-REIMBURSABLE | .00 | 315,380 | 60,000 |
| Total TRANSMISSION & DISTRIBUTION: | | 651,993 | 1,378,530 | 843,665 |
| METER READERS | | | | |
| 53-86-110 | PERMANENT EMPLOYEES | 78,074 | 77,700 | 79,500 |
| 53-86-115 | EMPLOYEE OVERTIME | 612 | 1,000 | 700 |
| 53-86-119 | EMPLOYEE INCENTIVES | 365 | .00 | 330 |
| 53-86-130 | EMPLOYEE BENEFITS | 55,664 | 58,100 | 63,500 |
| 53-86-231 | EDUCATION & TRAINING | .00 | 750 | 750 |
| 53-86-234 | BUSINESS MEALS | .00 | 300 | 300 |
| 53-86-251 | FUEL & OIL | 1,760 | 1,400 | 1,600 |
| 53-86-252 | PARTS & TIRES | 810 | 1,500 | 1,500 |
| 53-86-253 | AUTO REPAIRS | 489 | 1,000 | 1,000 |
| 53-86-257 | EQUIPMENT MAINTENANCE | 27 | 300 | 300 |
| 53-86-280 | TELEPHONE | 1,300 | 1,500 | 1,500 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--|------------------------------|---------------------------------|-------------------------------------|--|
| 53-86-420 | MATERIALS | 24 | 300 | 300 |
| 53-86-480 | SPECIAL DEPARTMENT SUPPLIES | 310 | 700 | 700 |
| 53-86-487 | SAFETY SHOES & CLOTHING | 587 | 1,200 | 1,500 |
| 53-86-611 | UNIFORMS - RENTAL & CLEANING | 1,205 | 1,500 | 1,500 |
| 53-86-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 55,000 |
| Total METER READERS: | | 141,226 | 147,250 | 209,980 |
| ELECTRIC ENERGY | | | | |
| 53-87-100 | ELECTRIC ENERGY | 4,639,243 | 4,400,000 | 4,700,000 |
| Total ELECTRIC ENERGY: | | 4,639,243 | 4,400,000 | 4,700,000 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 53-94-920 | TRANSFER TO GENERAL FUND | 2,800,000 | 2,700,000 | 3,300,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | 2,800,000 | 2,700,000 | 3,300,000 |
| DEPRECIATION | | | | |
| 53-99-670 | DEPRECIATION | 299,753 | 350,000 | 300,000 |
| 53-99-671 | DEPRECIATION OFFSET | .00 | (350,000) | (300,000) |
| Total DEPRECIATION: | | 299,753 | .00 | .00 |
| --- ELECTRIC FUND --- Revenue Total: | | 9,132,638 | 11,200,000 | 11,023,800 |
| --- ELECTRIC FUND --- Expenditure Total: | | 8,804,552 | 11,200,000 | 11,023,800 |
| Net Total --- ELECTRIC FUND ---: | | 328,086 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--------------------------------------|--------------------------------|---------------------------------|-------------------------------------|--|
| ----- POOL FUND ----- | | | | |
| INTERGOVERNMENTAL | | | | |
| 56-33-302 | LOCAL GRANTS | 250 | .00 | .00 |
| Total INTERGOVERNMENTAL: | | 250 | .00 | .00 |
| CHARGES FOR SERVICES | | | | |
| 56-34-610 | POOL ADMISSIONS | 79,507 | 100,000 | 90,000 |
| 56-34-611 | POOL SEASON PASSES | 24,077 | 35,000 | 26,000 |
| 56-34-620 | POOL CLASSES | 20,985 | 23,000 | 23,000 |
| 56-34-621 | SWIM TEAM DUES | 5,344 | 6,100 | 5,700 |
| 56-34-630 | POOL SALES | 61,481 | 68,000 | 68,000 |
| 56-34-650 | POOL RENTALS & LOCKERS | 23,718 | 30,000 | 33,000 |
| 56-34-670 | EXEMPT SALES | 15,276 | 16,000 | 19,000 |
| Total CHARGES FOR SERVICES: | | 230,387 | 278,100 | 264,700 |
| UTILITIES REVENUE | | | | |
| 56-37-660 | CASH OVER/SHORT | (93) | .00 | .00 |
| Total UTILITIES REVENUE: | | (93) | .00 | .00 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 56-39-200 | TRANSF. FROM GENERAL FUND | 688,125 | 701,425 | 657,825 |
| 56-39-202 | TRANSFER FROM G.F. ZAP TAX | 651,033 | 164,500 | 100,000 |
| 56-39-900 | CONTRIBUTION FROM FUND BALANCE | .00 | 89,535 | .00 |
| 56-39-901 | CONTRIB FROM RES FUND BAL | .00 | 12,500 | .00 |
| Total CONTRIBUTIONS & TRANSFERS: | | 1,339,158 | 967,960 | 757,825 |
| EXPENDITURES | | | | |
| 56-40-110 | PERMANENT EMPLOYEES | 398,064 | 413,800 | 418,400 |
| 56-40-115 | EMPLOYEE OVERTIME | 18 | .00 | .00 |
| 56-40-119 | EMPLOYEE INCENTIVES | 2,747 | .00 | 3,000 |
| 56-40-130 | EMPLOYEE BENEFITS | 110,046 | 106,600 | 93,200 |
| 56-40-143 | CELL PHONE REIMBURSEMENT | 1,800 | 1,800 | 1,800 |
| 56-40-144 | PENSION EXPENSE | (6,619) | .00 | .00 |
| 56-40-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,734 | 1,600 | 2,300 |
| 56-40-230 | TRAVEL & MEALS | 997 | 1,000 | 2,000 |
| 56-40-231 | EDUCATION & TRAINING | 790 | 1,100 | 1,500 |
| 56-40-234 | BUSINESS MEALS | 175 | 400 | 500 |
| 56-40-240 | OFFICE SUPPLIES & EXPENSE | 737 | 2,300 | 2,000 |
| 56-40-251 | FUEL & OIL | 226 | 300 | 500 |
| 56-40-252 | PARTS & TIRES | .00 | .00 | 300 |
| 56-40-253 | AUTO REPAIRS | .00 | 135 | 300 |
| 56-40-257 | EQUIPMENT MAINTENANCE | 9,960 | 7,000 | 10,000 |
| 56-40-258 | BOILER MAINTENANCE | 20,900 | 700 | 5,000 |
| 56-40-260 | BLDGS & GROUNDS SUP. & MAINT | 74,520 | 50,000 | 50,000 |
| 56-40-261 | BUBBLE INSTALLATION/REMOVAL | 4,520 | 4,500 | 4,000 |
| 56-40-267 | RUGS/MATS | 507 | 525 | 525 |
| 56-40-270 | UTILITIES | 163,398 | 130,000 | 150,000 |
| 56-40-310 | PROFESSIONAL SERVICES | 2,234 | 6,500 | 13,500 |
| 56-40-316 | I.S. FUND SERVICES | 25,900 | 23,800 | 23,000 |
| 56-40-480 | SPECIAL DEPARTMENT SUPPLIES | 3,945 | 3,000 | 4,000 |
| 56-40-481 | POOL CHEMICALS | 64,092 | 87,800 | 70,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|--|--------------------------------|---------------------------------|-------------------------------------|--|
| 56-40-482 | UNIFORMS | 3,328 | 4,000 | 4,500 |
| 56-40-483 | SWIM TEAM SUPPLIES | 1,306 | 2,200 | 2,200 |
| 56-40-611 | RESALE GOODS | 47,935 | 51,000 | 55,000 |
| 56-40-612 | RENTAL WATER TUBES | 1,469 | 2,000 | 2,000 |
| 56-40-613 | AMER RED CROSS CERT | 1,418 | 2,000 | 2,000 |
| 56-40-621 | ADVERTISING | 372 | 500 | 1,000 |
| 56-40-645 | LOSS ON DISPOSITION OF F.A. | 68,179 | .00 | .00 |
| 56-40-720 | CAPITAL OUTLAY - BUILDINGS | .00 | 329,000 | 75,000 |
| 56-40-730 | CAPITAL OUTLAY - OTHER THAN BL | .00 | 12,500 | .00 |
| 56-40-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 25,000 |
| Total EXPENDITURES: | | 1,004,696 | 1,246,060 | 1,022,525 |
| DEPRECIATION | | | | |
| 56-99-670 | DEPRECIATION | 153,349 | 230,000 | 232,000 |
| 56-99-671 | DEPRECIATION OFF SET | .00 | (230,000) | (232,000) |
| Total DEPRECIATION: | | 153,349 | .00 | .00 |
| ----- POOL FUND ----- Revenue Total: | | 1,569,703 | 1,246,060 | 1,022,525 |
| ----- POOL FUND ----- Expenditure Total: | | 1,158,046 | 1,246,060 | 1,022,525 |
| Net Total ----- POOL FUND -----: | | 411,657 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|---|--------------------------------|---------------------------------|-------------------------------------|--|
| ----- STORM WATER FUND ----- | | | | |
| INTERGOVERNMENTAL | | | | |
| 58-33-110 | CIB GRANT/LOAN | .00 | 600,000 | 600,000 |
| 58-33-300 | USDA/NRCS GRANT | .00 | 2,377,237 | 2,377,237 |
| 58-33-310 | FEMA GRANT | 13,500 | .00 | .00 |
| Total INTERGOVERNMENTAL: | | 13,500 | 2,977,237 | 2,977,237 |
| UTILITIES REVENUE | | | | |
| 58-37-110 | STORM DRAIN FEES | 172,262 | 172,200 | 172,200 |
| 58-37-120 | STORM WTR CONNECTION FEES | 1,300 | 5,700 | 3,100 |
| Total UTILITIES REVENUE: | | 173,562 | 177,900 | 175,300 |
| INTEREST, OTHER REVENUE | | | | |
| 58-38-100 | INTEREST INCOME | 2,771 | 2,775 | 2,800 |
| Total INTEREST, OTHER REVENUE: | | 2,771 | 2,775 | 2,800 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 58-39-210 | TRANSFER FROM WATER FUND | 515,134 | .00 | .00 |
| 58-39-900 | CONTRIBUTION FROM FUND BALANCE | .00 | 122,960 | 141,050 |
| Total CONTRIBUTIONS & TRANSFERS: | | 515,134 | 122,960 | 141,050 |
| EXPENDITURES | | | | |
| 58-40-310 | PROFESSIONAL SERVICES | .00 | 20,000 | 20,000 |
| 58-40-311 | CONTRACT SERVICES | 18,193 | 34,000 | 34,000 |
| 58-40-312 | PROJECT PLAN GRANT | 15,000 | .00 | .00 |
| 58-40-481 | CULVERT | 9,528 | 10,000 | 10,000 |
| 58-40-520 | DEBT RETIREMENT PRINCIPAL | .00 | 21,000 | 35,000 |
| 58-40-521 | DEBT RETIREMENT INTEREST | 8,383 | 7,925 | 8,900 |
| 58-40-710 | CAPITAL OUTLAY - LAND | .00 | 9,460 | .00 |
| 58-40-732 | CANAL IMPROVEMENTS | .00 | .00 | 10,000 |
| 58-40-735 | EWP FLASH FLOODING PROJECT | .00 | 3,078,487 | 3,078,487 |
| 58-40-737 | WOODHILL RD REGRADING | .00 | 100,000 | 100,000 |
| Total EXPENDITURES: | | 51,104 | 3,280,872 | 3,296,387 |
| DEPRECIATION | | | | |
| 58-99-670 | DEPRECIATION | 97,600 | 110,000 | 180,000 |
| 58-99-671 | DEPRECIATION OFF SET | .00 | (110,000) | (180,000) |
| Total DEPRECIATION: | | 97,600 | .00 | .00 |
| ----- STORM WATER FUND ----- Revenue Total: | | 704,967 | 3,280,872 | 3,296,387 |
| ----- STORM WATER FUND ----- Expenditure Total: | | 148,704 | 3,280,872 | 3,296,387 |
| Net Total ----- STORM WATER FUND -----: | | 556,263 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|---------------------------------------|----------------------------------|---------------------------------|-------------------------------------|--|
| INFORM. SYS. INTERNAL SRV. FND | | | | |
| INTERGOVERNMENTAL | | | | |
| 62-33-311 | CYBERSECURITY GRANT-FEDERAL | 52,568 | .00 | .00 |
| | Total INTERGOVERNMENTAL: | 52,568 | .00 | .00 |
| CHARGES FOR SERVICES | | | | |
| 62-34-140 | FEES FOR SERVICES | 538,330 | 541,980 | 524,930 |
| | Total CHARGES FOR SERVICES: | 538,330 | 541,980 | 524,930 |
| INTEREST, OTHER REVENUE | | | | |
| 62-38-100 | INTEREST INCOME | 26,868 | 29,800 | 29,800 |
| 62-38-900 | MISCELLANEOUS REVENUE | .00 | 1,000 | .00 |
| 62-38-904 | EMPLOYEE COMPUTER PURCHASE REV | .00 | 6,000 | 5,000 |
| 62-38-905 | EMPLOYEE COMPUTER PURCHASE FEE | .00 | 50 | 100 |
| | Total INTEREST, OTHER REVENUE: | 26,868 | 36,850 | 34,900 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 62-39-100 | CONTRIBUTION FROM FUND BALANCE | .00 | 55,625 | 74,000 |
| | Total CONTRIBUTIONS & TRANSFERS: | .00 | 55,625 | 74,000 |
| ADMINISTRATION | | | | |
| 62-43-110 | PERMANENT EMPLOYEES | 149,997 | 151,420 | 155,200 |
| 62-43-115 | EMPLOYEE OVERTIME | .00 | 210 | .00 |
| 62-43-119 | EMPLOYEE INCENTIVES | 222 | .00 | 330 |
| 62-43-130 | EMPLOYEE BENEFITS | 61,685 | 61,400 | 64,800 |
| 62-43-143 | CELL PHONE REIMBURSEMENT | 1,800 | 1,800 | 1,800 |
| 62-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | .00 | 200 | .00 |
| 62-43-230 | TRAVEL & MEALS | .00 | 1,500 | 500 |
| 62-43-231 | EDUCATION & TRAINING | 10,540 | 11,000 | 7,000 |
| 62-43-234 | BUSINESS MEALS | .00 | 500 | 200 |
| 62-43-240 | OFFICE SUPPLIES & EXPENSE | 183 | 1,000 | 5,000 |
| | Total ADMINISTRATION: | 224,426 | 229,030 | 234,830 |
| DATA PROCESSING | | | | |
| 62-49-241 | COPIER SUPPLIES | 2,045 | 5,500 | 5,500 |
| 62-49-255 | LAN MAINTENANCE | 357 | 5,000 | 5,000 |
| 62-49-256 | PRINTER EQUIP & MAINTENANCE | 15,538 | 15,000 | 15,000 |
| 62-49-257 | COPY MACHINE MAINT/CONTRACTS | 6,374 | 6,000 | 6,000 |
| 62-49-259 | COMPUTER SUPPORT MAINT/CONTR | 107,538 | 157,700 | 144,000 |
| 62-49-281 | TELEPHONE | 36,427 | 39,000 | 37,000 |
| 62-49-311 | CONTRACT SERVICES | .00 | 3,500 | 3,500 |
| 62-49-480 | SPECIAL DEPARTMENT SUPPLIES | 29,947 | 67,100 | 64,000 |
| 62-49-482 | SOFTWARE | 7,633 | 9,000 | 12,000 |
| 62-49-484 | EMPLOYEE PURCHASE EQUIPMENT | .00 | 7,000 | 5,000 |
| 62-49-733 | CAPITAL SOFTWARE | 6,801 | 50,525 | .00 |
| 62-49-734 | NETWORK BACKUPS - GRANT | 45,089 | .00 | .00 |
| 62-49-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 5,100 | 74,000 |
| | Total DATA PROCESSING: | 257,749 | 370,425 | 371,000 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|---------------------|---|---------------------------------|-------------------------------------|--|
| DEPRECIATION | | | | |
| 62-99-670 | DEPRECIATION | 41,737 | 35,000 | 28,000 |
| | Total DEPRECIATION: | 41,737 | 35,000 | 28,000 |
| | INFORM. SYS. INTERNAL SRV. FND Revenue Total: | 617,766 | 634,455 | 633,830 |
| | INFORM. SYS. INTERNAL SRV. FND Expenditure Total: | 523,912 | 634,455 | 633,830 |
| | Net Total INFORM. SYS. INTERNAL SRV. FND: | 93,854 | .00 | .00 |

