

Mayor
TERRY WILLIS

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

LAYNE MILLER

TANNER RICHARDSON

RICHARD ROOT

RUSSELL SEELEY

TINA URBANIK

PUBLIC NOTICE OF MEETING

Public notice is hereby given that the City Council of Price City, Utah, will hold a Regular Meeting in the Council Chambers, 185 East Main, Price, Utah, at 05:30 PM on 05/13/2026. 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 Urbanik

4. GENERAL BUSINESS/DISCUSSION

- a. RECOGNITION FOR CRISIS INTERVENTION TEAM (CIT) UTAH COORDINATOR OF THE YEAR. Recognition to Sgt. Kelly Maynes for receiving the Crisis Intervention Team (CIT) Utah Coordinator of the Year award.
- b. RENAISSANCE FESTIVAL APPRECIATION AND RECOGNITION. Appreciation and recognition for contributions to the Price City Renaissance Festival by: Scattered Dice, Carbon Medical, Intermountain Electronics, Farlainos Restaurant, Price Auto Group, Castlevue Hospital, Utah State University Eastern.
- c. PRICE CITY 2026 REDESIGNATION HEALTHY CITY AWARD. Mayor Willis will announce the Price City 2026 Redesignation Healthy City award recently received.
- d. FOSTER CARE RECOGNITION. Recognition to Layne and Karen Miller's retirement from 26 years of foster care.
- e. FEE WAIVER REQUEST. Kobi Prettyman, Utah Foster Care will be in attendance to request a fee waiver for use of the Dino Mine Park and Pavillion for Foster Family Training on July 8, 2026.
- f. PROCLAMATION. A Proclamation by the Mayor and City Council of Price City Proclaiming the Week of May 31st, 2026 to June 6th, 2026 as Western Week in Price City in Support of the Black Diamond Rodeo.
- g. BLACK DIAMOND RODEO SPONSORSHIP REQUEST. Consideration and possible approval of a

sponsorship request for the 2026 Black Diamond Rodeo to be held June 5 - 6, 2026 at the Carbon County Fairgrounds. Members of the Black Diamond Rodeo will be in attendance to highlight the event.

- h. PRICE CITY LIBRARY QUARTERLY UPDATES. The Price City Library Board will be in attendance to present a quarterly update regarding the library activities.
- i. PRICE CITY PROGRESS COMMITTEE UPDATE. Members of the Price City Progress Committee will be in attendance to give an update on their recent meetings.
- j. TENTATIVE BUDGET - Presentation of the Fiscal Year 2027 Tentative Budget to the City Council by Mayor Terry Willis.
- k. PROCLAMATION: PRICE CITY PUBLIC WORKS WEEK 2026. Consideration and possible approval for Mayor Willis to declare May 17-23 as "Price City Public Works Week 2026".
- l. FEMA BRIC GRANT APPLICATION MEADS WASH DETENTION BASIN- Consideration and approval of an application for a \$4.6 million Building Resilient Infrastructure and Communities (BRIC) Grant from FEMA, including Direct Technical Assistance from the State Division of Emergency Management for submission of the application, to construct a debris and storm water detention basin on Meads Wash north of Cedar Hills Drive.
- m. SAFE STREETS AND ROADS FOR ALL (SS4A) FEDERAL GRANT APPLICATION - Consideration and possible approval to apply for a \$400,000.00 grant through the US Department of Transportation's SS4A Program utilizing the services of Lecticon, Inc. to assist with submission of the application.

5. CONSENT AGENDA

- a. MINUTES for 04-22-2026 City Council.
- b. PLAN EIS FUNDING REQUEST MODIFICATION- Consideration and possible approval of a funding request letter to the Natural Resources Conservation Services (NRCS) for \$243,570.00 to complete the Upper Price River Watershed Plan EIS, including additional funding to hire an economist to complete the benefit/cost ratio portion of the study.
- c. ORPA GRANT APPLICATION PARKS AND RECREATION MASTER PLAN - Consideration and possible approval to apply for an ORPA grant for \$75,000.00 to update the City's Parks and Recreation Master Plan (last plan update was 2012)
- d. LEASE AGREEMENT. Consideration and possible approval of a lease agreement between Price City and United Way of Eastern Utah, 5 year term, beginning July 1st, 2026.
- e. SURPLUS PROPERTY DECLARATION - Consideration and possible approval to declare all eleven items listed on the "Price City Public Surplus Auction List May 2026" as surplus property.
- f. UNION PACIFIC PIPELINE LONGITUDINAL AND CROSSING AGREEMENT- Consideration and possible approval of an agreement with Union Pacific for a crossing and encroachment permit for the 8" spring transmission line. Permit Fee = \$25,000.00.
- g. INDIGENT DEFENSE GRANT CONTRACT. Consideration and possible approval of ratification of the indigent grant contract between Price City and the Indigent Defense Council as part of the local managing defender and indigent defense system.

- h. CHARGE POINT EV LICENSING UPDATE. Consideration and possible ratification of the Charge Point EV charging station licensing pursuant to quotation #Q-613449_I and authorization for Mayor Willis to sign the licensing agreement, \$11,260.00.
- i. NRCS AMENDMENT NOTICE OF AWARD (NOA) UPPER PRICE RIVER WATERSHED PLAN EIS- Acceptance and approval of the Amendment NOA for the Plan EIS to extend the ending date of the project 12 months to May 22, 2027.
- j. AMENDED AGREEMENT PROJECT 17C-2024 PICKLEBALL COURTS. Consideration and possible approval of an amended agreement which includes an added incentive for the contractor, Best Concrete, to complete the project early.
- k. CAREER LADDER. Consideration and possible approval of a career ladder promotion for Angel Lucio from Laborer I, grade 4 to Laborer II, grade 6.
- l. BUSINESS LICENSES. Zion Peak Wellness Center at 23 S Carbon Ave. for Grace MacDowell. Sweet Cheeks Bakes LLC at 358 N 300 E for Angelia Shelton-Vouk. Timmer Enterprises LLC at 350 E 100 S for Nicolas Flemett. Today Real Estate LLC at 155 W 200 S for Chris Dahlin. Maid 4 You at 5571 Rose Ave for Deyette Forsythe. Courtwood Contracting at 234 S 500 E for Thomas Boshard.

6.PUBLIC COMMENTS (LIMITED TO TWO MINUTES PER PERSON/NO ACTION TAKEN ON DISCUSSED ITEMS)

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.

CIT Utah



CIT Utah Coordinator
of the Year

Sergeant Kelly Maynes

Price City Police
Department

2026

Price
Utah

Certificate of Appreciation

This certificate is awarded to

UTAH STATE UNIVERSITY—EASTERN

in recognition of valuable contributions to the Price City



Signature

Date

Price
Utah

Certificate of Appreciation

This certificate is awarded to

CASTLEVIEW HOSPITAL

in recognition of valuable contributions to the Price City



Signature

Date

Price
Utah

Certificate of Appreciation

This certificate is awarded to

PRICE AUTO GROUP

in recognition of valuable contributions to the Price City



Signature

Date

Price
Utah

Certificate of Appreciation

This certificate is awarded to

FARLAINOS RESTAURANT

in recognition of valuable contributions to the Price City
Renaissance Festival 2026



Signature

Date

Price
Utah

Certificate of Appreciation

This certificate is awarded to

INTERMOUNTAIN ELECTRONICS

in recognition of valuable contributions to the Price City



Signature

Date

Price
Utah

Certificate of Appreciation

This certificate is awarded to

CARBON MEDICAL

in recognition of valuable contributions to the Price City
Renaissance Festival 2026



Signature

Date

Price
Utah

Certificate of Appreciation

This certificate is awarded to

SCATTERED DICE

in recognition of valuable contributions to the Price City
Renaissance Festival 2026



Signature

Date

Proclamation

A PROCLAMATION BY THE MAYOR AND CITY COUNCIL OF PRICE CITY PROCLAIMING THE WEEK OF MAY 31ST, 2026 TO JUNE 6TH, 2026 AS WESTERN WEEK IN PRICE CITY IN SUPPORT OF THE BLACK DIAMOND RODEO

WHEREAS, Price City has a long and proud history as a western city beginning in the late 1,800's, through its incorporation on April 1st, 1911, and to the present day; and

WHEREAS, the citizens of Price City have long enjoyed and supported western events including rodeo; and

WHEREAS, Price City began officially recognizing rodeo in the community with Western Week in 1958; and,

WHEREAS, the Black Diamond Rodeo is a stalwart community event in Price City and will be held on June 5th, and June 6th, 2026; and

WHEREAS, the Black Diamond Rodeo Committee has done an outstanding job securing high class entertainment for the Black Diamond Stampede event to make it among the best local events of the year; and

WHEREAS, it is fitting and proper that the Black Diamond Rodeo be accorded all possible support by Price City and the community;

NOW, THEREFORE, I, PRICE CITY MAYOR, TERRY WILLIS, ON THIS 13TH DAY OF MAY 2026, DO HEREBY PROCLAIM THE WEEK OF MAY 31ST, 2026 TO JUNE 6TH, 2026 AS WESTERN WEEK IN PRICE CITY IN SUPPORT OF THE BLACK DIAMOND RODEO AND ASK

1. That all residents and businesses that can possibly do so decorate their homes and businesses in a western theme for Western Week.
2. That all residents and visitors within Price City that can possibly do so dress in western themed clothing for Western Week.

HEREBY PROCLAIMED AND SIGNED BY MY HAND THIS 13TH DAY OF MAY 2026

Terry Willis, Mayor

ATTEST:

Jaci Adams, City Recorder

A LEGACY RETURNS. A COMMUNITY SHOWS UP. A CIRCUIT TAKES NOTICE.

The Black Diamond Rodeo made a powerful comeback in 2025. Close to 3,000 fans filled the stands across two nights, proving that this historic event still holds a strong place in Carbon County's culture. Our reach extended far beyond the arena. More than 250,000 people saw our advertising through social media, radio, billboards, and community promotions.

That momentum translated into major industry recognition: in our comeback year, the Black Diamond Rodeo was a Top-2 finalist for the PRCA Wilderness Circuit's Small Rodeo of the Year. That position confirms the strength of our event and underscores the value we deliver for partners.

The community is invested. The audience is growing. The brand is rising. This is the ideal moment to align your business with an event positioned for long-term regional impact.

LET'S BUILD THE 2026 EXPERIENCE TOGETHER!

We're already shaping the next chapter of the Black Diamond Rodeo, scheduled for June 5 and 6, 2026. Our focus is expansion, innovation, and elevating the fan experience. With increased demand, rising visibility, and strong community alignment, next year's event is set to grow even stronger.

We're looking for partners who see the value in connecting with a large, loyal audience while supporting a signature regional event. Your sponsorship helps us deliver a premium rodeo experience. In return, we work to provide placement, visibility, and partnership that creates measurable business impact.

Join us as we build on the momentum of 2025 and set the stage for an even stronger 2026 season. We're ready when you are.



TAKE SPONSORSHIP OPPORTUNITIES



RETURNING TO THE ARENA
JUNE 5 & 6, 2026



***PRICE MUNICIPAL
CORPORATION***

TENTATIVE BUDGET

2026-2027

Presented

May 13, 2026

BUDGET SUMMARY

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--------------------------------------|----------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- GENERAL FUND --- | | | | | | | |
| TAXES | | | | | | | |
| | Total TAXES: | 6,274,775 | 4,565,879 | 6,450,000 | 6,423,000 | 6,425,500 | 6,425,500 |
| LICENSES & PERMITS | | | | | | | |
| | Total LICENSES & PERMITS: | 110,299 | 114,432 | 103,500 | 115,200 | 107,500 | 107,500 |
| INTERGOVERNMENTAL | | | | | | | |
| | Total INTERGOVERNMENTAL: | 1,159,237 | 692,065 | 1,116,861 | 1,280,724 | 1,353,800 | 1,353,800 |
| CHARGES FOR SERVICES | | | | | | | |
| | Total CHARGES FOR SERVICES: | 823,604 | 678,167 | 836,840 | 838,075 | 694,430 | 694,430 |
| FINES & FORFEITURES | | | | | | | |
| | Total FINES & FORFEITURES: | 50,852 | 38,072 | 64,200 | 61,800 | 48,800 | 48,800 |
| MISCELLANEOUS | | | | | | | |
| | Total MISCELLANEOUS: | 90,231 | 246,334 | 302,900 | 266,230 | 197,846 | 197,846 |
| INTEREST, OTHER REVENUE | | | | | | | |
| | Total INTEREST, OTHER REVENUE: | 288,626 | 52,973 | 253,500 | 227,475 | 228,200 | 228,200 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | 2,993,648 | 1,855,460 | 4,485,614 | 4,511,153 | 1,258,885 | 1,258,885 |
| LEGISLATIVE | | | | | | | |
| | Total LEGISLATIVE: | 141,966 | 109,951 | 148,130 | 148,130 | 155,795 | 155,795 |
| ATTORNEY | | | | | | | |
| | Total ATTORNEY: | 299,535 | 256,649 | 325,380 | 325,380 | 327,545 | 327,545 |
| RECORDER | | | | | | | |
| | Total RECORDER: | 110,065 | 87,737 | 121,515 | 120,515 | 121,405 | 121,405 |
| SAFETY COMMITTEE | | | | | | | |
| | Total SAFETY COMMITTEE: | 4,797 | 2,173 | 7,400 | 7,200 | 6,700 | 6,700 |
| TREASURER | | | | | | | |
| | Total TREASURER: | 179,204 | 206,742 | 224,215 | 246,315 | 252,580 | 252,580 |
| FINANCE | | | | | | | |
| | Total FINANCE: | 465,622 | 431,871 | 561,595 | 561,595 | 477,235 | 477,235 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| ELECTIONS | | | | | | | |
| | Total ELECTIONS: | 3,041 | 24,384 | 36,000 | 24,400 | .00 | .00 |
| COMMUNITY & ECON DEVELOPMENT | | | | | | | |
| | Total COMMUNITY & ECON DEVELOPMENT: | 187,675 | 154,460 | 218,465 | 219,665 | 218,065 | 218,065 |
| HUMAN RESOURCES | | | | | | | |
| | Total HUMAN RESOURCES: | 443,254 | 420,660 | 486,415 | 491,965 | 520,015 | 520,015 |
| ENGINEERING | | | | | | | |
| | Total ENGINEERING: | 500 | .00 | 25,000 | 20,000 | 20,000 | 20,000 |
| PLANNING | | | | | | | |
| | Total PLANNING: | 2,173 | 2,992 | 6,200 | 4,750 | 6,250 | 6,250 |
| BUILDING MAINTENANCE | | | | | | | |
| | Total BUILDING MAINTENANCE: | 310,323 | 290,114 | 442,985 | 441,265 | 390,110 | 390,110 |
| POLICE | | | | | | | |
| | Total POLICE: | 2,489,166 | 2,131,067 | 2,705,115 | 2,758,140 | 2,916,440 | 2,916,440 |
| VICTIM ADVOCATE | | | | | | | |
| | Total VICTIM ADVOCATE: | 79,784 | 64,558 | 86,165 | 86,165 | 90,487 | 90,487 |
| SPECIAL FUNCTIONS | | | | | | | |
| | Total SPECIAL FUNCTIONS: | 101,375 | 88,979 | 118,620 | 118,620 | 128,445 | 128,445 |
| POLICE EVIDENCE GRANT | | | | | | | |
| | Total POLICE EVIDENCE GRANT: | .00 | 15,943 | .00 | 74,273 | 74,273 | 74,273 |
| ALCOHOL LAW ENFORCEMENT | | | | | | | |
| | Total ALCOHOL LAW ENFORCEMENT: | 86,123 | 73,964 | 93,365 | 94,265 | 99,065 | 99,065 |
| FIRE | | | | | | | |
| | Total FIRE: | 545,491 | 486,579 | 613,238 | 613,238 | 757,713 | 757,713 |
| PUBLIC WORKS ADMINISTRATION | | | | | | | |
| | Total PUBLIC WORKS ADMINISTRATION: | 552,864 | 470,933 | 603,835 | 604,135 | 611,320 | 611,320 |
| STREETS | | | | | | | |
| | Total STREETS: | 2,467,590 | 1,616,865 | 2,530,055 | 2,484,005 | 3,013,605 | 3,013,605 |
| SANITATION | | | | | | | |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|---------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| Total SANITATION: | | 506,577 | 395,975 | 524,200 | 528,000 | 381,000 | 381,000 |
| SHOP | | | | | | | |
| Total SHOP: | | 180,273 | 143,320 | 200,770 | 199,970 | 208,865 | 208,865 |
| PARKS & CEMETERY | | | | | | | |
| Total PARKS & CEMETERY: | | 1,047,585 | 834,851 | 1,227,180 | 1,223,180 | 1,333,580 | 1,333,580 |
| LIBRARY | | | | | | | |
| Total LIBRARY: | | 274,113 | 209,241 | 300,315 | 307,605 | 350,960 | 350,960 |
| NON-DEPARTMENTAL | | | | | | | |
| Total NON-DEPARTMENTAL: | | 177,419 | 152,268 | 169,935 | 212,935 | 189,080 | 189,080 |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| Total TRANSFERS TO OTHER FUNDS: | | 1,021,321 | 425,138 | 1,323,615 | 1,423,019 | 628,317 | 628,317 |
| TRANSFERS TO OTHER AGENCIES | | | | | | | |
| Total TRANSFERS TO OTHER AGENCIES: | | 68,498 | 13,520 | 513,707 | 384,927 | 330,746 | 330,746 |
| --- GENERAL FUND --- Revenue Total: | | 11,791,273 | 8,243,382 | 13,613,415 | 13,723,657 | 10,314,961 | 10,314,961 |
| --- GENERAL FUND --- Expenditure Total: | | 11,746,334 | 9,090,932 | 13,613,415 | 13,723,657 | 13,609,596 | 13,609,596 |
| Net Total --- GENERAL FUND ---: | | 44,939 | (847,549) | .00 | .00 | (3,294,635) | (3,294,635) |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|---------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- DRUG TASK FORCE FUND --- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| Total INTERGOVERNMENTAL: | | 61,260 | 70,314 | 86,800 | 99,778 | 74,800 | 74,800 |
| FINES & FORFEITURES | | | | | | | |
| Total FINES & FORFEITURES: | | 935 | 1,104 | 1,300 | 1,300 | 1,400 | 1,400 |
| INTEREST, OTHER REVENUE | | | | | | | |
| Total INTEREST, OTHER REVENUE: | | 4,787 | 1,347 | 1,800 | 1,800 | 1,600 | 1,600 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 110,630 | 57,065 | 114,130 | 114,130 | 200 | 200 |
| EXPENDITURES | | | | | | | |
| Total EXPENDITURES: | | 112,018 | 85,332 | 122,030 | 122,030 | 144,793 | 144,793 |
| GRANT EXPENDITURES | | | | | | | |
| Total GRANT EXPENDITURES: | | 56,460 | 74,092 | 82,000 | 94,978 | 70,000 | 70,000 |
| --- DRUG TASK FORCE FUND --- Revenue Total: | | 177,612 | 129,830 | 204,030 | 217,008 | 78,000 | 78,000 |
| --- DRUG TASK FORCE FUND --- Expenditure Total: | | 168,478 | 159,423 | 204,030 | 217,008 | 214,793 | 214,793 |
| Net Total --- DRUG TASK FORCE FUND ---: | | 9,134 | (29,593) | .00 | .00 | (136,793) | (136,793) |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--------------------------------------|--|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- DEBT SERVICE FUND --- | | | | | | | |
| INTEREST, OTHER REVENUE | | | | | | | |
| | Total INTEREST, OTHER REVENUE: | 9,942 | 7,479 | 9,800 | 8,600 | 9,000 | 9,000 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | 99,170 | 39,160 | 100,030 | 100,030 | 98,850 | 98,850 |
| EXPENDITURES | | | | | | | |
| | Total EXPENDITURES: | 99,169 | .00 | 109,830 | 108,630 | 107,850 | 107,850 |
| | --- DEBT SERVICE FUND --- Revenue Total: | 109,112 | 46,639 | 109,830 | 108,630 | 107,850 | 107,850 |
| | --- DEBT SERVICE FUND --- Expenditure Total: | 99,169 | .00 | 109,830 | 108,630 | 107,850 | 107,850 |
| | Net Total --- DEBT SERVICE FUND ---: | 9,944 | 46,639 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| -- CAPITAL IMPROVEMENT FUND -- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| | Total INTERGOVERNMENTAL: | .00 | .00 | 789,972 | 789,972 | 202,500 | 202,500 |
| INTEREST, OTHER REVENUE | | | | | | | |
| | Total INTEREST, OTHER REVENUE: | 51,277 | .00 | 51,100 | 36,500 | 37,900 | 37,900 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | 75,970 | 34,000 | 847,869 | 917,569 | 578,857 | 578,857 |
| BUILDING MAINTENANCE | | | | | | | |
| | Total BUILDING MAINTENANCE: | 45,952 | .00 | 50,000 | 50,000 | 291,000 | 291,000 |
| POLICE | | | | | | | |
| | Total POLICE: | 97,709 | 10,536 | 125,000 | 125,000 | 105,000 | 105,000 |
| FIRE | | | | | | | |
| | Total FIRE: | .00 | .00 | 90,000 | 90,000 | .00 | .00 |
| PUBLIC WORKS ADMINISTRATION | | | | | | | |
| | Total PUBLIC WORKS ADMINISTRATION: | 55,652 | .00 | .00 | .00 | .00 | .00 |
| STREETS | | | | | | | |
| | Total STREETS: | .00 | 538,289 | 715,941 | 715,941 | .00 | .00 |
| SHOP | | | | | | | |
| | Total SHOP: | .00 | .00 | .00 | .00 | 100,000 | 100,000 |
| PARKS | | | | | | | |
| | Total PARKS: | 5,970 | 152,614 | 708,000 | 763,100 | 1,168,857 | 1,168,857 |
| -- CAPITAL IMPROVEMENT FUND -- Revenue Total: | | 127,247 | 34,000 | 1,688,941 | 1,744,041 | 819,257 | 819,257 |
| -- CAPITAL IMPROVEMENT FUND -- Expenditure Total: | | 205,283 | 701,439 | 1,688,941 | 1,744,041 | 1,664,857 | 1,664,857 |
| Net Total -- CAPITAL IMPROVEMENT FUND --: | | (78,036) | (667,439) | .00 | .00 | (845,600) | (845,600) |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- WATER/SEWER FUND --- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| | Total INTERGOVERNMENTAL: | 701,060 | 220,418 | 17,674,934 | 17,743,954 | 18,440,570 | 18,440,570 |
| UTILITIES REVENUE | | | | | | | |
| | Total UTILITIES REVENUE: | 4,273,943 | 3,722,025 | 4,622,000 | 4,711,800 | 4,656,265 | 4,656,265 |
| INTEREST, OTHER REVENUE | | | | | | | |
| | Total INTEREST, OTHER REVENUE: | 452,751 | 1,677,152 | 450,850 | 397,625 | 412,695 | 412,695 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | .00 | .00 | 350,000 | 676,070 | 457,500 | 457,500 |
| ADMINISTRATION | | | | | | | |
| | Total ADMINISTRATION: | 845,362 | 187,460 | 3,165,244 | 3,518,274 | 1,378,635 | 1,378,635 |
| TRANSMISSION & DISTRIBUTION | | | | | | | |
| | Total TRANSMISSION & DISTRIBUTION: | 988,724 | 1,364,978 | 18,064,595 | 18,139,480 | 19,731,295 | 19,731,295 |
| METER READING | | | | | | | |
| | Total METER READING: | 39,991 | 1,373 | 82,000 | 82,000 | 81,800 | 81,800 |
| SEWER | | | | | | | |
| | Total SEWER: | 1,841,239 | 1,346,479 | 1,785,945 | 1,789,695 | 1,852,235 | 1,852,235 |
| DEPRECIATION | | | | | | | |
| | Total DEPRECIATION: | 814,309 | .00 | .00 | .00 | .00 | .00 |
| --- WATER/SEWER FUND --- Revenue Total: | | 5,427,754 | 5,619,595 | 23,097,784 | 23,529,449 | 23,967,030 | 23,967,030 |
| --- WATER/SEWER FUND --- Expenditure Total: | | 4,529,623 | 2,900,291 | 23,097,784 | 23,529,449 | 23,043,965 | 23,043,965 |
| Net Total --- WATER/SEWER FUND ---: | | 898,130 | 2,719,304 | .00 | .00 | 923,065 | 923,065 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|------------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- ELECTRIC FUND --- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| | Total INTERGOVERNMENTAL: | .00 | .00 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| MISCELLANEOUS | | | | | | | |
| | Total MISCELLANEOUS: | 4,483 | 3,624 | 4,500 | 4,500 | 4,500 | 4,500 |
| UTILITIES REVENUE | | | | | | | |
| | Total UTILITIES REVENUE: | 9,132,276 | 7,372,178 | 9,010,600 | 9,070,600 | 9,548,500 | 9,548,500 |
| INTEREST, OTHER REVENUE | | | | | | | |
| | Total INTEREST, OTHER REVENUE: | 626,149 | 304,271 | 484,700 | 545,550 | 555,500 | 555,500 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | .00 | .00 | 524,000 | 1,426,000 | 1,200,000 | 1,200,000 |
| ADMIN / UTILITIES OFFICE | | | | | | | |
| | Total ADMIN / UTILITIES OFFICE: | 367,240 | 243,792 | 400,155 | 442,705 | 661,930 | 661,930 |
| CAPITAL IMPROVEMENTS | | | | | | | |
| | Total CAPITAL IMPROVEMENTS: | .00 | 133,474 | 1,570,000 | 2,306,500 | 2,260,000 | 2,260,000 |
| TRANSMISSION & DISTRIBUTION | | | | | | | |
| | Total TRANSMISSION & DISTRIBUTION: | 929,218 | 799,454 | 843,665 | 1,086,265 | 981,265 | 981,265 |
| METER READERS | | | | | | | |
| | Total METER READERS: | 143,423 | 122,429 | 209,980 | 211,180 | 218,080 | 218,080 |
| ELECTRIC ENERGY | | | | | | | |
| | Total ELECTRIC ENERGY: | 4,318,119 | 3,235,276 | 4,700,000 | 4,700,000 | 4,749,900 | 4,749,900 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | 2,700,000 | 1,650,000 | 3,300,000 | 3,300,000 | .00 | .00 |
| DEPRECIATION | | | | | | | |
| | Total DEPRECIATION: | 286,281 | .00 | .00 | .00 | .00 | .00 |
| --- ELECTRIC FUND --- Revenue Total: | | 9,762,887 | 7,680,072 | 11,023,800 | 12,046,650 | 12,308,500 | 12,308,500 |
| --- ELECTRIC FUND --- Expenditure Total: | | 8,744,282 | 6,184,426 | 11,023,800 | 12,046,650 | 8,871,175 | 8,871,175 |
| Net Total --- ELECTRIC FUND ---: | | 1,018,605 | 1,495,647 | .00 | .00 | 3,437,325 | 3,437,325 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|---------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| ----- POOL FUND ----- | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| Total CHARGES FOR SERVICES: | | 279,533 | 179,139 | 264,700 | 264,700 | 268,900 | 268,900 |
| UTILITIES REVENUE | | | | | | | |
| Total UTILITIES REVENUE: | | (36) | (1) | .00 | .00 | .00 | .00 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 865,891 | 328,913 | 757,825 | 778,760 | 135,000 | 135,000 |
| EXPENDITURES | | | | | | | |
| Total EXPENDITURES: | | 1,230,673 | 725,699 | 1,022,525 | 1,043,460 | 1,140,195 | 1,140,195 |
| DEPRECIATION | | | | | | | |
| Total DEPRECIATION: | | 222,303 | .00 | .00 | .00 | .00 | .00 |
| ----- POOL FUND ----- Revenue Total: | | 1,145,387 | 508,051 | 1,022,525 | 1,043,460 | 403,900 | 403,900 |
| ----- POOL FUND ----- Expenditure Total: | | 1,452,977 | 725,699 | 1,022,525 | 1,043,460 | 1,140,195 | 1,140,195 |
| Net Total ----- POOL FUND -----: | | (307,589) | (217,648) | .00 | .00 | (736,295) | (736,295) |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|---------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| ----- STORM WATER FUND ----- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| Total INTERGOVERNMENTAL: | | 177,320 | 384,524 | 2,977,237 | 2,977,237 | 1,085,155 | 1,085,155 |
| UTILITIES REVENUE | | | | | | | |
| Total UTILITIES REVENUE: | | 177,823 | 149,841 | 175,300 | 181,000 | 180,500 | 180,500 |
| INTEREST, OTHER REVENUE | | | | | | | |
| Total INTEREST, OTHER REVENUE: | | 2,795 | 2,071 | 2,800 | 2,400 | 2,500 | 2,500 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | .00 | 141,050 | 70,700 | 309,638 | 309,638 |
| EXPENDITURES | | | | | | | |
| Total EXPENDITURES: | | 212,616 | 522,348 | 3,286,387 | 3,231,337 | 1,454,543 | 1,454,543 |
| DEPRECIATION | | | | | | | |
| Total DEPRECIATION: | | 104,780 | .00 | .00 | .00 | .00 | .00 |
| ----- STORM WATER FUND ----- Revenue Total: | | 357,938 | 536,436 | 3,286,387 | 3,231,337 | 1,557,793 | 1,557,793 |
| ----- STORM WATER FUND ----- Expenditure Total: | | 317,395 | 522,348 | 3,286,387 | 3,231,337 | 1,454,543 | 1,454,543 |
| Net Total ----- STORM WATER FUND -----: | | 40,543 | 14,087 | .00 | .00 | 103,250 | 103,250 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---------------------------------------|---|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| INFORM. SYS. INTERNAL SRV. FND | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| | Total CHARGES FOR SERVICES: | 541,980 | 262,465 | 524,930 | 524,930 | 793,630 | 793,630 |
| INTEREST, OTHER REVENUE | | | | | | | |
| | Total INTEREST, OTHER REVENUE: | 30,939 | .00 | 34,900 | 29,100 | 30,000 | 30,000 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | .00 | .00 | 74,000 | 79,800 | 180,000 | 180,000 |
| ADMINISTRATION | | | | | | | |
| | Total ADMINISTRATION: | 226,982 | 181,589 | 234,830 | 234,830 | 351,730 | 351,730 |
| DATA PROCESSING | | | | | | | |
| | Total DATA PROCESSING: | 334,855 | 234,695 | 371,000 | 371,000 | 589,900 | 589,900 |
| DEPRECIATION | | | | | | | |
| | Total DEPRECIATION: | 27,319 | .00 | 28,000 | 28,000 | 62,000 | 62,000 |
| | INFORM. SYS. INTERNAL SRV. FND Revenue Total: | 572,919 | 262,465 | 633,830 | 633,830 | 1,003,630 | 1,003,630 |
| | INFORM. SYS. INTERNAL SRV. FND Expenditure Total: | 589,157 | 416,284 | 633,830 | 633,830 | 1,003,630 | 1,003,630 |
| | Net Total INFORM. SYS. INTERNAL SRV. FND: | (16,237) | (153,819) | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|---|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| COMM DEV& URBAN RENEWAL AGENCY | | | | | | | |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| EAST PRICE PROJECTS | | | | | | | |
| | Total EAST PRICE PROJECTS: | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| | COMM DEV& URBAN RENEWAL AGENCY Revenue Total: | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| | COMM DEV& URBAN RENEWAL AGENCY Expenditure Total: | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| | Net Total COMM DEV& URBAN RENEWAL AGENCY: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Net Grand Totals: | 1,619,433 | 2,359,630 | .00 | .00 | (549,683) | (549,683) |