| Account Number | Account Title | 2023-24 Prior Year Actual | 2024-25 Current Year Estimate | 2025-26 Ensuing Year Approved Budget |
|---|--------------------------------|---------------------------------|-------------------------------------|--|
| COMM DEV& URBAN RENEWAL AGENCY | | | | |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 75-39-910 | CONTRIB FROM FUND BAL E. PRICE | .00 | 162,589 | 162,589 |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | 162,589 | 162,589 |
| EAST PRICE PROJECTS | | | | |
| 75-51-750 | EAST PRICE PROJECTS | .00 | 162,589 | 162,589 |
| Total EAST PRICE PROJECTS: | | .00 | 162,589 | 162,589 |
| COMM DEV& URBAN RENEWAL AGENCY Revenue Total: | | .00 | 162,589 | 162,589 |
| COMM DEV& URBAN RENEWAL AGENCY Expenditure Total: | | .00 | 162,589 | 162,589 |
| Net Total COMM DEV& URBAN RENEWAL AGENCY: | | .00 | .00 | .00 |
| Net Grand Totals: | | 2,494,781 | .00 | .00 |

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

Fiscal Year 2025-26 FINAL Budget:

| | | |
|--|----|------------|
| Total Budgeted Expenditures - Electric Fund | \$ | 11,023,800 |
| Transfer to General Fund | \$ | 3,300,000 |
| Transfer as a Percent of Total Budgeted Expenditures | | 30% |

MINUTES

Minutes of the Price City Council Workshop
Conference Room 106
June 11, 2025 – 4:00 p.m.

Present:

Mayor Pro Tempore Miller

Councilmembers:

Councilmember Christman

Councilmember Knott-Jespersen

Councilmember Richardson

Councilmember Willis

Excused: Mayor Kourianos, Nick Tatton, Administrative Director

Present: See Public Meeting Sign-In Sheet

Items discussed:

1. Safety Seconds/Councilmember Christman/Use caution when out in heat/hot temperatures, start early in the day, wear hat and sunscreen.
2. Councilmember report: Christman/Concerned residents in the Coves area regarding white alkali in water/gutter.
3. Councilmember report: Knott-Jespersen/The "Welcome to Price" sign on Hwy 10 will be complete soon (next week). Price City will be continuing the wayfinding signs project without support from the Carbon County Tourism Board, however the Price Museum, Utah Power Credit Union and possibly USU Eastern will be meeting in a couple of weeks to try and finalize the cost of the project.
4. Councilmember report: Miller/Culture Connection starts June 12, 2025/future process of bid openings done at City Council meetings, Miles has a list of concerns/reasons that may not work for that process/Olsen Reservoir, still looking for property to move to/Public Works Wood Shed cost, RFP needed/
5. Councilmember report: Richardson/rumor of "No Kings" rally that will be held in Price, Saturday, June 14, 2025, private property, law enforcement is aware/movies chosen for International Days: Goonies & Shrek/Grand Marshall, Citizen of the Year,
6. Councilmember report: Willis/Elevate Eastern: scholarships specifically for USUE Campus-covers broad uses-6 scholarships this year will remain with Price campus only.

Adjourned: 4:55 p.m.

APPROVED:

ATTEST:

Layne Miller, Mayor Pro Tempore

Jaci Adams, City Recorder

DRAFT

Minutes of the City Council Meeting
City Hall
Price, Utah
June 11, 2025

Present: Mayor Pro Tempore Miller

Councilmembers:

Joe Christman

Amy Knott-Jespersen

Tanner Richardson

Terry Willis

Jaci Adams, City Recorder

Brandon Sicilia, Chief of Police

Lisa Richens, Finance Director

Miles Nelson, Public Works Director

David Johnson, Fire Chief

Excused: Mayor Kourianos, Nick Tatton, Administrative Director

Staff/Others: See Public Meeting Sign-In Sheet

Councilmember Miller called the regular meeting to order at 5:00 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.

Angela Chacon, Ascension St. Matthews offered a word.

1. PLEDGE OF ALLEGIANCE

Mayor Pro Tempore Miller led the Pledge of Allegiance.

2. ROLL CALL

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

3. SAFETY SECONDS

Councilmember Christman reminded everyone when out in the heat, stay hydrated, wear a hat and sunscreen.

4. GENERAL BUSINESS/DISCUSSION

a. **RETIREMENT RECOGNITION.** Recognition for Sid Nelson, Price City Fire Department who will be retiring after 40 plus years of service.

Mayor Pro Tempore Miller and Price City Council recognized and congratulated Sid Nelson, Price City Fire Department on his retirement and 43 years of service. Fire Chief David Johnson expressed his gratitude for Sid's service throughout the years. Each Councilmember thanked Sid and wished him a happy retirement.

b. DISCUSSION REGARDING PRICE CITY PICKLEBALL COURTS. Erick Mortensen along with other concerned citizens will be in attendance to discuss the Price City Pickleball Courts.

Erick Mortensen was not in attendance; however, it was noted by Mayor Pro Tempore Miller of information he received from Miles Nelson, Public Works Director, that there is almost enough funding needed, the approximate cost of \$250,000, to start construction on the Pickleball courts tentatively this fall. The city has \$80,000, Mayor Kourianos has verbal commitments in the amount of \$20,000 and \$150,000 will be funded from ZAP Tax.

c. PRESENTATION. Dave Reeder with Providence a comprehensive mental health and wellness platform will be in attendance to discuss this item.

Mayor Pro Tempore Miller asked for a motion to strike agenda item 4.c. because Dave Reeder was not in attendance.

MOTION.

Councilmember Willis moved to strike agenda item 4.c from the agenda. Councilmember Knott-Jespersen seconded and motion carried.

d. PUBLIC HEARING. Public hearing to receive input regarding an Ordinance Establishing the Compensation of Price City Elective and Statutory Officers and Manager Level Employees.

Mayor Pro Tempore asked for a motion to open the Public Hearing.

MOTION.

Councilmember Knott-Jespersen moved to open the Public Hearing at 5:15 p.m. Councilmember Christman seconded and motion carried.

Mayor Pro Tempore Miller and Councilmember Christman explained that the Utah State Legislature passed a bill last year to mandate before an increase in salary is given to municipal officers, city/town managers, city attorneys and supervisors or directors, a public hearing must be held. Wayne Jackson, Price resident asked if the ordinance applies to everybody in the city, he feels not everyone should get a 1% wage increase. Jeff Richens, Price City resident asked that more information be given when public notices are published so that the public understands it better and how it will affect the city's budget, and also suggested dividing the wage increase up equally between everyone. Brandon Ratcliffe asked if a director versus a parks department employee would both receive a 1% raise, and asked the council if they could see the disparity, and asked if it made sense to them. Since there was no further discussion, Mayor Pro Tempore asked for a motion to close the public hearing.

MOTION.

Councilmember Christman moved to close the Public Hearing at 5:29 p.m. Councilmember Knott-Jespersen seconded and motion carried.

e. ORDINANCE NO. 2025-004. Consideration and possible approval of an Ordinance Establishing the Compensation of Price City Elective and Statutory Officers and Manager Level Employees.

MOTION.

Councilmember Willis moved to table Ordinance No. 2025-004 establishing the compensation of Price City Elective and Statutory Officers and Manager Level Employees to the next City Council meeting scheduled June 25, 2025. Councilmember Knott-Jespersen seconded and motion carried.

f. TENTATIVE BUDGET. Authorization to adopt the Tentative Budget for Fiscal Year 2025-2026, and to set a Public Hearing on June 25, 2025, at 5:00 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to receive public comment on the Tentative Budget; notice shall be published as a Class A notice under Section 63G-30-102 for at least 7 days before the day of the hearing.

Councilmember Willis explained that this is a tentative budget and there could be changes made now until the final budget.

MOTION.

Councilmember Willis moved to adopt the Tentative Budget for Fiscal Year 2025-2026, and set a Public Hearing on June 25, 2025, at 5:00 p.m. in the City Council Chambers located at 185 East Main, Price, Utah. Councilmember Christman seconded and motion carried.

g. RESOLUTION NO. 2025-15. Consideration and possible approval of A Resolution Adopting the Price City Electric Rate Schedule for the Retail Sale of Electric Energy Through Price City Owned and Operated Electric Vehicle Charging Pedestals.

Councilmember Knott-Jespersen explained that the electric vehicle charging stations have been free use prior to now, which was grant funded for 5 years. Now that the grant has expired and with the cost of maintenance and operating the charging stations, it has been decided that they will no longer be free to use.

MOTION.

Councilmember Richardson moved to approve Resolution No. 2025-15 adopting the Price City electric rate schedule for the retail sale of electric energy through Price City owned and operated electric vehicle charging pedestals. Councilmember Knott-Jespersen seconded and motion carried.

h. NRCS EWP WOOD HILL FLOOD PROJECT. Consideration and possible approval of B Hansen Construction as the successful low bidder at \$373,380, Notice Of Award to be authorized. Other bids received Perco Rock = \$414,469.00; Dennis Llerd II = 471,450.00; TSJ Construction = \$502,021; & Allred Construction = \$564,998.27. Project funding sources include NRCS-EWP Grant, CIB Grant/Loan, & Price City Stormwater Fund.

Miles Nelson, Public Works Director explained the reason for the project.

MOTION.

Councilmember Christman moved to approve B Hansen Construction as the successful low bidder at \$373,380 with the Notice of Award for the NRCS EWP Wood Hill Flood project. Councilmember Willis seconded and motion carried.

i. UNIT #7330 1986 HONDA ATV REPLACEMENT. Consideration and possible purchase of a 2024 Can Am Outlander Pro HD7 with winch and snowplow installed, from Jorgensen's through State Contract #47QSMA21D08NA for \$9,501.65. Unit is budgeted on the City's current year Capital Improvement Plan.

Miles Nelson, Public Works Director explained the need for the ATV replacement.

MOTION.

Councilmember Knott-Jespersen moved to approve purchase of a 2024 Can Am Outlander Pro HD7 with winch and snowplow installed, form Jorgensen's through State Contract #47QSMA21D08NA for \$9,501.65. Councilmember Christman seconded and motion carried.

j. PROJECT 6C-2025 POLICE UNITS. Consideration and possible approval to purchase two (2) 2025 Dodge Durangos from AutoFarm Dodge for \$47,980 & 50,101 (Total = \$98,081). Other bids received: Blue Diamond – 2025 Chevrolet Blazer \$52,889; AutoFarm Dodge – 2025 Dodge Durango (V8) \$58,029; and Young Ford – 2025 Ford Explorer (V8) 58,465.

Councilmember Richardson disclosed that he is an employee for AutoFarm. Chief Brandon Sicilia explained the urgent need for the vehicles which will be unmarked and lower end vehicles.

MOTION.

Councilmember Willis moved to approve the purchase of two (2) 2025 Dodge Durangos from AutoFarm Dodge for \$47,980 & 50,101 (Total = \$98,081). Councilmember Christman seconded and motion carried.

5. CONSENT AGENDA

MOTION.

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

- a. MINUTES for 05-28-2025 City Council Workshop & City Council.
- b. MULTI-JURISDICTIONAL AGREEMENT. Consideration and possible approval of a Multi-Jurisdictional Automatic Aid, Mutual Aid, Fire, Training, Emergency Medical, and Other Services Agreement between Price City and Carbon County, Helper City, Spanish Fork City, Utah County and Wasatch Fire District.
- c. FRAUD RISK ASSESSMENT. Authorization to approve the 2025 Office of the State Auditor Fraud Risk Assessment Questionnaire.
- d. AUDIT SERVICES. Consideration and possible approval of the renewal of financial and single audit services with Larson & Company, PC for Fiscal Years 2025 through 2029.
- e. REVISED 04-09-2025 CITY COUNCIL MEETING MINUTES. Consideration and possible reapproval of revised 04-09-2025 City Council meeting minutes. It was requested that more detail was needed from the residents that had concerns during the Public Hearing for the Spring Water Transmission Line Replacement.
- f. PUBLIC HEARING. Authorization to set a Public Hearing on June 25, 2025, at 5:00 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to receive public comment on the Fiscal Year 2024-2025 year-end budget revision; notice shall be published as a Class A notice under Section 63G-30-102 for at least 7 days before the day of the hearing.
- g. PUBLIC HEARING. Authorization to set an Enterprise Fund Transfer Public Hearing on June 25, 2025, at 5:00 p.m. in the City Council chambers located at 185 East Main, Price, Utah, to discuss the budgeted transfer from the Electric Fund to the General Fund for Fiscal Year 2025-2026; notice shall be published as a Class A notice under Section 63G-30-102 for at least 7 days before the day of the hearing.
- h. FEE WAIVER REQUEST. Mersades Morgan and Damon Davis, UARA are requesting fees be waived for use of the Price City Peace Gardens for Recovery Days on September 5, 2025 from 3:00 p.m. to 7:00 p.m.
- i. FEE WAIVER REQUEST. Consideration and possible approval for fees to be waived for use of the Price City Auditorium for a community free music event performed by musician Sammy Horner on Saturday, June 14, 2025 at 7:00 p.m.
- j. BUSINESS LICENSES. Law Offices of Ryan C. Gregerson, PLLC at 97 E 100 N Suite C for Ryan C. Gregerson.

6. PUBLIC COMMENTS

Zena Robinson, Price City resident had concerns after watching the last recorded City Council meeting from May 28, 2025 of how she felt Captain Brandon Ratcliffe was treated. Wayne Jackson, Price City resident asked if the Public Hearing to adopt the tentative budget will be advertised. The Councilmembers assured him it would be advertised. Angela Chacon, Ascension St. Matthews asked what the time frame is for public notices to be posted to the time it is actually held. The process and time frame for posting public notices were explained to her.

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 6:01 p.m.

APPROVED:

ATTEST:

Layne Miller, Mayor Pro Tempore

Jaci Adams, City Recorder



ATTACHMENT A: System Indigent Defense Budget Detail and Payment Structure

SYSTEM INDIGENT DEFENSE BUDGET DETAIL AND PAYMENT STRUCTURE

Unless otherwise approved by the OIDS Executive Director, system expenses must be paid prior to reimbursement and should be reported for the period in which the expense was incurred. For expenses incurred during a period but paid after the quarterly fiscal report has been submitted, a supplemental financial status report may be required. Reimbursement is contingent upon the system meeting minimum required spending amounts for each expense category as outlined in the Quarterly Payment Structure. Reimbursement dates are dependent upon grantee reporting and are subject to change. Contact the Grant Program Manager for assistance.

Fixed Quarterly Reimbursements

- The system must meet the minimum required system spending amount for the quarter before utilizing the grant reimbursed portion.
- Reimbursement requests should not exceed the quarterly grant amount budgeted for each line item. However, adjustments may be authorized by the OIDS Executive Director or Grant Program Manager as needed.
- Any costs exceeding the budgeted quarterly system spending and grant amount combined will be the system's responsibility and may count toward the system spending requirement for the following quarter.

"As Billed" Reimbursements

- The system must meet the established system spending requirement for a line item before utilizing the grant reimbursed portion of that item.
- Any costs exceeding the annual system spending and grant amount combined will be the system's responsibility and will count toward system spending.

| PRICE INDIGENT DEFENSE BUDGET (July 1, 2025 - June 30, 2026) | | | | | | | |
|---|---|--------------|-----------------|-----------------|-------------------|-------------------------|---------------------------|
| Expense Category | Expense Line Item | Total Cost | IDC Grant Award | System Spending | Expense Structure | Quarterly Grant Payment | Quarterly System Spending |
| Personnel | | \$0.00 | \$0.00 | \$0.00 | None | | |
| Fringe | | \$0.00 | \$0.00 | \$0.00 | None | | |
| Contracted | Managing Defender shared/ Carbon County | \$36,000.00 | \$36,000.00 | \$0.00 | Fixed | \$9,000.00 | \$0.00 |
| | Payment to Carbon County for Indigent Defense Services and Management | \$99,600.00 | \$13,200.00 | \$86,400.00 | Fixed | \$3,300.00 | \$21,600.00 |
| Equipment, Supplies, & Operating Expenses (E.S.O.) | Fixed E.S.O. | \$0.00 | \$0.00 | \$0.00 | None | | |
| | Other E.S.O. | \$0.00 | \$0.00 | \$0.00 | None | | |
| | Defense Resources & Reserves | \$0.00 | \$0.00 | \$0.00 | None | | |
| | Training & Related Travel | \$0.00 | \$0.00 | \$0.00 | None | | |
| | Indigent Defense Capital Fund | \$0.00 | \$0.00 | \$0.00 | None | | |
| Travel | Mileage | \$0.00 | \$0.00 | \$0.00 | None | | |
| Totals: | | \$135,600.00 | \$49,200.00 | \$86,400.00 | | | |



ATTACHMENT B: Standard Terms, Assurances, Certifications, and Conditions

STANDARD TERMS

Terms and definitions as used in this grant agreement.