BUDGET DETAIL

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| -- GENERAL FUND -- | | | | | | | |
| TAXES | | | | | | | |
| 10-31-100 | PROPERTY TAXES | 769,694 | 787,480 | 775,000 | 775,000 | 793,000 | 793,000 |
| 10-31-200 | DELINQUENT TAXES | 51,367 | 53,889 | 52,000 | 52,000 | 52,000 | 52,000 |
| 10-31-300 | GENERAL SALES TAXES | 3,162,423 | 2,099,673 | 3,255,000 | 3,255,000 | 3,250,000 | 3,250,000 |
| 10-31-310 | HIGHWAY TAX | 952,203 | 621,522 | 977,000 | 977,000 | 981,000 | 981,000 |
| 10-31-311 | ZAP TAX | 317,437 | 207,172 | 326,000 | 326,000 | 327,000 | 327,000 |
| 10-31-401 | FRANCHISE TAXES-GAS | 205,251 | 164,594 | 208,000 | 193,000 | 190,000 | 190,000 |
| 10-31-402 | FRANCHISE TAXES-CABLE TV | 27,320 | 19,523 | 28,000 | 28,000 | 26,000 | 26,000 |
| 10-31-403 | FRANCHISE TAXES-TELEPHONE | 62,084 | 40,318 | 62,000 | 62,000 | 60,000 | 60,000 |
| 10-31-404 | FRANCHISE TAXES-ELECTRIC | 28,140 | 21,418 | 28,500 | 28,500 | 28,000 | 28,000 |
| 10-31-405 | MUNICIPAL ENERGY TAX | 534,308 | 440,955 | 535,000 | 523,000 | 522,000 | 522,000 |
| 10-31-406 | MUNICIPAL ENERGY TAX-EV | .00 | .00 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-31-600 | FEE-IN-LIEU OF PERS. PROP. TAX | 70,222 | 44,604 | 105,000 | 105,000 | 96,000 | 96,000 |
| 10-31-600 | TRANSIENT ROOM TAX | 94,347 | 64,721 | 97,000 | 97,000 | 99,000 | 99,000 |
| Total TAXES: | | 6,274,775 | 4,565,879 | 6,450,000 | 6,423,000 | 6,425,500 | 6,425,500 |
| LICENSES & PERMITS | | | | | | | |
| 10-32-100 | BUSINESS LICENSES | 89,513 | 90,700 | 89,000 | 89,000 | 90,000 | 90,000 |
| 10-32-215 | ZONING FEES | 10,189 | 3,800 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-32-220 | STREET OPENINGS | 8,940 | 18,340 | 7,000 | 18,700 | 10,000 | 10,000 |
| 10-32-250 | ANIMAL LICENSES | 1,657 | 1,492 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total LICENSES & PERMITS: | | 110,299 | 114,432 | 103,500 | 115,200 | 107,500 | 107,500 |
| INTERGOVERNMENTAL | | | | | | | |
| 10-33-300 | CCJJ JAG GRANT | 4,500 | .00 | .00 | 4,500 | .00 | .00 |
| 10-33-301 | POLICE EQUIPMENT GRANT-FED | 25,434 | .00 | 13,565 | 13,565 | .00 | .00 |
| 10-33-302 | FEDERAL GRANTS (MISC) | 2,779 | .00 | 1,800 | 1,800 | 1,800 | 1,800 |
| 10-33-314 | LSTA LIBRARY GRANT | .00 | 356 | .00 | 971 | .00 | .00 |
| 10-33-315 | CCJJ DOJ GRANT | .00 | .00 | .00 | 72,673 | 72,673 | 72,673 |
| 10-33-316 | USDT SS4A GRANT | .00 | .00 | .00 | .00 | 80,000 | 80,000 |
| 10-33-401 | STATE DUI OVERTIME GRANT | 13,314 | 6,051 | 15,000 | 15,000 | 14,000 | 14,000 |
| 10-33-402 | STATE SEAT BELT GRANT | 1,228 | .00 | .00 | .00 | .00 | .00 |
| 10-33-404 | STATE IDC GRANT | 49,200 | 24,600 | 49,200 | 49,200 | 49,200 | 49,200 |
| 10-33-406 | STATE ASSET FORFEITURE GRANT | .00 | .00 | .00 | 37,000 | 37,000 | 37,000 |
| 10-33-410 | UDOT REIMBURSEMENT | 5,500 | 16,997 | .00 | 17,000 | .00 | .00 |
| 10-33-412 | VOCA GRANT | 41,814 | 24,919 | 35,927 | 35,927 | 35,927 | 35,927 |
| 10-33-413 | STATE GRANT-DEVELOPMENT | 6,808 | 5,957 | .00 | 6,619 | .00 | .00 |
| 10-33-417 | STATE GRANT-UTAH DPS | 6,383 | .00 | .00 | .00 | .00 | .00 |
| 10-33-419 | UMSCBPD GRANT | .00 | 10,000 | .00 | 11,500 | .00 | .00 |
| 10-33-421 | STATE GRANT-AMERICA 250 | .00 | 2,700 | .00 | 1,500 | .00 | .00 |
| 10-33-430 | STATE GRANT - ADF | 21,012 | .00 | .00 | .00 | .00 | .00 |
| 10-33-560 | CLASS C ROAD ALLOTMENT | 581,327 | 375,200 | 583,000 | 583,000 | 594,000 | 594,000 |
| 10-33-561 | RURAL TRANS INFRAST DIST | 182,935 | 195,105 | 183,000 | 195,100 | 188,000 | 188,000 |
| 10-33-581 | STATE LIQUOR ALLOTMENT | 18,340 | 15,179 | 18,000 | 18,000 | 16,000 | 16,000 |
| 10-33-700 | CARBON COUNTY FIRE CALLS | 196,792 | .00 | 202,369 | 202,369 | 265,200 | 265,200 |
| 10-33-704 | STATE FIRE REIMBURSE | 1,892 | .00 | .00 | .00 | .00 | .00 |
| 10-33-711 | COUNTY GRANTS | .00 | 5,000 | .00 | 5,000 | .00 | .00 |
| 10-33-730 | OTHER GRANTS-USUE | .00 | 10,000 | 10,000 | 10,000 | .00 | .00 |
| 10-33-731 | OTHER GRANTS | .00 | .00 | 5,000 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL: | | 1,159,237 | 692,065 | 1,116,861 | 1,280,724 | 1,353,800 | 1,353,800 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES | | | | | | | |
| 10-34-210 | SPECIAL POLICE SERVICES | 15,663 | 1,260 | 1,000 | 1,635 | 1,300 | 1,300 |
| 10-34-211 | SRO SERVICES | 76,426 | 40,001 | 80,640 | 80,640 | 84,630 | 84,630 |
| 10-34-212 | CIT REGIONAL TRAINING FEES | 2,423 | .00 | 500 | 500 | .00 | .00 |
| 10-34-223 | STATE FIRE REIMBURSEMENT | .00 | 264 | .00 | .00 | .00 | .00 |
| 10-34-240 | ANIMAL TRAP RENTALS | 24 | 50 | 100 | 100 | 100 | 100 |
| 10-34-310 | STREET, SIDEWALK & CURB REPAIR | 3,707 | 9,317 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-34-350 | IRRIGATION WATER TURNS | 4,125 | 3,875 | 4,000 | 4,000 | 4,100 | 4,100 |
| 10-34-430 | REFUSE COLLECTION CHARGES | 388,995 | 339,650 | 386,200 | 400,000 | 360,000 | 360,000 |
| 10-34-431 | GARBAGE SERVICE CHARGE | 76,273 | 57,195 | 81,000 | 76,800 | 76,800 | 76,800 |
| 10-34-432 | GARBAGE TIPPAGE COLLECTION FEE | 103,221 | 88,913 | 107,000 | 107,000 | .00 | .00 |
| 10-34-740 | PARKS & RECREATION FEES | 9,440 | 8,450 | 7,700 | 7,700 | 8,000 | 8,000 |
| 10-34-760 | LIBRARY PHOTO COPIES | 183 | 74 | 200 | 200 | 200 | 200 |
| 10-34-761 | LIBRARY COUNTY USE FEES | 4,000 | .00 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-34-762 | SCHOOL DIST TENNIS CRT MNT | 1,000 | .00 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-34-810 | SALES OF CEMETERY LOTS | 68,695 | 67,282 | 72,000 | 72,000 | 72,000 | 72,000 |
| 10-34-820 | CEMETERY-GRAVE OPENINGS | 68,350 | 59,150 | 70,000 | 70,000 | 70,000 | 70,000 |
| 10-34-830 | CEMETERY-MISCELLANEOUS FEES | 1,080 | 2,885 | 1,500 | 2,500 | 2,300 | 2,300 |
| Total CHARGES FOR SERVICES: | | 823,604 | 678,167 | 836,840 | 838,075 | 694,430 | 694,430 |
| FINES & FORFEITURES | | | | | | | |
| 10-35-100 | CITY FINES AND COURT FEES | 31,099 | 24,089 | 40,000 | 40,000 | 31,000 | 31,000 |
| 10-35-200 | PARKING FINES | 6,768 | 2,965 | 6,200 | 6,200 | 5,200 | 5,200 |
| 10-35-300 | REIMBURSED COURT FEES | 672 | 370 | 1,200 | 600 | 600 | 600 |
| 10-35-310 | REIMBURSE PUBLIC DEFENDER | 9,593 | 8,328 | 13,000 | 12,000 | 9,000 | 9,000 |
| 10-35-400 | RESTITUTIONS | 226 | 204 | 1,200 | 400 | 400 | 400 |
| 10-35-500 | LIBRARY FINES & FEES | 2,494 | 2,117 | 2,600 | 2,600 | 2,600 | 2,600 |
| Total FINES & FORFEITURES: | | 50,852 | 38,072 | 64,200 | 61,800 | 48,800 | 48,800 |
| MISCELLANEOUS | | | | | | | |
| 10-36-211 | HALL RENTAL - CITY HALL | 1,600 | 1,180 | 1,200 | 1,200 | 1,200 | 1,200 |
| 10-36-213 | PEACE GARDEN FEES | 40 | .00 | .00 | .00 | .00 | .00 |
| 10-36-215 | MINERAL LAND LEASE/ROYALTIES | 294 | 172 | 1,000 | 1,000 | 500 | 500 |
| 10-36-217 | CDC DRUG TASK FORCE RENT | 6,000 | 4,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-36-218 | BUILDING LEASE - PINNACLE | .00 | .00 | .00 | .00 | 102,846 | 102,846 |
| 10-36-310 | CAPITAL LEASE FINANCING-C RD | .00 | 175,637 | 223,900 | 173,200 | .00 | .00 |
| 10-36-401 | SALE OF SURPLUS | 40 | 198 | .00 | 200 | .00 | .00 |
| 10-36-520 | CULTURAL CONNECTION REV. | 1,480 | 500 | .00 | 500 | .00 | .00 |
| 10-36-521 | I.D. BOOTH FEES | 24,995 | 11,440 | 22,000 | 22,000 | 25,000 | 25,000 |
| 10-36-522 | INTERNAT'L DAYS MISC REV | 13,080 | 13,550 | 10,000 | 13,550 | 13,000 | 13,000 |
| 10-36-523 | INTERNAT'L DAYS SPONSORSHIPS | 5,000 | .00 | 5,000 | .00 | .00 | .00 |
| 10-36-524 | INTERNAT'L DAYS GOLF REVENUE | 18,655 | 8,028 | 19,000 | 19,000 | 22,000 | 22,000 |
| 10-36-525 | RENAISSANCE BOOTH FEES | 18,305 | 27,230 | 14,000 | 14,000 | 27,000 | 27,000 |
| 10-36-526 | RENAISSANCE SPONSORSHIPS | 500 | .00 | 500 | 500 | .00 | .00 |
| 10-36-527 | AMERICA 250 TICKET SALES/SPONS | .00 | 180 | .00 | 13,500 | .00 | .00 |
| 10-36-630 | SALE OF FIXED ASSETS | .00 | 3,648 | .00 | 1,280 | .00 | .00 |
| 10-36-901 | DISCOUNTS | 242 | 72 | 300 | 300 | 300 | 300 |
| Total MISCELLANEOUS: | | 90,231 | 246,334 | 302,900 | 266,230 | 197,846 | 197,846 |
| INTEREST, OTHER REVENUE | | | | | | | |
| 10-38-100 | INTEREST INCOME | 154,473 | .00 | 153,900 | 114,000 | 118,400 | 118,400 |
| 10-38-101 | INTEREST INCOME-CLASS C RD | 61,306 | .00 | 61,100 | 62,200 | 64,600 | 64,600 |
| 10-38-900 | MISCELLANEOUS REVENUE | 12,243 | 23,372 | 12,000 | 16,875 | 15,000 | 15,000 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 10-38-901 | INSURANCE REFUNDS | 56,200 | 28,457 | 20,000 | 27,800 | 25,000 | 25,000 |
| 10-38-903 | SALES & USE TAX REFUND | 795 | 1,041 | 1,000 | 1,000 | 1,100 | 1,100 |
| 10-38-908 | DARE SUPPLIES REIMBURSEMENT | 523 | .00 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-38-907 | MISCELLANEOUS REIMBURSEMENTS | 3,000 | .00 | 3,000 | 3,000 | 1,500 | 1,500 |
| 10-38-920 | BOOK/COIN SALES | 88 | 104 | .00 | 100 | 100 | 100 |
| Total INTEREST, OTHER REVENUE: | | 288,628 | 52,973 | 253,500 | 227,475 | 228,200 | 228,200 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 10-39-100 | CONTRIB. GENERAL FUND SURPLUS | .00 | .00 | 345,521 | 422,360 | .00 | .00 |
| 10-39-101 | CONT. FUND BAL C ROAD | .00 | .00 | .00 | .00 | 177,640 | 177,640 |
| 10-39-103 | CONTRIB ZAP TAX FUND BALANCE | .00 | .00 | 206,500 | 257,435 | 262,857 | 262,857 |
| 10-39-107 | CONT FIRE FUND BALANCE | .00 | .00 | 4,388 | 4,388 | 4,388 | 4,388 |
| 10-39-108 | CONT CO OPT HWY TAX FUND BAL | .00 | .00 | .00 | .00 | 519,000 | 519,000 |
| 10-39-111 | CONTRIB COMMITTED FUND BAL | .00 | .00 | 321,983 | .00 | .00 | .00 |
| 10-39-112 | CONTRIB RURAL TRANS FUND BAL | .00 | .00 | 10,222 | 222,345 | .00 | .00 |
| 10-39-200 | TRANSFER FROM ELECTRIC FUND | 2,700,000 | 1,650,000 | 3,300,000 | 3,300,000 | .00 | .00 |
| 10-39-310 | CONTRIB. FROM PRIVATE SOURCE | .00 | 9,000 | 5,000 | 9,000 | .00 | .00 |
| 10-39-313 | PRIVATE CONTRIBUTIONS-LIBRARY | 350 | .00 | .00 | .00 | .00 | .00 |
| 10-39-315 | PRIVATE CONTRIB-CULTURE CONN. | 500 | 3,000 | .00 | .00 | .00 | .00 |
| 10-39-318 | CONTRIBUTION-FOOD DRIVE | .00 | 198 | .00 | 200 | .00 | .00 |
| 10-39-321 | CONTRIB-SHOP WITH A COP | 17,417 | 14,424 | 11,000 | 14,425 | 14,000 | 14,000 |
| 10-39-323 | CONTRIB-CDC MAIN ST PROG | .00 | .00 | 2,000 | 2,000 | .00 | .00 |
| 10-39-324 | PRIVATE CONTRIB-POLICE DEPT | 10 | .00 | .00 | .00 | .00 | .00 |
| 10-39-325 | CONTRIB NATIONAL MAIN ST CENTR | 3,000 | .00 | .00 | .00 | .00 | .00 |
| 10-39-600 | CONTRIB CO OPT HWY TAX | 272,370 | 178,839 | 279,000 | 279,000 | 281,000 | 281,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | 2,993,648 | 1,855,460 | 4,485,614 | 4,511,153 | 1,258,885 | 1,258,885 |
| LEGISLATIVE | | | | | | | |
| 10-41-110 | PERMANENT EMPLOYEES | 71,971 | 59,022 | 71,700 | 66,700 | 72,700 | 72,700 |
| 10-41-119 | EMPLOYEE INCENTIVES | .00 | 325 | 330 | 330 | 325 | 325 |
| 10-41-130 | EMPLOYEE BENEFITS | 30,204 | 25,589 | 32,000 | 31,000 | 29,600 | 29,600 |
| 10-41-230 | TRAVEL & MEALS | 9,726 | 6,012 | 11,000 | 11,000 | 11,000 | 11,000 |
| 10-41-231 | EDUCATION & TRAINING | 585 | 240 | 1,000 | 3,000 | 1,000 | 1,000 |
| 10-41-310 | PROFESSIONAL SERVICES | .00 | 425 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-41-316 | I.S. FUND SERVICES | 26,000 | 12,550 | 25,100 | 25,100 | 34,170 | 34,170 |
| 10-41-610 | MISCELLANEOUS SUPPLIES | 1,513 | 5,175 | 2,000 | 6,000 | 2,000 | 2,000 |
| 10-41-620 | MISCELLANEOUS SERVICES | 1,967 | 614 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total LEGISLATIVE: | | 141,986 | 109,951 | 148,130 | 148,130 | 155,795 | 155,795 |
| ATTORNEY | | | | | | | |
| 10-42-311 | CONTRACT SERVICES-PUBLIC DEF | 135,600 | 113,000 | 135,600 | 135,600 | 135,600 | 135,600 |
| 10-42-312 | JURY & WITNESS FEES | 370 | 315 | 500 | 500 | 500 | 500 |
| 10-42-313 | CONTRACT SERVICES-CRIMINAL | 142,146 | 123,158 | 144,280 | 144,280 | 146,445 | 146,445 |
| 10-42-314 | CONTRACT SERVICES-CIVIL | 21,418 | 20,177 | 45,000 | 45,000 | 45,000 | 45,000 |
| Total ATTORNEY: | | 299,535 | 256,649 | 325,380 | 325,380 | 327,545 | 327,545 |
| RECORDER | | | | | | | |
| 10-43-110 | PERMANENT EMPLOYEES | 60,011 | 50,339 | 63,300 | 63,300 | 65,900 | 65,900 |
| 10-43-119 | EMPLOYEE INCENTIVES | .00 | 162 | 165 | 165 | 165 | 165 |
| 10-43-130 | EMPLOYEE BENEFITS | 37,919 | 30,663 | 44,300 | 44,300 | 38,900 | 38,900 |
| 10-43-143 | CELL PHONE REIMBURSEMENT | 600 | 500 | 600 | 600 | 600 | 600 |
| 10-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 360 | 320 | 400 | 400 | 400 | 400 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 10-43-230 | TRAVEL & MEALS | .00 | .00 | 1,500 | 700 | 1,200 | 1,200 |
| 10-43-231 | EDUCATION & TRAINING | 815 | 487 | 900 | 700 | 900 | 900 |
| 10-43-240 | OFFICE SUPPLIES & EXPENSE | 129 | 244 | 500 | 500 | 500 | 500 |
| 10-43-242 | PRINTED FORMS | 253 | 122 | 250 | 250 | 250 | 250 |
| 10-43-310 | PROFESSIONAL SERVICES | 1,278 | 699 | 1,200 | 1,200 | 1,200 | 1,200 |
| 10-43-316 | I.S. FUND SERVICES | 8,700 | 4,200 | 8,400 | 8,400 | 11,390 | 11,390 |
| Total RECORDER: | | 110,065 | 87,737 | 121,515 | 120,515 | 121,405 | 121,405 |
| SAFETY COMMITTEE | | | | | | | |
| 10-44-234 | BUSINESS MEALS | 103 | .00 | 400 | 200 | 200 | 200 |
| 10-44-480 | SPECIAL DEPARTMENT SUPPLIES | 1,427 | 893 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-44-481 | WELLNESS COMMITTEE | 651 | 380 | 3,000 | 3,000 | 2,500 | 2,500 |
| 10-44-614 | SAFETY PROGRAMS | 1,937 | 900 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-44-620 | OTHER EXPENSE | 680 | .00 | .00 | .00 | .00 | .00 |
| Total SAFETY COMMITTEE: | | 4,797 | 2,173 | 7,400 | 7,200 | 6,700 | 6,700 |
| TREASURER | | | | | | | |
| 10-45-110 | PERMANENT EMPLOYEES | 47,085 | 44,283 | 56,300 | 56,300 | 58,800 | 58,800 |
| 10-45-119 | EMPLOYEE INCENTIVES | .00 | 54 | 165 | 65 | 165 | 165 |
| 10-45-130 | EMPLOYEE BENEFITS | 14,379 | 34,219 | 42,100 | 42,100 | 42,600 | 42,600 |
| 10-45-143 | CELL PHONE REIMBURSEMENT | 425 | 250 | 600 | 300 | 300 | 300 |
| 10-45-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | .00 | 75 | 350 | 350 | 75 | 75 |
| 10-45-230 | TRAVEL & MEALS | .00 | 1,225 | 1,500 | 2,000 | 2,000 | 2,000 |
| 10-45-231 | EDUCATION & TRAINING | .00 | 400 | 1,500 | 1,250 | 1,050 | 1,050 |
| 10-45-240 | OFFICE SUPPLIES & EXPENSE | 336 | 407 | 800 | 800 | 500 | 500 |
| 10-45-246 | BANK CHARGES | 107,689 | 121,449 | 110,000 | 133,000 | 135,000 | 135,000 |
| 10-45-314 | COLLECTION SERVICES | 110 | .00 | 500 | 250 | 200 | 200 |
| 10-45-315 | COURT FEES | 480 | 180 | 2,000 | 1,500 | 500 | 500 |
| 10-45-316 | I.S. FUND SERVICES | 8,700 | 4,200 | 8,400 | 8,400 | 11,390 | 11,390 |
| Total TREASURER: | | 179,204 | 206,742 | 224,215 | 246,315 | 252,580 | 252,580 |
| FINANCE | | | | | | | |
| 10-46-110 | PERMANENT EMPLOYEES | 276,462 | 263,138 | 327,200 | 330,200 | 262,500 | 262,500 |
| 10-46-115 | EMPLOYEE OVERTIME | 2,173 | .00 | 2,000 | 1,845 | .00 | .00 |
| 10-46-119 | EMPLOYEE INCENTIVES | 50 | 650 | 495 | 650 | 495 | 495 |
| 10-46-130 | EMPLOYEE BENEFITS | 131,469 | 123,523 | 160,500 | 160,500 | 136,500 | 136,500 |
| 10-46-143 | CELL PHONE REIMBURSEMENT | 1,000 | 750 | 900 | 900 | 900 | 900 |
| 10-46-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 233 | 250 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-46-230 | TRAVEL & MEALS | .00 | .00 | 500 | 500 | 500 | 500 |
| 10-46-231 | EDUCATION & TRAINING | 1,224 | 200 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-46-240 | OFFICE SUPPLIES & EXPENSE | 229 | 712 | 1,000 | 3,000 | 3,000 | 3,000 |
| 10-46-242 | PRINTED FORMS | 993 | 399 | 1,200 | 1,200 | 2,000 | 2,000 |
| 10-46-310 | PROFESSIONAL SERVICES | 25,790 | 29,700 | 39,700 | 34,700 | 31,700 | 31,700 |
| 10-46-316 | I.S. FUND SERVICES | 26,000 | 12,550 | 25,100 | 25,100 | 36,640 | 36,640 |
| Total FINANCE: | | 465,622 | 431,871 | 561,595 | 561,595 | 477,235 | 477,235 |
| ELECTIONS | | | | | | | |
| 10-47-240 | OFFICE SUPPLIES & EXPENSE | 3,041 | 24,384 | 36,000 | 24,400 | .00 | .00 |
| Total ELECTIONS: | | 3,041 | 24,384 | 36,000 | 24,400 | .00 | .00 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| COMMUNITY & ECON DEVELOPMENT | | | | | | | |
| 10-48-110 | PERMANENT EMPLOYEES | 108,302 | 90,205 | 113,500 | 113,500 | 118,700 | 118,700 |
| 10-48-119 | EMPLOYEE INCENTIVES | .00 | 162 | 165 | 165 | 165 | 165 |
| 10-48-130 | EMPLOYEE BENEFITS | 50,358 | 44,752 | 55,500 | 55,500 | 55,900 | 55,900 |
| 10-48-143 | CELL PHONE REIMBURSEMENT | 900 | 750 | 900 | 900 | 900 | 900 |
| 10-48-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,141 | 685 | 1,800 | 1,800 | 1,600 | 1,600 |
| 10-48-230 | TRAVEL & MEALS | 2,485 | .00 | 4,000 | 3,500 | 3,500 | 3,500 |
| 10-48-231 | EDUCATION & TRAINING | 350 | 249 | 1,800 | 1,500 | 1,200 | 1,200 |
| 10-48-234 | BUSINESS MEALS | 1,628 | 615 | 1,200 | 1,400 | 1,500 | 1,500 |
| 10-48-240 | OFFICE SUPPLIES & EXPENSE | 43 | 93 | 500 | 400 | 300 | 300 |
| 10-48-251 | FUEL & OIL | 650 | 317 | 800 | 700 | 700 | 700 |
| 10-48-252 | PARTS & TIRES | 75 | 604 | 500 | 1,500 | 2,500 | 2,500 |
| 10-48-253 | AUTO REPAIRS | 100 | 322 | 250 | 350 | 250 | 250 |
| 10-48-257 | EQUIPMENT MAINTENANCE | 7 | .00 | 50 | 50 | 50 | 50 |
| 10-48-310 | PROFESSIONAL SERVICES | .00 | .00 | 500 | 500 | 500 | 500 |
| 10-48-313 | MAIN STREET COORDINATOR | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-48-316 | I.S. FUND SERVICES | 13,000 | 6,250 | 12,500 | 12,500 | 17,100 | 17,100 |
| 10-48-480 | SPECIAL DEPARTMENT SUPPLIES | 2,443 | 3,746 | 2,500 | 2,900 | 3,000 | 3,000 |
| 10-48-481 | SPECIAL PROJECTS | .00 | .00 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-48-560 | EASY PROGRAM | .00 | .00 | 4,000 | 3,000 | 2,000 | 2,000 |
| 10-48-561 | ECON DEV INCENTIVES | .00 | .00 | 2,000 | 1,000 | 1,000 | 1,000 |
| 10-48-621 | ADVERTISING-PROMOTIONAL | 1,015 | 190 | 1,000 | 1,000 | 1,200 | 1,200 |
| 10-48-624 | MAIN STREET USA | 2,878 | 1,855 | 10,000 | 1,000 | 1,000 | 1,000 |
| 10-48-625 | UMSCBPD GRANT | .00 | 1,164 | .00 | 11,500 | .00 | .00 |
| Total COMMUNITY & ECON DEVELOPMENT: | | 187,675 | 154,460 | 218,465 | 219,665 | 218,065 | 218,065 |
| HUMAN RESOURCES | | | | | | | |
| 10-49-110 | PERMANENT EMPLOYEES | 44,429 | 36,732 | 57,800 | 57,100 | 59,200 | 59,200 |
| 10-49-119 | EMPLOYEE INCENTIVES | .00 | 162 | 165 | 165 | 165 | 165 |
| 10-49-130 | EMPLOYEE BENEFITS | 38,131 | 32,451 | 42,400 | 42,400 | 42,700 | 42,700 |
| 10-49-131 | POST-EMPLOYMENT BENEFITS | 160,042 | 143,435 | 160,000 | 160,000 | 165,000 | 165,000 |
| 10-49-132 | ST. UNEMPLOYMENT COMPENSATION | 8,437 | 8,438 | 12,000 | 11,000 | 10,000 | 10,000 |
| 10-49-134 | ADMINISTRATIVE FEES-HSA | 1,273 | 1,142 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-49-135 | EMPLOYEE ASSISTANCE PLAN | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-49-136 | DISCOUNT BENEFITS PROGRAM | 14,160 | 12,330 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-49-143 | CELL PHONE REMIBURSEMENT | 600 | 500 | 600 | 600 | 600 | 600 |
| 10-49-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 639 | 948 | 1,250 | 1,500 | 1,800 | 1,800 |
| 10-49-230 | TRAVEL & MEALS | 426 | 671 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-49-231 | EDUCATION & TRAINING | 319 | 3,342 | 1,200 | 3,400 | 3,000 | 3,000 |
| 10-49-234 | BUSINESS MEALS | 762 | 435 | 2,000 | 1,800 | 2,000 | 2,000 |
| 10-49-240 | OFFICE SUPPLIES & EXPENSE | 977 | 203 | 1,000 | 1,250 | 1,000 | 1,000 |
| 10-49-310 | PROFESSIONAL SERVICES | .00 | .00 | 5,000 | 4,000 | 2,500 | 2,500 |
| 10-49-316 | I.S. FUND SERVICES | 10,800 | 6,250 | 12,500 | 12,500 | 17,100 | 17,100 |
| 10-49-317 | EMPLOYEE PHYSICALS | 4,340 | 3,028 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-49-480 | SPECIAL DEPARTMENT SUPPLIES | 404 | 479 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-49-481 | WORKSHOP EXPENSE | .00 | .00 | 1,000 | 750 | 750 | 750 |
| 10-49-510 | INSURANCE - LIABILITY | 147,363 | 158,176 | 155,000 | 159,000 | 178,000 | 178,000 |
| 10-49-513 | INSURANCE CLAIMS - DEDUCTIBLE | .00 | 4,366 | 3,000 | 4,500 | 4,500 | 4,500 |
| 10-49-613 | FLOWERS | 1,120 | 1,260 | 1,000 | 1,500 | 1,200 | 1,200 |
| 10-49-614 | EMPLOYEE RECOGNITION | 6,032 | 3,311 | 3,500 | 3,500 | 3,500 | 3,500 |
| Total HUMAN RESOURCES: | | 443,254 | 420,660 | 486,415 | 491,965 | 520,015 | 520,015 |
| ENGINEERING | | | | | | | |
| 10-51-310 | PROFESSIONAL SERVICES | 500 | .00 | 25,000 | 20,000 | 20,000 | 20,000 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| Total ENGINEERING: | | 500 | .00 | 25,000 | 20,000 | 20,000 | 20,000 |
| PLANNING | | | | | | | |
| 10-53-232 | PLANNING RETREAT | 991 | 2,132 | 2,000 | 2,150 | 2,200 | 2,200 |
| 10-53-240 | OFFICE SUPPLIES & EXPENSE | 102 | .00 | 100 | 100 | 100 | 100 |
| 10-53-310 | PROFESSIONAL SERVICES | .00 | .00 | 500 | 400 | 250 | 250 |
| 10-53-323 | PLANNING COMMISSION SERVICE | 1,080 | 880 | 3,800 | 2,100 | 3,700 | 3,700 |