| | |
|-----------------------------------|--|
| Authorized System Representative | A public official authorized to sign financial agreements for and on behalf of a local government entity, e.g. city mayor, city manager, county mayor, county manager, county council chair, county commission chair. |
| Award Recipient or Grantee | An indigent defense system receiving IDC grant funds. |
| Commission or IDC | Utah Indigent Defense Commission |
| Indigent Defense Resources | Resources necessary to provide an effective defense for an indigent individual, including but not limited to the costs for an investigator, expert witness, scientific or medical testing, transcripts, and printing briefs. |
| Indigent Defense Service Provider | A court-appointed attorney or entity representing an indigent individual pursuant to (a) a contract with an indigent defense system to provide indigent defense services; or (b) an order issued by the court under Utah Code Subsection 78B-22-203(2)(a). |
| Indigent Defense Services | (a) The representation of an indigent individual by an indigent defense service provider; and (b) the provision of indigent defense resources for an indigent individual. |
| Indigent Defense System or System | (a) A city or town that is responsible for providing indigent defense, or (b) a county that is responsible for providing indigent defense services in the district court, juvenile court, and the county's justice courts; or (c) an interlocal entity, created pursuant to Utah Code 11-13, the Interlocal Cooperation Act, that is responsible for providing indigent defense services according to the terms of an agreement between a county, city, or town. |
| Managing Defender | An indigent defense service provider with the role of coordinating attorneys, staff, and resources related to providing indigent defense services in a system or across multiple indigent defense systems. |
| OIDS or Office | Office of Indigent Defense Services, responsible for the Commission's administration and operations. |
| Project Director | An individual responsible for the administration, management, and oversight of the grant award on behalf of the indigent defense system receiving IDC grant funding. The Project Director has the ultimate responsibility for compliance with the terms of the grant agreement, Utah law, quarterly reports, invoices, and payment information. A grantee system may delegate all or some of the Project Director's duties to a Managing Defender. |
| State Entity | IDC, OIDS, or another state of Utah government agency. |
| Sub-grantee | Any entity or individual who is paid with IDC grant funds by the award recipient indigent defense system, such as contractor(s) for services. |
| System Spending | The portion of the grant recipient system's indigent defense budget and costs that are not reimbursable by the grant award. |



ASSURANCES

1. **IDC AUTHORITY AND DUTIES:** The system assures it recognizes the Utah Indigent Defense Commission's powers and duties as authorized in Utah Code 78B-22-404, effective May 4, 2022, "to oversee individuals and entities involved in providing indigent defense services...and to assist the state in meeting the state's obligations for the provision of indigent defense services, consistent with the United States Constitution, the Utah Constitution, and the Utah Code."
2. **SYSTEM FINANCIAL MANAGEMENT:** The system assures it possesses the responsibility, financial management, fiscal integrity, and financial capability necessary to administer IDC grant funds adequately and appropriately; that its financial management system can record and report on the receipt, obligation, and expenditure of grant funds; and that its financial management system is integrated with an adequate structure of internal controls to safeguard assets and cash management procedures. The system further assures that all IDC grant-related books, records, and accounts shall be maintained in accordance with all applicable regulations and standards and accurately reflect the true nature of the transactions they record in all material respects. The financial statements of the system shall conform in all material respects to generally accepted accounting principles and the system's accounting policies. While the Project Director has the ultimate responsibility for financial oversight and management of the IDC grant funding, some or all grant-related financial reporting and record keeping duties may be delegated to a sub-grantee, i.e. Managing Defender.
3. **SYSTEM INDIGENT DEFENSE BUDGET:** The system assures its system spending baseline indigent defense budget equals or exceeds the preceding three fiscal years' average annual system spending on indigent defense services; and that during the current fiscal year, the system reasonably anticipates maintaining indigent defense system spending, at the minimum, at the level set forth in the grant payment structure and grant award agreement.
4. **SUPPLANTING PROHIBITION:** The system assures IDC grant funds shall not supplant system spending on indigent defense services. This means that the system shall not deliberately reduce or reallocate to other purposes local indigent defense funds because of the existence of state funds. Rather, the IDC grant award must increase or supplement the total funding available for indigent defense services.
5. **SYSTEM RECORDS MANAGEMENT AND RETENTION:** The system assures is has a process to store and preserve relevant IDC grant-related programmatic documents and financial records according to the approved retention schedule (CCJJ Records Retention Series 28161, State Grant Program Files), and to allow the OIDS access to the system's programmatic documentation, financial records, written policies and procedures, audit compliance records, and internal controls for the purpose of ensuring grant funds are spent and disbursed efficiently as authorized by the Utah legislature and the Indigent Defense Commission.
6. **SYSTEM INDIGENT DEFENSE SERVICES MONITORING AND MANAGEMENT:** The system assures it is willing and able to monitor and manage attorney and system performance. Critical to this capacity is collecting, reviewing, and reporting quarterly to the OIDS reliable data and information about indigent defense services and the quality of representation the system is providing. While the Project Director has the ultimate responsibility for programmatic oversight, management, and reporting, some or all duties may be delegated to a sub-grantee, i.e. Managing Defender. To facilitate sufficient programmatic record keeping and reporting, the OIDS provides grantee systems or sub-grantees, when appropriate, with the DefenderData case management software and training for free.
7. **DEFENSE COUNSEL'S FREEDOM FROM CONFLICT:** The system assures that defense counsel, whether employed or contracted with by the system, are free to defend clients zealously, based on the counsels' own judgment, and without fear of termination, reduction in compensation, reduction in staff, or reduction in defense resources.
8. **DEFENSE FUNCTION'S INDEPENDENCE:** The system assures it is working diligently toward ensuring that the selection, funding, and payment of defense counsel and indigent defense services are independent of the judiciary and the prosecution.
9. **REPORTING REQUIREMENTS:** The system assures it will comply with the OIDS quarterly grant reporting schedule and requirements outlined in Attachment C. The system's officers, employees, and contractors must report honestly and accurately all business and legal transactions. Accurate record keeping and reporting are essential to the system's ability to meet legal and regulatory obligations, including specific obligations relating to the system's



ATTACHMENT B: Standard Terms, Assurances, Certifications, and Conditions

transactions with the Commission, OIDS, and other governmental entities. While the Project Director has the ultimate responsibility for compliance, some or all IDC grant-related programmatic and financial reporting and record keeping duties may be delegated to a sub-grantee, i.e. Managing Defender.

10. **COMPLIANCE WITH LAWS, RULES, POLICIES:** The system assures it will comply with its own written Accounting, Personnel, Purchasing, and Procurement rules and policies and procedures, excepting travel where the state of Utah per diem rates for reimbursements take precedence. If the system has not adopted such written policies and procedures, the state Accounting Policies and Procedures, state Purchasing Policies and Procedures, state Human Resources Rules, the Utah Administrative Code, and other applicable state policies and procedures are to be complied with in expending IDC grant funds.
11. **THIRD PARTY COOPERATION:** The system assures it will require all third-party contractors and sub-grantees to cooperate and participate with the OIDS in quarterly reporting, as well as in any investigations, audits, reviews, or monitoring activities of indigent defense services and IDC grant awards by OIDS or other governmental entities.
12. **THIRD-PARTY INDIGENT DEFENSE SERVICE CONTRACTS:** The system assures that it will have on file a current written contract for all indigent defense service providers engaged presently who are not directly employed by the system, and that it will provide copies of those contracts to OIDS. Furthermore, system assures it will keep OIDS abreast of any provider contract changes.
13. **SUB-GRANTEE ACCOUNTABILITY FOR COMPLIANCE:** The system assures sub-grantees shall be held accountable for complying with applicable Assurances, Certifications, and Conditions set forth in the system's grant agreement, through incorporating appropriate language into each agreement, contract, or other document under which IDC grant funds are to be expended by the sub-grantees. This is particularly vital should the system delegate some or all Project Director's duties and responsibilities to a sub-grantee, i.e. Managing Defender.
14. **MANDATORY CONTINUING LEGAL EDUCATION:** The system assures that its indigent defense service providers, whether employees or contractors, shall comply with the Utah State Bar mandatory continuing legal education requirements for maintaining licensure. OIDS strongly recommends that defenders attend a minimum of eight hours of specialized training in the area(s) of their practice annually. To facilitate specialization, OIDS provides free monthly CLEs to defenders in adult criminal defense, juvenile delinquency defense, and appellate advocacy.
15. **FUNDING FOR SYSTEM POSITIONS:** The system assures that IDC grant funds shall not be used to compensate its officers and employees unless they are employed at least part-time as indigent defense service providers or support staff in public defense.
16. **CASE MANAGEMENT SOFTWARE:** The system assures that its indigent defense providers, whether employees or contractors, will use case management software to manage their legal cases and clients, and to keep cases organized. To facilitate utilizing the DefenderData case management software, OIDS pays Justice Works directly for the cost of DefenderData licenses. Contingent upon funding availability, additional DefenderData licenses may be considered on an individual basis at the discretion of the OIDS Executive Director.

CERTIFICATIONS

1. **CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND INELIGIBILITY:** The system certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any governmental department or agency, whether international, national, state, or local. Should the system be unable to certify the above statement in whole or in part, it shall submit a written explanation to the Commission. The system must notify OIDS in writing within thirty days if it is debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by a governmental entity during the grant period covered in the grant agreement.



ATTACHMENT B: Standard Terms, Assurances, Certifications, and Conditions

2. **CERTIFICATION REGARDING DRUG-FREE WORKPLACE:** The system certifies that it will maintain a drug-free workplace, as required by the state of Utah rules and regulations regarding implementing the Drug-Free Workplace Act of 1988, 28 CFR Part 67, Subpart F, and the rules governing a drug-free workplace set forth in the Utah Administrative Rule 477-14-1 through 477-14-4.
3. **CERTIFICATION REGARDING COMPLIANCE WITH LAWS, RULES, AND REGULATIONS:** The system certifies that its officers, employees, and contractors should endeavor to deal honestly, ethically, and fairly with clients and other parties involved in the provision of indigent defense services, and that they shall comply with applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including professional licensure and certification requirements, while the IDC grant agreement is effective.

CONDITIONS

I. GENERAL

- I.1. **FUNDING AVAILABILITY:** State funding is appropriated by the Utah legislature. Availability of funding is subject to legislative appropriations. Funding awarded to recipients under the grant agreement may be reduced or withdrawn upon a written notice from the IDC should the legislature reduce, withdraw, or not renew funding appropriations.
- I.2 **FUNDING PRIORITIES:** IDC grant funding was awarded based on the following Priority Tier Levels: Tier 1 – Funding to renew existing indigent defense positions. Tier 2 – Funding for new managing defender or grant-focused administrative assistant positions that oversee at least three indigent defense service providers. Tier 3 – Funding for attorney capacity increases recommended based on the latest System Needs Evaluation results, and budget and spending trends. Tier 4 – Funding for other capacity increases recommended by OIDS or requested by the system and agreed upon through a collaborative process. Tier 5 – Funding for other requests.
- I.3. **AWARD AVAILABILITY AND OBLIGATION OF FUNDS:** The grant award is available during the grant period, which typically runs from the start of the state fiscal year on July 1st until the end of the state fiscal year on June 30th of the following calendar year. Grant funds may not be obligated prior to the effective date or after the termination date of the grant period. Obligations that are outstanding as of the termination date shall be liquidated within 30 days. Such obligations must be related to goods or services provided and utilized within the grant period.
- I.4. **NON-APPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** The IDC grant agreement may be terminated or the available grant funds may be reduced at the sole discretion of the Indigent Defense Commission if (i) a change in federal or state legislation or applicable laws materially affects the ability of either party to perform under the terms of the agreement; or (ii) a change in available funds affects the Commission's ability to pay under the agreement. In the event of termination or award modification, the Commission will provide a written notice to the system 30 days in advance of the specified termination or modification effective date.
- I.5. **INDEMNITY:** Both parties to the IDC grant agreement are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 et. seq.). Nothing in this agreement shall be construed as a waiver by either or both parties of any rights, limits, protections, or defenses provided by the Act. Nor shall this agreement be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this agreement is otherwise entitled. Subject to and consistent with the act, each party will be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. There are no indemnity obligations between the parties.
- I.6. **REGIONALIZATION:** Systems that regionalize indigent defense services across two or more counties and/or cities must enter into a Memorandum of Understanding or similar written agreement. The MOU must be consistent with the intent and purpose of the IDC grant award and its terms and conditions, including the IDC Core System Principles, and with Utah law to ensure effective provision of indigent defense services in the pertinent systems, whether they are involved directly and indirectly in grant awards. A copy of the signed MOU must be submitted to OIDS.