| Total PLANNING: | | 2,173 | 2,992 | 6,200 | 4,750 | 6,250 | 6,250 |
| BUILDING MAINTENANCE | | | | | | | |
| 10-55-110 | PERMANENT EMPLOYEES | 141,765 | 116,637 | 167,300 | 165,800 | 158,500 | 158,500 |
| 10-55-115 | EMPLOYEE OVERTIME | 3,826 | 1,928 | 3,000 | 3,300 | 3,500 | 3,500 |
| 10-55-119 | EMPLOYEE INCENTIVES | .00 | 487 | 660 | 490 | 495 | 495 |
| 10-55-130 | EMPLOYEE BENEFITS | 95,690 | 85,763 | 139,200 | 139,200 | 107,600 | 107,600 |
| 10-55-143 | CELL PHONE REIMBURSEMENT | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 | 2,400 |
| 10-55-230 | TRAVEL & MEALS | .00 | .00 | 500 | 500 | 500 | 500 |
| 10-55-231 | EDUCATION & TRAINING | 247 | 711 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-55-234 | BUSINESS MEALS | .00 | .00 | 100 | 100 | 100 | 100 |
| 10-55-251 | FUEL & OIL | 1,430 | 974 | 1,600 | 1,600 | 1,600 | 1,600 |
| 10-55-252 | PARTS & TIRES | 2,399 | 1,497 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-55-253 | AUTO REPAIRS | 997 | 532 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-55-257 | EQUIPMENT MAINTENANCE | 107 | 207 | 2,000 | 1,300 | 1,300 | 1,300 |
| 10-55-260 | CITY HALL BLDG & GROUNDS | 12,032 | 21,716 | 32,000 | 32,000 | 32,000 | 32,000 |
| 10-55-261 | CDC BUILDINGS & GROUNDS | 216 | 142 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-55-262 | BTAC BUILDING & GROUNDS | 719 | .00 | 3,000 | 1,000 | 1,000 | 1,000 |
| 10-55-263 | PWC BUILDINGS & GROUNDS | 6,277 | 2,805 | 12,000 | 8,400 | 6,000 | 6,000 |
| 10-55-264 | MUSEUM-BUILDING MAINT. | 1,426 | 1,232 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-55-266 | BLM BUILDINGS & GROUNDS | 162 | 262 | 11,500 | 11,500 | 11,000 | 11,000 |
| 10-55-267 | RUGSMATS | 1,014 | 780 | 1,025 | 1,025 | 1,025 | 1,025 |
| 10-55-270 | UTILITIES - CITY HALL | 6,350 | 6,573 | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-55-272 | UTILITIES - CDC | 3,779 | 3,285 | 3,500 | 4,300 | 4,500 | 4,500 |
| 10-55-273 | UTILITIES - BTAC | 112 | 6,445 | .00 | 4,500 | .00 | .00 |
| 10-55-310 | PROFESSIONAL SERVICES | 2,856 | 2,330 | 5,000 | 4,700 | 4,700 | 4,700 |
| 10-55-311 | CONTRACT SERVICES | 6,883 | 12,632 | 10,000 | 12,650 | 12,700 | 12,700 |
| 10-55-316 | I.S. FUND SERVICES | 8,700 | 4,200 | 8,400 | 8,400 | 11,390 | 11,390 |
| 10-55-480 | SPECIAL DEPARTMENT SUPPLIES | 7,194 | 5,732 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-55-481 | PEACE GARDEN SUPPLIES | 180 | 351 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-55-482 | SOUND SYSTEM/P.G. STAGE SUPPLI | 2,371 | 1,531 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-55-487 | SAFETY SHOES & CLOTHING | 639 | 485 | 1,100 | 1,100 | 1,100 | 1,100 |
| 10-55-611 | UNIFORMS - RENTAL & CLEANING | 549 | 591 | 1,200 | 1,200 | 1,200 | 1,200 |
| 10-55-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 8,286 | 10,000 | 8,300 | .00 | .00 |
| Total BUILDING MAINTENANCE: | | 310,323 | 290,114 | 442,985 | 441,265 | 390,110 | 390,110 |
| POLICE | | | | | | | |
| 10-60-110 | PERMANENT EMPLOYEES | 963,592 | 823,603 | 1,041,800 | 1,041,800 | 1,074,400 | 1,074,400 |
| 10-60-111 | OFFICER OVERTIME-DUI GRANT | 11,592 | 5,463 | 15,000 | 15,000 | 14,000 | 14,000 |
| 10-60-112 | OFFICER OVERTIME-SEAT BELT GRT | 1,135 | .00 | .00 | .00 | .00 | .00 |
| 10-60-113 | SRO WAGES | 59,216 | 49,381 | 61,400 | 61,400 | 64,400 | 64,400 |
| 10-60-115 | EMPLOYEE OVERTIME | 62,019 | 38,901 | 62,000 | 62,000 | 62,000 | 62,000 |
| 10-60-119 | EMPLOYEE INCENTIVES | .00 | 2,491 | 2,640 | 2,540 | 2,640 | 2,640 |
| 10-60-130 | EMPLOYEE BENEFITS | 637,919 | 592,229 | 704,400 | 704,400 | 780,300 | 780,300 |
| 10-60-133 | SRO BENEFITS | 49,964 | 43,815 | 53,800 | 53,800 | 56,500 | 56,500 |
| 10-60-137 | SURVIVING SPOUSE TRUST FUND | .00 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 10-60-140 | UNIFORM ALLOWANCE | 15,726 | .00 | .00 | .00 | .00 | .00 |
| 10-60-143 | CELL PHONE REMBURSEMENT | 300 | 225 | 300 | 300 | 300 | 300 |
| 10-60-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 77,480 | 53,007 | 99,150 | 99,150 | 101,600 | 101,600 |
| 10-60-211 | EARLY INTERVENTION REPORT SUB | 6,363 | 4,791 | 4,600 | 4,600 | 4,800 | 4,800 |
| 10-60-230 | TRAVEL & MEALS | 4,626 | 3,217 | 8,000 | 8,000 | 8,000 | 8,000 |
| 10-60-231 | EDUCATION & TRAINING | 10,972 | 1,824 | 20,400 | 20,400 | 27,400 | 27,400 |
| 10-60-232 | JAG GRANT - TRAINING | 4,500 | .00 | .00 | .00 | .00 | .00 |
| 10-60-234 | BUSINESS MEALS | 250 | 268 | 500 | 500 | 500 | 500 |
| 10-60-240 | OFFICE SUPPLIES & EXPENSE | 4,775 | 3,923 | 4,000 | 4,000 | 4,500 | 4,500 |
| 10-60-242 | PRINTED FORMS | 808 | 1,324 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-60-251 | FUEL & OIL | 27,295 | 19,508 | 30,000 | 27,000 | 27,000 | 27,000 |
| 10-60-252 | PARTS & TIRES | 7,808 | 13,626 | 13,000 | 13,000 | 13,000 | 13,000 |
| 10-60-253 | AUTO REPAIRS | 19,551 | 12,715 | 12,000 | 14,000 | 14,000 | 14,000 |
| 10-60-257 | EQUIPMENT MAINTENANCE | 2,054 | 20,695 | 5,000 | 25,575 | 5,500 | 5,500 |
| 10-60-260 | BLDGS & GROUNDS SUP & MAINT | 1,779 | 595 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-60-267 | RUGS/MATS | 1,287 | 1,071 | 1,300 | 1,300 | 1,300 | 1,300 |
| 10-60-270 | UTILITIES | 9,217 | 8,414 | 11,000 | 9,000 | 9,000 | 9,000 |
| 10-60-280 | TELEPHONE | 18,431 | 16,233 | 20,000 | 20,000 | 22,400 | 22,400 |
| 10-60-310 | PROFESSIONAL SERVICES | 1,410 | 1,330 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-60-313 | MENTAL HEALTH SERVICES | .00 | 2,563 | 15,300 | 6,400 | 6,300 | 6,300 |
| 10-60-315 | RADIO DISPATCH SERVICE | 164,865 | 166,911 | 166,925 | 166,925 | 166,925 | 166,925 |
| 10-60-316 | I.S. FUND SERVICES | 162,580 | 78,415 | 156,830 | 156,830 | 213,600 | 213,600 |
| 10-60-452 | D.A.R.E. SUPPLIES | 523 | .00 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-60-453 | SHOP WITH A COP | 16,000 | 14,049 | 11,000 | 14,050 | 14,000 | 14,000 |
| 10-60-454 | COLORING WITH COPS | .00 | .00 | 100 | 100 | 100 | 100 |
| 10-60-480 | SPECIAL DEPARTMENT SUPPLIES | 4,128 | 23,863 | 39,000 | 39,000 | 39,000 | 39,000 |
| 10-60-481 | LABORATORY SUPPLIES | .00 | .00 | 500 | 500 | 500 | 500 |
| 10-60-483 | VESTS | 6,507 | 1,163 | 3,600 | 3,600 | 3,600 | 3,600 |
| 10-60-484 | SAFG GRANT-SUPPLIES/EQUIP | (56) | .00 | .00 | 37,000 | 37,000 | 37,000 |
| 10-60-486 | CCJJ JAG BLOCK GRANT - EQUIP. | .00 | 4,149 | .00 | 4,500 | .00 | .00 |
| 10-60-487 | SAFETY SHOES & CLOTHING | 265 | 1,431 | 1,200 | 1,200 | 1,600 | 1,600 |
| 10-60-489 | ADF EQUIPMENT GRANT | 21,012 | .00 | .00 | .00 | .00 | .00 |
| 10-60-520 | LEASE PRINCIPLE | 93,668 | 98,170 | 98,175 | 98,175 | 102,875 | 102,875 |
| 10-60-521 | LEASE INTEREST | 19,296 | 14,794 | 14,795 | 14,795 | 10,100 | 10,100 |
| 10-60-612 | C.I.T. REGIONAL TRAINING EXP. | 310 | .00 | 500 | 500 | 500 | 500 |
| 10-60-614 | UNIFORMS | .00 | 5,308 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total POLICE: | | 2,489,166 | 2,131,067 | 2,705,115 | 2,758,140 | 2,916,440 | 2,916,440 |
| VICTIM ADVOCATE | | | | | | | |
| 10-61-110 | PERMANENT EMPLOYEES | 45,238 | 37,385 | 46,500 | 46,500 | 48,400 | 48,400 |
| 10-61-115 | EMPLOYEE OVERTIME | 733 | 928 | 1,600 | 1,600 | 1,700 | 1,700 |
| 10-61-119 | EMPLOYEE INCENTIVES | 162 | 162 | 165 | 165 | 165 | 165 |
| 10-61-130 | EMPLOYEE BENEFITS | 23,121 | 19,988 | 24,600 | 24,600 | 24,800 | 24,800 |
| 10-61-230 | TRAVEL & MEALS | 157 | 517 | 700 | 700 | 700 | 700 |
| 10-61-231 | EDUCATION & TRAINING | 251 | .00 | 1,400 | 1,400 | 1,400 | 1,400 |
| 10-61-241 | OFFICE SUPPLIES & EXPENSE | 30 | 30 | 200 | 200 | 200 | 200 |
| 10-61-316 | I.S. FUND SERVICES | 8,700 | 4,200 | 8,400 | 8,400 | 11,390 | 11,390 |
| 10-61-480 | SPECIAL DEPARTMENT SUPPLIES | 1,327 | 1,347 | 1,400 | 1,400 | 532 | 532 |
| 10-61-550 | FINANCIAL ASSISTANCE | 64 | .00 | 1,200 | 1,200 | 1,200 | 1,200 |
| Total VICTIM ADVOCATE: | | 79,784 | 64,558 | 86,165 | 86,165 | 90,487 | 90,487 |
| SPECIAL FUNCTIONS | | | | | | | |
| 10-62-110 | PERMANENT EMPLOYEES | 33,438 | 31,179 | 39,800 | 39,800 | 41,500 | 41,500 |
| 10-62-115 | EMPLOYEE OVERTIME | .00 | 225 | 300 | 300 | 300 | 300 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 10-62-119 | EMPLOYEE INCENTIVES | .00 | 217 | 220 | 220 | 220 | 220 |
| 10-62-130 | EMPLOYEE BENEFITS | 16,950 | 16,992 | 20,900 | 20,900 | 21,300 | 21,300 |
| 10-62-140 | UNIFORM ALLOWANCE | 1,088 | .00 | .00 | .00 | .00 | .00 |
| 10-62-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | .00 | 256 | .00 | .00 | 75 | 75 |
| 10-62-230 | TRAVEL & MEALS | 597 | 686 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-62-231 | EDUCATION & TRAINING | 380 | 355 | 2,900 | 2,900 | 2,900 | 2,900 |
| 10-62-234 | BUSINESS MEALS | 151 | .00 | 200 | 200 | 200 | 200 |
| 10-62-242 | PRINTED FORMS | .00 | .00 | 300 | 300 | 300 | 300 |
| 10-62-251 | FUEL & OIL | 1,623 | 1,412 | 2,000 | 2,000 | 2,300 | 2,300 |
| 10-62-252 | PARTS & TIRES | 1,162 | 66 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-62-253 | AUTO REPAIRS | 875 | 127 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-62-311 | CROSSING GUARDS | 44,704 | 36,612 | 47,000 | 47,000 | 54,350 | 54,350 |
| 10-62-480 | SPECIAL DEPARTMENT SUPPLIES | 191 | 371 | 500 | 500 | 500 | 500 |
| 10-62-481 | SCHOOL CROSSING SFTY SUPPLIES | 39 | 37 | 400 | 400 | 400 | 400 |
| 10-62-487 | SAFETY SHOES & CLOTHING | 176 | .00 | 200 | 200 | 200 | 200 |
| 10-62-614 | UNIFORMS | .00 | 443 | 900 | 900 | 900 | 900 |
| Total SPECIAL FUNCTIONS: | | 101,375 | 88,979 | 118,620 | 118,620 | 128,445 | 128,445 |
| POLICE EVIDENCE GRANT | | | | | | | |
| 10-63-110 | EMPLOYEE WAGES | .00 | 3,425 | .00 | 20,000 | 20,000 | 20,000 |
| 10-63-130 | EMPLOYEE BENEFITS | .00 | 266 | .00 | 1,600 | 1,600 | 1,600 |
| 10-63-230 | TRAVEL & MEALS | .00 | 1,371 | .00 | .00 | .00 | .00 |
| 10-63-480 | DEPARTMENT SUPPLIES | .00 | 10,882 | .00 | 52,673 | 52,673 | 52,673 |
| Total POLICE EVIDENCE GRANT: | | .00 | 15,943 | .00 | 74,273 | 74,273 | 74,273 |
| ALCOHOL LAW ENFORCEMENT | | | | | | | |
| 10-67-110 | PERMANENT EMPLOYEES | 61,228 | 47,950 | 59,800 | 59,800 | 60,600 | 60,600 |
| 10-67-115 | EMPLOYEE OVERTIME | 367 | 1,371 | 800 | 1,800 | 1,500 | 1,500 |
| 10-67-119 | EMPLOYEE INCENTIVES | .00 | 54 | 165 | 65 | 165 | 165 |
| 10-67-130 | EMPLOYEE BENEFITS | 23,628 | 24,211 | 31,500 | 31,500 | 35,700 | 35,700 |
| 10-67-140 | UNIFORM ALLOWANCE | 900 | .00 | .00 | .00 | .00 | .00 |
| 10-67-487 | SAFETY SHOES & CLOTHING | .00 | .00 | 200 | 200 | 200 | 200 |
| 10-67-614 | UNIFORMS | .00 | 377 | 900 | 900 | 900 | 900 |
| Total ALCOHOL LAW ENFORCEMENT: | | 86,123 | 73,964 | 93,365 | 94,265 | 99,065 | 99,065 |
| FIRE | | | | | | | |
| 10-68-110 | PERMANENT EMPLOYEES | 270,326 | 223,528 | 274,000 | 274,000 | 282,200 | 282,200 |
| 10-68-114 | WILDLAND WAGES | 132 | .00 | .00 | .00 | .00 | .00 |
| 10-68-119 | EMPLOYEE INCENTIVES | .00 | 3,682 | 4,125 | 3,725 | 3,700 | 3,700 |
| 10-68-130 | EMPLOYEE BENEFITS | 101,769 | 89,427 | 110,300 | 110,300 | 99,400 | 99,400 |
| 10-68-143 | CELL PHONE REIMBURSEMENT | 525 | .00 | .00 | .00 | .00 | .00 |
| 10-68-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 403 | 11,195 | 7,000 | 11,000 | 12,000 | 12,000 |
| 10-68-230 | TRAVEL & MEALS | 2,174 | 1,180 | 2,000 | 2,000 | 3,000 | 3,000 |
| 10-68-231 | EDUCATION & TRAINING | 2,760 | 207 | 3,300 | 3,300 | 3,300 | 3,300 |
| 10-68-234 | BUSINESS MEALS | 451 | 573 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-68-240 | OFFICE SUPPLIES & EXPENSE | 199 | 748 | 2,000 | 2,000 | 1,000 | 1,000 |
| 10-68-251 | FUEL & OIL | 4,144 | 2,788 | 4,500 | 3,500 | 3,500 | 3,500 |
| 10-68-252 | PARTS & TIRES | 7,291 | 4,968 | 11,000 | 11,000 | 11,000 | 11,000 |
| 10-68-253 | AUTO REPAIRS | 3,549 | 812 | 15,000 | 11,000 | 11,000 | 11,000 |
| 10-68-257 | EQUIPMENT MAINTENANCE | 8,926 | 9,600 | 12,000 | 12,000 | 12,000 | 12,000 |
| 10-68-260 | BLDG & GROUNDS SUPPL. & MNT. | 5,703 | 292 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-68-267 | RUGS/MATS | 819 | 653 | 825 | 825 | 825 | 825 |
| 10-68-270 | UTILITIES | 3,407 | 2,745 | 4,000 | 4,000 | 4,000 | 4,000 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 10-68-280 | TELEPHONE | 997 | 1,524 | 1,100 | 2,500 | 4,000 | 4,000 |
| 10-68-310 | PROFESSIONAL SERVICES | 3,262 | 1,164 | 5,000 | 5,000 | 2,800 | 2,800 |
| 10-68-313 | MENTAL HEALTH SERVICES | .00 | 7,025 | 10,300 | 10,300 | 10,300 | 10,300 |
| 10-68-316 | I.S. FUND SERVICES | 21,700 | 10,450 | 20,900 | 20,900 | 45,600 | 45,600 |
| 10-68-317 | MEDICAL SERVICES | .00 | .00 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-68-480 | SPECIAL DEPARTMENT SUPPLIES | 34,443 | 24,564 | 45,000 | 45,000 | 45,000 | 45,000 |
| 10-68-484 | MEDICL SUPPLIES & CERT. | 2,129 | 104 | 1,050 | 1,050 | 500 | 500 |
| 10-68-485 | FIRE PREVENTION PROGRAMS | 697 | .00 | 750 | 750 | 1,500 | 1,500 |
| 10-68-486 | SPECIAL DEPT SUPPLIES-CONOCO | .00 | .00 | 4,388 | 4,388 | 4,388 | 4,388 |
| 10-68-520 | DEBT RETIREMENT - PRINCIPAL | 57,956 | 60,581 | 60,585 | 60,585 | 63,330 | 63,330 |
| 10-68-521 | DEBT RETIREMENT - INTEREST | 11,237 | 8,612 | 8,615 | 8,615 | 5,870 | 5,870 |
| 10-68-611 | UNIFORMS - RENTAL & CLEANING | 492 | 158 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-68-720 | CAPITAL OUTLAY - BUILDINGS | .00 | .00 | .00 | .00 | 12,000 | 12,000 |
| 10-68-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | .00 | 110,000 | 110,000 |
| Total FIRE: | | 545,491 | 466,579 | 613,238 | 613,238 | 757,713 | 757,713 |
| PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 10-70-110 | PERMANENT EMPLOYEES | 327,058 | 283,469 | 345,100 | 345,100 | 340,400 | 340,400 |
| 10-70-115 | EMPLOYEE OVERTIME | 11 | .00 | .00 | .00 | .00 | .00 |
| 10-70-119 | EMPLOYEE INCENTIVES | .00 | 433 | 660 | 435 | 435 | 435 |
| 10-70-130 | EMPLOYEE BENEFITS | 161,447 | 149,164 | 187,000 | 187,000 | 184,600 | 184,600 |
| 10-70-143 | CELL PHONE REIMBURSEMENT | 2,525 | 2,325 | 2,700 | 2,775 | 2,700 | 2,700 |
| 10-70-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 616 | 324 | 750 | 750 | 750 | 750 |
| 10-70-230 | TRAVEL & MEALS | 1,092 | 564 | 2,400 | 2,400 | 2,400 | 2,400 |
| 10-70-231 | EDUCATION & TRAINING | 779 | 1,230 | 1,200 | 2,000 | 1,500 | 1,500 |
| 10-70-234 | BUSINESS MEALS | 1,515 | 247 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-70-240 | OFFICE SUPPLIES & EXPENSE | 1,083 | 466 | 3,500 | 3,500 | 3,500 | 3,500 |
| 10-70-251 | FUEL & OIL | 1,840 | 1,224 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-70-252 | PARTS & TIRES | 2,375 | 1,604 | 1,500 | 2,000 | 2,000 | 2,000 |
| 10-70-253 | AUTO REPAIRS | 1,124 | 893 | 1,200 | 1,200 | 1,200 | 1,200 |
| 10-70-257 | EQUIPMENT MAINTENANCE | 14 | .00 | 200 | 200 | 200 | 200 |
| 10-70-267 | RUGSMATS | 4,914 | 3,969 | 4,925 | 4,925 | 4,925 | 4,925 |
| 10-70-270 | UTILITIES | 8,320 | 4,881 | 9,000 | 9,000 | 8,000 | 8,000 |
| 10-70-316 | I.S. FUND SERVICES | 34,700 | 16,750 | 33,500 | 33,500 | 49,560 | 49,560 |
| 10-70-480 | SPECIAL DEPARTMENT SUPPLIES | 490 | 549 | 2,000 | 2,000 | 1,600 | 1,600 |
| 10-70-487 | SAFETY SHOES & CLOTHING | 255 | 394 | 600 | 600 | 600 | 600 |
| 10-70-611 | UNIFORMS - RENTAL & CLEANING | .00 | .00 | 300 | 300 | 150 | 150 |
| 10-70-615 | EMPLOYEE HOLIDAY LUNCH | 2,707 | 2,447 | 3,300 | 2,450 | 2,800 | 2,800 |
| Total PUBLIC WORKS ADMINISTRATION: | | 552,864 | 470,933 | 603,835 | 604,135 | 611,320 | 611,320 |
| STREETS | | | | | | | |
| 10-71-110 | PERMANENT EMPLOYEES | 486,705 | 397,521 | 536,200 | 530,100 | 548,800 | 548,800 |
| 10-71-115 | EMPLOYEE OVERTIME | 9,625 | 10,970 | 12,000 | 15,000 | 14,000 | 14,000 |
| 10-71-119 | EMPLOYEE INCENTIVES | .00 | 758 | 1,815 | 815 | 1,815 | 1,815 |
| 10-71-120 | TEMPORARY EMPLOYEES | 1,733 | .00 | 23,400 | 23,400 | .00 | .00 |
| 10-71-130 | EMPLOYEE BENEFITS | 278,500 | 195,057 | 297,900 | 291,900 | 251,700 | 251,700 |
| 10-71-143 | CELL PHONE REIMBURSEMENT | 1,800 | 1,500 | 1,800 | 1,800 | 1,800 | 1,800 |
| 10-71-230 | TRAVEL & MEALS | 1,101 | 62 | 2,800 | 2,800 | 2,800 | 2,800 |
| 10-71-231 | EDUCATION & TRAINING | 615 | 712 | 4,500 | 10,600 | 4,500 | 4,500 |
| 10-71-234 | BUSINESS MEALS | 291 | 306 | 400 | 600 | 600 | 600 |
| 10-71-240 | OFFICE SUPPLIES & EXPENSE | 315 | 176 | 250 | 250 | 250 | 250 |
| 10-71-251 | FUEL & OIL | 33,309 | 21,717 | 36,000 | 34,000 | 34,000 | 34,000 |
| 10-71-252 | PARTS & TIRES | 78,553 | 16,833 | 70,000 | 70,000 | 70,000 | 70,000 |
| 10-71-253 | AUTO REPAIRS | 25,465 | 7,736 | 30,000 | 30,000 | 30,000 | 30,000 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 10-71-257 | EQUIPMENT MAINTENANCE | 934 | 151 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-71-265 | PARKING LOT MAINT | 42,215 | .00 | 35,000 | 35,000 | 35,000 | 35,000 |
| 10-71-311 | CONTRACT SERVICES | .00 | 15,245 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-71-312 | IRRIGATION SERVICES | 2,619 | 3,178 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-71-313 | CONCRETE CUTTING | .00 | .00 | 24,000 | 24,000 | 24,000 | 24,000 |
| 10-71-314 | PLANNING GRANT SS4A | .00 | .00 | .00 | .00 | 100,000 | 100,000 |
| 10-71-316 | I.S. FUND SERVICES | 6,500 | 3,150 | 6,300 | 6,300 | 17,100 | 17,100 |
| 10-71-410 | SPECIAL HIGHWAY SUPPLIES | 55,714 | 32,981 | 60,000 | 77,000 | 60,000 | 60,000 |
| 10-71-411 | RESIDENT CONCRETE REPLACEMENT | 1,318 | 3,377 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-71-413 | CITY CONCRETE REPLACEMENT | 25,318 | 25,731 | 45,000 | 45,000 | 45,000 | 45,000 |
| 10-71-414 | COM'L/BUSINESS SIDEWALK REPAIR | .00 | 4,942 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-71-480 | SPECIAL DEPARTMENT SUPPLIES | 16,707 | 14,699 | 20,000 | 20,000 | 25,000 | 25,000 |
| 10-71-485 | BANNERS/SIGNS | 3,555 | 33,247 | 40,000 | 44,800 | .00 | .00 |
| 10-71-487 | SAFETY SHOES & CLOTHING | 2,541 | 3,182 | 2,500 | 3,500 | 3,500 | 3,500 |
| 10-71-523 | LEASE PAYMENT INT "C" RD | 7,054 | 5,442 | 5,445 | 5,445 | 9,940 | 9,940 |
| 10-71-524 | LEASE PAYMENT PRIN "C" RD | 26,876 | 66,781 | 77,340 | 66,500 | 62,300 | 62,300 |
| 10-71-525 | CAPITAL LEASE FEE "C" RD | .00 | 2,500 | 3,000 | 2,500 | .00 | .00 |
| 10-71-610 | EQUIPMENT RENTAL | 1,668 | 42 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-71-611 | UNIFORMS - RENTAL & CLEANING | 2,458 | 2,041 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-71-720 | CAPITAL OUTLAY - BUILDINGS | 404,344 | 289,177 | 515,205 | 417,445 | 50,000 | 50,000 |
| 10-71-731 | C ROAD IMPROVEMENT | 185,499 | 157,192 | 190,000 | 236,050 | 404,000 | 404,000 |
| 10-71-734 | CO OPT HWY IMPROVEMENTS | 697,284 | .00 | .00 | .00 | 800,000 | 800,000 |
| 10-71-740 | CAPITAL OUTLAY-CLASS C RD EQUI | 66,973 | 300,479 | 431,700 | 431,700 | 360,000 | 360,000 |
| Total STREETS: | | 2,467,590 | 1,616,865 | 2,530,055 | 2,484,005 | 3,013,605 | 3,013,605 |
| SANITATION | | | | | | | |
| 10-74-321 | GARBAGE CONTRACT | 388,962 | 300,383 | 396,200 | 400,000 | 360,000 | 360,000 |
| 10-74-322 | GARBAGE TIPPAGE FEE | 103,214 | 79,894 | 107,000 | 107,000 | .00 | .00 |
| 10-74-323 | GARBAGE TONNAGE FEE | 5,011 | 3,850 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-74-324 | CARBON CO LANDFILL FEE | 9,390 | 11,747 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total SANITATION: | | 506,577 | 395,975 | 524,200 | 528,000 | 381,000 | 381,000 |
| SHOP | | | | | | | |
| 10-76-110 | PERMANENT EMPLOYEES | 94,779 | 78,282 | 99,000 | 99,000 | 103,200 | 103,200 |
| 10-76-115 | EMPLOYEE OVERTIME | 262 | 98 | 600 | 600 | 500 | 500 |
| 10-76-119 | EMPLOYEE INCENTIVES | .00 | 325 | 330 | 330 | 325 | 325 |
| 10-76-130 | EMPLOYEE BENEFITS | 55,326 | 48,254 | 61,100 | 61,100 | 61,800 | 61,800 |
| 10-76-142 | TOOL ALLOWANCE | 2,040 | 1,700 | 2,040 | 2,040 | 2,040 | 2,040 |
| 10-76-230 | TRAVEL & MEALS | .00 | .00 | 100 | 100 | 100 | 100 |
| 10-76-231 | EDUCATION & TRAINING | .00 | .00 | 800 | 800 | 800 | 800 |
| 10-76-240 | OFFICE SUPPLIES & EXPENSE | .00 | 28 | 150 | 150 | 150 | 150 |
| 10-76-251 | FUEL & OIL | 807 | 420 | 2,000 | 1,200 | 1,200 | 1,200 |
| 10-76-252 | PARTS & TIRES | 788 | 961 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-76-253 | AUTO REPAIRS | 138 | .00 | 3,000 | 2,700 | 1,000 | 1,000 |
| 10-76-254 | VEHICLE MAINT SUPPLIES | 2,520 | 2,354 | 6,000 | 6,000 | 5,000 | 5,000 |
| 10-76-257 | EQUIPMENT MAINTENANCE | 3,214 | 725 | 2,200 | 2,200 | 2,200 | 2,200 |
| 10-76-316 | I.S. FUND SERVICES | 15,200 | 7,300 | 14,600 | 14,600 | 21,400 | 21,400 |
| 10-76-480 | SPECIAL DEPARTMENT SUPPLIES | 4,998 | 2,426 | 5,800 | 5,800 | 5,800 | 5,800 |
| 10-76-487 | SAFETY SHOES & CLOTHING | 200 | 400 | 450 | 750 | 750 | 750 |
| 10-76-611 | UNIFORMS - RENTAL & CLEANING | .00 | 45 | 600 | 600 | 600 | 600 |
| Total SHOP: | | 180,273 | 143,320 | 200,770 | 199,970 | 208,865 | 208,865 |