ATTACHMENT B: Standard Terms, Assurances, Certifications, and Conditions

II. USE OF THE AWARD

- II.1. USE OF THE AWARD: IDC grant funds are to be expended only for the purposes and activities authorized by the Indigent Defense Commission in the budget detail set forth in Attachment A of the grant agreement. Upon a written request by the system, the Commission or OIDS Executive Director may authorize budget modifications to increase, decrease, or move grant funds from one budget category to another during the grant period as deemed appropriate.
- II.2. APPROVED AWARD BUDGET CATEGORIES AND ACTIVITIES:
- a. Personnel Salaries: Wages or salaries paid to full-time and part-time personnel and officers employed by the system.
 - b. Personnel Fringe Benefits: Non-wage allowances and services provided by the system to its full-time and part-time employees and officers in addition to their normal wages or salaries.
 - c. Contracted Services: Costs of any person or entity obligated to provide indigent defense services, administrative services, or defense resource services to the system under a contract or agreement. Contractors are not considered to be employees or officers of the system. By definition, IDC grant-funded contractors are the grantee system's sub-grantees.
 - d. Equipment, Supplies, Operating Expenses: Costs of these items may be approved on a case-by-case basis at the discretion of the Indigent Defense Commission or OIDS Executive Director.
 - d. Defense Resources: Costs of indigent defense resources, such as investigators, experts, second chairs, court transcripts, and printing. Conflict counsel is typically not included in this budget category. Defense resource providers may or may not be considered to be the grantee system's sub-grantees. Upon a written request from the system, other defense resource costs may be approved by the Indigent Defense Commission or OIDS Executive Director.
 - e. Mileage: Transportation costs incurred by system employees and contractors for travel related directly to representing indigent clients, such client visits and court appearances. See the Mileage Reimbursement condition for details.
 - f. Other: Subject to the limitation and approval of the Indigent Defense Commission, other expenses related to providing indigent defense services may be allowable and reimbursable by the IDC.
- II.3. NONALLOWED EXPENDITURES: Award funds may not be used a) to pay for services or items that are not part of the approved grant budget, or separately approved by the Commission or OIDS Executive Director; b) to purchase land; or c) to pay for construction projects.

III. PAYMENTS AND GRANT FUNDS

- III.1. AWARD PAYMENTS: Based on the quarterly financial status report the system or sub-grantee submits in the state grant management system (GMS), OIDS will reimburse the system for approved indigent defense expenses in accordance with the award payment structure set forth in Attachment A of the IDC grant agreement. Payments can be adjusted to correct mistakes (e.g., overpayment, underpayment, or disallowed costs) that are found as a result of monitoring, review, inspection, or audit. Upon a written request in advance, the OIDS Executive Director may authorize exceptions to payment arrangements as deemed appropriate.
- III.2. GRANT MODIFICATIONS: The system must obtain prior written approval from the Commission or OIDS Executive Director for grant award modifications. These include changes in (a) activities, designs, or objectives; (b) system Project Director or key professional personnel identified in the grant agreement; and (c) approved system indigent defense budget and budget categories.



ATTACHMENT B: Standard Terms, Assurances, Certifications, and Conditions

- III.3. **COSTS EXCEEDING SET LINE-ITEM GRANT BUDGET:** Should the costs for a grant-funded line item exceed the budgeted annual grant amount, the system shall be responsible for the excess spending, unless other arrangements are agreed in writing between the system and the Commission or OIDS Executive Director. Such arrangements may or may not require a grant modification.
- III.4. **UNUSED AWARD FUNDS:** Unless the IDC grant agreement is terminated prior to the expiration date, unexpended grant funds must be returned to OIDS within 30 days of the close of the state fiscal year when the grant period ends. Likewise, obligated but unused grant funds remain with the Indigent Defense Commission, and they shall not carry over to the next grant year.
- III.5. **NON-EXPENDABLE PERSONAL PROPERTY:** The system shall retain any nonexpendable personal property acquired with IDC grant funds for indigent defense purposes until the property is no longer needed or the purpose no longer exists, whether indigent defense services continue to be supported by state funds. When the time comes to dispose of the property, the system shall request disposition instructions from OIDS.

IV. CORRECTIVE ACTION AND TERMINATION OF THE GRANT AGREEMENT

- IV.1. **DEFAULT, CORRECTIVE ACTION, AND TERMINATION FOR CAUSE:** Should the Indigent Defense Commission, OIDS, or another state entity determine that the system has materially breached any term or condition of the agreement; and that the system has not responded within 10 days to a written request to remedy the issue(s) or has not complied with a corrective action plan within 10 days, and therefore the default remains, the Commission and OIDS reserve the right to take one or more of the following actions:
- Withhold reimbursements temporarily.
 - Disallow all or part of the cost of grant activities.
 - Demand full refund of any payment made to the system under the agreement for services that do not conform to the agreement.
 - Suspend all or part of award activities.
 - Terminate the grant award immediately, prior to the agreement's expiration date.
 - Withhold or deny future funding.
 - Pursue other remedies legally available.

Time allowed for remedy or corrective action will not diminish or eliminate the system's liability for damages.

Likewise, should the Commission or OIDS materially breach any term or condition of the IDC grant agreement and fail to respond within 10 days to the system's written notification to correct and cease the violation(s), the system may terminate the agreement for cause immediately, prior to the expiration date.

Upon termination of the agreement by either party, all accounts and payments will be processed according to the financial arrangements set forth herein for approved services ordered prior to the date of termination.

- IV. 2. **TERMINATION FOR CONVENIENCE WITHOUT CAUSE:** The system or the Indigent Defense Commission may terminate the IDC grant agreement, in whole or in part, for convenience, without cause, at any time prior to the agreement expiration date by mutual agreement in writing. The party seeking termination must submit a written notice to the other party 30 days in advance of the specified expiration date.
- IV.3. **FORCE MAJEURE:** Neither party to the IDC grant agreement shall be held responsible for delay or default caused by fire, riot, acts of God, disease, state of emergency, executive order, war, or another event which is beyond the party's reasonable control. Either party may terminate the grant agreement after determining such delay will prevent successful performance of the agreement.



ATTACHMENT B: Standard Terms, Assurances, Certifications, and Conditions

IV.4. FINANCIAL OBLIGATIONS UPON TERMINATION: In the event the IDC grant agreement is terminated prior to the expiration date, whether for cause or for convenience, by either party, all accounts and payments will be processed according to the financial arrangements set forth herein for approved services ordered prior to the date of termination. The system agrees that upon termination of the agreement, the system's sole remedy and monetary recovery from the Indigent Defense Commission or the state of Utah is limited to full payment for all services properly performed as authorized under the grant agreement up to the date of termination, as well as any reasonable monies owed as a result of the system having to terminate other contracts necessarily and appropriately entered into by the system pursuant to this agreement. Furthermore, the system must return any unexpended grant funds to the Commission within 30 days of the termination date.

V. EMPLOYMENT AND POSITIONS

V.1. EMPLOYMENT DISCRIMINATION PROHIBITION: The system agrees to abide by the following employment laws:

- Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e), which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin.
- Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex.
- 45 CFR 90, which prohibits discrimination on the basis of age.
- Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disabilities.
- Utah Executive Order dated December 13, 2006, which prohibits unlawful harassment in the workplace.

The system further agrees to abide by any other laws, regulations, or orders that prohibit discrimination of any kind by the system's officers, employees, or third-party contractors.

V.2. GRANT-FUNDED POSITIONS: Prior to posting a grant-funded position, the system or sub-grantee agrees to provide OIDS with a copy of the job description or request for proposal (RFP) for review.

V.3. ADDITIONAL PAY OR BENEFITS: The system agrees that its IDC grant-funded indigent defense services providers, whether employees or contractors, will not accept additional payments or other benefits outside of the amounts budgeted in the IDC grant agreement for representing court-appointed clients.

VI. GRANT MONITORING AND SYSTEM AUDIT

VI.1. MONITORING, INSPECTION, AND AUDIT: The Indigent Defense Commission, OIDS, or another state entity duly authorized to monitor, inspect, or audit state funds shall have access to the system's and its sub-grantees' programmatic documentation, financial records, written policies and procedures, audit compliance records, and internal controls for the purpose of ensuring grant funds are spent and disbursed efficiently as authorized by the Utah legislature and the Indigent Defense Commission.

VI.2. AUDIT REPORTS: Should the system or sub-grantee(s) be a subject of a local, state, or federal audit, the system agrees to provide OIDS with a copy of the audit report.

VII. RECORDS RETENTION AND GRAMA

VII.1. RECORDS RETENTION: In accordance with the Commission on Criminal and Juvenile Justice (CCJJ) Records Retention Series 28161, State Grant Program Files, the system shall retain IDC grant award programmatic and financial records seven years after final action. Such records may include but not be limited to grant proposals and applications; contracts and agreements; reports; invoices and receipts; proofs of payment; correspondence and memoranda; and other records relating to receipt, review, award, evaluation, status, and monitoring of grants; and allocation of funds and system indigent defense services budgets and spending.



ATTACHMENT B: Standard Terms, Assurances, Certifications, and Conditions

VII.2. GRAMA: Records relating to the receipt and disposition of IDC grant awards that are prepared, owned, or retained by the system, Indigent Defense Commission, or OIDS are subject to the state of Utah Government Records Access and Management Act (GRAMA). Such records may include but not be limited to grant proposals and applications; contracts and agreements; reports; invoices and receipts; proofs of payment; correspondence and memoranda; and other records relating to receipt, review, award, evaluation, status, and monitoring of grants; and allocation of funds and system indigent defense services budgets and spending. Therefore, unless restricted access to certain records is allowed by law, the public may request access to them. Neither the system nor state entities are obligated to report GRAMA requests.

VIII. THIRD PARTY AGREEMENTS, OTHER DOCUMENTS, AND COPYRIGHT

VIII.1. THIRD PARTY AND SUB-GRANTEE CONTRACTS AND AGREEMENTS: The system may not enter into a contract or agreement with a third party or sub-grantee for the purpose of executing grant-related activities or providing indigent defense services unless such a contract or agreement is incorporated into the grant agreement or approved in advance by the Commission. Any such arrangement shall ensure that the system will retain ultimate control and responsibility for the IDC grant award, and that the system shall be bound by these grant conditions and any other requirements applicable to the award. Furthermore, the system shall provide OIDS with current copies of its indigent defense related third-party and sub-grantee contracts and agreements.

VIII.2. DESCRIPTION OF STATE FUNDING IN PUBLIC DOCUMENTS: Statements, press releases, requests for proposal, bid solicitations, and other documents describing IDC-grant-funded positions or programs publicized by the system must clearly state (a) the percentage of the total cost of the position or program that will be financed with the IDC grant award, and (b) the dollar amount of the grant funds for the position or program.