| Account Number | Account Title | 2024-25 | 2025-26 | 2025-26 | 2025-26 | 2026-27 | 2026-27 |
|------------------------------------|--------------------------------|----------------------|------------------------|--------------------|-------------------|---------------------|-----------------------|
| | | Prior Year Actual | Current Year Actual | Original Budget | Revised Budget | Requested Budget | Recommended Budget |
| PARKS & CEMETERY | | | | | | | |
| 10-80-110 | PERMANENT EMPLOYEES | 401,643 | 354,467 | 459,200 | 459,200 | 468,900 | 468,900 |
| 10-80-115 | EMPLOYEE OVERTIME | 40,114 | 26,101 | 31,000 | 41,000 | 40,000 | 40,000 |
| 10-80-119 | EMPLOYEE INCENTIVES | .00 | 1,137 | 1,650 | 1,150 | 1,650 | 1,650 |
| 10-80-120 | TEMPORARY EMPLOYEES | 45,370 | 23,178 | 49,500 | 49,500 | 50,400 | 50,400 |
| 10-80-130 | EMPLOYEE BENEFITS | 267,158 | 241,056 | 307,700 | 307,700 | 322,600 | 322,600 |
| 10-80-143 | CELL PHONE REIMBURSEMENT | 4,800 | 4,000 | 4,800 | 4,800 | 4,800 | 4,800 |
| 10-80-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | .00 | 59 | 300 | 300 | 300 | 300 |
| 10-80-230 | TRAVEL & MEALS | 683 | 1,392 | 1,500 | 1,800 | 1,500 | 1,500 |
| 10-80-231 | EDUCATION & TRAINING | 1,085 | 2,934 | 2,000 | 7,900 | 3,000 | 3,000 |
| 10-80-234 | BUSINESS MEALS | .00 | 198 | 400 | 400 | 300 | 300 |
| 10-80-240 | OFFICE SUPPLIES & EXPENSE | 476 | 237 | 1,200 | 1,200 | 1,200 | 1,200 |
| 10-80-251 | FUEL & OIL | 14,385 | 10,896 | 17,000 | 17,000 | 17,000 | 17,000 |
| 10-80-252 | PARTS & TIRES | 17,860 | 17,980 | 18,000 | 18,000 | 19,000 | 19,000 |
| 10-80-253 | AUTO REPAIRS | 5,749 | 9,008 | 6,000 | 12,000 | 13,000 | 13,000 |
| 10-80-257 | EQUIPMENT MAINTENANCE | 268 | 478 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-80-260 | BLDG & GROUNDS SUPPLIES & MNT. | 52,016 | 35,786 | 50,000 | 50,000 | 50,000 | 50,000 |
| 10-80-261 | BASEBALL FIELDS | 18,386 | 10,067 | 25,000 | 21,350 | 21,000 | 21,000 |
| 10-80-267 | RUGS/MATS | 585 | 450 | 645 | 645 | 645 | 645 |
| 10-80-270 | UTILITIES | 227 | 177 | 400 | 400 | 300 | 300 |
| 10-80-271 | UTILITIES-COMM BB FIELDS | 10,675 | 6,659 | 12,000 | 12,000 | 10,500 | 10,500 |
| 10-80-310 | PROFESSIONAL SERVICES | .00 | .00 | 1,000 | 1,000 | 76,000 | 76,000 |
| 10-80-311 | CONTRACT SERVICES | 7,876 | 8,122 | 40,000 | 11,600 | 12,000 | 12,000 |
| 10-80-316 | I.S. FUND SERVICES | 23,800 | 11,500 | 23,000 | 23,000 | 45,500 | 45,500 |
| 10-80-480 | SPECIAL DEPARTMENT SUPPLIES | 33,311 | 18,324 | 45,000 | 41,350 | 41,500 | 41,500 |
| 10-80-482 | WEED CONTROL | 48,630 | 20,316 | 43,500 | 55,500 | 66,600 | 66,600 |
| 10-80-484 | JUVENILE PROGRAM EXPENSES | 4,800 | 3,600 | 4,800 | 4,800 | 4,800 | 4,800 |
| 10-80-485 | HOLIDAY LIGHTING | 995 | 2,870 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-80-487 | SAFETY SHOES & CLOTHING | 2,631 | 1,268 | 2,000 | 2,000 | 2,500 | 2,500 |
| 10-80-520 | LEASE-PRINCIPAL | 13,763 | 14,554 | 14,560 | 14,560 | 15,400 | 15,400 |
| 10-80-521 | LEASE INTEREST | 2,513 | 1,722 | 1,725 | 1,725 | 885 | 885 |
| 10-80-610 | EQUIPMENT RENTAL | 3,330 | 1,672 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-80-611 | UNIFORMS - RENTAL & CLEANING | 2,586 | 1,651 | 3,300 | 3,300 | 3,300 | 3,300 |
| 10-80-625 | FORESTRY | 2,400 | 874 | 5,000 | 4,000 | 5,000 | 5,000 |
| 10-80-753 | PLAYGROUND EQUIPMENT | 5,644 | 2,118 | 4,000 | 3,000 | 3,000 | 3,000 |
| 10-80-755 | CEMETERY ROAD MAINT | .00 | .00 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-80-756 | TRAIL/PATHWAY UPKEEP | 13,815 | .00 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-80-757 | ZAP TAX PROJECTS | .00 | .00 | 20,000 | 20,000 | .00 | .00 |
| Total PARKS & CEMETERY: | | 1,047,585 | 834,851 | 1,227,180 | 1,223,180 | 1,333,580 | 1,333,580 |
| LIBRARY | | | | | | | |
| 10-85-110 | PERMANENT EMPLOYEES | 146,453 | 121,349 | 156,800 | 156,800 | 174,000 | 174,000 |
| 10-85-119 | EMPLOYEE INCENTIVES | 50 | 646 | 990 | 690 | 700 | 700 |
| 10-85-130 | EMPLOYEE BENEFITS | 50,560 | 44,279 | 54,800 | 54,900 | 56,400 | 56,400 |
| 10-85-143 | CELL PHONE REIMBURSEMENT | 250 | 500 | 600 | 600 | 600 | 600 |
| 10-85-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 3,617 | 2,956 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-85-230 | TRAVEL & MEALS | .00 | .00 | 400 | 400 | 400 | 400 |
| 10-85-234 | BUSINESS MEALS | 97 | .00 | 150 | 150 | 150 | 150 |
| 10-85-235 | EDUCATION & TRAINING | .00 | .00 | 200 | 200 | 200 | 200 |
| 10-85-240 | OFFICE SUPPLIES & EXPENSE | 4,382 | 688 | 4,000 | 5,000 | 4,000 | 4,000 |
| 10-85-260 | BLGS & GROUNDS SUP & MAINT | 2,435 | 3,469 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-85-267 | RUGS/MATS | 1,500 | 1,260 | 1,575 | 1,575 | 1,500 | 1,500 |
| 10-85-316 | I.S. FUND SERVICES | 49,900 | 24,050 | 48,100 | 48,100 | 80,410 | 80,410 |
| 10-85-480 | SPECIAL DEPARTMENT SUPPLIES | 5,622 | 5,231 | 18,000 | 16,000 | 18,000 | 18,000 |
| 10-85-481 | SPEC. DEPT. SUPPLIES.-DEV. GRT | 6,808 | 3,300 | .00 | 6,619 | .00 | .00 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 10-85-483 | STORY HOUR SUPPLIES & REFRESH. | 2,440 | 1,308 | 4,600 | 5,600 | 4,600 | 4,600 |
| 10-85-486 | LSTA POSTAGE GRANT | .00 | 206 | .00 | 971 | .00 | .00 |
| Total LIBRARY: | | 274,113 | 209,241 | 300,315 | 307,605 | 350,960 | 350,960 |
| NON-DEPARTMENTAL | | | | | | | |
| 10-90-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 7,168 | 6,585 | 7,700 | 7,700 | 7,700 | 7,700 |
| 10-90-220 | PUBLIC NOTICES | 18,000 | 18,358 | 18,360 | 18,360 | 18,725 | 18,725 |
| 10-90-243 | POSTAGE | 6,443 | 4,822 | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-90-251 | FUEL & OIL | 571 | 216 | 700 | 700 | 500 | 500 |
| 10-90-252 | PARTS & TIRES | 642 | 37 | 500 | 500 | 500 | 500 |
| 10-90-253 | AUTO REPAIRS | 220 | 535 | 500 | 700 | 700 | 700 |
| 10-90-257 | EQUIPMENT MAINTENANCE | 34 | .00 | 50 | 50 | 50 | 50 |
| 10-90-310 | DOWNTOWN MURAL REPAIR | .00 | .00 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-90-311 | EVENTS PLANNING | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-90-312 | CONTRACT SERVICES - SHREDDING | 540 | 720 | 550 | 1,100 | 1,100 | 1,100 |
| 10-90-611 | SITLA FEE | 3,000 | 1,500 | 3,000 | 3,000 | 1,500 | 1,500 |
| 10-90-612 | EQUIPMENT LEASE | 7,758 | 7,801 | 7,650 | 7,650 | 7,650 | 7,650 |
| 10-90-620 | ST PATRICK'S DAY PARADE | 1,183 | 1,519 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-90-621 | RADIO ADVERTISING | 13,533 | 13,757 | 13,760 | 13,760 | 14,320 | 14,320 |
| 10-90-623 | MISC. EXPENDITURES | 280 | 198 | .00 | 200 | .00 | .00 |
| 10-90-624 | SOCIAL MEDIA EXPENSE | 5,500 | 5,665 | 5,665 | 5,665 | 5,835 | 5,835 |
| 10-90-625 | INTERNATIONAL DAYS GOLF TOUR | 22,132 | 22,635 | 19,000 | 23,400 | 22,000 | 22,000 |
| 10-90-626 | INTERNATIONAL DAYS | 32,311 | 44,139 | 28,000 | 43,650 | 33,000 | 33,000 |
| 10-90-627 | CIVIC PROMOTIONS | .00 | 3,260 | 500 | 3,760 | 500 | 500 |
| 10-90-628 | CULTURAL ACHIEVEMENT | 20,060 | 13,041 | 19,000 | 19,500 | 20,000 | 20,000 |
| 10-90-629 | TOURISM | 180 | 250 | 9,200 | 4,200 | 200 | 200 |
| 10-90-630 | COMMUNITY PROGRESS | .00 | .00 | .00 | 5,740 | 7,000 | 7,000 |
| 10-90-631 | YOUTH COUNCIL | 3,003 | 1,116 | 3,300 | 3,300 | 3,300 | 3,300 |
| 10-90-633 | RENAISSANCE FAIR | 31,861 | 2,941 | 20,000 | 24,000 | 32,000 | 32,000 |
| 10-90-634 | AMERICA 250 GALA | .00 | 174 | .00 | 13,500 | .00 | .00 |
| Total NON-DEPARTMENTAL: | | 177,419 | 152,268 | 169,935 | 212,935 | 189,080 | 189,080 |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 10-95-912 | TRANSFERS TO POOL FUND | 701,425 | 328,913 | 657,825 | 657,825 | .00 | .00 |
| 10-95-914 | TRANSFER ZAP TAX-POOL FUND | 164,466 | .00 | 100,000 | 100,935 | 135,000 | 135,000 |
| 10-95-915 | TRANSF. TO DRUG TASK FORCE FND | 110,630 | 57,065 | 114,130 | 114,130 | .00 | .00 |
| 10-95-916 | TRANSFER ZAP TAX-CAP IMP FUND | 5,970 | .00 | 412,500 | 462,500 | 454,857 | 454,857 |
| 10-95-926 | TRANSF TO DEBT SRVC-CEM FEES | 38,830 | 39,160 | 39,160 | 39,160 | 38,460 | 38,460 |
| 10-95-928 | TRANSF TO CAP PROJ-C RD REV | .00 | .00 | .00 | 48,469 | .00 | .00 |
| Total TRANSFERS TO OTHER FUNDS: | | 1,021,321 | 425,138 | 1,323,615 | 1,423,019 | 628,317 | 628,317 |
| TRANSFERS TO OTHER AGENCIES | | | | | | | |
| 10-96-901 | INCREASE FUND BALANCE-C ROAD | .00 | .00 | 160,515 | 27,735 | .00 | .00 |
| 10-96-903 | INCREASE FUND BAL-CO OPT HWY | .00 | .00 | 279,000 | 279,000 | .00 | .00 |
| 10-96-907 | INCREASE FUND BAL-RURAL TRANS | .00 | .00 | .00 | .00 | 138,000 | 138,000 |
| 10-96-908 | INCREASE FUND BAL-COMMITTED | .00 | .00 | .00 | .00 | 102,846 | 102,846 |
| 10-96-910 | CONTRIB. TO COUNCIL ON AGING | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 10-96-911 | CONTRIBUTION TO CARBON RODEO | 500 | 500 | 500 | 500 | 500 | 500 |
| 10-96-912 | CONTRIB TO CHAMBER OF COMMERCE | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-96-915 | CONT TO GRADUATION SPECT. | 500 | 500 | 500 | 500 | 500 | 500 |
| 10-96-918 | CONTRIB TO VISTOR CENTER | .00 | .00 | 3,600 | 3,600 | 3,600 | 3,600 |
| 10-96-921 | SPONSORSHIPS | 1,800 | 2,020 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-96-922 | TOURNAMENT SPONSORSHIPS | 1,000 | .00 | 1,000 | 1,000 | 1,000 | 1,000 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 10-98-930 | CONT CHS BB FIELDS MAINT | 5,000 | .00 | 5,000 | 9,000 | 5,000 | 5,000 |
| 10-98-931 | CONT TO CC - FIRE CHIEFS FUND | 49,198 | .00 | 50,592 | 50,592 | 66,300 | 66,300 |
| Total TRANSFERS TO OTHER AGENCIES: | | 68,498 | 13,520 | 513,707 | 384,927 | 330,746 | 330,746 |
| -- GENERAL FUND -- Revenue Total: | | 11,791,273 | 8,243,382 | 13,613,415 | 13,723,657 | 10,314,961 | 10,314,961 |
| -- GENERAL FUND -- Expenditure Total: | | 11,746,334 | 9,090,932 | 13,613,415 | 13,723,657 | 13,609,596 | 13,609,596 |
| Net Total -- GENERAL FUND --: | | 44,939 | (847,549) | .00 | .00 | (3,294,635) | (3,294,635) |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- DRUG TASK FORCE FUND --- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 22-33-410 | GRANT UCCJJ DRUG TASK FORCE | 56,460 | 67,914 | 82,000 | 94,978 | 70,000 | 70,000 |
| 22-33-710 | CO REIMBURSE-DRUG TASK FORCE | 4,800 | 2,400 | 4,800 | 4,800 | 4,800 | 4,800 |
| Total INTERGOVERNMENTAL: | | 61,260 | 70,314 | 86,800 | 99,778 | 74,800 | 74,800 |
| FINES & FORFEITURES | | | | | | | |
| 22-35-300 | RESTITUTION | 935 | 1,104 | 1,300 | 1,300 | 1,400 | 1,400 |
| Total FINES & FORFEITURES: | | 935 | 1,104 | 1,300 | 1,300 | 1,400 | 1,400 |
| INTEREST, OTHER REVENUE | | | | | | | |
| 22-38-100 | INTEREST INCOME | 1,769 | 1,339 | 1,800 | 1,800 | 1,600 | 1,600 |
| 22-38-101 | INTEREST-DTF CONFISCATION 4992 | 11 | 8 | .00 | .00 | .00 | .00 |
| 22-38-102 | INTEREST INCOME-CONF.-FED. | 1 | .00 | .00 | .00 | .00 | .00 |
| 22-38-900 | MISCELLANEOUS REVENUE | 3,007 | .00 | .00 | .00 | .00 | .00 |
| Total INTEREST, OTHER REVENUE: | | 4,787 | 1,347 | 1,800 | 1,800 | 1,600 | 1,600 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 22-39-200 | TRANSFER FROM GENERAL FUND | 110,630 | 57,065 | 114,130 | 114,130 | .00 | .00 |
| 22-39-520 | CONTRIB. FR. RESTITUTION FUNDS | .00 | .00 | .00 | .00 | 200 | 200 |
| Total CONTRIBUTIONS & TRANSFERS: | | 110,630 | 57,065 | 114,130 | 114,130 | 200 | 200 |
| EXPENDITURES | | | | | | | |
| 22-40-110 | PERMANENT EMPLOYEES | 42,360 | 35,519 | 45,500 | 45,500 | 53,822 | 53,822 |
| 22-40-119 | EMPLOYEE INCENTIVES | 217 | 325 | 330 | 330 | 325 | 325 |
| 22-40-130 | EMPLOYEE BENEFITS | 35,332 | 30,055 | 40,100 | 40,100 | 47,646 | 47,646 |
| 22-40-140 | UNIFORM ALLOWANCE | 900 | .00 | .00 | .00 | .00 | .00 |
| 22-40-143 | CELL PHONE REIMBURSEMENT | .00 | 250 | 300 | 300 | 300 | 300 |
| 22-40-251 | FUEL & OIL | 2,178 | 1,437 | 2,500 | 2,500 | 2,500 | 2,500 |
| 22-40-252 | PARTS & TIRES | 854 | .00 | 1,500 | 1,500 | 800 | 800 |
| 22-40-253 | AUTO REPAIRS | 174 | 69 | 1,500 | 1,500 | 800 | 800 |
| 22-40-316 | I.S. FUND SERVICES | 23,800 | 11,500 | 23,000 | 23,000 | 31,300 | 31,300 |
| 22-40-487 | SAFETY SHOES & CLOTHING | .00 | 177 | 200 | 200 | 200 | 200 |
| 22-40-614 | UNIFORMS | .00 | 1,409 | 900 | 900 | 900 | 900 |
| 22-40-630 | DEFERRED-USE OF RESTITUTION | 204 | 91 | 200 | 200 | 200 | 200 |
| 22-40-640 | RENT | 6,000 | 4,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| Total EXPENDITURES: | | 112,018 | 85,332 | 122,030 | 122,030 | 144,793 | 144,793 |
| GRANT EXPENDITURES | | | | | | | |
| 22-43-110 | PERMANENT EMPLOYEES | 24,523 | 20,602 | 34,801 | 34,801 | 29,982 | 29,982 |
| 22-43-130 | EMPLOYEE BENEFITS | 12,339 | 10,692 | 14,880 | 14,880 | 9,991 | 9,991 |
| 22-43-143 | CELL PHONE REIMBURSEMENT | 300 | .00 | .00 | .00 | .00 | .00 |
| 22-43-230 | TRAVEL & MEALS | 6,204 | 6,799 | 5,327 | 7,440 | 7,500 | 7,500 |
| 22-43-480 | SPECIAL DEPARTMENT SUPPLIES | 6,452 | 28,594 | 22,659 | 31,664 | 15,527 | 15,527 |
| 22-43-611 | AGENTS EVIDENCE & ASSOC COSTS | 6,640 | 7,404 | 4,333 | 6,193 | 7,000 | 7,000 |
| Total GRANT EXPENDITURES: | | 56,460 | 74,092 | 82,000 | 94,978 | 70,000 | 70,000 |
| --- DRUG TASK FORCE FUND --- Revenue Total: | | 177,612 | 129,830 | 204,030 | 217,008 | 78,000 | 78,000 |
| --- DRUG TASK FORCE FUND --- Expenditure Total: | | 168,478 | 159,423 | 204,030 | 217,008 | 214,793 | 214,793 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|----------------|---|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| | Net Total --- DRUG TASK FORCE FUND ---: | 9,134 | (29,593) | .00 | .00 | (136,793) | (136,793) |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- DEBT SERVICE FUND --- | | | | | | | |
| INTEREST, OTHER REVENUE | | | | | | | |
| 30-38-100 | INTEREST INCOME | 9,942 | 7,479 | 9,800 | 8,600 | 9,000 | 9,000 |
| Total INTEREST, OTHER REVENUE: | | 9,942 | 7,479 | 9,800 | 8,600 | 9,000 | 9,000 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 30-39-202 | TRANSF FROM GEN FUND-CEM FEES | 38,830 | 39,160 | 39,160 | 39,160 | 38,460 | 38,460 |
| 30-39-300 | CONTRIB-CARBON CO SCH DIST | 60,340 | .00 | 60,870 | 60,870 | 60,390 | 60,390 |
| Total CONTRIBUTIONS & TRANSFERS: | | 99,170 | 39,160 | 100,030 | 100,030 | 98,850 | 98,850 |
| EXPENDITURES | | | | | | | |
| 30-40-814 | PRINCIPAL ON BONDS-CEMETERY | 27,000 | .00 | 28,000 | 28,000 | 28,000 | 28,000 |
| 30-40-815 | INTEREST ON BONDS-CEMETERY | 11,829 | .00 | 11,160 | 11,160 | 10,460 | 10,460 |
| 30-40-816 | PRIN ON BONDS-BASEBALL FIELDS | 47,000 | .00 | 48,000 | 48,000 | 48,000 | 48,000 |
| 30-40-817 | INT ON BONDS-BASEBALL FIELDS | 13,340 | .00 | 12,870 | 12,870 | 12,390 | 12,390 |
| 30-40-910 | CONTRIBUTION TO FUND BALANCE | .00 | .00 | 9,800 | 8,600 | 9,000 | 9,000 |
| Total EXPENDITURES: | | 99,169 | .00 | 109,830 | 108,630 | 107,850 | 107,850 |
| --- DEBT SERVICE FUND --- Revenue Total: | | 109,112 | 46,639 | 109,830 | 108,630 | 107,850 | 107,850 |
| --- DEBT SERVICE FUND --- Expenditure Total: | | 99,169 | .00 | 109,830 | 108,630 | 107,850 | 107,850 |
| Net Total --- DEBT SERVICE FUND ---: | | 9,944 | 46,639 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| -- CAPITAL IMPROVEMENT FUND -- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 40-33-125 | STATE GRANT-JT HWY COMM | .00 | .00 | 667,472 | 667,472 | .00 | .00 |
| 40-33-151 | RECREATION GRANT | .00 | .00 | 72,500 | 72,500 | 150,000 | 150,000 |
| 40-33-510 | USDA GRANT-POLICE EQUIP | .00 | .00 | 50,000 | 50,000 | 52,500 | 52,500 |
| Total INTERGOVERNMENTAL: | | .00 | .00 | 789,972 | 789,972 | 202,500 | 202,500 |
| INTEREST, OTHER REVENUE | | | | | | | |
| 40-38-100 | INTEREST INCOME-CAPITAL IMPROV | 51,277 | .00 | 51,100 | 36,500 | 37,900 | 37,900 |
| Total INTEREST, OTHER REVENUE: | | 51,277 | .00 | 51,100 | 36,500 | 37,900 | 37,900 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 40-39-200 | TRANSFER ZAP TAX FROM GEN FUND | 5,970 | .00 | 412,500 | 462,500 | 454,857 | 454,857 |
| 40-39-300 | TRANSF FROM GEN FUND-C RD REV | .00 | .00 | .00 | 48,469 | .00 | .00 |
| 40-39-310 | CONTRIB. FROM PRIVATE SOURCE | 70,000 | 34,000 | 30,000 | 34,000 | .00 | .00 |
| 40-39-700 | APPROPRIATIONS FROM RESERVE | .00 | .00 | 335,369 | 302,600 | .00 | .00 |
| 40-39-703 | APPROP FROM RESTRICTED RESERVE | .00 | .00 | 70,000 | 70,000 | 124,000 | 124,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | 75,970 | 34,000 | 847,869 | 917,569 | 578,857 | 578,857 |
| BUILDING MAINTENANCE | | | | | | | |
| 40-55-720 | BUILDING IMPROVEMNTS (ALL BLDS | .00 | .00 | 50,000 | 50,000 | 121,000 | 121,000 |
| 40-55-722 | BLM BUILDINGS IMPROVEMENTS | .00 | .00 | .00 | .00 | 50,000 | 50,000 |
| 40-55-723 | COOLING TOWER CITY HALL | .00 | .00 | .00 | .00 | 120,000 | 120,000 |
| 40-55-740 | CAPITAL OUTLAY - EQUIPMENT | 45,952 | .00 | .00 | .00 | .00 | .00 |
| Total BUILDING MAINTENANCE: | | 45,952 | .00 | 50,000 | 50,000 | 291,000 | 291,000 |
| POLICE | | | | | | | |
| 40-60-740 | CAPITAL OUTLAY - EQUIPMENT | 97,709 | 10,536 | 125,000 | 125,000 | 105,000 | 105,000 |
| Total POLICE: | | 97,709 | 10,536 | 125,000 | 125,000 | 105,000 | 105,000 |
| FIRE | | | | | | | |
| 40-68-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 90,000 | 90,000 | .00 | .00 |
| Total FIRE: | | .00 | .00 | 90,000 | 90,000 | .00 | .00 |
| PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 40-70-740 | CAPITAL OUTLAY - EQUIPMENT | 55,852 | .00 | .00 | .00 | .00 | .00 |
| Total PUBLIC WORKS ADMINISTRATION: | | 55,852 | .00 | .00 | .00 | .00 | .00 |
| STREETS | | | | | | | |
| 40-71-735 | CANAL CROSSINGS | .00 | 538,289 | 715,941 | 715,941 | .00 | .00 |
| Total STREETS: | | .00 | 538,289 | 715,941 | 715,941 | .00 | .00 |
| SHOP | | | | | | | |
| 40-76-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | .00 | 100,000 | 100,000 |
| Total SHOP: | | .00 | .00 | .00 | .00 | 100,000 | 100,000 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| PARKS | | | | | | | |
| 40-80-720 | CAPITAL OUTLAY-BUILDINGS | .00 | .00 | 10,000 | 10,000 | 10,000 | 10,000 |
| 40-80-729 | SOUTH PARK BLDG-ZAP | .00 | .00 | 20,000 | 20,000 | .00 | .00 |
| 40-80-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | 117,983 | 113,000 | 114,100 | 130,000 | 130,000 |
| 40-80-744 | ATWOOD PLAYGROUND EQUIP-ZAP | .00 | .00 | 75,000 | 75,000 | .00 | .00 |
| 40-80-745 | ROSE PARK PLAYGROUND EQUIP-ZAP | .00 | .00 | 70,000 | 70,000 | 268,057 | 268,057 |
| 40-80-774 | CLIFFVIEW CEMETERY IMPROV | .00 | .00 | .00 | .00 | 300,000 | 300,000 |
| 40-80-775 | PIONEER PARK IMPROV-ZAP | .00 | .00 | 125,000 | 125,000 | 125,000 | 125,000 |
| 40-80-776 | WASHINGTON PARK IMPROV-ZAP | 5,970 | 5,250 | 250,000 | 304,000 | 335,800 | 335,800 |
| 40-80-778 | ATWOOD COMPLEX IMPROV-ZAP | .00 | 29,401 | 45,000 | 45,000 | .00 | .00 |
| Total PARKS: | | 5,970 | 152,614 | 708,000 | 763,100 | 1,168,857 | 1,168,857 |
| -- CAPITAL IMPROVEMENT FUND -- Revenue Total: | | 127,247 | 34,000 | 1,688,941 | 1,744,041 | 819,257 | 819,257 |
| -- CAPITAL IMPROVEMENT FUND -- Expenditure Total: | | 205,283 | 701,439 | 1,688,941 | 1,744,041 | 1,664,857 | 1,664,857 |
| Net Total -- CAPITAL IMPROVEMENT FUND --: | | (78,036) | (667,439) | .00 | .00 | (845,600) | (845,600) |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- WATER/SEWER FUND --- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 51-33-300 | GRANT - USDA/NRCS | 636,484 | 64,094 | 969,621 | 969,621 | 243,570 | 243,570 |
| 51-33-410 | GRANT - DRINKING WATER BOARD | 37,546 | 62,454 | 162,454 | 162,454 | .00 | .00 |
| 51-33-412 | GRANT - DIV OF DRINKING WATER | .00 | 85,890 | 1,321,000 | 1,406,900 | 3,000,000 | 3,000,000 |
| 51-33-413 | DWB GRANT/LOAN-FEDERAL | .00 | .00 | 15,197,000 | 15,197,000 | 15,197,000 | 15,197,000 |
| 51-33-700 | CIB GRANT/LOAN | 27,031 | 7,979 | 24,859 | 7,979 | .00 | .00 |
| Total INTERGOVERNMENTAL: | | 701,060 | 220,418 | 17,674,934 | 17,743,954 | 18,440,570 | 18,440,570 |
| UTILITIES REVENUE | | | | | | | |
| 51-37-110 | WATER SALES - METERED | 2,146,377 | 2,104,441 | 2,683,000 | 2,770,000 | 2,700,000 | 2,700,000 |
| 51-37-111 | WATER SALES - COLTON WELLS | 25,935 | 13,227 | 22,000 | 22,000 | 25,000 | 25,000 |
| 51-37-160 | WATER CONNECTION & SERV. FEE | 95,350 | 8,750 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-37-210 | STATE DDW PASS THRU FEE | .00 | .00 | .00 | .00 | 9,265 | 9,265 |
| 51-37-220 | WATER LEASING REVENUE | 79,410 | 2,736 | .00 | .00 | .00 | .00 |
| 51-37-310 | SEWER SERVICE CHARGE | 1,439,912 | 1,245,378 | 1,446,000 | 1,448,800 | 1,450,000 | 1,450,000 |
| 51-37-312 | CITY SEWER FEE | 453,959 | 342,493 | 456,000 | 456,000 | 457,000 | 457,000 |
| 51-37-330 | SEWER CONNECTION FEES | 33,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total UTILITIES REVENUE: | | 4,273,943 | 3,722,025 | 4,622,000 | 4,711,800 | 4,656,265 | 4,656,265 |
| INTEREST, OTHER REVENUE | | | | | | | |
| 51-38-100 | INTEREST INCOME | 447,515 | 1,672,629 | 446,100 | 393,100 | 408,700 | 408,700 |
| 51-38-110 | BAB FEDERAL INTEREST SUBSIDY | 5,236 | 4,522 | 4,750 | 4,525 | 3,995 | 3,995 |
| Total INTEREST, OTHER REVENUE: | | 452,751 | 1,677,152 | 450,850 | 397,625 | 412,695 | 412,695 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 51-39-100 | CONTRIBUTION FROM FUND BALANCE | .00 | .00 | 350,000 | 568,570 | 350,000 | 350,000 |
| 51-39-101 | CONTRIB FROM RES FUND BAL | .00 | .00 | .00 | .00 | 107,500 | 107,500 |
| 51-39-300 | CONTRIBUTION-CARBON COUNTY | .00 | .00 | .00 | 107,500 | .00 | .00 |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | .00 | 350,000 | 676,070 | 457,500 | 457,500 |
| ADMINISTRATION | | | | | | | |
| 51-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | .00 | .00 | 200 | 200 | 200 | 200 |
| 51-43-211 | WATER STOCK ASSESSMENTS | 22,917 | 23,505 | 23,500 | 23,500 | 23,500 | 23,500 |
| 51-43-212 | STATE DDW FEE | .00 | .00 | .00 | .00 | 9,265 | 9,265 |
| 51-43-242 | PRINTED FORMS | 1,290 | .00 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51-43-260 | BLDGS & GROUNDS SUP & MAINT | 2,594 | .00 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51-43-310 | PROFESSIONAL SERVICES | 10,835 | 71,779 | .00 | 326,070 | 351,070 | 351,070 |
| 51-43-311 | WATER RESOURCES | .00 | 4,327 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51-43-312 | UTILITY BILLING SVCS. | 10,163 | 10,381 | 11,000 | 13,400 | 13,400 | 13,400 |
| 51-43-313 | LEGAL SERVICES - RESERVOIR | 26,690 | 4,485 | 25,000 | 10,000 | .00 | .00 |
| 51-43-314 | LOWER ELEV RESERVOIR | 609,794 | 40,819 | 969,621 | 969,621 | .00 | .00 |
| 51-43-315 | WATER SYSTEM MASTER PLAN | 85,890 | .00 | .00 | .00 | .00 | .00 |
| 51-43-316 | I.S. FUND SERVICES | 17,300 | 8,350 | 16,700 | 16,700 | 25,600 | 25,600 |
| 51-43-317 | LEGAL SERVICES | .00 | 10,620 | .00 | 15,000 | 10,000 | 10,000 |
| 51-43-520 | DEBT RETIREMENT - PRINCIPAL | .00 | .00 | 565,000 | 565,000 | 572,000 | 572,000 |
| 51-43-521 | DEBT RETIREMENT - INTEREST | 57,890 | 1,095 | 52,100 | 52,100 | 44,100 | 44,100 |
| 51-43-522 | BOND ISSUANCE COSTS | .00 | .00 | .00 | .00 | 15,000 | 15,000 |
| 51-43-610 | OTHER EXPENSE | .00 | 2,000 | .00 | 2,000 | .00 | .00 |
| 51-43-720 | CAPITAL OUTLAY - BUILDINGS | .00 | 10,100 | 90,000 | 60,100 | 50,000 | 50,000 |
| 51-43-730 | CAPITAL OUTLAY-OTHER THAN BLDG | .00 | .00 | 40,000 | 203,000 | 233,000 | 233,000 |

Period: 00/26

| Account Number | Account Title | 2024-25 | 2025-26 | 2025-26 | 2025-26 | 2026-27 | 2026-27 |
|---|--------------------------------|----------------------|------------------------|--------------------|-------------------|---------------------|-----------------------|
| | | Prior Year Actual | Current Year Actual | Original Budget | Revised Budget | Requested Budget | Recommended Budget |
| 51-43-790 | WATER STOCK | .00 | .00 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51-43-981 | TRAN TO FUND BALANCE | .00 | .00 | 1,340,623 | 1,230,083 | .00 | .00 |
| Total ADMINISTRATION: | | 845,362 | 187,460 | 3,165,244 | 3,518,274 | 1,378,635 | 1,378,635 |
| TRANSMISSION & DISTRIBUTION | | | | | | | |
| 51-77-110 | PERMANENT EMPLOYEES | 363,751 | 306,810 | 382,700 | 382,700 | 400,000 | 400,000 |
| 51-77-115 | EMPLOYEE OVERTIME | 30,895 | 22,166 | 28,000 | 28,000 | 28,000 | 28,000 |
| 51-77-119 | EMPLOYEE INCENTIVES | .00 | 975 | 1,155 | 975 | 1,155 | 1,155 |
| 51-77-130 | EMPLOYEE BENEFITS | 228,122 | 196,219 | 245,200 | 245,200 | 252,600 | 252,600 |
| 51-77-143 | CELL PHONE REIMBURSEMENT | 2,150 | 2,250 | 2,700 | 2,700 | 2,700 | 2,700 |
| 51-77-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,545 | 1,758 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51-77-230 | TRAVEL & MEALS | 1,653 | 3,091 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51-77-231 | EDUCATION & TRAINING | 1,855 | 7,943 | 5,000 | 7,500 | 7,500 | 7,500 |
| 51-77-234 | BUSINESS MEALS | 594 | 567 | 700 | 700 | 700 | 700 |
| 51-77-240 | OFFICE SUPPLIES & EXPENSE | 366 | 164 | 600 | 600 | 600 | 600 |
| 51-77-251 | FUEL & OIL | 9,745 | 6,568 | 12,000 | 10,000 | 10,000 | 10,000 |
| 51-77-252 | PARTS & TIRES | 9,739 | 5,483 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-77-253 | AUTO REPAIRS | 4,184 | 4,959 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51-77-257 | EQUIPMENT MAINTENANCE | 752 | .00 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-77-260 | BLDGS & GROUNDS SUP. & MAINT. | 613 | 4,845 | 5,000 | 6,000 | 6,000 | 6,000 |
| 51-77-261 | WTP-UPGRADE AND MAINT. | 11,652 | 9,561 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51-77-271 | UTILITIES | 23,271 | 17,462 | 19,000 | 23,000 | 23,000 | 23,000 |
| 51-77-272 | UTILITIES-COLTON WELL | 15,841 | 15,240 | 28,000 | 28,000 | 28,000 | 28,000 |
| 51-77-280 | TELEPHONE | 641 | 431 | 600 | 600 | 600 | 600 |
| 51-77-310 | PROFESSIONAL SERVICES | 27,117 | 3,700 | 30,000 | 30,000 | 15,000 | 15,000 |
| 51-77-311 | CONTRACT SERVICES-WTR TESTING | 6,178 | 5,980 | 14,000 | 14,000 | 14,000 | 14,000 |
| 51-77-312 | CONTRACT LABOR | 650 | 930 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51-77-313 | WATER WELLS MAINTENANCE | .00 | .00 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-77-314 | SPRINGS TRANS LINE STUDY | 13,439 | 25,430 | 36,600 | 36,600 | .00 | .00 |
| 51-77-315 | WATER TREATMENT PLANT STUDY | 38,937 | 4,615 | 19,900 | 19,900 | .00 | .00 |
| 51-77-317 | LEAD SERVICE LINE INVENTORY | 8,061 | .00 | 91,940 | 91,940 | 91,940 | 91,940 |
| 51-77-318 | DDW PLANNING GRANT | 10,004 | 40,668 | 71,000 | 71,000 | .00 | .00 |
| 51-77-410 | STREET MATERIALS | 28,709 | 20,295 | 22,000 | 22,000 | 22,000 | 22,000 |
| 51-77-420 | MATERIALS | 34,918 | 17,841 | 40,000 | 40,000 | 40,000 | 40,000 |
| 51-77-421 | BACKFLOW PREVENTION | .00 | .00 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-77-422 | MATERIALS-CHEMICALS | 26,924 | 24,187 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51-77-480 | SPECIAL DEPARTMENT SUPPLIES | 16,232 | 11,705 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51-77-481 | NEW FIRE HYDRANTS | .00 | .00 | 18,000 | 14,500 | 14,000 | 14,000 |
| 51-77-483 | SCADA MAINT. | 2,775 | 6,189 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-77-487 | SAFETY SHOES & CLOTHING | 1,895 | 879 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51-77-521 | LEASE INTEREST | 210 | .00 | .00 | .00 | .00 | .00 |
| 51-77-610 | EQUIPMENT RENTAL | .00 | .00 | 500 | 500 | 500 | 500 |
| 51-77-611 | UNIFORMS - RENTAL & CLEANING | 849 | 742 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51-77-613 | STAGING AREA RENTAL | .00 | .00 | .00 | .00 | 15,000 | 15,000 |
| 51-77-711 | EASEMENTS - WATER TRANS LINE | .00 | 7,165 | 50,000 | 50,000 | 75,000 | 75,000 |
| 51-77-730 | CAPITAL OUTLAY - OTHER THAN BL | .00 | 73,065 | .00 | 73,065 | .00 | .00 |
| 51-77-734 | WATER TRANSMISSION LINE | .00 | 513,860 | 15,297,000 | 15,297,000 | 15,282,000 | 15,282,000 |
| 51-77-735 | WTR TRMNT PLANT IMPROVEMENTS | .00 | .00 | 1,500,000 | 1,500,000 | 3,250,000 | 3,250,000 |
| 51-77-736 | SCADA IMPROVEMENTS | 19,504 | 1,237 | 12,000 | 12,000 | 12,000 | 12,000 |
| 51-77-737 | IN-HOUSE WATER LINES | .00 | .00 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-77-740 | CAPITAL OUTLAY - EQUIPMENT | 44,952 | .00 | .00 | .00 | 8,000 | 8,000 |
| Total TRANSMISSION & DISTRIBUTION: | | 988,724 | 1,364,978 | 18,064,595 | 18,139,480 | 19,731,295 | 19,731,295 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| METER READING | | | | | | | |
| 51-78-251 | FUEL & OIL | 573 | 311 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-78-252 | PARTS & TIRES | 328 | 690 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-78-253 | AUTO REPAIRS | 318 | 319 | 500 | 500 | 500 | 500 |
| 51-78-257 | EQUIPMENT MAINTENANCE | .00 | .00 | 300 | 300 | 100 | 100 |
| 51-78-420 | MATERIALS | .00 | .00 | 700 | 700 | 700 | 700 |
| 51-78-421 | METERS & METER PARTS | 38,712 | 53 | 55,000 | 55,000 | 55,000 | 55,000 |
| 51-78-422 | NEW CONSTRUCTION WATER METERS | .00 | .00 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-78-423 | NON-BILL WATER METERS | .00 | .00 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-78-480 | SPECIAL DEPARTMENT SUPPLIES | 60 | .00 | 3,500 | 3,500 | 3,500 | 3,500 |
| Total METER READING: | | 39,991 | 1,373 | 82,000 | 82,000 | 81,800 | 81,800 |
| SEWER | | | | | | | |
| 51-89-110 | PERMANENT EMPLOYEES | 124,813 | 108,902 | 138,500 | 138,500 | 152,400 | 152,400 |
| 51-89-115 | EMPLOYEE OVERTIME | 4,292 | 1,888 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51-89-119 | EMPLOYEE INCENTIVES | .00 | 433 | 495 | 495 | 495 | 495 |
| 51-89-130 | EMPLOYEE BENEFITS | 65,568 | 67,712 | 71,100 | 71,100 | 90,900 | 90,900 |
| 51-89-143 | CELL PHONE REIMBURSEMENT | 900 | 750 | 900 | 900 | 900 | 900 |
| 51-89-230 | TRAVEL & MEALS | .00 | 917 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51-89-231 | EDUCATION & TRAINING | 195 | 744 | 4,000 | 4,000 | 9,000 | 9,000 |
| 51-89-234 | BUSINESS MEALS | 54 | 51 | 200 | 200 | 200 | 200 |
| 51-89-240 | OFFICE SUPPLIES & EXPENSE | .00 | .00 | 150 | 150 | 150 | 150 |
| 51-89-251 | FUEL & OIL | 3,936 | 3,215 | 4,000 | 4,000 | 6,000 | 6,000 |
| 51-89-252 | PARTS & TIRES | 3,498 | 1,305 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51-89-253 | AUTO REPAIRS | 2,632 | 120 | 3,000 | 3,000 | 13,000 | 13,000 |
| 51-89-257 | EQUIPMENT MAINTENANCE | 383 | .00 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51-89-310 | PROFESSIONAL SERVICES | 1,500 | 6,230 | 10,800 | 10,800 | 11,500 | 11,500 |
| 51-89-312 | CONTRACTED MAINT. | 66,710 | 62,349 | 61,400 | 62,350 | 69,300 | 69,300 |
| 51-89-316 | I.S. FUND SERVICES | 8,700 | 4,200 | 8,400 | 8,400 | 11,390 | 11,390 |
| 51-89-410 | STREET MATERIALS | .00 | .00 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51-89-420 | MATERIALS - SEWER | 307 | 385 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-89-480 | SPECIAL DEPARTMENT SUPPLIES | 1,269 | 563 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51-89-487 | SAFETY SHOES & CLOTHING | 903 | 385 | 1,250 | 1,250 | 1,250 | 1,250 |
| 51-89-611 | UNIFORMS - RENTAL & CLEANING | 520 | 36 | 1,050 | 1,050 | 1,050 | 1,050 |
| 51-89-737 | IN-HOUSE SEWER LINES | .00 | .00 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-89-740 | CAPITAL OUTLAY - EQUIPMENT | 115,234 | .00 | .00 | .00 | .00 | .00 |
| 51-89-980 | PAYMENT TO P.R.W.I.D. | 1,439,823 | 1,086,285 | 1,446,000 | 1,448,800 | 1,450,000 | 1,450,000 |
| Total SEWER: | | 1,841,239 | 1,346,479 | 1,785,945 | 1,789,695 | 1,852,235 | 1,852,235 |
| DEPRECIATION | | | | | | | |
| 51-99-670 | DEPRECIATION | 814,309 | .00 | 850,000 | 850,000 | 850,000 | 850,000 |
| 51-99-671 | DEPRECIATION OFFSET | .00 | .00 | (850,000) | (850,000) | (850,000) | (850,000) |
| Total DEPRECIATION: | | 814,309 | .00 | .00 | .00 | .00 | .00 |
| --- WATER/SEWER FUND --- Revenue Total: | | 5,427,754 | 5,619,595 | 23,097,784 | 23,529,449 | 23,967,030 | 23,967,030 |
| --- WATER/SEWER FUND --- Expenditure Total: | | 4,529,623 | 2,900,291 | 23,097,784 | 23,529,449 | 23,043,965 | 23,043,965 |
| Net Total --- WATER/SEWER FUND ---: | | 898,130 | 2,719,304 | .00 | .00 | 923,065 | 923,065 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- ELECTRIC FUND --- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 53-33-400 | FEDERAL GRANTS | .00 | .00 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total INTERGOVERNMENTAL: | | .00 | .00 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| MISCELLANEOUS | | | | | | | |
| 53-36-901 | SALES TAX DISCOUNT | 4,463 | 3,624 | 4,500 | 4,500 | 4,500 | 4,500 |
| Total MISCELLANEOUS: | | 4,463 | 3,624 | 4,500 | 4,500 | 4,500 | 4,500 |
| UTILITIES REVENUE | | | | | | | |
| 53-37-510 | ELECTRIC SALES - TAXABLE | 6,836,583 | 5,695,806 | 7,000,000 | 7,000,000 | 7,156,700 | 7,156,700 |
| 53-37-511 | ELECTRIC SALES - EXEMPT | 1,917,862 | 1,563,989 | 1,921,000 | 1,921,000 | 2,014,900 | 2,014,900 |
| 53-37-512 | ELECTRIC SALES - EV CHRG | .00 | 2,370 | 25,000 | 25,000 | 25,000 | 25,000 |
| 53-37-513 | ELECTRIC SALES - PPAC | .00 | .00 | .00 | .00 | 289,600 | 289,600 |
| 53-37-540 | POLE RENTAL | 5,903 | .00 | 6,000 | 6,000 | 6,000 | 6,000 |
| 53-37-551 | RENEWABLE PLAN REV FEE | 3,814 | 556 | 4,000 | 4,000 | 3,700 | 3,700 |
| 53-37-560 | COST RECOVERY CHARGE | 14 | .00 | .00 | .00 | .00 | .00 |
| 53-37-570 | ELECTRIC CONNECTIONS | 1,660 | 2,010 | 5,000 | 5,000 | 3,100 | 3,100 |
| 53-37-580 | REIMB-ELEC CONSTRUCTION | 356,826 | 101,978 | 42,000 | 102,000 | 42,000 | 42,000 |
| 53-37-660 | CASH OVER/SHORT | 108 | 11 | .00 | .00 | .00 | .00 |
| 53-37-670 | BAD DEBT RECOVERY | 9,506 | 5,458 | 7,600 | 7,600 | 7,500 | 7,500 |
| Total UTILITIES REVENUE: | | 9,132,276 | 7,372,178 | 9,010,600 | 9,070,600 | 9,548,500 | 9,548,500 |
| INTEREST, OTHER REVENUE | | | | | | | |
| 53-38-100 | INTEREST INCOME | 258,832 | 41,278 | 257,900 | 262,300 | 272,500 | 272,500 |
| 53-38-200 | UAMPS DISTRIBUTIONS | 128,866 | 21,436 | .00 | 21,450 | .00 | .00 |
| 53-38-900 | MISCELLANEOUS ELECTRIC REVENUE | 224,500 | 228,007 | 216,000 | 251,000 | 270,000 | 270,000 |
| 53-38-905 | TRAVEL REIMBURSEMENT | 13,950 | 13,550 | 10,800 | 10,800 | 13,000 | 13,000 |
| Total INTEREST, OTHER REVENUE: | | 626,149 | 304,271 | 484,700 | 545,550 | 555,500 | 555,500 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 53-39-100 | CONTRIBUTION FROM FUND BALANCE | .00 | .00 | 500,000 | 1,402,000 | 1,200,000 | 1,200,000 |
| 53-39-101 | CONTRIB FROM FUND BAL-COST REC | .00 | .00 | 24,000 | 24,000 | .00 | .00 |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | .00 | 524,000 | 1,426,000 | 1,200,000 | 1,200,000 |
| ADMIN / UTILITIES OFFICE | | | | | | | |
| 53-43-110 | PERMANENT EMPLOYEES | 138,023 | 115,759 | 144,700 | 144,700 | 151,900 | 151,900 |
| 53-43-115 | EMPLOYEE OVERTIME | 60 | .00 | 500 | 500 | 300 | 300 |
| 53-43-119 | EMPLOYEE INCENTIVES | .00 | 487 | 500 | 500 | 500 | 500 |
| 53-43-130 | EMPLOYEE BENEFITS | 85,402 | 71,956 | 88,600 | 88,600 | 90,200 | 90,200 |
| 53-43-144 | PENSION EXPENSE | 19,766 | .00 | .00 | .00 | .00 | .00 |
| 53-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | .00 | .00 | 100 | 100 | 100 | 100 |
| 53-43-230 | TRAVEL & MEALS | .00 | .00 | 1,500 | 1,200 | 1,000 | 1,000 |
| 53-43-231 | EDUCATION & TRAINING | 176 | 42 | 1,000 | 750 | 750 | 750 |
| 53-43-234 | BUSINESS MEALS | 131 | .00 | 150 | 150 | 150 | 150 |
| 53-43-240 | OFFICE SUPPLIES & EXPENSE | 1,962 | 990 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53-43-242 | PRINTED FORMS | 4,420 | 244 | 5,000 | 4,500 | 4,500 | 4,500 |
| 53-43-270 | UTILITIES - ST LIGHTING RMP | 5,316 | 776 | 5,400 | .00 | .00 | .00 |
| 53-43-310 | PROFESSIONAL SERVICES | .00 | .00 | 1,000 | 1,000 | 1,000 | 1,000 |
| 53-43-312 | UTILITY BILLING SVR. | 27,024 | 22,255 | 30,000 | 30,000 | 30,000 | 30,000 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 53-43-316 | I.S. FUND SERVICES | 43,400 | 20,900 | 41,800 | 41,800 | 67,430 | 67,430 |
| 53-43-630 | OTHER EXPENSES | 1,591 | .00 | .00 | .00 | .00 | .00 |
| 53-43-631 | BAD DEBTS | 39,970 | 9,253 | 25,000 | 25,000 | 22,000 | 22,000 |
| 53-43-632 | SALES TAX EXPENSE | .00 | 1,132 | 500 | 1,500 | 500 | 500 |
| 53-43-910 | BUDGET INCREASE IN FUND BAL. | .00 | .00 | 52,405 | 100,405 | .00 | .00 |
| 53-43-913 | BUDGET INCREASE IN FB-PPAC | .00 | .00 | .00 | .00 | 289,600 | 289,600 |
| Total ADMIN / UTILITIES OFFICE: | | 367,240 | 243,792 | 400,155 | 442,705 | 661,930 | 661,930 |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 53-69-734 | OTHER IMPROVEMENTS | .00 | 26,991 | 30,000 | 30,000 | 30,000 | 30,000 |
| 53-69-736 | CITY HALL SUBSTATION | .00 | 106,483 | 40,000 | 106,500 | 30,000 | 30,000 |
| 53-69-738 | 400 EAST 46 Kv LINE | .00 | .00 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 53-69-739 | DOWNTOWN SUBSTATION | .00 | .00 | .00 | 670,000 | 700,000 | 700,000 |
| Total CAPITAL IMPROVEMENTS: | | .00 | 133,474 | 1,570,000 | 2,306,500 | 2,260,000 | 2,260,000 |
| TRANSMISSION & DISTRIBUTION | | | | | | | |
| 53-77-110 | PERMANENT EMPLOYEES | 72,265 | 59,797 | 75,000 | 75,000 | 129,400 | 129,400 |
| 53-77-115 | EMPLOYEE OVERTIME | 18,433 | 17,379 | 14,000 | 23,000 | 22,000 | 22,000 |
| 53-77-119 | EMPLOYEE INCENTIVES | .00 | 54 | 165 | 65 | 165 | 165 |
| 53-77-130 | EMPLOYEE BENEFITS | 50,968 | 43,828 | 52,000 | 54,000 | 98,000 | 98,000 |
| 53-77-143 | CELL PHONE REIMBURSEMENT | 900 | 750 | 900 | 900 | 900 | 900 |
| 53-77-230 | TRAVEL & MEALS | 971 | 879 | 1,500 | 1,500 | 1,500 | 1,500 |
| 53-77-231 | EDUCATION & TRAINING | 262 | 42 | 1,000 | 1,000 | 1,000 | 1,000 |
| 53-77-234 | BUSINESS MEALS | 196 | 136 | 100 | 300 | 300 | 300 |
| 53-77-251 | FUEL & OIL | 1,367 | 1,120 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53-77-252 | PARTS & TIRES | .00 | 557 | 1,000 | 1,000 | 1,000 | 1,000 |
| 53-77-253 | AUTO REPAIRS | .00 | 502 | 300 | 500 | 500 | 500 |
| 53-77-280 | TELEPHONE | 1,441 | 1,894 | 2,000 | 1,700 | 2,000 | 2,000 |
| 53-77-310 | PROFESSIONAL SERVICES | 10,186 | .00 | 14,000 | 14,000 | 10,000 | 10,000 |
| 53-77-320 | ROCKY MT PWR-O&M CONTRACT | 232,898 | 471,365 | 280,000 | 512,000 | 300,000 | 300,000 |
| 53-77-321 | SUBSTATION MAINTENANCE | 30,549 | 77,189 | 50,000 | 75,000 | 60,000 | 60,000 |
| 53-77-322 | OPERATION & MAINTENANCE | 5,123 | 16,228 | 32,500 | 30,500 | 30,000 | 30,000 |
| 53-77-323 | BLUE STAKES | 22,674 | 17,855 | 21,000 | 21,000 | 21,000 | 21,000 |
| 53-77-324 | EV CHARGING STATION O&M | 12,228 | .00 | 15,000 | 15,000 | 15,000 | 15,000 |
| 53-77-325 | TRAFFIC SIGNAL MAINT | 5,280 | .00 | 5,000 | 5,000 | 5,000 | 5,000 |
| 53-77-330 | TREE TRIMMING | 55,000 | .00 | 60,000 | 60,000 | 60,000 | 60,000 |
| 53-77-410 | STREET LIGHTS | 13,901 | 11,464 | 50,000 | 25,000 | 50,000 | 50,000 |
| 53-77-420 | MATERIALS | 46,022 | 51,944 | 30,000 | 50,000 | 35,000 | 35,000 |
| 53-77-423 | ELECTRIC METERS & PARTS | 7,885 | 4,782 | 20,000 | 11,600 | 20,000 | 20,000 |
| 53-77-480 | SPECIAL DEPARTMENT SUPPLIES | 14,619 | 14,513 | 15,000 | 15,000 | 15,000 | 15,000 |
| 53-77-481 | METERS - ELECTRONIC READ | 9,848 | 6,420 | 40,000 | 30,000 | 40,000 | 40,000 |
| 53-77-487 | SAFETY SHOES & CLOTHING | 978 | 755 | 1,200 | 1,200 | 1,500 | 1,500 |
| 53-77-720 | NEW CONSTRUCTION-REIMBURSABLE | 315,223 | .00 | 60,000 | 60,000 | 60,000 | 60,000 |
| Total TRANSMISSION & DISTRIBUTION: | | 929,218 | 799,454 | 843,665 | 1,086,265 | 981,265 | 981,265 |
| METER READERS | | | | | | | |
| 53-86-110 | PERMANENT EMPLOYEES | 77,438 | 63,598 | 79,500 | 79,500 | 85,000 | 85,000 |
| 53-86-115 | EMPLOYEE OVERTIME | 555 | 1,528 | 700 | 2,000 | 2,000 | 2,000 |
| 53-86-119 | EMPLOYEE INCENTIVES | .00 | 325 | 330 | 330 | 330 | 330 |
| 53-86-130 | EMPLOYEE BENEFITS | 59,770 | 51,127 | 63,500 | 63,500 | 64,700 | 64,700 |
| 53-86-231 | EDUCATION & TRAINING | .00 | .00 | 750 | 750 | 750 | 750 |
| 53-86-234 | BUSINESS MEALS | .00 | .00 | 300 | 300 | 100 | 100 |
| 53-86-251 | FUEL & OIL | 1,337 | 727 | 1,600 | 1,400 | 2,000 | 2,000 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 53-86-252 | PARTS & TIRES | 758 | 1,561 | 1,500 | 1,500 | 1,500 | 1,500 |
| 53-86-253 | AUTO REPAIRS | 791 | 542 | 1,000 | 1,000 | 1,000 | 1,000 |
| 53-86-257 | EQUIPMENT MAINTENANCE | .00 | .00 | 300 | 300 | 100 | 100 |
| 53-86-280 | TELEPHONE | 1,441 | 1,270 | 1,500 | 1,600 | 1,600 | 1,600 |
| 53-86-420 | MATERIALS | 18 | .00 | 300 | 300 | 300 | 300 |
| 53-86-480 | SPECIAL DEPARTMENT SUPPLIES | 421 | 361 | 700 | 700 | 700 | 700 |
| 53-86-487 | SAFETY SHOES & CLOTHING | 129 | 627 | 1,500 | 1,500 | 1,500 | 1,500 |
| 53-86-611 | UNIFORMS - RENTAL & CLEANING | 764 | 763 | 1,500 | 1,500 | 1,500 | 1,500 |
| 53-86-740 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total METER READERS: | | 143,423 | 122,429 | 209,980 | 211,180 | 218,080 | 218,080 |
| ELECTRIC ENERGY | | | | | | | |
| 53-87-100 | ELECTRIC ENERGY | 4,318,119 | 3,235,276 | 4,700,000 | 4,700,000 | 4,749,900 | 4,749,900 |
| Total ELECTRIC ENERGY: | | 4,318,119 | 3,235,276 | 4,700,000 | 4,700,000 | 4,749,900 | 4,749,900 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 53-94-920 | TRANSFER TO GENERAL FUND | 2,700,000 | 1,650,000 | 3,300,000 | 3,300,000 | .00 | .00 |
| Total CONTRIBUTIONS & TRANSFERS: | | 2,700,000 | 1,650,000 | 3,300,000 | 3,300,000 | .00 | .00 |
| DEPRECIATION | | | | | | | |
| 53-99-670 | DEPRECIATION | 286,281 | .00 | 300,000 | 300,000 | 325,000 | 325,000 |
| 53-99-671 | DEPRECIATION OFFSET | .00 | .00 | (300,000) | (300,000) | (325,000) | (325,000) |
| Total DEPRECIATION: | | 286,281 | .00 | .00 | .00 | .00 | .00 |
| --- ELECTRIC FUND --- Revenue Total: | | 9,762,887 | 7,680,072 | 11,023,800 | 12,046,650 | 12,308,500 | 12,308,500 |
| --- ELECTRIC FUND --- Expenditure Total: | | 8,744,282 | 6,184,426 | 11,023,800 | 12,046,650 | 8,871,175 | 8,871,175 |
| Net Total --- ELECTRIC FUND ---: | | 1,018,605 | 1,495,647 | .00 | .00 | 3,437,325 | 3,437,325 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| --- POOL FUND --- | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 56-34-610 | POOL ADMISSIONS | 97,332 | 57,223 | 90,000 | 90,000 | 90,000 | 90,000 |
| 56-34-611 | POOL SEASON PASSES | 34,511 | 14,960 | 26,000 | 26,000 | 28,000 | 28,000 |
| 56-34-620 | POOL CLASSES | 23,904 | 12,314 | 23,000 | 23,000 | 23,000 | 23,000 |
| 56-34-621 | SWIM TEAM DUES | 6,215 | 4,875 | 5,700 | 5,700 | 5,900 | 5,900 |
| 56-34-630 | POOL SALES | 70,363 | 51,997 | 68,000 | 68,000 | 70,000 | 70,000 |
| 56-34-650 | POOL RENTALS & LOCKERS | 32,049 | 26,151 | 33,000 | 33,000 | 33,000 | 33,000 |
| 56-34-670 | EXEMPT SALES | 15,159 | 11,620 | 19,000 | 19,000 | 19,000 | 19,000 |
| Total CHARGES FOR SERVICES: | | 279,533 | 179,139 | 264,700 | 264,700 | 268,900 | 268,900 |
| UTILITIES REVENUE | | | | | | | |
| 56-37-860 | CASH OVER/SHORT | (38) | (1) | .00 | .00 | .00 | .00 |
| Total UTILITIES REVENUE: | | (38) | (1) | .00 | .00 | .00 | .00 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 56-39-200 | TRANSF. FROM GENERAL FUND | 701,425 | 328,913 | 657,825 | 657,825 | .00 | .00 |
| 56-39-202 | TRANSFER FROM G.F. ZAP TAX | 164,466 | .00 | 100,000 | 100,935 | 135,000 | 135,000 |
| 56-39-900 | CONTRIBUTION FROM FUND BALANCE | .00 | .00 | .00 | 20,000 | .00 | .00 |
| Total CONTRIBUTIONS & TRANSFERS: | | 865,891 | 328,913 | 757,825 | 778,760 | 135,000 | 135,000 |
| EXPENDITURES | | | | | | | |
| 56-40-110 | PERMANENT EMPLOYEES | 414,838 | 324,515 | 418,400 | 418,400 | 458,900 | 458,900 |
| 56-40-119 | EMPLOYEE INCENTIVES | .00 | 4,657 | 3,000 | 4,700 | 4,700 | 4,700 |
| 56-40-130 | EMPLOYEE BENEFITS | 101,056 | 75,153 | 93,200 | 93,200 | 98,000 | 98,000 |
| 56-40-143 | CELL PHONE REIMBURSEMENT | 1,800 | 1,500 | 1,800 | 1,800 | 1,800 | 1,800 |
| 56-40-144 | PENSION EXPENSE | 8,079 | .00 | .00 | .00 | .00 | .00 |
| 56-40-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,362 | 1,980 | 2,300 | 2,300 | 2,300 | 2,300 |
| 56-40-230 | TRAVEL & MEALS | 930 | 1,134 | 2,000 | 2,000 | 2,000 | 2,000 |
| 56-40-231 | EDUCATION & TRAINING | 1,040 | 1,177 | 1,500 | 1,500 | 2,000 | 2,000 |
| 56-40-234 | BUSINESS MEALS | 280 | 403 | 500 | 500 | 500 | 500 |
| 56-40-240 | OFFICE SUPPLIES & EXPENSE | 2,180 | 2,129 | 2,000 | 3,000 | 5,000 | 5,000 |
| 56-40-251 | FUEL & OIL | 129 | 100 | 500 | 300 | 300 | 300 |
| 56-40-252 | PARTS & TIRES | .00 | 920 | 300 | 1,000 | 500 | 500 |
| 56-40-253 | AUTO REPAIRS | 135 | 300 | 300 | 300 | 500 | 500 |
| 56-40-257 | EQUIPMENT MAINTENANCE | 4,466 | 1,608 | 10,000 | 9,000 | 9,000 | 9,000 |
| 56-40-258 | BOILER MAINTENANCE | .00 | 5,962 | 5,000 | 6,000 | 8,000 | 8,000 |
| 56-40-260 | BLDGS & GROUNDS SUP. & MAINT | 47,719 | 62,344 | 50,000 | 74,900 | 85,000 | 85,000 |
| 56-40-261 | BUBBLE INSTALLATION/REMOVAL | 4,444 | 905 | 4,000 | 4,000 | 4,500 | 4,500 |
| 56-40-267 | RUGSMATS | 468 | 410 | 525 | 525 | 525 | 525 |
| 56-40-270 | UTILITIES | 125,020 | 98,419 | 150,000 | 115,000 | 125,000 | 125,000 |
| 56-40-310 | PROFESSIONAL SERVICES | 3,695 | 3,503 | 13,500 | 13,500 | 13,500 | 13,500 |
| 56-40-316 | I.S. FUND SERVICES | 23,800 | 11,500 | 23,000 | 23,000 | 34,170 | 34,170 |
| 56-40-480 | SPECIAL DEPARTMENT SUPPLIES | 2,089 | 3,977 | 4,000 | 4,000 | 4,000 | 4,000 |
| 56-40-481 | POOL CHEMICALS | 81,835 | 48,217 | 70,000 | 70,000 | 80,000 | 80,000 |
| 56-40-482 | UNIFORMS | 3,930 | .00 | 4,500 | 4,500 | 5,000 | 5,000 |
| 56-40-483 | SWIM TEAM SUPPLIES | 1,563 | 1,348 | 2,200 | 2,200 | 2,000 | 2,000 |
| 56-40-611 | RESALE GOODS | 55,111 | 37,681 | 55,000 | 55,000 | 55,000 | 55,000 |
| 56-40-612 | RENTAL WATER TUBES | 1,702 | 1,693 | 2,000 | 2,000 | 2,500 | 2,500 |
| 56-40-613 | AMER RED CROSS CERT | 1,820 | 956 | 2,000 | 2,000 | 2,000 | 2,000 |
| 56-40-621 | ADVERTISING | 372 | 372 | 1,000 | 1,000 | 500 | 500 |
| 56-40-720 | CAPITAL OUTLAY-BUILDINGS (ZAP) | 328,423 | .00 | 75,000 | 75,000 | 135,000 | 135,000 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| 56-40-721 | CAPITAL OUTLAY - BUILDINGS | .00 | .00 | .00 | 20,000 | .00 | .00 |
| 56-40-730 | CAPITAL OUTLAY - OTHER THAN BL | 12,407 | .00 | .00 | .00 | .00 | .00 |
| 56-40-740 | CAPITAL OUTLAY-EQUIPMENT (ZAP) | .00 | 25,936 | 25,000 | 25,935 | .00 | .00 |
| 56-40-741 | CAPITAL OUTLAY - EQUIPMENT | .00 | 6,902 | .00 | 6,900 | .00 | .00 |
| Total EXPENDITURES: | | 1,230,673 | 725,699 | 1,022,525 | 1,043,460 | 1,140,195 | 1,140,195 |
| DEPRECIATION | | | | | | | |
| 56-99-670 | DEPRECIATION | 222,303 | .00 | 232,000 | 232,000 | 250,000 | 250,000 |
| 56-99-671 | DEPRECIATION OFF SET | .00 | .00 | (232,000) | (232,000) | (250,000) | (250,000) |
| Total DEPRECIATION: | | 222,303 | .00 | .00 | .00 | .00 | .00 |
| ---- POOL FUND ---- Revenue Total: | | 1,145,387 | 508,051 | 1,022,525 | 1,043,460 | 403,900 | 403,900 |
| ---- POOL FUND ---- Expenditure Total: | | 1,452,977 | 725,699 | 1,022,525 | 1,043,460 | 1,140,195 | 1,140,195 |
| Net Total ---- POOL FUND ----: | | (307,589) | (217,648) | .00 | .00 | (736,295) | (736,295) |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|--|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| ---- STORM WATER FUND ---- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 58-33-110 | CIB GRANT/LOAN | .00 | .00 | 600,000 | 600,000 | .00 | .00 |
| 58-33-300 | USDA/NRCS GRANT | 177,320 | 384,524 | 2,377,237 | 2,377,237 | 1,065,155 | 1,065,155 |
| Total INTERGOVERNMENTAL: | | 177,320 | 384,524 | 2,977,237 | 2,977,237 | 1,065,155 | 1,065,155 |
| UTILITIES REVENUE | | | | | | | |
| 58-37-110 | STORM DRAIN FEES | 172,123 | 148,391 | 172,200 | 177,900 | 178,000 | 178,000 |
| 58-37-120 | STORM WTR CONNECTION FEES | 5,700 | 1,450 | 3,100 | 3,100 | 2,500 | 2,500 |
| Total UTILITIES REVENUE: | | 177,823 | 149,841 | 175,300 | 181,000 | 180,500 | 180,500 |
| INTEREST, OTHER REVENUE | | | | | | | |
| 58-38-100 | INTEREST INCOME | 2,795 | 2,071 | 2,800 | 2,400 | 2,500 | 2,500 |
| Total INTEREST, OTHER REVENUE: | | 2,795 | 2,071 | 2,800 | 2,400 | 2,500 | 2,500 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 58-39-900 | CONTRIBUTION FROM FUND BALANCE | .00 | .00 | 141,050 | 70,700 | 309,638 | 309,638 |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | .00 | 141,050 | 70,700 | 309,638 | 309,638 |
| EXPENDITURES | | | | | | | |
| 58-40-270 | UTILITIES | .00 | 229 | .00 | 350 | 350 | 350 |
| 58-40-280 | TELEPHONE | .00 | 322 | .00 | 500 | 1,000 | 1,000 |
| 58-40-310 | PROFESSIONAL SERVICES | 11,745 | .00 | 20,000 | 20,000 | 15,000 | 15,000 |
| 58-40-311 | CONTRACT SERVICES | 3,897 | 9,000 | 34,000 | 34,000 | 12,000 | 12,000 |
| 58-40-480 | SPECIAL DEPARTMENT SUPPLIES | .00 | 486 | .00 | 2,500 | 2,500 | 2,500 |
| 58-40-481 | CULVERT | 2,313 | 732 | 10,000 | 10,000 | 10,000 | 10,000 |
| 58-40-520 | DEBT RETIREMENT PRINCIPAL | .00 | .00 | 35,000 | 35,000 | 22,000 | 22,000 |
| 58-40-521 | DEBT RETIREMENT INTEREST | 7,881 | (617) | 8,900 | 8,900 | 6,900 | 6,900 |
| 58-40-710 | CAPITAL OUTLAY - LAND | 9,460 | .00 | .00 | .00 | .00 | .00 |
| 58-40-732 | CANAL IMPROVEMENTS | .00 | .00 | 10,000 | 10,000 | 10,000 | 10,000 |
| 58-40-735 | EWP FLASH FLOODING PROJECT | 177,320 | 480,643 | 3,078,487 | 3,078,487 | 1,374,793 | 1,374,793 |
| 58-40-737 | WOODHILL RD REGRADING | .00 | 31,554 | 100,000 | 31,600 | .00 | .00 |
| Total EXPENDITURES: | | 212,616 | 522,348 | 3,296,387 | 3,231,337 | 1,454,543 | 1,454,543 |
| DEPRECIATION | | | | | | | |
| 58-99-670 | DEPRECIATION | 104,780 | .00 | 180,000 | 180,000 | 195,000 | 195,000 |
| 58-99-671 | DEPRECIATION OFF SET | .00 | .00 | (180,000) | (180,000) | (195,000) | (195,000) |
| Total DEPRECIATION: | | 104,780 | .00 | .00 | .00 | .00 | .00 |
| ---- STORM WATER FUND ---- Revenue Total: | | 357,938 | 536,436 | 3,296,387 | 3,231,337 | 1,557,793 | 1,557,793 |
| ---- STORM WATER FUND ---- Expenditure Total: | | 317,395 | 522,348 | 3,296,387 | 3,231,337 | 1,454,543 | 1,454,543 |
| Net Total ---- STORM WATER FUND ----: | | 40,543 | 14,087 | .00 | .00 | 103,250 | 103,250 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| INFORM. SYS. INTERNAL SRV. FND | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 62-34-140 | FEES FOR SERVICES | 541,980 | 262,465 | 524,930 | 524,930 | 793,630 | 793,630 |
| Total CHARGES FOR SERVICES: | | 541,980 | 262,465 | 524,930 | 524,930 | 793,630 | 793,630 |
| INTEREST, OTHER REVENUE | | | | | | | |
| 62-38-100 | INTEREST INCOME | 29,917 | .00 | 29,800 | 24,000 | 24,900 | 24,900 |
| 62-38-900 | MISCELLANEOUS REVENUE | 997 | .00 | .00 | .00 | .00 | .00 |
| 62-38-904 | EMPLOYEE COMPUTER PURCHASE REV | .00 | .00 | 5,000 | 5,000 | 5,000 | 5,000 |
| 62-38-905 | EMPLOYEE COMPUTER PURCHASE FEE | 25 | .00 | 100 | 100 | 100 | 100 |
| Total INTEREST, OTHER REVENUE: | | 30,939 | .00 | 34,900 | 29,100 | 30,000 | 30,000 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 62-39-100 | CONTRIBUTION FROM FUND BALANCE | .00 | .00 | 74,000 | 79,800 | 180,000 | 180,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | .00 | 74,000 | 79,800 | 180,000 | 180,000 |
| ADMINISTRATION | | | | | | | |
| 62-43-110 | PERMANENT EMPLOYEES | 150,482 | 125,201 | 155,200 | 155,200 | 225,400 | 225,400 |
| 62-43-115 | EMPLOYEE OVERTIME | 210 | .00 | .00 | .00 | .00 | .00 |
| 62-43-119 | EMPLOYEE INCENTIVES | .00 | 325 | 330 | 330 | 330 | 330 |
| 62-43-130 | EMPLOYEE BENEFITS | 59,612 | 50,713 | 64,800 | 64,800 | 111,500 | 111,500 |
| 62-43-143 | CELL PHONE REIMBURSEMENT | 1,800 | 1,500 | 1,800 | 1,800 | 1,800 | 1,800 |
| 62-43-230 | TRAVEL & MEALS | .00 | .00 | 500 | 500 | 500 | 500 |
| 62-43-231 | EDUCATION & TRAINING | 5,996 | 3,800 | 7,000 | 7,000 | 7,000 | 7,000 |
| 62-43-234 | BUSINESS MEALS | 59 | .00 | 200 | 200 | 200 | 200 |
| 62-43-240 | OFFICE SUPPLIES & EXPENSE | 213 | 50 | 5,000 | 5,000 | 5,000 | 5,000 |
| 62-43-645 | LOSS ON DISPOSITION OF F.A. | 8,610 | .00 | .00 | .00 | .00 | .00 |
| Total ADMINISTRATION: | | 226,982 | 181,589 | 234,830 | 234,830 | 351,730 | 351,730 |
| DATA PROCESSING | | | | | | | |
| 62-49-241 | COPIER SUPPLIES | 3,041 | 1,569 | 5,500 | 5,500 | 5,500 | 5,500 |
| 62-49-255 | LAN MAINTENANCE | .00 | 588 | 5,000 | 5,000 | 5,000 | 5,000 |
| 62-49-256 | PRINTER EQUIP & MAINTENANCE | 9,134 | 6,858 | 15,000 | 15,000 | 15,000 | 15,000 |
| 62-49-257 | COPY MACHINE MAINT/CONTRACTS | 7,078 | 6,992 | 6,000 | 6,000 | 9,400 | 9,400 |
| 62-49-259 | COMPUTER SUPPORT MAINT/CONTR | 156,729 | 119,695 | 144,000 | 144,000 | 248,500 | 248,500 |
| 62-49-281 | TELEPHONE | 36,543 | 27,344 | 37,000 | 37,000 | 37,000 | 37,000 |
| 62-49-311 | CONTRACT SERVICES | .00 | .00 | 3,500 | 3,500 | 3,500 | 3,500 |
| 62-49-480 | SPECIAL DEPARTMENT SUPPLIES | 63,032 | 17,408 | 64,000 | 64,000 | 57,000 | 57,000 |
| 62-49-482 | SOFTWARE | 2,724 | 8,658 | 12,000 | 12,000 | 12,000 | 12,000 |
| 62-49-484 | EMPLOYEE PURCHASE EQUIPMENT | 997 | .00 | 5,000 | 5,000 | 5,000 | 5,000 |
| 62-49-733 | CAPITAL SOFTWARE | 50,512 | .00 | .00 | .00 | .00 | .00 |
| 62-49-740 | CAPITAL OUTLAY - EQUIPMENT | 5,065 | 45,603 | 74,000 | 74,000 | 192,000 | 192,000 |
| Total DATA PROCESSING: | | 334,855 | 234,695 | 371,000 | 371,000 | 589,900 | 589,900 |
| DEPRECIATION | | | | | | | |
| 62-99-670 | DEPRECIATION | 27,319 | .00 | 28,000 | 28,000 | 62,000 | 62,000 |
| Total DEPRECIATION: | | 27,319 | .00 | 28,000 | 28,000 | 62,000 | 62,000 |
| INFORM. SYS. INTERNAL SRV. FND Revenue Total: | | 572,919 | 262,465 | 633,830 | 633,830 | 1,003,630 | 1,003,630 |

Period: 00/26

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|----------------|---|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| | INFORM. SYS. INTERNAL SRV. FND Expenditure Total: | 589,157 | 416,284 | 633,830 | 633,830 | 1,003,630 | 1,003,630 |
| | Net Total INFORM. SYS. INTERNAL SRV. FND: | (16,237) | (153,819) | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Prior Year Actual | 2025-26 Current Year Actual | 2025-26 Original Budget | 2025-26 Revised Budget | 2026-27 Requested Budget | 2026-27 Recommended Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|
| COMM DEV& URBAN RENEWAL AGENCY | | | | | | | |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 75-39-910 | CONTRIB FROM FUND BAL E. PRICE | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| EAST PRICE PROJECTS | | | | | | | |
| 75-51-750 | EAST PRICE PROJECTS | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| Total EAST PRICE PROJECTS: | | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| COMM DEV& URBAN RENEWAL AGENCY Revenue Total: | | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| COMM DEV& URBAN RENEWAL AGENCY Expenditure Total: | | .00 | .00 | 162,589 | 162,589 | 162,589 | 162,589 |
| Net Total COMM DEV& URBAN RENEWAL AGENCY: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Net Grand Totals: | | 1,619,433 | 2,359,630 | .00 | .00 | (549,683) | (549,683) |

CAPITAL PROJECTS

PRICE MUNICIPAL CORPORATION

CIP SUMMARY

Fiscal Year Ending June 30, 2027

| Account Number | Project | 2026-2027 | | | | Total |
|------------------------------|--|----------------|----------------|----------|----------------|------------------|
| | | City | Grant | Loan | Zap | |
| Building Maintenance: | | | | | | |
| 40-55-720 | HVAC unit replacements | 40,000 | | | | 40,000 |
| 40-55-720 | City Hall heat pumps (replace 2 yearly) | 10,000 | | | | 10,000 |
| 40-55-720 | City Hall boiler | 25,000 | | | | 25,000 |
| 40-55-720 | City Hall security doors & new HVAC - HR | 20,000 | | | | 20,000 |
| 40-55-720 | City Hall: 2nd Floor South Security Wall | 6,000 | | | | 6,000 |
| 40-55-720 | Replace facility backup generator (Police) | 20,000 | | | | 20,000 |
| 40-55-722 | Remodel parks dept offices & restrooms | 50,000 | | | | 50,000 |
| 40-55-723 | City Hall cooling tower | 120,000 | | | | 120,000 |
| | Total - Building Maintenance Fund 40 | 291,000 | - | - | - | 291,000 |
| Police: | | | | | | |
| 10-60-480 | Service weapons - backup | 25,000 | | | | 25,000 |
| | Total - Police | 25,000 | - | - | - | 25,000 |
| 40-60-740 | Police vehicles (2/yr) | 40,000 | 40,000 | - | - | 80,000 |
| 40-60-740 | Police vehicle equipment | 12,500 | 12,500 | | | 25,000 |
| | Total - Police Fund 40 | 52,500 | 52,500 | - | - | 105,000 |
| Fire: | | | | | | |
| 10-68-720 | Fire station building fire alarm panel | 12,000 | | | | 12,000 |
| 10-68-740 | Replace backup generator | 20,000 | | | | 20,000 |
| 10-68-740 | One-ton crew cab truck w/accessories | 90,000 | | | | 90,000 |
| | Total - Fire | 122,000 | - | - | - | 122,000 |
| Streets: | | | | | | |
| 10-71-720 | Streets shed (Rural Transportation Infrastructure) | 50,000 | | | | 50,000 |
| 10-71-734 | Cape seal project (County Option Highway) | 800,000 | | | | 800,000 |
| | Total - Streets | 850,000 | - | - | - | 850,000 |
| 10-71-731 | Class C Road maintenance | 204,000 | | | | 204,000 |
| 10-71-731 | Cape seal project | 200,000 | | | | 200,000 |
| 10-71-740 | Replace 2003 Chevy 1-ton Unit #3322 | 95,000 | | | | 95,000 |
| 10-71-740 | Replace 1999 Int'l dump truck #4333 | 170,000 | | | | 170,000 |
| 10-71-740 | Replace 1990 GMC 1-ton utility bed #3501 | 95,000 | | | | 95,000 |
| | Total - Class C Road | 764,000 | - | - | - | 764,000 |
| Shop: | | | | | | |
| 40-76-740 | Replace 90,000 lb lift | 100,000 | | | | 100,000 |
| | Total - Shop | 100,000 | - | - | - | 100,000 |
| Parks/Cemetery: | | | | | | |
| 40-80-720 | Price Cemetery building roof replace | 10,000 | | | | 10,000 |
| 40-80-740 | Replace 1998 Chevy 3/4 ton pickup #2604 | 65,000 | | | | 65,000 |
| 40-80-740 | Replace 1996 Ford 1 ton dump truck #3709 | 65,000 | | | | 65,000 |
| 40-80-745 | Rose Park restoration | | 150,000 | | 118,057 | 268,057 |
| 40-80-774 | Cliffview Cemetery expansion - East & North quadrant | 300,000 | | | | 300,000 |
| 40-80-775 | Pioneer Park retaining wall w/fence (100 East) | | | | 125,000 | 125,000 |
| 40-80-776 | Washington Park - pickleball courts (Donations) | | 124,000 | | 211,800 | 335,800 |
| | Total - Parks Fund 40 | 440,000 | 274,000 | - | 454,857 | 1,168,857 |
| | Total Fund 40 | 883,500 | 326,500 | - | 454,857 | 1,664,857 |

PRICE MUNICIPAL CORPORATION

CIP SUMMARY

Fiscal Year Ending June 30, 2027

| Account Number | Project | 2026-2027 | | | | Total |
|---------------------------|---|------------------|------------------|-------------------|----------------|-------------------|
| | | City | Grant | Loan | Zap | |
| Water & Sewer: | | | | | | |
| 51-43-310 | Lower Elevation Reservoir EIS (Yr 1) (NRCS & County) | | 351,070 | | | 351,070 |
| 51-43-720 | Replace strip heater Dome C | 50,000 | | | | 50,000 |
| 51-43-730 | Domes dewater system | 180,000 | | | | 180,000 |
| 51-43-730 | Electrical, lighting, track-out pads for materials storage area | 53,000 | | | | 53,000 |
| 51-43-790 | Water acquisition and purchase | 20,000 | | | | 20,000 |
| 51-77-711 | Easements - water transmission line | 75,000 | | | | 75,000 |
| 51-77-734 | Springs transmission line replacement | 100,000 | 4,559,000 | 10,623,000 | | 15,282,000 |
| 51-43-522 | Springs transmission line replacement - bond issuance costs | | | 15,000 | | 15,000 |
| 51-77-735 | Water treatment plant design (DDW Funding) | 250,000 | 1,500,000 | 1,500,000 | | 3,250,000 |
| 51-77-736 | Scada for Colton Well #1 & springs meter | 12,000 | | | | 12,000 |
| 51-77-737 | In-house water replacements | 10,000 | | | | 10,000 |
| 51-77-740 | Water leak detection equipment | 8,000 | | | | 8,000 |
| | Total Transmission & Distribution | 758,000 | 6,410,070 | 12,138,000 | - | 19,306,070 |
| 51-89-310 | Sewer rate study | 10,000 | | | | 10,000 |
| 51-89-737 | In-house sewer replacements | 10,000 | | | | 10,000 |
| | Total Sewer | 20,000 | - | - | - | 20,000 |
| | Total Fund 51 | 778,000 | 6,410,070 | 12,138,000 | - | 19,326,070 |
| Electric: | | | | | | |
| 53-69-734 | SCADA system upgrade for all substations | 30,000 | | | | 30,000 |
| 53-69-736 | Fuse holders replaced | 30,000 | | | | 30,000 |
| 53-69-738 | 400 East 46 KV line | 500,000 | 1,000,000 | | | 1,500,000 |
| 53-69-739 | Load tap chargers | 700,000 | | | | 700,000 |
| 53-86-740 | Replace Unit #2115 (Vibe) w/truck | 55,000 | | | | 55,000 |
| | Total Fund 53 | 1,315,000 | 1,000,000 | - | - | 2,315,000 |
| Pool: | | | | | | |
| 56-40-720 | Replace rusty electrical panels/wiring | | | | 40,000 | 40,000 |
| 56-40-720 | ADA Family restroom | | | | 35,000 | 35,000 |
| 56-40-720 | Tar & Gravel roof sections | | | | 60,000 | 60,000 |
| | Total Fund 56 | - | - | - | 135,000 | 135,000 |
| Storm Water: | | | | | | |
| 58-40-310 | FEMA LOMAR bike race course bridge | 10,000 | | | | 10,000 |
| 58-40-481 | Culvert replacement | 10,000 | | | | 10,000 |
| 58-40-732 | Canal fence replacements | 10,000 | | | | 10,000 |
| 58-40-735 | EWP 2025 (NRCS) | 309,638 | 1,065,155 | | | 1,374,793 |
| | Total Fund 58 | 339,638 | 1,065,155 | - | - | 1,404,793 |
| IS Department: | | | | | | |
| 62-49-740 | City server (includes storage hardware & vmware) | 120,000 | | | | 120,000 |
| 62-49-740 | Door key card replacement (city-wide) | 15,000 | | | | 15,000 |
| 62-49-740 | Door key card expansion parks/street shed | 45,000 | | | | 45,000 |
| 62-49-740 | Library security camera system upgrade | 12,000 | | | | 12,000 |
| | Total Fund 62 | 192,000 | - | - | - | 192,000 |
| | Grand Total | 5,269,138 | 8,801,725 | 12,138,000 | 589,857 | 26,798,720 |



PROCLAMATION

WHEREAS, in 1960, the **American Public Works Association** (APWA) proposed to have a **National Public Works Week** across the nation; this special week was to be set aside to energize and educate the public on the importance and the contribution of public works in their daily lives; and

WHEREAS, Public Works Week is now observed throughout the nation and the world;

Thereto shall **Price City** sponsor its own, **Public Works Week**; and

WHEREAS, the American Public Works Association has selected **“Rooted in Service, Powered by Community”** as its theme for the 2026 National Public Works Week, which acknowledges that the roots of service run deep in public works, so shall Price City Public Works Week adopt the same theme; and

WHEREAS, we salute and recognize our **Price City Public Works Employees**, their contribution to and continued partnership with all citizens, elected officials, city staff, vendors, consultants, contractors, and government agencies.