VIII.3. COPYRIGHT AND INTELLECTUAL PROPERTY RIGHTS: As permitted by law, the system may copyright original intellectual property created in the course of IDC grant-funded activities, including computer programs (the term "computer programs" includes executable computer programs and supporting data in any form), writings, sound recordings, pictorial reproductions, drawings, or other graphical representations, and other works of similar nature. However, the Commission and OIDS reserve the right to reproduce, publish, and use in whole or in part such intellectual property and materials royalty-free and to authorize others to do so.

IX. ADDITIONAL FUNDING POOLS

Outside of the regular grants, the Utah Indigent Defense Commission has additional funding pools that can be utilized by systems in the 3rd – 6th class counties for travel and defense resources reimbursements. Reimbursements are contingent upon the availability of funding, and requests are approved on a case-by-case basis at the discretion of the OIDS Executive Director.

Costs that are reimbursed from these funding pools should NOT be included in the regular quarterly grant financial reports or reimbursement worksheets uploaded to the GMS to avoid duplication of payments.

IX.1. MILEAGE REIMBURSEMENT: A system in the 3rd – 6th class counties may request reimbursement from OIDS for an employee's or contractor's round trip(s) of 50 or more miles that are directly related to representing indigent clients when the following conditions are met:

- a. A system must have a current, signed IDC grant agreement, although it is not required that the system is a grant recipient. In addition, based on its fiscal year, the system must deplete its annual mileage budget (if any) before applying for reimbursement by OIDS.
- b. The state of Utah mileage reimbursement rate in effect at the time of travel will be used to calculate the OIDS reimbursement amount. The system is responsible for mileage costs that either exceed the state rate or are ineligible for OIDS reimbursement.



ATTACHMENT B: Standard Terms, Assurances, Certifications, and Conditions

- c. The traveler must track miles traveled from the traveler's home or regular place of business to the destination. A Google map or a similar document of the route, showing the distance in miles, must be included as supporting documentation. The traveler must submit mileage and supporting documentation to the system with the monthly or quarterly invoice.
- d. System can request mileage reimbursement by submitting a completed Travel Reimbursement Request Form, route map(s), copies of invoices for the mileage, and proofs of payment to OIDS within 20 days of the end of the month or quarter in which the travel occurred.
- e. OIDS mileage reimbursement is contingent upon availability of funds. Reimbursement is not available for travel that takes place before the grant agreement effective date or after the grant agreement expiration date.
- f. Exceptions to these conditions and requirements may be approved on a case-by-case basis by the OIDS Executive Director or the Indigent Defense Commission as deemed appropriate.

IX.2. **LODGING REIMBURSEMENT:** A system in the 3rd – 6th class counties may request reimbursement from OIDS for its employees' or contractors' lodging expenses (i.e. hotel room and applicable taxes and fees) in destinations that are 50 or more miles from the traveler's home or regular office bases during overnight trips that are related directly to representing indigent clients when the following conditions are met:

- a. A system must have a current, signed IDC grant agreement, although it is not required that the system is a grant recipient.
- b. The traveler must request the system's Managing Defender's approval for lodging in writing prior to travel and provide a brief description of why an overnight hotel stay is in the best interest of the system. For example, if an attorney is required to work at the travel destination after normal working hours or early the next day, or when weather or other safety issues exist, lodging may be appropriate.
- c. The system's Managing Defender may use discretion to authorize reimbursement for lodging if it is determined that lodging is reasonable and in the best interest of the system. The Managing Defender must approve the lodging request in writing prior to travel.
- d. The state of Utah lodging per diem rates in effect at the time of travel will be used to calculate the OIDS reimbursement amount. The system is responsible for lodging costs that either exceed the state per diem rates or are ineligible for OIDS reimbursement.
- e. The traveler must submit itemized invoices for lodging costs to the system with the regular monthly or quarterly invoices.
- f. System can request lodging costs reimbursement by submitting a completed Travel Reimbursement Request Form, along with a copy of the written approval, copy of the itemized hotel invoice, and proof of payment to OIDS within 20 days of the end of the month or quarter in which the travel occurred.
- g. IDC lodging reimbursement is contingent upon the availability of funds. Reimbursement is not available for travel that takes place before the grant agreement's effective date or after the grant agreement's expiration date.
- h. Exceptions to these conditions and requirements may be approved on a case-by-case basis by the OIDS Executive Director or the Indigent Defense Commission as deemed appropriate.

IX.3. **DEFENSE RESOURCES REIMBURSEMENT:** OIDS may reimburse fully or in part the actual costs paid by a system in a county of the 3rd through 6th class for the following defense resources: investigators, experts, evaluations, translation services, transcripts, and second chair. Other legal expenses may be approved as eligible defense resources at the discretion of the OIDS Executive Director. The following conditions apply:

- a. A system must have a current, signed IDC grant agreement, although it is not required that the system is a grant recipient. In addition, based on its fiscal year, the system must deplete its annual defense resources budget



ATTACHMENT B: Standard Terms, Assurances, Certifications, and Conditions

before applying for reimbursement from OIDS.

- b. The system can make a request by submitting a completed Defense Resources Reimbursement Request Form, copy of the invoice for the expense and proof of payment to OIDS within 20 days of the end of the month or quarter in which the resource was utilized.
- c. When reimbursement from the IDC is going to be requested for a single defense resource expense of \$500 or more, a pre-authorization from the OIDS Executive Director is required in writing (an email is sufficient). Otherwise, no pre-authorization from the OIDS Executive Director is required.
- d. Reimbursements are contingent upon the availability of funding. Reimbursements are not available for resources utilized or purchased before the grant agreement's start date or after the grant agreement's expiration date.
- e. Exceptions to these conditions and requirements may be approved on a case-by-case basis by the OIDS Executive Director or the Indigent Defense Commission as deemed appropriate.



ATTACHMENT C: Quarterly Reporting Schedule and Requirements

QUARTERLY REPORTING SCHEDULE AND REQUIREMENTS

Continuing funding and IDC quarterly grant reimbursements are contingent upon the system submitting complete reporting as outlined below. Instructions and links to the reporting documents will be emailed to project directors and managing defenders about three weeks before the reporting is due each quarter.

First Quarter – Due October 20th

- System Progress Narrative
- Quarterly Financial Report – Reimbursement Request (GMS)
- System Indigent Defense Service Provider Contracts Update

Second Quarter – Due January 20th

- System Needs Evaluation (This serves both as required reporting for the current grant and as part of next year's grant application)
- Attorney Caseload Surveys (This serves both as required reporting for the current grant and as part of next year's grant application)
- Quarterly Financial Report – Reimbursement Request (GMS)

Third Quarter – Due April 20th

- System Progress Narrative
- Quarterly Financial Report – Reimbursement Request (GMS)
- System Indigent Defense Service Provider Contracts Update

Fourth Quarter – Due July 15th (End of the state government fiscal year)

- System Needs Evaluation
- Attorney Caseload Surveys
- Quarterly Financial Report – Reimbursement Request (GMS)



ATTACHMENT D: Core System Principles for Indigent Defense Services

USER STATEMENT

This document, adopted by the Utah Indigent Defense Commission in August 2017, sets forth core principles for the provision of indigent defense representation in the state of Utah.¹ These principles are intended to encompass the provision of indigent defense services in three defined areas of practice: criminal defense, delinquency defense, and parental defense. Utah law delegates the provision of indigent defense services to its local governments.²

The purpose of these principles is threefold:

1. Provide guidance to government officials, policymakers, and entities charged with providing, overseeing, assessing, and/or funding indigent defense systems.
2. Provide a yardstick for measuring the extent to which an indigent defense system ensures that individual attorneys within that system have the knowledge, ability, resources, and independence necessary to provide effective representation.
3. Encourage appointed counsel to provide a high standard of representation and promote professionalism in the representation of indigent individuals in Utah.

THE UTAH INDIGENT DEFENSE COMMISSION

The Utah Indigent Defense Commission was created by legislation in 2016 to help the state ensure its indigent defense services are consistent with the United States and Utah Constitutions, and Utah law. Its membership includes key leaders in state and local government, criminal defense, and indigent defense services. The Commission works with the state, local governments, indigent defense providers, and other stakeholders to provide guidance on standards for constitutional representation, gather data and information about indigent defense service provision, award grants to improve indigent defense services, and support the regionalization of indigent defense services throughout the state.

¹The Utah Indigent Defense Commission is mandated to "adopt minimum guidelines for an indigent defense system to ensure the effective representation of indigent individuals consistent with the requirements of the United States Constitution, the Utah Constitution, and the Utah Code." Indigent Defense Act, Utah Code § 78B-22-404(1)(a).

²"Indigent Defense System" or "system" refers to the local government entity that is responsible for providing indigent defense services in its respective state, county, or city courts; and the term includes counties, cities, towns, and any "interlocal entity . . . responsible for providing indigent defense services according to the terms of an agreement between a county, city, or town." Indigent Defense Act, § 78B-22-102(7).



ATTACHMENT D: Core System Principles for Indigent Defense Services

PRINCIPLE 1/ ORGANIZATIONAL CAPACITY OF DEFENSE SYSTEM IS SUFFICIENT TO ENSURE COMPLIANCE WITH CORE PRINCIPLES

A system's ability to meet the principles articulated herein requires a threshold structural and resource capacity—for example, an adequate budget, administrative resources, and the ability to monitor attorney and system performance. Critical to this capacity is the collection and regular review of reliable data and information about the services and quality of representation the system is providing.³ If an indigent defense system lacks such capacity, efforts must be made to improve the system's organization—for example, through adopting a managed assigned counsel (MAC) system, public defender office, and/or through pursuing interlocal, resource-sharing agreements.

PRINCIPLE 2/ SYSTEM PROVIDES COUNSEL TO ALL ELIGIBLE DEFENDANTS, MINORS, AND RESPONDENTS WHO DO NOT KNOWINGLY, INTELLIGENTLY, AND VOLUNTARILY WAIVE COUNSEL

Rights. The U.S. Constitution, the Utah Constitution, and Utah law guarantee the right to counsel. That right extends under Utah law to all accused persons facing any possibility of incarceration or detention,⁴ and to parents/legal guardians subject to child welfare proceedings and/or petitions to terminate their parental rights,⁵ regardless of financial status.

Responsibilities. Systems must ensure individuals facing these proceedings, who are unable to afford counsel, are provided counsel at government expense.⁶ Systems must also ensure the presence of defense counsel at all court proceedings, to avoid creating practical barriers to appointment or any pressure to waive counsel.

Restrictions. If a system seeks to recover/recoup public defender fees, it must strictly adhere to the statutory limitations and processes, to avoid undermining the right to counsel.⁷ A system

³ Indigent Defense Act, §78B-22-404(1)(c). The commission shall, "identify and collect data from any source, which is necessary for the commission to: (i) aid, oversee, and review compliance by indigent defense systems with the commission's minimum guidelines for the effective representation of indigent individuals; and (ii) provide reports regarding the operation of the commission and the provision of indigent defense services by indigent defense systems in the state."