NOW, THEREFORE, I, TERRY WILLIS, Mayor of the City of Price, do hereby proclaim

May 17-23, 2026 as:

“PRICE CITY PUBLIC WORKS WEEK 2026”

In the City of Price, Carbon County, State of Utah, USA, and I urge all persons to support, appreciate, and celebrate the work performed by our Price City Public Works Employees in PUBLIC WORKS, STREETS & FLEET, WATER & SEWER, PARKS & CEMETERIES, POOL, AND FACILITIES.

DATED this 13th day of May, 2026

Terry Willis Price City Mayor

ATTEST: _____

Jaci Adams, Price City Recorder

FEMA BRIC GRANT APPLICATION MEADS WASH DETENTION...



Miles Nelson <milesn@priceutah.gov>

Fwd: Thanks for filling out this form: Notice of Interest for Mitigation Direct Technical Assistance (DTA) Updated

Justin Orth <justino@priceutah.gov>
To: Miles Nelson <milesn@priceutah.gov>

Mon, Apr 27, 2026 at 11:28 AM

Miles,

Here is our submission application for the Meads Wash Retention Basin to MDTA.

----- Forwarded message -----

From: **Forms Response Receipts** <forms-receipts-noreply@google.com>
Date: Fri, Apr 24, 2026 at 10:07 AM
Subject: Thanks for filling out this form: Notice of Interest for Mitigation Direct Technical Assistance (DTA) Updated
To: <justino@priceutah.gov>

Thanks for filling out this form: [Notice of Interest for Mitigation Direct Technical Assistance \(DTA\) Updated](#)

You're receiving this email because you filled out the following form using your email address. **This form is owned by State of Utah.** Make sure you recognize and trust this form before copying or clicking on any links. If it looks suspicious, **report it.**

Here's what was received.

[Edit response](#)

Notice of Interest for Mitigation Direct Technical Assistance (DTA) Updated

Eligible communities are: cities, townships, counties, special district governments, and tribal governments. A hazard mitigation plan is not a pre-requisite for application.

Email *

justino@priceutah.gov

*

Option 1

Community (Name) *

Price City Municipal Corporation

Point of Contact (Name) *

Justin Orth

Address *

432 West 600 South Price, Utah 84501

phone number *

4356363147

Description

of the community's need for Direct Technical Assistance. *

This project addresses damages sustained from severe rainstorms that caused flooding and debris flows from Meads Wash on June 21, 2024 and August 27, 2025. This work is needed to increase resiliency, safeguard lives, and reduce damage and destruction of property from imminent severe flash flooding impacting residential neighborhoods near the northern city limits, including neighborhoods adjacent to 800 North, Covecrest Street, Smith Drive, and City Infrastructure.

Price City is a local municipality with legal responsibility for the values threatened by this flood emergency and currently has insufficient funding or resources to provide adequate hazard mitigation without federal assistance.

How Assistance is Prioritized

Capability & Capacity Requirement

Utah Division of Emergency Management will review each request and will prioritize assistance for communities that meet one or more of the definitions below: (look at DTA factsheet for more information)

Please check all that apply.

*

- No FEMA HMA grant in the last 5 years
- Rural Utah Communities that have capacity and capability concerns.
- A community with capability and capacity concerns (Must describe in application)

Description

of the community's capacity to assist in the DTA activity, including committed staff. *

Price City certifies it can meet all required federal matching requirements. Capital Improvement Funds have been committed. Right-of-way is publicly controlled. Environmental review, dam safety permitting, and procurement will comply with all applicable federal regulations.

PROJECT PARTIES / STAKEHOLDERS / FINANCIAL BENEFICIARIES:

- Price City (Project Sponsor and Operator)
- Affected residential neighborhoods
- Carbon County Emergency Management
- Utah Division of Water Rights & Dam Safety
- Local businesses and property owners

Committed Staff:

Mayor Terry Willis
 Public Works Director Miles Nelson
 Deputy Director of Public Works Justin Orth
 Project Manager John Boyd

What are your objectives for Direct Technical Assistance? *

SCOPE OF WORK:

1. Construction of a stormwater and sediment retention basin on Meads Wash just north of N. Cedar Hills Drive.
2. Basin capacity approximately 40 acre-feet at spillway (high/moderate hazard dam classification).
3. Installation of a 12x8 box culvert with a 3x12 orifice opening reducing peak flow from 1,050 cfs to 760 cfs.
4. Excavation of approximately 60,000 cubic yards to provide basin capacity.

What are you trying to mitigate? *

This project addresses damages sustained from severe rainstorms that caused flooding and debris flows from Meads Wash on June 21, 2024 and August 27, 2025. This work is needed to increase resiliency, safeguard lives, and reduce damage and destruction of property from imminent severe flash flooding impacting residential neighborhoods near the northern city limits, including neighborhoods adjacent to 800 North, Covecrest Street, and Smith Drive.

What is your timelines, including the duration of technical assistance? *

Preliminary engineering drawings, hydrology modeling, grading plans, and basin cross-sections are complete and available upon request. Final engineered dam safety plans will be submitted prior to construction.

Project Title: Meads Wash Retention and Sediment Basin

Period of Performance: 24 Months from Notice of Award

The Meads Wash Retention Basin project is structured for completion within a 24-month Period of Performance, consistent with FEMA BRIC program expectations. The schedule reflects a high level of project readiness, with early initiation of environmental compliance, overlapping design and permitting activities, and streamlined procurement to ensure timely construction. Immediately upon grant award (Month 0), the project team will initiate project management controls, finalize scope and budget, and begin Environmental and Historic Preservation (EHP) compliance in accordance with the Federal Emergency Management Agency requirements. Concurrently, geotechnical investigations, topographic survey, and preliminary engineering validation will begin to support final design.

Final design will occur between Months 3 and 9, progressing through 30%, 60%, and 90% design milestones. Hydrologic and hydraulic analyses will be finalized during this phase, and all required permits—including Section 404 authorization (if applicable), state water quality permits, and local floodplain approvals—will be secured. Environmental clearance is expected by Month 8, enabling uninterrupted progression to construction procurement. This phase culminates in a complete set of stamped, bid-ready construction documents and an engineer's opinion of probable cost.

Procurement will occur from Months 9 through 12 in compliance with federal procurement

standards under 2 CFR §200. The project will be publicly advertised, bids evaluated, and a construction contract awarded within this period. The project team will mitigate procurement risks by preparing bid packages during the final design phase and conducting pre-bid outreach to contractors.

Construction will begin in Month 12 and conclude by Month 22. Work will include site preparation, excavation and embankment construction, installation of outlet control structures, spillway construction, and channel tie-ins. Construction sequencing has been planned to maximize productivity during favorable weather conditions and minimize winter-related delays typical of eastern Utah. Monthly progress monitoring and compliance reporting will ensure adherence to schedule, budget, and FEMA requirements.

Project closeout will occur between Months 22 and 24 and will include final inspections, preparation of as-built drawings, engineer certification of completion, and submission of all required documentation for grant closeout. Final reimbursement requests and performance reports will be submitted in accordance with FEMA BRIC requirements.

This schedule is achievable due to the project's advanced planning status, early initiation of environmental and permitting processes, and proactive risk management. The clearly defined milestones and overlapping activities ensure efficient delivery while maintaining full compliance with federal requirements.

What potential barriers does your community face in taking advantage of hazard mitigation grant applications? *

Limited Administrative and Technical Capacity

As a smaller community, staffing is limited and personnel often serve multiple roles. This constrains our ability to dedicate specialized staff to grant writing, engineering coordination, and ongoing grant compliance. Federal programs such as BRIC require detailed applications, including Benefit-Cost Analysis, environmental documentation, and engineering data, which can exceed in-house capabilities.

Financial Constraints and Local Match Requirements

Hazard mitigation grants typically require a non-federal cost share. Identifying and committing local matching funds can be difficult given competing budget priorities and limited revenue streams. This financial barrier can delay or prevent otherwise eligible projects from advancing.

Complex Application and Compliance Requirements

Programs administered under federal regulations (e.g., 2 CFR Part 200) involve extensive documentation, procurement standards, and reporting obligations. Navigating these requirements—particularly Environmental and Historic Preservation (EHP) compliance—can be time-intensive and technically complex, creating barriers both at the application stage and during project implementation.

Data, Engineering, and Planning Gaps

Competitive applications require detailed engineering designs, hydrologic and hydraulic modeling, and a strong technical Benefit-Cost Analysis. Many of these elements require upfront investment before funding is awarded, which can be difficult to justify without guaranteed reimbursement.

Procurement and Project Delivery Challenges

Federal procurement standards differ from local practices and require careful adherence to avoid jeopardizing funding. Additionally, rural areas may face limited contractor availability,

which can affect both pricing and project timelines.

Environmental and Permitting Delays

Securing environmental clearance and required permits can be a significant barrier, particularly for infrastructure projects involving waterways or floodplains. Delays in approvals can impact project feasibility within required grant timelines.

Scale and Competitiveness of Funding Programs

Nationally competitive programs like BRIC often favor large, high-capacity jurisdictions with dedicated grant teams and pre-developed projects. Smaller communities may be at a disadvantage despite having significant mitigation needs.

What are your capacity and capability issues that keep you from doing these actions on your own? *

Limited Staff Capacity and Specialized Expertise

The community operates with a small administrative and public works staff, many of whom fulfill multiple roles. We do not have dedicated personnel for grant development, engineering design, or federal compliance management. As a result, preparing a competitive application—including hydrologic modeling, engineering design, and Benefit-Cost Analysis required by the Federal Emergency Management Agency—exceeds our in-house technical capacity.

Insufficient Financial Resources for Upfront Project Development

Hazard mitigation projects require substantial upfront investment in engineering, environmental review, and design prior to construction. Our current budget does not allow us to independently fund these pre-construction activities at the scale required, nor can we easily absorb the financial risk associated with pursuing complex projects without external funding support.

Create your own Google Form

Does this form look suspicious? Report

--
Justin Orth
Deputy Director Public Works
Office: (435) 636-3147
justino@priceutah.gov



MEMORANDUM

SS4A Federal Funding Opportunity — Castle Heights Elementary Pedestrian Safety Project

| | |
|-------|---|
| TO: | Price City — Justin Orth Deputy Director of Public Works |
| FROM: | Ted Paulsen, CEO — Lecticon, Inc. |
| DATE: | May 6, 2026 |
| RE: | How federal SS4A funding can support pedestrian safety on the corridor to Castle Heights Elementary, and the broader value of a Safety Action Plan for Price City |

The Opportunity in Front of Price City

Price City's question whether federal Safe Streets and Roads for All (SS4A) funding can help build a separated pedestrian pathway along the corridor to Castle Heights Elementary has a clear answer: yes, this is exactly the kind of project the SS4A program was designed to support. The U.S. Department of Transportation lists pedestrian safety enhancements that close network gaps and Safe Routes to School projects as expressly eligible activities, and the FY26 funding round adds a new priority for projects with "child-friendly elements." Smaller, rural communities that have not previously received SS4A funding receive favorable consideration in the selection process, a category Price City fits squarely.

The most direct path to federal funding for Price City is a Planning & Demonstration Grant, which can do three things in one application cycle: (1) fund development of a Comprehensive Safety Action Plan that becomes the foundation for all future federal safety funding the City pursues, (2) fund supplemental planning that produces the engineering and feasibility documents the permanent Castle Heights pedestrian pathway will need anyway, and (3) fund a temporary, protected pedestrian path along the corridor that goes in this fall protecting students during the planning year while the permanent project is being designed and funded.

The federal share covers 80% of project costs. The remaining 20% can be a combination of cash and qualifying in-kind contributions and this is where there are some creative possibilities, including a contribution from the developer of the new 300-unit project, that could meaningfully reduce Price City's out-of-pocket exposure.

Why the Planning & Demonstration Grant Is the Right Starting Point

There is a bigger picture worth raising. Price City does not appear to currently have a Comprehensive Safety Action Plan and most cities of Price's size in Utah do not. That is not unusual. But it is worth noting that a Safety Action Plan does several things that are valuable to Price City beyond this one project:

- **It produces a data-backed, prioritized list of safety projects citywide** and not just on the Castle Heights corridor. Price City has multiple schools, growth along several corridors, and an aging

population that walks more than the average. A Safety Action Plan would produce a defensible, data-driven priority list for capital improvement spending over the next decade.

- **It is the federal prerequisite for SS4A construction (Implementation) funding** for any future safety project Price City might want to pursue and not just this sidewalk. Without an adopted plan, the City cannot apply for federal construction funding under SS4A. With one, the City is positioned for it.
- **It strengthens applications for other state and federal funding sources** including UDOT's Active Transportation Investment Fund, the Transportation Alternatives Program, Safe Routes to School set-asides, and CDBG. Funders increasingly expect to see a community safety planning framework before they award infrastructure dollars.
- **It builds the regional coordination infrastructure** that small communities benefit from but rarely have time to set up, a Transportation Safety Action Committee bringing together Public Works, Police, Fire/EMS, the Carbon County Sheriff, the Carbon School District, and Castlevue Hospital around shared safety goals.
- **It establishes Price City's Vision Zero commitment** publicly and formally, which is increasingly an expectation for communities seeking transportation funding from any federal or state source.

In other words, the Castle Heights project is the immediate trigger but the planning work pays dividends across the City's whole transportation safety program for years to come. Federal funds will cover most of the cost of building that infrastructure.

What a Planning & Demonstration Grant Could Look Like for Price City

Based on similar successful applications from rural communities, a competitive Price City application would likely include three coordinated elements, all funded by the same grant:

- 1. The Comprehensive Safety Action Plan itself.** A federally compliant plan covering the seven components USDOT requires: leadership commitment (a Vision Zero resolution), a planning structure (the Transportation Safety Action Committee), data-driven safety analysis, community engagement, equity considerations for underserved communities, policy and process changes, and progress and transparency mechanisms. Plan adoption by City Council at the end of the grant period.
- 2. Supplemental planning specifically targeted at the Castle Heights corridor and Price City's other schools.** A school-zone speed management study, a citywide pedestrian network gap analysis, a formal FHWA Road Safety Audit of the development-to-school corridor, and a feasibility-and-alternatives analysis that produces the design and cost foundation for the permanent Castle Heights pedestrian pathway. This is the work that, if Price City had to fund it independently from local funds, would cost a meaningful amount and likely take a year or more to complete.
- 3. A quick-build safety demonstration along the Castle Heights corridor.** This is the part most cities don't realize is possible. Federal rules allow for a temporary, reversible protected pedestrian pathway to be deployed for the duration of the school year with flexible delineator posts, a painted pedestrian channel, a temporary high-visibility crossing with a pedestrian-activated beacon, radar speed signs, and bilingual safety education for students and parents. Children walking to Castle Heights in the upcoming

school year would have a physically separated path from the 300-unit development to the school offering protection that exists during the planning period rather than waiting until permanent construction is funded. The data collected during the demonstration directly informs both the Action Plan and a future SS4A Implementation Grant application for permanent construction.

Total project size for an application of this scope is typically in the \$400,000 - \$500,000 range. The federal share at 80% would be \$320,000 - \$400,000. The local share at 20% would be \$80,000 - \$100,000. There is no upfront cost to apply, and Lecticon can manage the entire application process at no cost to Price City unless and until the grant is awarded and Price City elects to engage Lecticon for execution.

Items That Would Strengthen an Eventual Application

If Price City decides to move forward, several items materially improve the competitiveness of any SS4A application. Some of these the City may already have in motion; others are worth raising for consideration. None are strictly required, but each one makes the application stronger:

- **A developer contribution toward the local match.** The 300-unit development is the immediate driver of increased risk on the corridor. A contribution from the developer of cash, in-kind through their engineering team, or a sidewalk easement and dedication toward the local match is both a credibility signal to federal reviewers and a meaningful reduction in Price City's out-of-pocket cost. If the development agreement is still in negotiation, this is the moment to raise it.
- **A regional partnership with Carbon County, Carbon School District, and SEUALG.** Multi-jurisdictional applications are demonstrably stronger than single-applicant applications, especially for smaller communities. A partnership MOU among Price City as the lead applicant and these three partners would expand the geographic scope, strengthen the safety analysis with countywide data, and signal regional commitment to reviewers.
- **A Vision Zero resolution adopted by City Council.** Either prior to submission or with a signed letter committing the Council to adopt one within 90 days of grant award. This is the leadership-commitment component of the federal Action Plan requirements and is one of the strongest signals reviewers look for.
- **Letters of support from the right signers.** A strong letter set: the Carbon School District Superintendent, Castle Heights Elementary's principal, the Price City Police Chief, the Carbon County Sheriff, Carbon County EMS, Castlevue Hospital, the developer of the 300-unit project, the SEUALG Executive Director, and the area's Utah State Senator and Representative. The Castle Heights principal letter, in particular, is a direct voice for the children the project protects.
- **Documented crash and incident data along the corridor.** Federal reviewers expect specific safety data such as fatalities and serious injuries from FARS, pedestrian-involved incidents from Police records, near-miss reports from the school district, EMS response history. A small community is not penalized for low absolute numbers, but the application must present the data it has, including per-capita rates and corridor-specific patterns.

- **A clearly defined corridor with confirmed right-of-way status.** Whether the corridor is on a Price City road, Carbon County road, or UDOT right-of-way affects design constraints and review. A site visit or aerial review with the City's Public Works team confirms the alignment options.
- **Engagement with the SS4A Technical Assistance Center.** USDOT runs a no-cost technical assistance program specifically for first-time and rural applicants. Engaging them early on the application narrative, on the Self-Certification Eligibility Worksheet, or on the budget structure is a best practice that experienced applicants use routinely, but time is limited.
- **Bilingual community engagement plan.** Price City's historic ethnic diversity including Greek, Italian, Eastern European, Hispanic, and Japanese heritage is a feature that strengthens the underserved-community narrative when paired with concrete engagement methods (PTA meetings at schools, community festival presence, Spanish-language outreach).

Timing

The FY26 SS4A application deadline is **May 26, 2026 — 5:00 p.m. EDT**, which is 20 days from today. That is a tight window for a competitive application but achievable with a focused effort. The Planning & Demonstration Grant narrative is short by federal standards (two pages for requests under \$1 million), and most of the supporting work including a budget, partnership letters, Vision Zero resolution language, application checklists is straightforward.

The broader context worth knowing: SS4A was authorized under the Infrastructure Investment and Jobs Act, which is set to expire September 30, 2026. FY26 is the final guaranteed funding round under current law. Future rounds depend on Congressional reauthorization, which is uncertain. Communities applying in this cycle do not need to assume future cycles will exist on the same terms. Applying now puts Price City inside the window with confidence.

If Price City decides to move forward, the realistic working schedule looks like: this week, confirm interest and gather initial data and contacts; next week, draft the application and circulate the Vision Zero resolution and partnership conversations; the week of May 19, finalize letters of support, sign-offs, and budget; submit by May 22-23 to leave a safety margin before the May 26 deadline.

A Brief Note on the Implementation Grant Path

For awareness: SS4A also offers an Implementation Grant category that funds construction directly. This pathway requires a community to already have an adopted Comprehensive Safety Action Plan in place. Price City does not currently have one, and the federal pre-application eligibility review window for FY26 Implementation Grants closed on April 24, 2026. While the Implementation route is theoretically available to any community, the Planning & Demonstration Grant is the realistic and recommended path for Price City's situation in this funding cycle. Once the Action Plan is in place, the Implementation Grant becomes the natural next step for permanent construction of the Castle Heights pathway and any other priority projects the plan identifies.

A Broader Funding Picture — How SS4A Fits With Other Sources

A Comprehensive Safety Action Plan is more than a deliverable for one grant cycle because it is a foundation that strengthens Price City's competitiveness for several other federal and state funding sources. Once the Plan is adopted, Price City has a credible, data-backed framework to point to in any application that touches transportation safety, school access, or pedestrian infrastructure. Worth knowing about as part of the broader strategy:

- **Utah's Active Transportation Investment Fund (ATIF):** \$45 million annually for non-motorized transportation infrastructure, administered by UDOT. ATIF is well-suited to a Safe Routes to School pathway like the Castle Heights project.
- **UDOT Safe Sidewalk Program and the Transportation Alternatives Program (TAP):** both administered through UDOT, with sidewalks and pedestrian infrastructure as core eligible activities.
- **Federal Safe Routes to School set-asides within the FHWA TAP allocation:** typically administered through UDOT, with funding specifically dedicated to school-access pedestrian infrastructure.
- **Community Development Block Grant (CDBG) funds administered through SEUALG:** sidewalks and ADA accessibility are listed regional priorities in SEUALG's CDBG framework, making Price City's project a strong candidate.

Several of these sources have looser planning prerequisites than SS4A and may be available on faster timelines for the permanent construction phase. The Safety Action Plan funded by SS4A also materially strengthens any application Price City submits to them, because each of these funders increasingly expects to see a documented community safety planning framework before awarding infrastructure dollars. The result is a layered strategy: SS4A funds the planning and the demonstration this year, and the Plan then opens doors to multiple construction-funding pathways for the permanent Castle Heights pathway and other priority projects the Plan identifies.

How Lecticon Can Help (if you choose to engage us)

Lecticon has been looking for engagement in the SS4A space and has developed the ability to manage applications of this type for small and mid-size municipalities. If Price City would like assistance, Lecticon can offer the following on a turnkey basis:

- **Application drafting and submission.** End-to-end management of the SS4A application through the Valid Eval portal, including all federal forms, the project narrative, the budget, and supporting appendices.
- **Coordination of partner outreach.** Drafting letters of support, coordinating with Carbon County, the School District, SEUALG, and the developer, and helping structure the partnership MOU.
- **Vision Zero resolution and TSAC charter templates.** Providing the City Council and staff with ready-to-customize documents that meet federal expectations.
- **Engagement with the SS4A Technical Assistance Center** on Price City's behalf for application review and feedback before submission.

- **Pairing with a qualified transportation planning firm.** For the Action Plan authorship and the Road Safety Audit, Lecticon brings a sub-consultant with established federal-safety-plan credentials so the technical credibility section of the application is unambiguous.
- **Project execution if the grant is awarded.** Including the community engagement campaign, the Safe Roads Challenge mobile app deployment for behavioral data, the data analytics and dashboard, and grant administration.

There is no upfront cost for the application drafting work. Lecticon's compensation is contingent on Price City being awarded the grant and electing to engage Lecticon for execution. If the application is unsuccessful, or if Price City prefers to self-manage execution, Lecticon does not bill for the application work.

A Regional Option Worth Considering — A SEUALG-Led Application

Before finalizing direction, Price City may want to consider whether a regional application led by SEUALG covering Carbon, Emery, Grand, and San Juan counties would be a stronger vehicle for accomplishing the same goals. SS4A's federal guidance explicitly encourages regional councils of governments to lead applications on behalf of smaller member communities, particularly first-time federal applicants. A regional application typically commands a larger award, presents a more compelling safety narrative across a broader geography, and benefits from SEUALG's existing federal grant experience. The Castle Heights pedestrian project would still be funded as a named municipal demonstration component within the regional plan.

The tradeoffs are practical and worth understanding at a glance:

| Advantages of a SEUALG-Led Regional Application | Considerations for Price City |
|--|--|
| Larger expected award size — regional applications typically range \$1.5M-\$3M, well above what Price City can credibly request alone | Price City would not be the lead applicant — SEUALG would hold the federal grant agreement and administer the funds |
| USDOT explicitly favors regional applications and notes larger award amounts for multi-jurisdictional groups | Coordination across four counties, multiple cities, and multiple school districts adds complexity to the application process |
| Stronger Safety Need narrative across four counties (combined fatality and crash data) | Tight timing — pivoting from a Price-City-led approach to a SEUALG-led regional approach in 20 days requires SEUALG to commit quickly |
| Stronger Underserved Community narrative including San Juan County's tribal population, Grand County's tourism corridors, and Carbon County's persistent low-income status | Price City's specific Castle Heights corridor becomes one component of a larger plan rather than the centerpiece |
| SEUALG brings federal grant administration experience that USDOT views favorably for first-time applicants | Political credit for bringing federal funding to the region is shared across SEUALG and the four counties rather than centered on Price City |
| Avoids any risk of duplicative-application concerns if SEUALG were independently considering an SS4A application | Plan deliverable serves the broader region; Price City's specific priorities must be advocated for during plan development |

| Advantages of a SEUALG-Led Regional Application | Considerations for Price City |
|---|--|
| The Castle Heights demonstration project is still funded as a named municipal component | If SEUALG declines or cannot move on the FY26 timeline, Price City may need to revert to a standalone application with less time available |

The decision is Price City's to weigh based on political priorities, the City's appetite for a regional approach, and SEUALG's willingness to lead. The most useful first step is a brief conversation with SEUALG, likely a phone call to the Executive Director, to determine whether a regional application is feasible on the FY26 timeline. That conversation costs nothing and can happen this week. If SEUALG is willing and able to lead, the regional path is likely the stronger one. If SEUALG declines or cannot move on the May 26 timeline, Price City still has a viable standalone path on the same schedule.

Either route delivers federal funding for the Castle Heights project and gets the Action Plan in place. The regional route delivers more, with more partners and more coordination. The standalone route delivers a focused, City-led result on a faster decision timeline. Both are reasonable. The conversation with SEUALG is what tells you which one is realistic.

Suggested Next Step

Two short conversations this week give Price City what it needs to decide direction. The first a 30-minute call with the Price City stakeholders would cover (a) Price City's existing planning documents that may inform an application, (b) the corridor and right-of-way questions, (c) the developer agreement status, (d) the Council's appetite for a Vision Zero resolution, and (e) whether Price City would like to engage Lecticon to begin drafting an application. The second a brief call to SEUALG's Executive Director to determine whether a regional application is feasible on the FY26 timeline. Lecticon is happy to participate in or facilitate either conversation.

If the answer is to move forward, through either pathway, we must move quickly. If the answer is not yet, no harm done. Hopefully Price City has a clearer picture of what is possible, and the planning work itself is valuable whether it is funded by this cycle, a future federal cycle, or by the City's own resources.

We hope this gives Price City a clear view of what federal SS4A funding can do for the Castle Heights pedestrian project and for the broader safety planning Price City can put in place around it. We look forward to the conversation.

Ted Paulsen
CEO, Lecticon, Inc.
(801) 201-3132

MINUTES

Minutes of the City Council Meeting
City Hall
Price, Utah
April 22, 2026

Present:

Mayor Willis

Councilmembers:

Tanner Richardson

Richard Root/via phone

Russell Seeley

Jaci Adams, City Recorder

Nick Tatton, Administrative Director

Lisa Richens, Finance Director

Miles Nelson, Public Works Director

Brandon Sicilia, Chief of Police

Excused: Councilmember Miller, Councilmember Urbanik

Staff/Others: See Public Meeting Sign-In Sheet

1. PLEDGE OF ALLEGIANCE

Mayor Willis called the regular meeting to order at 5:30 p.m. Mayor Willis led the Pledge of Allegiance.

2. ROLL CALL

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

3. SAFETY SECONDS

Mayor Willis reminded everyone about pedestrian safety and highlighted the recent improvements that have been added to the pedestrian lanes, such as lights and signs.

4. GENERAL BUSINESS/DISCUSSION

a. **PRICE CITY LIBRARY RECOGNITION.** Recognition for the Price City Library for outstanding service to the community during 2025 fiscal year.

Mayor Willis read aloud a letter from the Utah State Library recognizing the Price City Library for outstanding service to the community during the 2025 fiscal year.

b. **PROCLAMATION FOR SEXUAL ASSAULT AWARENESS MONTH.** Consideration and possible approval for Mayor Willis to proclaim April as Sexual Assault Awareness Month.

Shani Ori was in attendance to thank Mayor Willis as proclaiming April as Sexual Assault Awareness Month.

MOTION.

Councilmember Richardson moved to approve Mayor Willis to proclaim April as Sexual Assault Awareness Month. Councilmember Root seconded and motion carried.

c. **COMMUNITY PROGRESS APPOINTMENT.** Consideration and possible approval of appointment of Kristian Olsen to the Price City Community Progress Committee.

MOTION.

Councilmember Root moved to approve the appointment of Kristian Olsen to the Price City Community Progress Committee. Councilmember Seeley seconded and motion carried.

d. AGREEMENT TERM EXTENSION. Consideration and possible approval of the Extension of Term of Agreement for Price City Attorney Services.

Nick Tatton, Administrative Director explained the change of rate which will be effective the end of term of this agreement.

MOTION.

Councilmember Richardson moved to approve the Extension of Term of Agreement for Price City Attorney Services. Councilmember Root seconded and motion carried as follows:

Councilmember Richardson – AYE

Councilmember Root – AYE

Councilmember Seeley - NAY

e. REPLACEMENT VEHICLE PURCHASE POLICE DEPARTMENT.

Consideration and possible approval to purchase a 2026 Dodge Durango from Young Commercial Automotive on State Contract #WDEH75 for \$35,188.00. Vehicle replaces #1440, 2017 Ford Taurus.

Miles Nelson, Public Works Director, explained the expedited need for the replacement of the 2017 Ford Taurus for the Police Department.

MOTION.

Councilmember Seeley moved to approve the purchase of a 2026 Dodge Durango from Young Commercial Automotive on State Contract #WDEH75 for \$35,188.00. Councilmember Richardson seconded and motion carried.

f. WATER LEASING, PRICE WELLINGTON CANAL. Consideration and possible approval to lease surplus water shares for Pioneer I, Pioneer II, Price Water Company, and Allred Ditches within the price range of \$15 - \$25 per acre foot.

Miles Nelson, Public Works Director explained that Price City owns direct flow water shares in four ditch companies and in the past has leased those shares out. Depending on market conditions and water availability, he would like lease them out this season.

MOTION.

Councilmember Seeley moved to approve to lease surplus water shares for Pioneer I, Pioneer II, Price Water Company and Allred Ditches within the price range of \$15 - \$25 per acre foot. Councilmember Root seconded and motion carried.

g. PROJECT 9C-2026 CITY HALL IT COOLING. Consideration and possible approval of successful bidder Snow's Heating and A/C to install additional cooling and replace the existing unit in the IT server area at City Hall for \$28,500.00, as well as approval of the proposed agreement. The bid from Snow's Heating and A/C was the only bid received.

Miles Nelson, Public Works Director explained that the two-unit system will provide a backup in the event that one unit fails.

MOTION.

Councilmember Seeley moved to approve the successful bidder, Snow's Heating and A/C to install additional cooling and replace the existing unit in the IT server area at City Hall for \$28,500.00, as well as approval of the proposed agreement. Councilmember Richardson seconded and motion carried.

h. PROJECT 10C-2026 POLICE DEPARTMENT HAND HELD SPECTROMETER. Consideration and possible approval of the purchase of a Metrohm TacticID Mobile Hand-Held Raman Spectrometer from Silent Six for \$32,928.00. Six bids were received from five vendors ranging from \$30,685.00 to \$42,174.00, with five different brands represented. The unit selected has the features and specifications which best meet the department's needs. The department was able to obtain grant funding for the purchase.

MOTION.

Councilmember Seeley moved to approve the purchase of a Metrohm TacticID Mobile Hand-Held Raman Spectrometer from Silent Six for \$32,928.00. Councilmember Richardson seconded and motion carried.

i. UPPER PRICE RIVER WATERSHED PLAN-EIS, HORROCKS SCOPE OF WORK MODIFICATION.

Consideration and approval of a modification to the Scope of work for Horrocks to assist Price City to complete the Plan-EIS for the lower elevation reservoir project.

Miles Nelson, Public Works Director explained the draft EIS requires changes due to the removal of Carbon Canal which will modify the scope of work for the consultant, Horrocks.

MOTION.

Councilmember Seeley moved to approve a modification to the Scope of work for Horrocks to assist Price City to complete the Plan-EIS for the lower elevation reservoir project. Councilmember Root seconded and motion carried.

5. CONSENT AGENDA

Councilmember Seeley asked for an update on consent agenda item 5.b. the Spring Water Transmission Line staging area and item 5.d. the Emergency Watershed Protection project. Miles Nelson, Public Works Director explained the secure staging area will be where the pipe and construction equipment for the project will be stored.

MOTION.

Councilmember Richardson moved to approve consent agenda items a. thru f. Councilmember Seeley seconded and motion carried.

a. MINUTES for 04-08-2026 City Council Workshop & City Council.

b. MEMORANDUM OF UNDERSTANDING (MOU) SPRING WATER TRANSMISSION LINE STAGING AREA. Consideration and possible approval of MOU between Price City and John Woolsey for private property to be used as a staging area for the project.

c. RENAISSANCE FESTIVAL ENTERTAINMENT CONTRACTS. Consideration and possible approval of entertainment contracts for the Renaissance Festival for the following: (1) Castle Valley Community Theater, \$1,500; (2) PettingZoo4U, \$500; (3) Nature’s Educators \$2,311.77; (4) Tom Lalley/Pebble the Clown \$400; (5) Andrew Pehrson \$300; (6) Kenneth Charlson \$300.

d. NOTICE OF AWARD, EMERGENCY WATERSHED PROTECTION PROJECT (EWP). Ratification of the Notice of Award from the Natural Resources Conservation Service (NRCS) for Price City’s 2025 EWP Flood Mitigation Project.

e. PRICE RIVER WATER RESOURCES COMMITTEE (PRWRC) OFFICERS AND MEMBERSHIP CHANGES. Ratification of committee election of new Chair, Bill Butcher, and Vice Chair, Terry Willis, as well as the addition of another Price City Citizen seat to be filled by Michael Kourianos.

f. BUSINESS LICENSES. Solicitor’s License for Rusty Stubbs door to door handyman services.

6. PUBLIC COMMENTS (LIMITED TO TWO MINUTES PER PERSON/NO ACTION TAKEN ON DISCUSSED ITEMS).

No public comments were discussed or reported.

7. UNFINISHED BUSINESS

Councilmember Root noted that he attended the Utah League of Cities and Towns Conference which was very valuable to him and recommended the other elected officials attend when they can.

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

Councilmember Root moved to close the regular City Council meeting. Councilmember Seeley seconded and motion carried.

The regular City Council meeting was adjourned at 6:02 p.m.

APPROVED:

ATTEST:

Terry Willis, Mayor

Jaci Adams, City Recorder

PLAN EIS FUNDING REQUEST MODIFICATION

Mayor
TERRY WILLIS

City Attorney
ERIC JOHNSON

City Recorder
JACI ADAMS

City Treasurer
BILLIE HEILESEN

Finance Director
LISA RICHENS



185 East Main Street, P.O. BOX 893, PRICE, UTAH 84501
(435) 637-5010 www.pricecityutah.com

City Council

LAYNE MILLER

TANNER RICHARDSON

RICHARD ROOT

RUSSELL SEELEY

TINA URBANIC

May 13, 2026

Arelys Ortiz
USDA - Natural Resources Conservation
Service Wallace F Bennett Federal
Building, Rm 4010 125 S State Street
Salt Lake City, UT 84138-1100

SUBJECT: Upper Price River Watershed Plan-EIS NR208D43XXXXC014

Dear Arelys,

We appreciate NRCS' support on the PL83-566 Upper Price River Watershed Project. Although the project is still progressing and nearing completion, additional funding is needed to complete the Watershed Plan Environmental Impact Statement.

This letter is to request additional funding in the amount of \$243,570.00 for Cooperative Agreement NR208D43XXXXC014 between the United States Department of Agriculture Natural Resources Conservation Service and Price City. The additional funding is needed to complete the Draft Plan-EIS, including making necessary changes to the draft document to remove the Carbon Canal as a plan sponsor. This change will necessitate editing the document to include only those sponsors who will be signatory to the watershed agreement.

If approved, the funding amount requested will be utilized to compensate our project consultant, Horrocks, to make the necessary changes to update the draft document. Horrocks will also continue to lead out in the coordination meetings with the City and the NRCS. Essentially, the scope of work in this agreement modification will include all remaining tasks necessary for project completion. These tasks and their associated costs are outlined in the attached memo from Horrocks.

In addition to the tasks outlined in the memorandum, Horrocks will also be employing the services of an economist to redo the required economic study at a cost of \$25,000.00. The total consulting costs for the remaining work on the project including the economist is \$351,070. Please note that the \$107,500.00 difference in the total projected cost for Horrocks' services and Price City's requested amount from the NRCS will be paid by Price City with funding provided by Carbon County. The County has been a key partner in the EIS process and continues to provide vital support where needed to help ensure the project's successful completion.

If we can answer any questions regarding this request, please contact Miles Nelson @ 435-636-3148.

Sincerely,

Terry Willis
Mayor
P: 435-637-5010
E: terryw@priceutah.gov

ORPA GRANT APPLICATION PARKS AND RECREATION...

Outdoor Recreation Planning Assistance (ORPA) Program Guide



2026

Overview

The Outdoor Adventure Commission (OAC) continues to recognize the need for planning support and has given an allocation of **\$2.5 million to Outdoor Recreation Planning Assistance (ORPA)** to fund planning assistance and resource development.

This program is intended to help build capacity and empower Utah residents at the local level through engaging consulting services and utilizing the Division of Outdoor Recreation (DOR) staff's technical expertise. The goal is to provide applicants with resources to allow for more competitive applications to other DOR grants.

| | |
|----------------------------|---|
| Application Dates | April 6 - May 15, 2026 |
| Funding Amount | Up to \$200,000 |
| Match Requirement | No financial match is required. (*with the exception of detailed Engineering and Construction design.) |
| Eligible Applicants | Municipalities, counties, non-profits, tribal and federal governments. |
| Program Contact | Emily Meadows, emeadows@utah.gov Statewide Recreation Planner |

Eligible & Ineligible Projects

ELIGIBLE PROJECTS

(*All projects/services must be directly related to outdoor recreation.)

- Feasibility/trail alignment studies
- NEPA/environmental assessments
 - Cultural surveys
 - Biological surveys
- Community outreach strategies and execution
- Stakeholder/steering committee facilitation
- Plan development assistance (i.e. master trails plan)
- Conceptual trail & site design
- Visitor use mitigation strategies
- Mapping services
- Field data collection (trail assessments)
- Land-use recommendations and scenarios
- User conflict/trail etiquette strategies
- Wayfinding strategies and/or design
- Assistance scoping the project in preparation for procurement (i.e. request for proposals, request for quotes, etc)
- Engineering services/construction design (*Only 50% of associated costs)

INELIGIBLE PROJECTS

- Transportation planning including Active transportation
- Marketing/promotion resources
- Educational resources or programs
- Land acquisition
- Construction of infrastructure
- Restoration of infrastructure
- Maintenance of recreation infrastructure
- Equipment/Supplies

ELIGIBLE APPLICANTS

- The ORPA program aims to increase capacity for planning in rural areas by leveraging funds to utilize local consultants to assist communities.
- However, it is highly encouraged for projects to be community led and consultant supported.
- Consulting firms are not eligible applicants and must partner with an eligible entity to submit an application. See more on page 6 regarding RFP practices.

Most Common Project Types

| | | |
|---|---|---|
| ENVIRONMENTAL STUDIES (NEPA) | RECREATION RELATED IMPACT FEE STUDY | CONCEPTUAL/SITE DESIGN |
| DETAILED ENGINEERING & CONSTRUCTION DESIGN *50% of associated costs | COMMUNITY VISIONING & STAKEHOLDER FACILITATION | RECREATION MASTER PLAN (Trails, Recreation Area etc) |
| FEASIBILITY STUDY | TRAIL ALIGNMENT STUDY | RECREATION DATA GATHERING/ANALYSIS |

2025 Highest Scoring Project Examples

| | | |
|--|---|--|
| Helper All Wheels Park Conceptual/Site Design <i>Award: \$27,000</i> | Rich County Trails Masterplan <i>Award: \$123,300</i> | Main Street Outdoors: Mapping Access & Economic Opportunity <i>Award: \$192,000</i> |
| Piute MTB Trails Master Plan <i>Award: \$95,000</i> | Brian Head to Cedar Breaks Connector Trail Feasibility/NEPA <i>Award: \$46,000</i> | Hooper City Parks and Outdoor Recreation Master Plan <i>Award: \$70,480</i> |

We know that planning encompasses a wide variety of services and processes. Through ORPA we hope to lower financial and capacity limitations as it relates to recreation planning. The examples above are not a comprehensive list, so please reach out to the DOR Recreation Planner so we can provide clarity.

Application Requirements & Evaluation

APPLICATION REQUIREMENTS:

- Application submitted by eligible entity
- 2+ Letters of Support (i.e. County Tourism office, local recreation groups, elected officials, federal land manager, land owners, project partners/involved stakeholders etc.)
- Budget Sheet *It is highly recommended to receive a bid/estimate before applying
- W-9 form
- City Budget (if applicable)

EVALUATION:

ORPA applications are evaluated using the criteria outlined below. The ORPA review committee is comprised of outdoor recreation and planning experts. If you have any questions regarding the evaluation process or required materials please contact the DOR planning coordinator.

| Increase Capacity | Community Need/Support | Economic Impact | Improved Access | Recreation Value |
|--|---|--|--|---|
| Ex: Assisting projects located in counties of the 4th, 5th, and 6th class or is a small community | Ex: Applicant creating recreation related Master Plans for the first time | Ex: The project has specific goals that will provide the opportunity for economic benefit from recreation | Ex: New or increased recreation asset access for underserved regions | Ex: Provides a clear vision, roadmap, or plan to further advance recreation opportunities |
| Ex: The applicant will benefit from additional capacity and planning support | Ex: There is clear evidence of community support & meets locals needs | Ex: Increase the capacity of gateway communities to plan and manage visitors | Ex: Improve & diversify the recreation opportunities available in the surrounding area | Ex: Supports applicant to be more competitive for future DOR grants |
| Ex: Assisting applicants with limited resources. i.e. non-profits, federal partners, & rural communities | Ex: Conduct community engagement to minimize user conflict | Ex: Improves the ability for Utahns to achieve mental and physical health benefits from outdoor recreation | Ex: Create key connections to one or more recreation assets | Ex: Increase all Utahn's awareness of the benefits of outdoor recreation |

Application Review Process & ORPA Award



All applicants will be notified (awarded or otherwise) by the end of June 2026. Once awarded an ORPA grant, a meeting will be scheduled with the applicant and DOR Recreation Planner to finalize project scope, outline partner responsibilities and expectations, and define desired outcomes. Once finalized, a contract will be sent for signature for all parties.

Selecting a Contractor


While some applicants may already have a consultant selected if awarded an ORPA grant, the DOR encourages all applicants to follow best practices in selecting a contractor or vendor by undergoing a Request for Proposal (RFP), Request for Qualifications (RFQ), or competitive bidding process. This process is especially encouraged for recipients of awards greater or equal to \$100,000. Awards less than \$100,000 are allowed to select from previously acquired bids.

Please contact the DOR Recreation Planner for RFP/Scope of Work (SOW) examples, assistance in navigating the RFP process, or for review of your draft RFP. To see a list of state approved Planning Vendors, [click here](#).

1. Identify your project team/RFP review committee
2. Outline Scope of Work (SOW) & Draft RFP
3. Using SOW, advertise or post RFP to qualified vendors (aim for 3+ proposals)
4. Each review committee member reviews and scores each proposal individually (score 1-5)
5. Review committee meets to discuss final score and select qualified vendor
6. Notify selected vendor and if needed, finalize SOW

Reimbursement & Up-Front Funding

- As with all DOR grants, ORPA operates on a reimbursement basis. Please track all expenses on a ledger and provide receipts, bank statements, or checks as proof of payment when submitting your reimbursement request.
- We recognize that planning efforts differ from construction and often require upfront funding to get started.
- We hope to alleviate this barrier by allowing 50% of the award to be given upfront if needed. Please request a meeting to review up-front funding request procedures.
- Once submitted, please allow 1-2 weeks to receive up-front funding or reimbursement checks in the mail.

|  Up-Front Funding Request Form Outdoor Recreation Planning Assistance (ORPA) | | |
|---|--|---------------------------|
| Before filling this out, please read the information below | | |
| You may receive up to 50% of the ORPA funding awarded to you before finishing the project, in no more than 50% increments. To receive this funding, you need to provide supporting documents such as invoices, bids, quotes, and others. Please explain in this document why your organization needs the funds advanced and provide a timeline of how you plan to spend the funds. It's important to note that the funding must be used within three months, and you need to provide proof of how it was spent by the deadline listed below. Any unused funds must be returned. We require backup documentation that shows payments made (credit card receipts, voided checks, or bank statements), and proof of receiving the purchased items. | | |
| Project Name: | | |
| Contract Number: | | Contract Expiration Date: |
| Date Request was Made: | 12/9/2025 | |
| Deadline Back-up Documents are Due* | 6/9/2026 | |
| Grant Recipient (Organization): | | |
| Mailing Address for Check: | | |
| Legal Status of Grant Recipient (select one): | Governmental Agency or Nonprofit Corporation | |
| Total Grant Amount: | | |
| Total Amount Previously Requested: | | |
| Current Up-Front Request: | | |
| Remaining Contract Balance: | | |
| <small>*Any funds not expended before this deadline must be returned to the Utah Division of Outdoor Recreation.</small> | | |
| Why does your organization need funding up-front (non-profit, small budget, etc.)? | | |
| Briefly describe how you plan to use the funding within three months. | | |
| Month 1: _____ | | |
| Month 2: _____ | | |
| Month 3: _____ | | |
| <small>I hereby certify that the associated funding is essential for the successful completion of the project, and I assure that all funds will be utilized in accordance with the specified deadline mentioned above. In the event that the funds are not fully expended within the stipulated timeframe, I agree that my organization shall promptly return any remaining unused funding to the Utah Division of Outdoor Recreation. Furthermore, I acknowledge and agree that my organization will furnish all necessary supporting documentation as required prior to the aforementioned deadline. I understand that failure to comply with the established requirements set forth by the Utah Division of Outdoor Recreation may result in the forfeiture of the privilege to receive upfront funding not only for the present grant but also for any future grants.</small> | | |
| _____ | _____ | _____ |
| Signature | Date | Title |

Contracts and Progress Reports

- DOR Infrastructure grants operate with 28 month contract periods. As planning typically takes less time, contract periods will be set at 18 months unless more time is anticipated for larger planning projects.
- In order to ensure continued progress and success of your project, coordination meetings and/or progress reports will be scheduled on a regular basis.

Progress reports are typically due every 6 months during the contract period unless otherwise scheduled with the DOR planning coordinator. Visit our [website](https://recreation.utah.gov) to complete your progress report.

For more information visit our website at recreation.utah.gov

LEASE AGREEMENT
PRICE CITY – UNITED WAY OF EASTERN UTAH

THIS LEASE AGREEMENT, hereinafter “Lease” is made and entered into this _____ day of _____, 2026, by and between PRICE CITY, a Municipal Corporation, having an address of 185 East Main, P.O. Box 893, Price, Utah 84501, hereinafter referred to as the "Landlord", and United Way of Eastern Utah, having an address of 185 E Main Streett, Price, Utah 84501, hereinafter referred to as the "Tenant".

WITNESSETH:

In consideration of the rents or other good and valuable consideration, covenants and agreements herein reserved and contained on the part of the Tenant to be paid, performed and observed, the Landlord does hereby lease, demise, and let unto the Tenant the Leased Premises, hereinafter described, and the Tenant does hereby hire and take from the Landlord said Leased Premises, to have and to hold the same for the term of this Lease, upon the following Terms and Conditions:

ARTICLE I
PREMISES

SECTION 1.01. GRANT.

(a) Landlord hereby leases to Tenant and Tenant hereby leases and takes from Landlord the following: The premises shall consist of Room #105 located in Price City Hall, located at 185 East Main Street, Price, Utah, which building is now known as Price City Hall, and which floor space is more specifically identified in Exhibit A (hereinafter referred to as the "Leased Premises"), which is attached hereto and incorporated herein by this reference.

(b) Other space within Price City Hall to be utilized by Tenant, herein authorized by Landlord, shall be meeting room #106 or other meeting space capable of hosting a meeting of not less than fifteen (15) persons and supplies storage space located at a mutually agreed upon location within or adjacent to Price City Hall.

(c) Common areas such as hallways and restrooms shall be utilized by Tenant without restriction or cost to Tenant.

(d) Tenant business signage shall be placed in an agreed upon location mutually negotiated and agreed upon by both Tenant and Landlord.

SECTION 1.02. TENANT’S ACCEPTANCE.

Tenant accepts and leases the Leased Premises in their present state of repair, condition and configuration. Subsequent unreported and/or undocumented modifications or damages created or caused by the Tenant shall be repaired or replaced by Tenant at Tenant’s expense.

ARTICLE II
RENTAL TERMS

SECTION 2.01. TERM.

(a) The term of this Lease shall be for an initial period of sixty (60) months commencing on the 1st day of July, 20-26, and terminating on the 30th day of June, 2031.

(b) Holdover. Should the Tenant holdover the Leased Premises or any part thereof after the term or any subsequent or extended term of this Lease, unless otherwise explicitly agreed in writing, such holdover shall constitute a tenancy from month-to-month only and Tenant shall pay as monthly rental the then reasonable value of the use and occupancy of the Leased Premises, which shall not be, however, less than the rent to be paid for the last month under this Lease.

(c) Renewal. This lease shall automatically renew for one (1) year periods subsequent to the initial period identified in Section 2.01(a) above in the absence of a termination by either party hereto. Subsequent period renewals shall be at the same terms and conditions herein unless agreed in writing and signed by both parties hereto and attached to this lease as an amendment.

(d) Termination. Tenant may terminate this lease at any time within the initial period or subsequent period by providing the Landlord with written notice of termination a minimum of ninety (90) days prior to termination. Landlord may termination this lease at any time after the initial period by providing Tenant with written notice of termination a minimum of one-hundred eighty (180) days prior to termination.

SECTION 2.02. RENTAL.

(a) Tenant shall pay Landlord rent in the amount of Zero Dollars (\$0.00), payable upon execution of this lease by Tenant.

ARTICLE III
USE AND OCCUPATION

SECTION 3.01. USE OF THE LEASED PREMISES.

(a) Tenant shall use the Leased Premises for the purposes of operating a community non-profit charity, and for no other purpose without the express written consent of Landlord first obtained.

(b) Tenant shall not use or permit the use of the Leased Premises in violation of any present or future law or ordinance of the United States, the State of Utah, Carbon County, the City of Price, or any other governmental authority.

(c) Tenant shall not interfere, restrict or inhibit Landlord's ability to conduct its business within Price City Hall. Tenant shall not utilize office equipment or supplies owned by Landlord.

SECTION 3.02. INSURANCE.

(a) Landlord shall, during the entire term of this Lease, insure the building containing said Leased Premises and such contents therein belonging to Landlord for the full insurable value against loss by fire, windstorm, and extended coverage, including vandalism and malicious mischief.

(b) Tenant shall indemnify, defend and hold Landlord harmless from and against all expense, liability and claim for damage to property or injury to or the death of persons, directly or indirectly resulting from anything occurring from any cause on or about or in connection with Tenant's use or occupancy of the Leased Premises, or the means of ingress thereto or egress therefrom.

(b).1 **Hold Harmless:** To the fullest extent permitted by law, Tenant shall hold harmless, defend at its own expense, and indemnify Landlord its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees, arising from all acts or omissions to act of contractor or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages, or expenses arising from Landlord's sole negligence or willful acts.

(b).2. **Governmental Immunity:** Landlord advises that it is a governmental entity in the State of Utah and is bound by the provisions of the Utah Governmental Immunity Act (Title 63G, Chapter 7, Utah Code Annotated, 1953, as amended) and does not waive any procedural or substantive defense or benefit provided or to be provided by the Governmental Immunity Act or comparable legislative enactment, including without limitation, the provisions of Section 63G-7-604 regarding limitation of judgments. Any indemnity and insurance obligations incurred by [Member] under this contract are expressly limited to the amounts identified in the Act."

(c) Tenant shall, during the entire term hereof, keep in full force and effect a policy liability and property damage insurance with respect to the Leased Premises and the business operated by Tenant and conducted therein, in which the limits of public liability shall be not less than \$500,000 per person and \$1,000,000 per accident, and in which the property damage liability shall be not less than \$100,000. Such policy shall name Landlord and Tenant as insured's, and shall provide that the insurer will not cancel or change the insurance without first giving Landlord thirty (30) days prior written notice. Such insurance shall be in an insurance company approved by both Landlord and Tenant, and a certified copy of the policy or certificate of such insurance shall be delivered to Landlord on an annual basis on July 1st of each year.

ARTICLE IV
REPAIRS AND MAINTENANCE

SECTION 4.01. LEASED PREMISES.

Tenant shall keep and maintain the Leased Premises in good condition and repair, and in a safe, clean and attractive condition. Tenant agrees to repair any damage to Price City Hall and replace all glass broken or damaged by Tenant, its employees, agents, or invitees, during the term of this Lease with glass of the same quality as that broken or damaged.

SECTION 4.02. JANITORIAL.

Tenant shall be responsible for the maintenance and janitorial upkeep of the Leased Premises. Tenant shall provide his/her/their own janitorial service within the identified leased space within Price City Hall.

SECTION 4.03. IMPROVEMENTS BY TENANT.

Subject to Landlord's prior written approval, Tenant, at Tenant's cost and expense, may make such improvements and alterations upon the Leased Premises as Tenant may determine are necessary for the operation of its business, provided, however, that such alterations and improvements shall not damage or affect the structural qualities of the building or materially alter the basic character of said building. Any such improvements made by Tenant shall be at the sole expense of Tenant, and no contractor, laborer, or material supplier shall have any right to a mechanic's lien against the premises by reason thereof. Tenant shall indemnify and hold Landlord harmless from any lien claims related to any improvements by Tenant to the Premises hereunder. All such improvements and alterations shall, at the expiration of the Lease term become the sole property of Landlord, and shall remain and be surrendered in good condition with the premises as part thereof at the termination of this Lease by lapse of time or otherwise, subject to reasonable wear and tear.

SECTION 4.04. UTILITIES.

(a) Landlord hereby agrees to furnish all municipal and other traditional utility services to the Leased Premises without charge to Tenant.

(b) Landlord hereby further agrees to provide garbage dumpster pickup services for Tenant's benefit at no cost to Tenant so long as Landlord continues to receive that same service at no charge to Landlord pursuant to Landlord's current contract with City Sanitation, Inc. Tenant, at its sole cost, shall be responsible for removal of its waste from the Leased Premises on a daily basis and depositing the same in the designated trash receptacle located outside in close proximity to Price City Hall.

ARTICLE V
DEFAULT OF THE TENANT

SECTION 5.01. RIGHT TO RE-ENTER.

(a) Landlord shall not enter Tenant's occupied space and shall respect the privacy of Tenant at all times, notwithstanding the following.

(b) In the event of any failure of Tenant to pay any rental due hereunder within fifteen (15) days after the same shall be due, or any failure to perform any other of the terms, conditions, or covenants of this Lease to be observed or performed by Tenant for more than thirty (30) days after written notice of such default shall have been given to Tenant, or if Tenant or an agent of Tenant shall falsify any report required to be furnished to Landlord pursuant to the Terms and Conditions of this Lease, or if Tenant or if any guarantor of this Lease shall become bankrupt or insolvent, or file any debtor proceedings or take or have taken against Tenant or any guarantor of this Lease in any court pursuant to any statute either of the United States or of any state a petition in bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee of all or a portion of Tenant's or any such guarantor's property, or if Tenant or any such guarantor takes an assignment for the benefit of creditors, or petitions for or enters into an arrangement, or if Tenant shall abandon said Premises, or suffer this Lease to be taken under any Writ of Execution, the Landlord, besides other rights or remedies it may have, shall have the immediate right of re-entry and may remove all persons and property from the Leased Premises and such property may be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of Tenant, all without service of notice or resorting to legal process and without being deemed guilty of trespass or becoming liable for any loss or damage which may be occasioned thereby.

SECTION 5.02. RIGHT TO RELET OR REUSE.

Should Landlord elect to re-enter, as herein provided, or should it take possession pursuant to legal proceedings or pursuant to any notice provided for by law, it may either terminate this Lease or make such alterations and repairs as may be necessary in order to relet or reuse the Premises and relet or reuse said Premises or any part thereof for such term or terms (which may be for a term extending beyond the term of this Lease) as Landlord, in its sole discretion, may deem advisable; upon each such reletting all rentals received by the Landlord from such reletting shall be applied, first, to the payment of any indebtedness other than rent due hereunder from Tenant to Landlord; second, to the payment of any cost and expenses of such reletting, including brokerage fees and attorney's fees and costs of such alterations and repairs; third, to the payment of rent due and unpaid hereunder, and the residue, if any, shall be held by Landlord and applied in payment of future rent as the same may become due and payable hereunder. If such rentals received from such reletting during any month be less than that to be paid during that month by Tenant hereunder, Tenant shall pay any such deficiency to Landlord. Such deficiency shall be calculated and paid monthly. No such re-entry or taking possession of said Premises by Landlord shall be construed as an election on its part to terminate this Lease unless a written notice of such intention be given to Tenant or unless the termination thereof be

decreed by a court of competent jurisdiction. Notwithstanding any such reletting without termination, Landlord may at any time thereafter elect to terminate this Lease for such previous breach. Should Landlord at any time terminate this Lease for any breach, in addition to any other remedies it may have, it may recover from Tenant all damages it may incur by reason of such breach, including the cost of recovering the Leased Premises, reasonable attorney's fees, and including the worth at the time of such termination of the excess, if any, of the amount of rent and charges equivalent to rent reserved in this Lease for the remainder of the stated term over the then reasonable rental value of the Leased Premises for the remainder of the stated term, all of which amounts shall be immediately due and payable from Tenant to Landlord.

SECTION 5.03. WAIVER OF RIGHTS AND REDEMPTION.

Tenant hereby expressly waives any and all rights of redemption granted by or under any present or future laws in the event of Tenant being evicted or dispossessed for any cause, or in the event of Landlord's obtaining possession of the Leased Premises by reason of the violation of Tenant of any of the covenants or conditions of this Lease or otherwise.

SECTION 5.04. TENANT'S FIXTURES, ETC.

In the event of default, all of the Tenant's fixtures, furniture, equipment, improvements, additions, alterations, and other personal property, shall remain on the subject Premises and in that event, and continuing during the length of said default, Landlord shall have the right to take the exclusive possession of the same and to use the same, rent or charge free, until all defaults are cured or, at its option, at any time during the term of this Lease, to require Tenant to forthwith remove the same.

SECTION 5.05. IMPRACTICALITY OF CURING DEFAULT.

Notwithstanding the other provisions of this Article, the Landlord agrees that if the default complained of, other than for the payment of money, is of such a nature that the same cannot be rectified or cured within the thirty (30) day period requiring such rectification or curing as specified in the written notice relating thereto, then such default shall be deemed to be rectified or cured if the Tenant within such period of thirty (30) days shall have commenced the rectification and curing thereof and shall continue thereafter with all due diligence to cause such rectification and curing and does so complete the same with the use of such diligence as aforesaid.

SECTION 5.06. ADDITIONAL REMEDIES.

The remedies given to the Landlord in this Article shall be in addition and supplemental to all other rights or remedies which the Landlord may have under the laws then in force.

**ARTICLE VI
ENTRY & INSPECTION**

SECTION 6.01. ENTRY FOR REPAIRS AND INSPECTION.

Landlord reserves the right for Landlord's agents or employees to enter the Leased Premises when necessary to examine the conditions thereof, to repair, protect, improve or add to the Leased Premise and any and all things pertaining thereto; to make plumbing, gas, heating, telephone and data communication lines, or electrical connections for the accommodation of Landlord or its Tenants in adjacent premises, the Landlord to be answerable only for actual damages suffered by Tenant by reason of such entry. If Tenant refuses or neglects to repair the Leased Premises as required hereunder, or to pay insurance premiums, or perform any other act or make any other payment required of Tenant hereunder, Landlord may make such repairs (without liability to Tenant for any loss or damage that may accrue to Tenant's property or business), or may pay such insurance, or perform any such act or make any such payments, and Tenant agrees to reimburse Landlord promptly upon presentation of a bill therefore, together with interest thereon at the rate of not less than eighteen percent (18%) per annum.

SECTION 6.02. PERSONAL PROPERTY AT RISK OF TENANT.

Landlord shall not be liable for any damage to property of Tenant or of others located on the Leased Premises, nor for the loss of or damage to any property of Tenant or of others by theft or otherwise. Landlord shall not be liable for any injury or damage to persons or property resulting from fire, explosion, falling plaster, steam, gas, electricity, water, rain or snow, or leaks from any part of the Leased Premises or from the pipes, appliances, or plumbing, or from the roof, street or subsurface, or from any other place, or by dampness, or by any other cause of whatsoever nature, except the willful act or neglect of Landlord.

SECTION 6.03. RIGHTS CUMULATIVE.

All rights and remedies of the Landlord under or in connection with this Lease shall be cumulative, and none shall be exclusive or any other rights or remedies allowed by law.

ARTICLE VII
TENANT'S PROTECTION AND RIGHTS

SECTION 7.01. QUIET ENJOYMENT.

(a) Landlord covenants and warrants that it has full right and lawful authority to enter into this Lease for the full term hereof, and that Landlord is lawfully seized of the entire Leased Premises and has good title thereto, free and clear of all liens and encumbrances. Landlord shall not provide or attempt to provide employment, work task, supervision, direction to or oversight of Tenant's employees.

(b) Landlord further covenants and warrants that if Tenant shall discharge the obligations herein set forth to be performed by Tenant, then Tenant shall have and enjoy during the terms of this Lease the quiet and undisturbed possession of the Leased Premises for the uses herein described.

SECTION 7.02. REPAIR OF BUILDING BY LANDLORD.

Landlord agrees to, during the term of this Lease, repair any structural defects in the exterior walls, floor joists, and foundations of the building which contains the Leased Premises, as well as any damage which might result from acts of the Landlord, its employees or representatives. Landlord shall not, however, be obligated to repair any such damage until written notice of the need for such repair shall have been given to the Landlord by the Tenant, and after such notice is given, the Landlord shall have a reasonable time within which to make such repairs.

SECTION 7.03. REMOVAL UPON TERMINATION.

(a) At the expiration of the term of this Lease, Tenant shall surrender the Leased Premises in good condition and repair, reasonable wear and tear excepted, and shall surrender all keys for the Leased Premises to the Landlord.

(b) Tenant shall, upon termination of this Lease and upon payment of all sums due hereunder have the right to remove all trade fixtures and movable personal property installed by Tenant upon the Leased Premises, provided such removal does not affect the aesthetic condition of the building, structure or structural qualities of the building.

SECTION 7.04. ASSIGNMENT AND SUBLETTING.

Neither this Lease nor any interest therein may be assigned by Tenant, voluntarily or involuntarily, by operation of law or otherwise, and Tenant shall not be permitted to sublease any part of the Leased Premises under any circumstances, without the express written consent of the Landlord being first had and obtained.

**ARTICLE VIII
MISCELLANEOUS**

SECTION 8.01. DAMAGE OR DESTRUCTION.

If the Demised Premises or any part thereof shall be damaged or destroyed by fire or other casualty, Landlord shall promptly repair all such damage and restore the Leased Premises without expense to Tenant, subject to delays due to adjustment of insurance claims, strikes and other causes beyond Landlord's control. If such damage or destruction shall render the Premises untenantable in whole or in part, the rent shall be abated wholly or proportionately as the case may be until the damage shall be repaired and the Premises restored. In the event the Leased Premises are totally destroyed, Landlord shall have the right to terminate this Lease by giving Tenant written notice of termination.

SECTION 8.02. WAIVER.

No failure of Landlord to enforce any term hereof shall be deemed a waiver of that term or provision.

SECTION 8.03. BINDING EFFECT.

All covenants, promises, conditions, and obligations herein contained, or implied by law, are covenants running with the land and shall attach to and be binding upon the heirs, executors, administrators, successors in interest, legal representatives, and assigns, of each of the parties to this Lease, provided that nothing in this paragraph shall be deemed to permit any assignment, subletting, occupancy or use contrary to the other provisions of this Lease.

SECTION 8.04. ENFORCEABILITY.

If any term, covenant or condition of this Lease or the application thereof to any party or person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant or condition to a party or persons or circumstances other than these as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant or condition of this Lease shall be valid and be enforced to the fullest extent permitted by law.

SECTION 8.05. TIME.

Time is of the essence of this Lease and every term, covenant, and condition herein contained.

SECTION 8.06. NOTICES.

Any notice to either party hereunder, provided for herein, shall be deemed to have been served when hand delivered, mailed postage prepaid by certified or registered mail, addressed as follows:

- a) If to Landlord: City Recorder
185 East Main Street
P.O. Box 893
Price, Utah 84501

- b) If to Tenant: United Way of Eastern Utah
185 East Main Street
Price, Utah 84501
435-637-8911

Either party may change the address at which notice is to be served upon them by giving written notice thereof in the manner herein provided.

SECTION 8.07. TENANT'S CONDUCT OF BUSINESS.

Tenant shall, at Tenant's sole cost and expense, comply with all of the requirements of all county, municipal, state, federal and other applicable governmental authorities and commissions, now in force, or which may hereafter be in force pertaining to the said Premises and Tenant's conduct or business therein, and Tenant covenants to prevent any waste upon the Leased Premises or any nuisance or other act or thing which may disturb the quiet enjoyment of other tenants located with same building.

SECTION 8.08. ENTIRE AGREEMENT.

This Lease Agreement supersedes and cancels any and all previous negotiations, arrangements, offers, agreements, or understandings, if any, between the parties hereto. This Lease Agreement expresses and contains the entire agreement of the parties hereto and there are no express or implied representations, warranties, or agreements between them except as herein contained. This Lease Agreement may not be modified, amended or supplemented except by a writing signed by both Landlord and Tenant. This Lease Agreement shall be governed by and interpreted in accordance with the laws of the State of Utah.

Any legal proceedings between Landlord and Tenant shall be adjudicated within Price City, Carbon County, Utah.

This Lease shall be severable. Any portion of this Lease found to be unlawful or unenforceable shall be severed from the remaining portions of the Lease and all remaining portions shall remain in full force and effect.

SECTION 8.9 ATTORNEY'S FEES.

If either party to this Agreement is required to initiate or defend litigation in any way connected with this Agreement, the prevailing party in such litigation, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement in duplicate original form the day and year first above written.

LANDLORD:

PRICE CITY, a Municipal Corporation,

By: _____
Terry Willis, Mayor

Attest:

Jaci Adams, City Recorder

TENANT:

By: _____
Taren Powell, Board Chair

Attest:

Signed: _____
Pam Boyd, Executive Director



April 24, 2026
Project: 0804802

PRICE CITY

Re: Proposed One (1) Eight Inch (8") Plastic Pipe Cased In A Twelve Inch (12") Steel Casing For A One Thousand Three Hundred Fourteen Foot (1314') Underground Water Pipeline Crossing And Encroachment Pipeline Crossing of Railroad Property at Mile Post 0.94 on the Pleasant Valley Subdivision at or near Helper, Carbon County, Utah.

Attached is an original of the agreement covering your use of the Railroad Company's right of way. **Review and return the partially executed agreement via email.**

Payment, **with Project No. 0804802 referenced**, in the amount of **Twenty Five Thousand Dollars (\$25,000.00)** is due and payable to Union Pacific Railroad Company upon your execution of the agreement. If you require formal billing, you may consider this letter as a formal bill. In compliance with the Internal Revenue Service's new policy regarding their Form 1099, I certify that 946001323 is this Corporation's correct Federal Taxpayer Identification Number.

Send Electronic Payments to:

Name: Bank of America, Dallas, TX
Union Pacific Account = 3752021457
• ACH Routing Number = 1110-0001-2
• Wire Routing Number = 026009593

Mail Checks to:

Union Pacific Railroad Company
P.O. Box 7412567
Chicago, IL 60674-2568
• **CHECKS ONLY – NO AGREEMENTS**

UP does not currently offer a credit card option for these payments.

Railroad Protective Liability Insurance (RPLI) may be obtained from any insurance company which offers such coverage. Union Pacific has also worked with a national broker, Marsh USA, to make available RPLI to you or your contractor. You can find additional information, premium quotes, and application forms at (uprr.marsh.com).

If we have not received the executed document within six months from the date of this letter, this proposed offer of an agreement is withdrawn and becomes null and void.

After final approval and processing, the fully-executed agreement will be returned to you via email with instructions for coordinating your work. In no event should you begin work until you have received your counterpart of the fully-executed agreement.