⁴ Indigent Defense Act, § § 78B-22-102(8) (defining a minor who is "arrested and admitted into detention" or who is "charged by petition or information in the juvenile or district court" as indigent for the entitlement to court-appointed counsel), 78B-22-201 (explaining the other individuals who are entitled to the right to counsel)

⁵ Indigent Defense Act, § 78B-22-201(1)(b)(parent and legal guardians have the right to counsel in abuse, neglect, or dependency proceedings; termination of parental rights; adult offenses; or proceedings listed in § 78B-6-112).

⁶ Indigent Defense Act, §§ 78B-22-102(7) (requiring cities, towns, and counties to provide indigent defense services, services), and 78B-22-202(2), 78B-22-203(1) (requiring a court to determine indigency, and upon finding indigency, to appoint an indigent defense service provider under contract with a system to represent indigent individuals).

⁷ Recoupment of public defender fees is permissible with limitations. Such fees cannot be combined with a plea agreement and must only happen post-conviction after a court makes an independent "ability to pay" determination.



ATTACHMENT D: Core System Principles for Indigent Defense Services

may not, for example, assess fees without individualized assessments for each convicted individual, as statute requires the court to consider financial resources and the burden any fee will cause before imposing it. Systems reinvest any recouped funding in indigent defense services.

PRINCIPLE 3/ SYSTEM PROVIDES PROPER SCOPE OF REPRESENTATION

- **Principle 3A/ Scope of Representation: Attorney Activity**

Effective representation requires attorney activity that meaningfully addresses the allegations facing each client. Accordingly, indigent defense systems shall ensure that attorneys are regularly engaged in a scope of practice wherein the attorney will:

- Develop a theory of the case that guides the case strategy.
- Pursue available evidence through discovery and investigation.
- Examine and review all available evidence.
- File appropriate motions.
- Advise the client on the strengths and weaknesses of the state's case and on all implications of a plea offer, including direct and collateral consequences of accepting the plea offer.
- Litigate or adjudicate the allegations, unless a plea offer is consistent with the client's expressed wishes and represents a benefit to the client.
- Use investigative and other defense resources, as appropriate.

- **Principle 3B/ Scope of Representation: Stages of the Proceedings**

Early Appointment. Systems must ensure that as soon as feasible, defense counsel is assigned and notified of appointment, and indigent individuals are notified of the identity of assigned counsel and how to contact counsel.⁸

Continuity. Systems must ensure an indigent individual has access to counsel at all critical stages of criminal proceedings,⁹ and in delinquency and child welfare proceedings that

Utah Code §77-32a-108 ("The court may not include in the judgment a sentence that a defendant pay costs unless the defendant is or will be able to pay them. In determining the amount of costs, the court shall take into account the financial resources of the defendant, the nature of the burden that payment of costs will impose, and that restitution is the first priority."); *Fuller v. Oregon*, 417 U.S. 40, 45 (1974).

⁸ Utah R. Prof. Conduct. 1.4 (Communication).

⁹ A critical stage is "every stage of a criminal proceeding where substantial rights of a criminal accused may be affected." *Mempa v. Rhay*, 389 U.S. 128, 134 (1967). The right attaches when "formal judicial proceedings have begun." *Rothgery v. Gillespie County*, 554 U.S. 191, 212 (2008).



ATTACHMENT D: Core System Principles for Indigent Defense Services

indigent individuals have counsel to represent them at all stages of the juvenile court proceedings.¹⁰

Consistency. Systems must ensure representation commences in a timely manner, extends for the proper period of representation, and proceeds with reasonable continuity, unless the client's needs dictate otherwise—meaning the same attorney must continuously represent a client, where feasible, until a case concludes.¹¹

PRINCIPLE 4/ SYSTEM PROVIDES REPRESENTATION THAT IS INDEPENDENT AND FREE FROM INTERFERENCE

Indigent defense counsel's primary and most fundamental responsibility is to promote and protect the interests of the client. A system must ensure defense counsel is free to defend clients zealously, based on counsel's own judgement, and without fear of termination, reduction in compensation, reduction in staff, or reduction in defense resources.¹² The selection, funding, and payment of defense counsel should be independent of the judiciary and the prosecution.¹³

PRINCIPLE 5/ SYSTEM RECOGNIZES DISTINCT AREAS OF SPECIALIZATION WITHIN INDIGENT DEFENSE

Indigent defense encompasses distinct areas of practice: criminal defense, delinquency defense, parental defense, and appellate advocacy.¹⁴ Each is its own area of specialization, requiring skills and knowledge distinct from what is required to practice in any other area.

Indigent defense systems must separately account for criminal defense, delinquency defense, parental defense, and appellate advocacy in their employment and contracting arrangements.¹⁵

¹⁰ Minors are entitled to appointed counsel. Indigent Defense Act, §§ 78B-22-102(8)(a), 78B-22-203(1)(a). Once appointed, providers "shall provide indigent defense services for the indigent individual *in all court proceedings* in the matter for which the indigent defense service provider is appointed." §§ 78B-22-203(1)(a), 78B-22-202(1)(b).

¹¹ System should ensure defense counsel does not withdraw from representation inappropriately, as defense counsel is required at probation revocation hearings. *Mempha*, 389 U.S. at 137.

¹² Indigent Defense Act, § 78B-22-404(1)(a)(ii)(A) (systems must ensure providers have "the ability to exercise independent judgment without fear of retaliation and [are] free to represent an indigent individual based on the indigent defense service provider's own independent judgment").

¹³ The "independence of counsel" is "constitutionally protected." *Strickland v. Washington*, 466 U.S. 668, 689 (1984).

¹⁴ Indigent Defense Act, § 78B-22-201(1) (outlining the right to counsel in these four practice areas).

¹⁵ Indigent Defense Act, § 78B-22-404(1)(a)(i)(B) (systems must ensure "a separate contract for each type of indigent defense service").



ATTACHMENT D: Core System Principles for Indigent Defense Services

PRINCIPLE 6/ SYSTEM ENSURES THE RIGHT TO APPEAL

Indigent defense systems must provide counsel for any first appeal of right,¹⁶ and must separately account for the provision of appellate services to ensure the right to appeal.

PRINCIPLE 7/ SYSTEM PROVIDES REPRESENTATION THAT IS FREE FROM CONFLICTS OF INTEREST

Effective representation is representation that is zealous, diligent, and free from conflicts of interest—as defined in the Utah Rules of Professional Conduct.¹⁷ Indigent defense systems shall ensure that defense counsel manages conflicts of interest issues as required by the Utah Rules of Professional Conduct.¹⁸ Systems shall provide appropriate employment and separate arrangements to account for conflict cases.¹⁹ Those arrangements shall not create for defense counsel a financial disincentive to declare a conflict.²⁰

PRINCIPLE 8/ SYSTEM PROVIDES EFFECTIVE REPRESENTATION

Effective representation depends upon the zealous advocacy of qualified counsel, who receives training, has appropriate caseloads, has access to defense resources, and is properly compensated.

- **Principle 8A/ Qualifications and Training**

Indigent defense systems must ensure defense counsel's ability, training, and experience

¹⁶ Indigent Defense Act, §§ 78B-22-201(1)(c), 78B-22-203(1)(a); *Douglas v. California*, 372 U.S. 353 (1963) (explaining that individuals who are “appealing a first appeal from a conviction or other final court action” have the right to counsel throughout the proceedings, and if such individuals are indigent, counsel will be appointed for them).

¹⁷ Indigent Defense Act, § 78B-22-404(1)(a)(i)(A) (systems must ensure indigent individuals receive zealous and conflict-free indigent defense services); Utah R. Prof. Conduct. 1.1 (Competence), 1.2 (Allocation of Authority Between Client and Lawyer), 1.3 (Diligence), 1.4 (Communication), 1.6 (Confidentiality of information), 1.7 & 1.8 (Conflicts of Interest), 1.9 (Duties to Former Clients), 1.10 (Imputation of Conflicts of Interest), 1.14 (Client with Diminished Capacity), 1.15 (Safekeeping property), 1.16 (Declining or terminating representation), 1.18 (Duties to Prospective Client), 6.2 (Accepting Appointments).

¹⁸ Indigent Defense Act, § 78B-22-404(1)(a)(ii)(H) (systems must ensure indigent service providers have “the ability to meet the obligations of the Utah Rules of Professional Conduct, including expectations on client communications and managing conflicts of interest”).

¹⁹ Indigent Defense Act, § 78B-22-404(1)(a)(i)(A) (systems must ensure an indigent individual receives conflict-free indigent defense services), Utah R. Prof. Conduct 1.7 through 1.10.

²⁰ Indigent Defense Act, § 78B-22-404(1)(a)(ii)(E) (systems must provide indigent defense providers with “adequate compensation without financial disincentives”).



ATTACHMENT D: Core System Principles for Indigent Defense Services

match the complexity of the case.²¹ Systems must require counsel to receive continuing legal education in the areas indigent defense representation in which they practice.²²

- **Principle 8B/ Appropriate Caseloads**

Indigent defense systems must control defense counsel's total workload (including private and indigent caseloads in other jurisdictions) to allow for effective representation of each client. Total caseload must be set at a level that allows defense counsel to undertake the scope of work required to test the state's evidence in a meaningful way in each case.²³

- **Principle 8C/ Access to Defense Resources**

Indigent defense systems must equip defense counsel with the tools necessary to provide effective representation, by providing access to defense resources, which may include "costs for a competent investigator, expert witness, scientific or medical testing, transcripts, and printing briefs,"²⁴ social workers, interpreters, and forensic services.

Systems must avoid conflicts or disincentives for defense counsel—for example, flat rate contracts where counsel pays for services from their compensation, or procedures requiring defense counsel to reveal a request for resources to prosecutors.

- **Principle 8D/ Proper Compensation**

Indigent defense systems must adopt appropriate rates and methodologies of compensation, sufficient to attract qualified applicants and to incentivize effective representation, which take into account the time, work, and complexity required to provide effective representation.

Indigent defense systems must avoid employment or contracting arrangements that create disincentives for effective representation—for example, flat fee contracts that provide no limit on the cases defense counsel will be assigned.²⁵ Systems must provide counsel with the ability to seek additional compensation for extraordinary cases, or additional attorneys when caseloads are too high.

²¹ Indigent Defense Act, § 78B-22-404(1)(a)(ii)(F) (systems must ensure providers have "appropriate experience or training in the area for which the indigent defense service provider is representing indigent individuals").

²² Indigent Defense Act § 78B-22-404(1)(a)(ii)(G) (systems must ensure compensate providers "for legal training and education in the areas of the law relevant to the types of cases for which the indigent defense service provider is representing indigent individuals").

²³ Indigent Defense Act, § 78B-22-404(1)(a)(ii)(D) (systems must ensure all providers have "a workload that allows for sufficient time to meet with clients, investigate cases, file appropriate documents with the courts, and otherwise provide effective assistance of counsel to each client").

²⁴ Indigent Defense Act, §§ 78B-22-102(4) & 78B-22-404(1)(a)(ii)(B).

²⁵ Indigent Defense Act, § 78B-22-404(1)(a)(ii)(E) (systems must provide indigent defense providers with "adequate compensation without financial disincentives").

PRICE MUNICIPAL CORPORATION
JOURNAL ENTRY WORKSHEET
YEAR-END FUND TRANSFERS
FISCAL YEAR 2024-25

| DATE | DESCRIPTION | ACCOUNT NO | DR | CR |
|----------|--------------------------------------|------------|---------------------|---------------------|
| 06/30/25 | TRANSFER TO GENERAL FUND | 53 94920 | 1,350,000.00 | |
| 06/30/25 | TRANSFER FROM ELECTRIC FUND | 10 39200 | | 1,350,000.00 |
| 06/30/25 | TRANSFER TO POOL FUND | 10 95912 | 350,712.50 | |
| 06/30/25 | TRANSFER FROM GENERAL FUND | 56 39200 | | 350,712.50 |
| 06/30/25 | TRANSFER TO DRUG TASK FORCE FUND | 10 95915 | 55,315.00 | |
| 06/30/25 | TRANSFER FROM GENERAL FUND | 22 39200 | | 55,315.00 |
| 06/30/25 | TRANSFER ZAP TAX TO CAPITAL IMP FUND | 10 95916 | 5,970.00 | |
| 06/30/25 | TRANSFER ZAP TAX FROM GENERAL FUND | 40 39200 | | 5,970.00 |
| 06/30/25 | TRANS. ZAP TAX TO POOL FUND | 10 95914 | 164,465.72 | |
| 06/30/25 | TRANS. FROM G.F. ZAP TAX | 56 39202 | | 164,465.72 |
| 06/30/25 | TRANSFER TO DEBT SRVC-CEM FEES | 10 95924 | - | |
| 06/30/25 | TRANSFER FROM GEN FUND-CEM FEES | 30 39202 | | - |
| | | | <u>1,926,463.22</u> | <u>1,926,463.22</u> |

YEAR-END TRANSFER OF FUNDS AS AUTHORIZED BY BUDGET.

| PRICE MUNICIPAL CORPORATION | | | | |
|-----------------------------|---|-----------|--------|---------|
| JOURNAL ENTRY WORKSHEET | | | | |
| I.S. FUND TRANSFERS | | | | |
| FISCAL YEAR 2024-25 | | | | |
| DATE | DESCRIPTION | ACCT NO | DR | CR |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-41-316 | 11,600 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-43-316 | 3,900 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-45-316 | 3,900 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-46-316 | 11,600 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-48-316 | 5,800 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-49-316 | 4,800 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-55-316 | 3,900 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-60-316 | 72,365 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-61-316 | 3,900 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-68-316 | 9,700 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-70-316 | 15,500 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-71-316 | 2,900 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-76-316 | 6,800 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-80-316 | 10,600 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 10-85-316 | 22,250 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 22-40-316 | 10,600 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 51-43-316 | 7,700 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 51-89-316 | 3,900 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 53-43-316 | 19,350 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 56-40-316 | 10,600 | |
| 06/30/25 | I.S. SERVICES F.Y. 2024-2025 | 62-34-140 | | 241,665 |
| | | | | |
| | | | | |
| | MID-YEAR TRANSFER OF FUNDS AS AUTHORIZED BY BUDGET. | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

QUARTERLY DECEASED ACCOUNT WRITE OFF



Nick Tatton <nickt@priceutah.net>

Deceased Accounts for Write Offs

2 messages

Jennifer Robertson <jenniferr@priceutah.net>
To: Nick Tatton <nickt@priceutah.net>

Can you please put this on the next Council agenda?

REQUEST TO WRITE OFF REMAINING BALANCES ON DECEASED ACCOUNTS

| ACCOUNT # | CUSTOMER | ADDRESS | AMOUNT OWING | FINAL BILL AMOUNT | PENALTY AMOUNT |
|-------------------------|----------------|---------|--------------|-------------------|----------------|
| 6/1/2025 REQUEST | | | | | |
| 18.1692.02 | LOPEZ, MAUREEN | | \$53.71 | \$52.14 | 1.57 |
| 16.2195.02 | JONES, VEDA M | | \$30.25 | \$29.36 | 0.89 |

Thank you,

Jen Robertson
Price Municipal Corp.
P.O. Box 893
185 East Main Street
Price, Utah 84501
jenniferr@priceutah.net
Phone: 435-636-3196
Fax: 435-637-2905

Nick Tatton <nickt@priceutah.net>
To: Jennifer Robertson <jenniferr@priceutah.net>

Wed, Jun 11, 2025 at 7:24 AM

Yes, will do. Thanks Jen.
[Quoted text hidden]

BUSINESS LICENSES

Account No: 3814
 Business Activity: 8111
 Fee: \$150-
 CC Approval: ☐ Yes ☐ No Date: _____
 License Sent: _____
 Health Dept: _____

Price
Utah

BUSINESS LICENSE APPLICATION

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

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

Business Information

Business Status: ☒ New Business ☐ Location Change ☐ Name Change ☐ Ownership Change

Business Name (include DBA): Southwest RV Solutions LLC

If Name Change, list previous name: N/A

Business Address: 329 S 300 W

Suite/Apt. No.: N/A

City: Price

State: UT

Zip Code: 84501

Business Telephone:
(435) 299-5285

Business E-mail:
swrvsolutions@yahoo.com

Business Fax: No

Mailing Address (if different):
1101 S. Carbon Ave #111

City: Price

State: UT

Zip Code: 84501

Property Owner's Name: Roger Lee Curtis Jr.

Property Owner's Telephone: (435) 299-0994

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

Type of Business: ☐ Commercial ☐ Home Occupation (complete below also) ☐ Reciprocal
☒ Home Occupation - Office Use Only
☐ Home Occupation - Activity On Site
☐ Home Occupation Office Use Only Fee Waiver Request. Must be documented by applicant and consistent with UCA 10-1-203(7)(b).
☐ Fee Waiver Requested: Price City Staff Completion of Supplemental Review Form and Attach

Nature of Business: ☐ Manufacturing ☐ Retail ☐ Wholesale ☒ Services ☐ Other

Opening Date: 6/1/2025 Business Hours: From 9am To 5pm M T W T H F S S U (please circle)

Detailed Description of Business: Southwest RV Solutions is a mobile RV repair company that repairs, maintains, services, and provides installations for recreational vehicles on-site and at customers locations

State Sales Tax I.D. No. (Include copy or proof of exemption): 16436128-002-STC

Federal Tax I.D. No. (Include copy): 33-2370900

State License No. (Include copy):

State License Type:

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

☐ Alcoholic Beverages ☐ Eating Establishment ☐ Amusement Center
☐ Pawnbroker ☐ Sexually Oriented Business

Account No: 3815
Business Activity: 454
Fee: \$300
CC Approval: ☐ Yes ☐ No Date: _____
License Sent: _____
Health Dept: _____

Price
Utah

BUSINESS LICENSE APPLICATION

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

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

| Business Information | | | |
|--|---|---|---|
| Business Status: <input checked="" type="checkbox"/> New Business <input type="checkbox"/> Location Change <input type="checkbox"/> Name Change <input type="checkbox"/> Ownership Change | | | |
| Business Name (include DBA): AMERICAN PROMOTIONAL EVENTS INC. - WEST | | | |
| If Name Change, list previous name: | | | |
| Business Address: WALMART - 406 S HWY 55 | | Suite/Apt. No.: | |
| City: PRICE | State: UT | Zip Code: 84501 | |
| Business Telephone: (801) 262-1851 | Business E-mail: LEBOEUFS@TNTFIREWORKS.COM | Business Fax: | |
| Mailing Address (if different): 2120 MILWAUKEE WAY | | City: TACOMA | State: WA Zip Code: 98421 |
| Property Owner's Name: WALMART | | Property Owner's Telephone: (479-360-4289 | |
| Type of Organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> LLC (Include copy of name registration with the State of Utah) | | | |
| Type of Business: <input type="checkbox"/> Commercial <input type="checkbox"/> Home Occupation (complete below also) <input type="checkbox"/> Reciprocal <input type="checkbox"/> Home Occupation - Office Use Only <input type="checkbox"/> Home Occupation - Activity On Site <input type="checkbox"/> Home Occupation Office Use Only Fee Waiver Request. Must be documented by applicant and consistent with UCA 10-1-203(7)(b). <input type="checkbox"/> Fee Waiver Requested: Price City Staff Completion of Supplemental Review Form and Attach | | | |
| Nature of Business: <input type="checkbox"/> Manufacturing <input checked="" type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Services <input type="checkbox"/> Other | | | |
| Opening Date: 6/24/2025 Business Hours: From 7AM To 10PM MTWTFSS (please circle) | | | |
| Detailed Description of Business: TEMPORARY OUTDOOR FIREWORKS FUNDRAISER BY PRICE CHAPEL YOUTH MINISTRIES IN A 30X50 TENT IN WALMART PARKING LOT. | | | |
| State Sales Tax I.D. No. (Include copy or proof of exemption): 15483352-004-SSE | | Federal Tax I.D. No. (Include copy): | |
| State License No. (Include copy): | | State License Type: F6 | |
| THE FOLLOWING LICENSES ARE SUBJECT TO ADDITIONAL REQUIREMENTS. Please contact the Business Licensing Officer (City Recorder) at (435) 636-3183, or 185 East Main, for more information. Check all that apply. <input type="checkbox"/> Alcoholic Beverages <input type="checkbox"/> Eating Establishment <input type="checkbox"/> Amusement Center <input type="checkbox"/> Pawnbroker <input type="checkbox"/> Sexually Oriented Business | | | |

Account No. 3816
Business Activity 454
Fee: \$150-
CC Approval: ☐ Yes ☐ No Date: _____
License Sent: _____
Health Dept: _____

Price Utah

BUSINESS LICENSE APPLICATION

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

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

Business Information

Business Status: ☒ New Business ☐ Location Change ☐ Name Change ☐ Ownership Change

Business Name (include DBA): Cattle Club Direct / CTG Transport

If Name Change, list previous name: _____

Business Address: 128 W Main St

Suite/Apt. No.: _____

City: Price

State: UT

Zip Code: 84501

Business Telephone: (823) 203-5451

Business E-mail: ced.phong@proton.me

Business Fax: _____

Mailing Address (if different): 3020 W 69th St

City: Little Rock

State: AR

Zip Code: 72209

Property Owner's Name: Travis Madden

Property Owner's Telephone: (435) 637-2214

Type of Organization: ☐ Corporation ☐ Partnership ☒ Sole Proprietorship ☐ LLC

(Include copy of name registration with the State of Utah)

Type of Business: ☐ Commercial ☐ Home Occupation - Office Use Only ☐ Home Occupation - Activity On Site ☐ Home Occupation Office Use Only Fee Waiver Request. Must be documented by applicant and consistent with UCA 10-1-203(7)(b). ☐ Fee Waiver Requested: Price City Staff Completion of Supplemental Review Form and Attach

☐ Home Occupation (complete below also)

☐ Reciprocal

Nature of Business: ☐ Manufacturing ☐ Retail ☒ Wholesale ☐ Services ☐ Other

Opening Date: 6/25 Business Hours: From 9 AM To 7 PM M T W TH F S SU (please circle)

Detailed Description of Business: USDA stamped sealed Frozen Meat Sale.

State Sales Tax I.D. No. (Include copy or proof of exemption): 1645995-002-STC

Federal Tax I.D. No. (Include copy): 99-368-2872

State License No. (Include copy): 14579833-051

State License Type: DBA

THE FOLLOWING LICENSES ARE SUBJECT TO ADDITIONAL REQUIREMENTS. Please contact the Business Licensing Officer (City Recorder) at (435) 636-3183, or 185 East Main, for more information. Check all that apply.

☐ Alcoholic Beverages ☐ Pawnbroker

☐ Eating Establishment ☐ Sexually Oriented Business

☐ Amusement Center