If you have any questions, please contact me at tleddy@up.com.

Sincerely,

Thomas Leddy
Mgr II Real Estate - Contracts

PIPELINE LONGITUDINAL AND CROSSING AGREEMENT

Mile Post: 0.94, Pleasant Valley Subdivision
Location: Helper, Carbon County, Utah

THIS AGREEMENT ("Agreement") is made and entered into as of April 24, 2026, ("Effective Date") by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, ("Licensor") and **PRICE CITY**, to be addressed at 432 West 600 South, Price, Utah 84501 ("Licensee").

IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

Article 1. LICENSOR GRANTS RIGHT.

A. In consideration of the license fee to be paid by Licensee set forth below and in further consideration of the covenants and agreements to be performed by Licensee, Licensor hereby grants to Licensee the right to construct and thereafter, during the term hereof, maintain and operate one (1) eight inch (8") plastic pipe cased in a twelve inch (12") steel casing for a one thousand three hundred fourteen foot (1314') underground water pipeline longitudinal and crossing only, including any appurtenances required for the operation of said pipeline (collectively, "Licensee's Facilities") across Licensor's real property, trackage, or other facilities located in Helper, Carbon County, State of Utah ("Railroad Property"). The specific specifications and limited purpose for Licensee's Facilities on, along, across and under Railroad Property are described in and shown on the Print and Specifications dated April 21, 2026, attached hereto as **Exhibit A** and made a part hereof.

B. Licensee represents and warrants that Licensee's Facilities will (i) only be used for one (1) eight inch (8") plastic pipe cased in a twelve inch (12") steel casing for a one thousand three hundred fourteen foot (1314') underground water pipeline longitudinal and crossing, and (ii) not be used to convey any other substance, any fiber optic cable, or for any other use, whether such use is currently technologically possible, or whether such use may come into existence during the life of this Agreement.

C. Licensee acknowledges that if it or its contractor provides Licensor with digital imagery depicting Licensee's Facilities ("Digital Imagery"), Licensee authorizes Licensor to use the Digital Imagery in preparing **Exhibit A**. Licensee represents and warrants that through a license or otherwise, it has the right to use the Digital Imagery and to permit Licensor to use the Digital Imagery in said manner.

Article 2. LICENSE FEE.

Upon execution of this Agreement, the Licensee shall pay to the Licensor a one-time License Fee of Twenty Five Thousand Dollars (**\$25,000.00**).

Article 3. TERM.

This Agreement shall take effect as of the Effective Date first herein written and shall continue in full force and effect until terminated as provided in the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of **Exhibit B**.

Article 4. LICENSEE'S COMPLIANCE WITH GENERAL TERMS.

Licensee represents and warrants that all work on Licensee's Facilities performed by Licensee or its contractors will strictly comply with all terms and conditions set forth herein, including the General Terms and Conditions, attached hereto as Exhibit B and made a part hereof.

Article 5. INSURANCE.

A. During the term of this Agreement, Licensee shall fully comply or cause its contractor(s) to fully comply with the insurance requirements described in **Exhibit C**, attached hereto and made a part hereof. Upon request only, Licensee shall send copies of all insurance documentation (e.g., certificates, endorsements, etc.) to Licensor at the address listed in the "NOTICES" Section of this Agreement.

B. If Licensee is subject to statute(s) limiting its insurance liability and/or limiting its ability to obtain insurance in compliance with **Exhibit C** of this Agreement, those statutes shall apply.

Article 6. DEFINITION OF LICENSEE.

For purposes of this Agreement, all references in this Agreement to Licensee will include Licensee's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority (collectively, a "Contractor"). If a Contractor is hired by Licensee to perform any work on Licensee's Facilities (including initial construction and subsequent relocation, maintenance, and/or repair work), then Licensee shall provide a copy of this Agreement to its Contractor(s) and require its Contractor(s) to comply with all terms and conditions of this Agreement, including the indemnification requirements set forth in the "INDEMNITY" Section of **Exhibit B**. Licensee shall require any Contractor to release, defend, and indemnify Licensor to the same extent and under the same terms and conditions as Licensee is required to release, defend, and indemnify Licensor herein.

Article 7. ATTORNEYS' FEES, EXPENSES, AND COSTS.

If litigation or other court action or similar adjudicatory proceeding is undertaken by Licensee or Licensor to enforce its rights under this Agreement, all fees, costs, and expenses, including, without limitation, reasonable attorneys' fees and court costs, of the prevailing Party in such action, suit, or proceeding shall be reimbursed or paid by the Party against whose interest the judgment or decision is rendered. The provisions of this Article shall survive the termination of this Agreement.

Article 8. WAIVER OF BREACH.

The waiver by Licensor of the breach of any condition, covenant or agreement herein contained to be kept, observed and performed by Licensee shall in no way impair the right of Licensor to avail itself of any remedy for any subsequent breach thereof.

Article 9. ASSIGNMENT.

A. Licensee shall not assign this Agreement, in whole or in part, or any rights herein granted, without the written consent of Licensor, which must be requested in writing by Licensee. Any assignment or attempted transfer of this Agreement or any of the rights herein granted, whether voluntary, by operation of law, or otherwise, without Licensor's written consent, will be absolutely void and may result in Licensor's termination of this Agreement pursuant to the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of **Exhibit B**.

B. Upon Licensor's written consent to any assignment, this Agreement will be binding upon and inure to the benefit of the parties thereto, successors, heirs, and assigns, executors, and administrators.

Article 10. SEVERABILITY.

Any provision of this Agreement which is determined by a court of competent jurisdiction to be invalid or unenforceable shall be invalid or unenforceable only to the extent of such determination, which shall not invalidate or otherwise render ineffective any other provision of this Agreement.

Article 11. NOTICES.

Except Licensee's commencement of work notice(s) required under **Exhibit B**, all other notices required by this Agreement must be in writing, and (i) personally served upon the business address listed below ("Notice Address"), (ii) sent overnight via express delivery by a nationally recognized overnight delivery service such as Federal Express Corporation or United Parcel Service to the Notice Address, or (iii) by certified mail, return receipt requested to the Notice Address. Overnight express delivery notices will be deemed to be given upon receipt. Certified mail notices will be deemed to be given three (3) days after deposit with the United States Postal Service.

If to Licensor: Union Pacific Railroad Company
Attn: Analyst – Real Estate Utilities (Project No. 0804802)
1400 Douglas Street, MS 1690
Omaha, Nebraska 68179

If to Licensee:PRICE CITY
432 West 600 South
Price, Utah 84501

Article 12. SPECIAL PROVISION – CONSTRUCTION OBSERVATION.

Licensor requires Licensee to provide monitoring of tracks and construction observation through Licensor approved observer named below during all construction and installation work. Licensee is to directly coordinate services with the named inspector:

Railpros Field Services
Email: RP.Utility@railpros.com
Phone (682)223-5271

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY

PRICE CITY

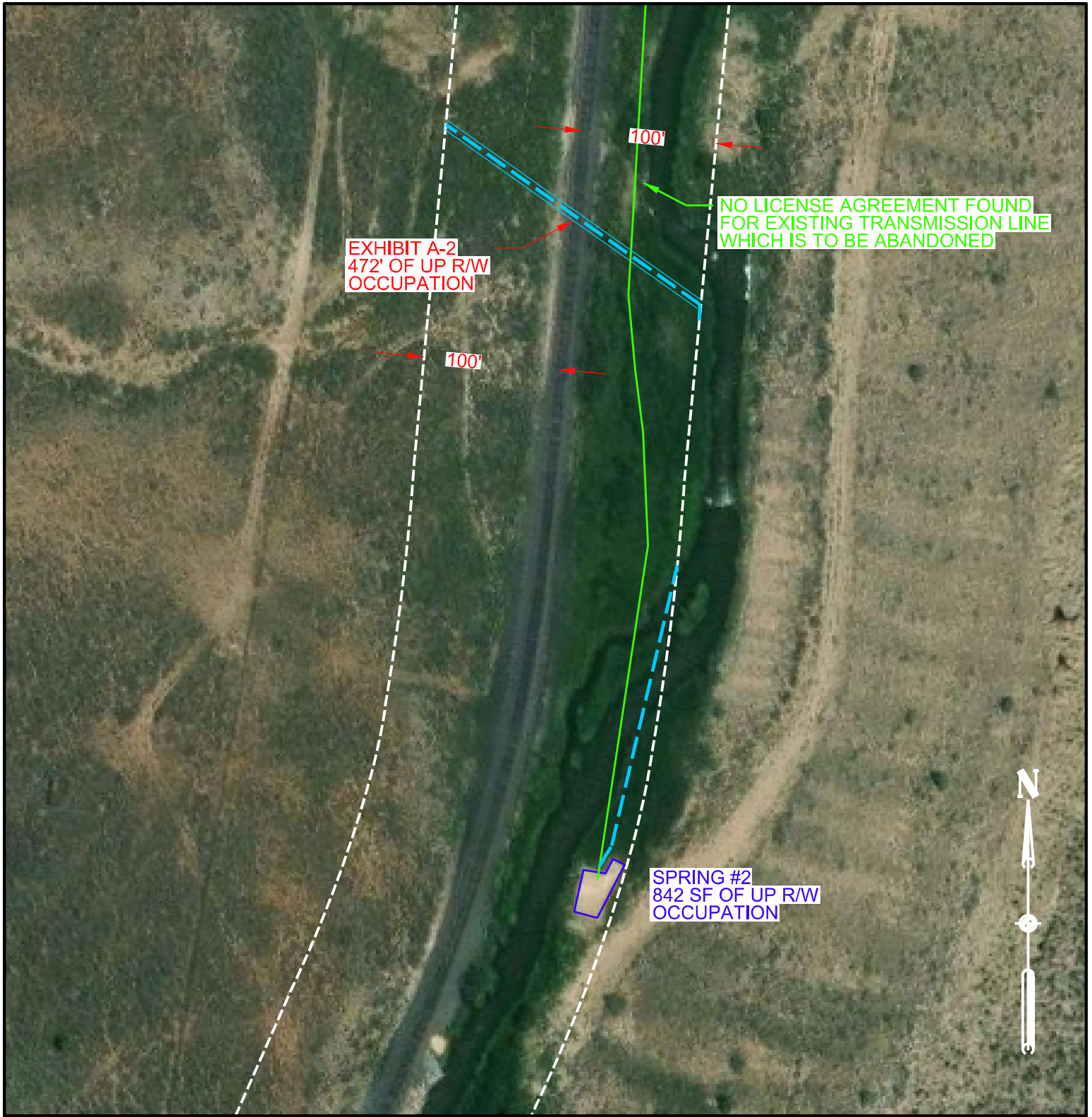
By: _____

By: _____

Thomas Leddy
Mgr II Real Estate - Contracts

Name Printed: _____

Title: _____



LEGEND:

- PIPELINE ENCROACHMENT - - - - -
- PIPELINE CROSSING = = = = =
- UPRRCO. R/W OUTLINED - - - - -

NOTE: BEFORE YOU BEGIN ANY WORK, SEE AGREEMENT FOR FIBER OPTIC PROVISIONS.

EXHIBIT "A-1"

UNION PACIFIC RAILROAD COMPANY

HELPER, CARBON COUNTY, UT

M.P. 0.94 - PLEASANT VALLEY SUB

MAP DRGW V-2F / 1
SCALE: 1" = 100'

OFFICE OF REAL ESTATE
OMAHA, NEBRASKA DATE: 4/21/2026

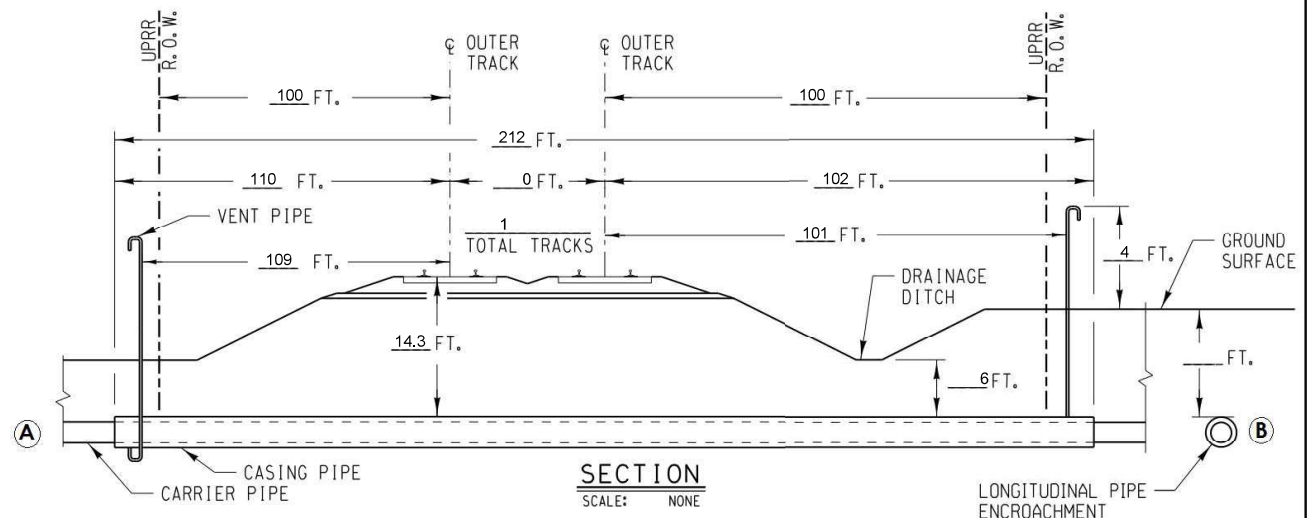
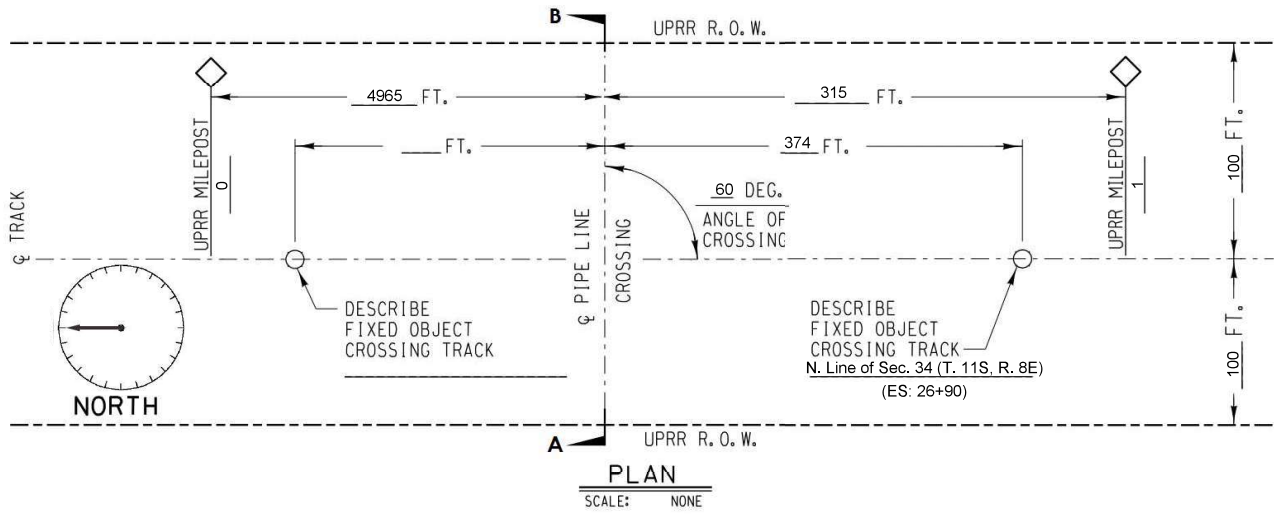
JDB FILE: 0804802

| | |
|---------------|-------------|
| CADD FILENAME | 0804802.dgn |
|---------------|-------------|

| | |
|---------------|---|
| SCAN FILENAME | X |
|---------------|---|

NON-FLAMMABLE LIQUID PIPELINE

- CROSSING
- ENCROACHMENT
- BOTH



- NOTES:
 1) ALL DIMENSIONS MEASURED PERPENDICULAR TO THE CENTERLINE OF TRACK
 2) REFER TO AREMA VOLUME 1. CHAPTER 1. PART 5. SECTION 5.1

- A) METHOD OF INSTALLATION BORED AND JACKED
- B) DIST. FROM CENTERLINE OF TRACK TO PIPE ENCROACHMENT _____
- C) SIGNS PROVIDED? AT MINIMUM SIGNS WILL BE PROVIDED AS STATED ABOVE
- D) CARRIER MATERIAL PLASTIC. IF RCP, CLASS V? NA.
 COMMODITY TO BE CONVEYED CULINARY POTABLE WATER,
 OPERATIONAL PRESSURE 100 PSI. MAOP 100 PSI.
 WALL THICKNESS (INCH)/ SCHEDULE 21. DIAMETER 8 IN.
 CATHODIC/COATING PROTECTION NO
- E) CASING MATERIAL STEEL PIPE. IF RCP, CLASS V? NA.
 TOTAL LENGTH CASING PIPE: 243 FT.
 WALL THICKNESS 0.188 IN. DIAMETER 12 IN.
 CATHODIC/COATING PROTECTION YES
 CASING PIPE IS SEALED AT THE ENDS.
- F) DISTANCE FROM CENTERLINE OF TRACK TO NEAR FACE OF BORING AND JACKING PITS WHEN MEASURED AT RIGHT ANGLES 106 AND 100.



BUILDING AMERICA®

EXHIBIT "A"-2

| | |
|--|--|
| SUBDIVISION: <u>Pleasant Valley Sub.</u> | |
| TRACK TYPE: <u>MAINLINE</u> | |
| M.P.: <u>0.94</u> | LAT.: <u>39.829416</u> |
| E.S.M.: <u>23+16 ±</u> | LONG.: <u>-111.007296</u> |
| NEAREST CITY: <u>HELPER</u> | COUNTY: <u>CARBON</u> STATE: <u>UT</u> |
| APPLICANT: <u>PRICE CITY</u> | |
| FILE NO.: <u>0804802</u> | DATE: <u>4/21/2026</u> |

EXHIBIT B

GENERAL TERMS AND CONDITIONS

Section 1. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED.

A. The foregoing grant is subject and subordinate to the prior and continuing right and obligation of Licensor to use and maintain its entire property including the right and power of Licensor to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Licensor without liability to Licensee or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of Railroad Property) and the right of Licensor to renew and extend the same, and is made without covenant of title or for quiet enjoyment. It shall be Licensee's sole obligation to obtain such additional permission, license and grants necessary on account of any such existing rights.

Section 2. ENGINEERING REQUIREMENTS; PERMITS.

A. Licensee's Facilities will be designed, constructed, operated, maintained, repaired, renewed, modified, reconstructed, removed, or abandoned in place on Railroad Property by Licensee or its contractor to Licensor's satisfaction and in strict conformity with: (i) Licensor's current engineering standards and specifications, including those for shoring and cribbing to protect Licensor's railroad operations and facilities ("UP Specifications"), except for variances approved in advance in writing by Licensor's Assistant Vice President Engineering – Design or its authorized representative ("UP Engineering Representative"); (ii) such other additional safety standards as Licensor, in its sole discretion, elects to require, including, without limitation, American Railway Engineering and Maintenance-of-Way Association ("AREMA") standards and guidelines (collectively, "UP Additional Requirements"); and (iii) all applicable laws, rules, and regulations, including any applicable Federal Railroad Administration and Federal Energy Regulatory Commission regulations and enactments (collectively, "Laws"). If there is any conflict between UP Specifications, UP Additional Requirements, and Laws, the most restrictive will apply.

B. Licensee shall keep the soil over Licensee's Facilities thoroughly compacted, and maintain the grade over and around Licensee's Facilities even with the surface of the adjacent ground.

C. If needed, Licensee shall secure, at Licensee's sole cost and expense, any and all necessary permits required to perform any work on Licensee's Facilities.

Section 3. NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES.

A. Licensee and its contractors are strictly prohibited from commencing any work associated with Licensee's Facilities without Licensor's written approval that the work will be in strict compliance with the "ENGINEERING REQUIREMENTS; PERMITS" Section of this Exhibit B. Upon Licensor's approval, Licensee shall contact both of Licensor's field representatives ("Licensor's Field Representatives") at least ten (10) days before commencement of any work on Licensee's Facilities.

B. Licensee shall not commence any work until: (1) Licensor has determined whether flagging or other special protective or safety measures ("Safety Measures") are required for performance of the work pursuant to the "FLAGGING" Section of this **Exhibit B** and provided Licensee written

authorization to commence work; and (2) Licensee has complied with the "PROTECTION OF FIBER OPTIC CABLE SYSTEMS" Section of this **Exhibit B**.

C. If, at any time, an emergency arises involving Licensee's Facilities, Licensee or its contractor shall immediately contact Licensor's Response Management Communications Center at (888) 877-7267.

Section 4. FLAGGING.

A. Following Licensee's notice to Licensor's Field Representatives required under the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**, Licensor shall inform Licensee if Safety Measures are required for performance of the work by Licensee or its contractor on Railroad Property. If Safety Measures are required, no work of any kind may be performed by Licensee or its contractor(s) until arrangements for the Safety Measures have been made and scheduled. If no Safety Measures are required, Licensor will give Licensee written authorization to commence work.

B. If any Safety Measures are performed or provided by Licensor, including but not limited to flagging, Licensor shall bill Licensee for such expenses incurred by Licensor, unless Licensor and a federal, state, or local governmental entity have agreed that Licensor is to bill such expenses to the federal, state, or local governmental entity. Additional information regarding the submission of such expenses by Licensor and payment thereof by Licensee can be found in the "LICENSEE'S PAYMENT OF EXPENSES" Section of this **Exhibit B**. If Licensor performs any Safety Measures, Licensee agrees that Licensee is not relieved of any of responsibilities or liabilities set forth in this Agreement.

C. For flagging, the rate of pay per hour for each flagger will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage, and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Licensor and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Licensee (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges.

D. Reimbursement to Licensor will be required covering the full eight-hour day during which any flagger is furnished, unless the flagger can be assigned to other railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagger is engaged in other railroad work. Reimbursement will also be required for any day not actually worked by the flaggers following the flaggers' assignment to work on the project for which Licensor is required to pay the flaggers and which could not reasonably be avoided by Licensor by assignment of such flaggers to other work, even though Licensee may not be working during such time. When it becomes necessary for Licensor to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Licensee must provide Licensor a minimum of five (5) days notice prior to the cessation of the need for a flagger. If five (5) days notice of cessation is not given, Licensee will still be required to pay flagging charges for the days the flagger was scheduled, even though flagging is no longer required for that period. An additional ten (10) days notice must then be given to Licensor if flagging services are needed again after such five day cessation notice has been given to Licensor.

Section 5. SAFETY.

A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any work on Railroad Property performed by Licensee or its contractor, and takes precedence over any work on Licensee's Facilities to be performed Licensee or its contractors. Licensee shall be responsible for initiating, maintaining and supervising all safety operations and programs in connection with any work on Licensee's Facilities. Licensee and its contractor shall, at a minimum comply, with Licensor's then current safety standards located at the below web address ("Licensor's Safety Standards") to ensure uniformity with the safety standards followed by Licensor's own forces. As a part of Licensee's safety responsibilities, Licensee shall notify Licensor if it determines that any of Licensor's Safety Standards are contrary to good safety practices. Licensee and its contractor shall furnish copies of Licensor's Safety Standards to each of its employees before they enter Railroad Property.

[Union Pacific Current Safety Requirements](#)

B. Licensee shall keep the job site on Railroad Property free from safety and health hazards and ensure that their employees are competent and adequately trained in all safety and health aspects of the work.

C. Licensee represents and warrants that all parts of Licensee's Facilities within and outside of the limits of Railroad Property will not interfere whatsoever with the constant, continuous, and uninterrupted use of the tracks, property, and facilities of Licensor, and nothing shall be done or suffered to be done by Licensee at any time that would in any manner impair the safety thereof.

D. Licensor's operations and work performed by Licensor's personnel may cause delays in Licensee's or its contractor's work on Licensee's Facilities. Licensee accepts this risk and agrees that Licensor shall have no liability to Licensee or any other person or entity for any such delays. Licensee must coordinate any work on Railroad Property by Licensee or any third party with Licensor's Field Representatives in strict compliance with the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**.

E. Licensor shall have the right, if it so elects, to provide any support it deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction, maintenance, repair, renewal, modification, relocation, reconstruction, or removal of Licensee's Facilities. In the event Licensor provides such support, Licensor shall invoice Licensee, and Licensee shall pay Licensor as set forth in the "LICENSEE'S PAYMENT OF EXPENSES" Section of this **Exhibit B**.

F. Licensee may use unmanned aircraft systems ("UAS") to inspect Licensee's Facilities only upon the prior authorization from and under the direction of Licensor's Field Representatives. Licensee represents and warrants that its use of UAS on Railroad Property will comply with Licensor's then-current Unmanned Aerial Systems Policy and all applicable laws, rules and regulations, including any applicable Federal Aviation Administration regulations and enactments pertaining to UAS.

Section 6. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

Fiber optic cable systems may be buried on Railroad Property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. In addition to the notifications required under the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**, Licensee shall visit up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad Property to be used by Licensee. If it is, Licensee shall telephone the telecommunications company(ies) involved, and arrange for a cable locator, make arrangements for relocation or other protection of the fiber optic cable, all at Licensee's expense, and will not commence any work on Railroad Property until all such protection or relocation has been completed.

Section 7. LICENSEE'S PAYMENT OF EXPENSES.

A. Licensee shall bear the entire cost and expense of the design, construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities.

B. Licensee shall fully pay for all materials joined, affixed to and labor performed on Railroad Property in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, and shall not permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against the property for any work done or materials furnished thereon at the instance or request or on behalf of Licensee. Licensee shall promptly pay or discharge all taxes, charges, and assessments levied upon, in respect to, or on account of Licensee's Facilities, to prevent the same from becoming a charge or lien upon any property of Licensor, and so that the taxes, charges, and assessments levied upon or in respect to such property shall not be increased because of the location, construction, or maintenance of Licensee's Facilities or any improvement, appliance, or fixture connected therewith placed upon such property, or on account of Licensee's interest therein. Where such tax, charge, or assessment may not be separately made or assessed to Licensee but shall be included in the assessment of the property of Licensor, then Licensee shall pay to Licensor an equitable proportion of such taxes determined by the value of Licensee's property upon property of Licensor as compared with the entire value of such property.

C. As set forth in the "FLAGGING" Section of this **Exhibit B**, Licensor shall have the right, if it so elects, to provide any Safety Measures Licensor deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, including, but not limited to supervision, inspection, and flagging services. In the event Licensor provides such Safety Measures, Licensor shall submit an itemized invoice to Licensee's notice recipient listed in the "NOTICES" Article of this Agreement. Licensee shall pay to Licensor the total amount listed on such invoice within thirty (30) days of Licensee's receipt of such invoice.

Section 8. MODIFICATIONS TO LICENSEE'S FACILITIES.

A. This grant is subject to Licensor's safe and efficient operation of its railroad, and continued use and improvement of Railroad Property (collectively, "Railroad's Use"). Accordingly, Licensee shall, at its sole cost and expense, modify, reconstruct, repair, renew, revise, relocate, or remove (individually, "Modification", or collectively, "Modifications") all or any portion of Licensee's Facilities as Licensor may designate or identify, in its sole discretion, in the furtherance of Railroad's Use.

B. Upon any Modification of all or any portion of Licensee's Facilities to another location on Railroad Property, Licensor and Licensee shall execute a Supplemental Agreement to this Pipeline Agreement to document the Modification(s) to Licensee's Facilities on Railroad Property. If the Modifications result in Licensee's Facilities moving off of Railroad Property, this Agreement will terminate upon Licensee's completion of such Modification(s) and all requirements contained within the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of this **Exhibit B**. Any such Modification(s) off of Railroad Property will not release Licensee from any liability or other obligation of Licensee arising prior to and upon completion of any such Modifications to the Licensee's Facilities.

Section 9. RESTORATION OF RAILROAD PROPERTY.

In the event Licensee, in any manner moves or disturbs any property of Licensor in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, then, Licensee shall, as soon as possible and at Licensee's sole cost

and expense, restore Licensor's property to the same condition as the same were before such property was moved or disturbed.

Section 10. INDEMNITY.

A. Definitions. As used in this Section:

1. "Licensor" includes Licensor, its affiliates, its and their officers, directors, agents and employees, and other railroad companies using Railroad Property at or near the location of Licensee's installation and their officers, directors, agents, and employees.
2. "Licensee" includes Licensee and its agents, contractors, subcontractors, sub-subcontractors, employees, officers, and directors, or any other person or entity acting on its behalf or under its control.
3. "Loss" includes claims, suits, taxes, loss, damages (including punitive damages, statutory damages, and exemplary damages), costs, charges, assessments, judgments, settlements, liens, demands, actions, causes of action, fines, penalties, interest, and expenses of any nature, including court costs, reasonable attorneys' fees and expenses, investigation costs, and appeal expenses.

B. Licensee shall release, defend, indemnify, and hold harmless Licensor from and against any and all Loss, even if groundless, fraudulent, or false, that directly or indirectly arises out of or is related to Licensee's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, removal, presence, use, or operation of Licensee's Facilities, including, but not limited to, any actual or alleged:

1. Bodily harm or personal injury (including any emotional injury or disease) to, or the death of, any person(s), including, but not limited to, Licensee, Licensor, any telecommunications company, or the agents, contractors, subcontractors, sub-subcontractors, or employees of the foregoing;
2. Damage to or the disturbance, loss, movement, or destruction of Railroad Property, including loss of use and diminution in value, including, but not limited to, any telecommunications system(s) or fiber optic cable(s) on or near Railroad Property, any property of Licensee or Licensor, or any property in the care, custody, or control of Licensee or Licensor;
3. Removal of person(s) from Railroad Property;
4. Any delays or interference with track or Railroad's Use caused by Licensee's activity(ies) on Railroad Property, including without limitation the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities or any part thereof, any activities, labor, materials, equipment, or machinery in conjunction therewith;
5. Right(s) or interest(s) granted pursuant to this Agreement;
6. Contents escaping from Licensee's Facilities, including without limitation any actual or alleged pollution, contamination, breach, or environmental Loss;

7. Licensee's breach of this Agreement or failure to comply with its provisions, including, but not limited to, any violation or breach by Licensee of any representations and warranties Licensee has made in this Agreement; and
8. Violation by Licensee of any law, statute, ordinance, governmental administrative order, rule, or regulation, including without limitation all applicable Federal Railroad Administration regulations.

C. THE FOREGOING OBLIGATIONS SHALL APPLY TO THE FULLEST EXTENT PERMITTED BY LAW FOR THE BENEFIT OF LICENSOR TO LOSSES CAUSED BY, ARISING FROM, RELATING TO, OR RESULTING FROM, IN WHOLE OR IN PART, THE NEGLIGENCE OF LICENSOR, AND SUCH NEGLIGENCE OF LICENSOR SHALL NOT LIMIT, DIMINISH, OR PRECLUDE LICENSEE'S OBLIGATIONS TO LICENSOR IN ANY RESPECT. NOTWITHSTANDING THE FOREGOING, SUCH OBLIGATION TO INDEMNIFY LICENSOR SHALL NOT APPLY TO THE EXTENT THE LOSS IS CAUSED BY THE SOLE, ACTIVE AND DIRECT NEGLIGENCE, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT OF LICENSOR AS DETERMINED IN A FINAL JUDGMENT BY A COURT OF COMPETENT JURISDICTION.

Section 11. TERMINATION; REMOVAL OF LICENSEE'S FACILITIES.

A. If Licensee does not use the right herein granted on Licensee's Facilities for one (1) year, or if Licensee continues in default in the performance of any provision of this Agreement for a period of thirty (30) days after written notice from Licensor to Licensee specifying such default, Licensor may, at its sole discretion, terminate this Agreement by written notice to Licensee at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

B. In addition to the provisions of Paragraph "A" above, this Agreement may be terminated by written notice given by either party, without cause, upon thirty (30) days written notice to the non-terminating party at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

C. Prior to the effective date of any termination described in this Section, Licensee shall submit an application to Licensor's online Utility Contracts System at [this link](#) for Licensee's removal, or if applicable, abandonment in place of Licensee's Facilities located on Railroad Property ("Removal/Abandonment Work"). Upon the UP Engineering Representative's approval of Licensee's application for the Removal/Abandonment Work, Licensor and Licensee shall execute a separate consent document that will govern Licensee's performance of the Removal/Abandonment Work from those portions of Railroad Property not occupied by roadbed and/or trackage ("Consent Document"). Licensee shall then restore the impacted Railroad Property to the same or reasonably similar condition as it was prior to Licensee's installation of Licensee's Facilities. For purposes of this Section, Licensee's (i) performance of the Removal/Abandonment Work, and (ii) restoration work will hereinafter be collectively referred to as the "Restoration Work".

D. Following Licensee's completion of the Restoration Work, Licensee shall provide a written certification letter to Licensor at the address listed in the "NOTICES" Article of this Agreement which certifies that the Restoration Work has been completed in accordance with the Consent Document. Licensee shall report to governmental authorities, as required by law, and notify Licensor immediately if any environmental contamination is discovered during Licensee's performance of the Restoration Work. Upon discovery, the Licensee shall initiate any and all removal, remedial and restoration actions that are necessary to restore the property to its original, uncontaminated condition. Licensee shall provide written certification to Licensor at the address listed in the "NOTICES" Article of this Agreement that environmental contamination has been remediated and the property has been

restored in accordance with Licensor's requirements. Upon Licensor's receipt of Licensee's restoration completion certifications, this Agreement will terminate.

E. In the event that Licensee fails to complete any of the Restoration Work, Licensor may, but is not obligated, to perform the Restoration Work. Any such work actually performed by Licensor will be at the cost and expense of Licensee. In the event that Licensor performs any of the Restoration Work, Licensee shall release Licensor from any and all Loss (defined in the "INDEMNITY" Section of this **Exhibit B**) arising out of or related to Licensor's performance of the Restoration Work.

F. Termination of this Agreement for any reason will not affect any of rights or obligations of the parties which may have accrued, or liabilities or Loss (defined in the "INDEMNITY" Section of this **Exhibit B**), accrued or otherwise, which may have arisen prior to such termination.

EXHIBIT C

INSURANCE REQUIREMENTS

In accordance with Article 5 of this Agreement, Licensee shall (1) procure and maintain at its sole cost and expense, or (2) require its Contractor(s) to procure and maintain, at their sole cost and expense, the following insurance coverage:

A. **Commercial General Liability Insurance.** Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

B. **Business Automobile Coverage Insurance.** Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a limit of not less \$2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- "Coverage For Certain Operations In Connection With Railroads" ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

C. **Workers' Compensation and Employers' Liability Insurance.** Coverage must include but not be limited to:

- Licensee's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers' compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

D. **Environmental Liability Insurance.** Environmental Legal Liability Insurance (ELL) applicable to bodily injury, property damage, including loss of use of damaged property or of property that has not been physically injured or destroyed, cleanup costs, and defense, including costs and expenses incurred in the investigation, defense, or settlement of claims, or compliance with statute, all in connection with any loss arising from the insured's performance under this Agreement. Except with respect to the limits of insurance, and any rights or duties specifically assigned to the first named insured, this insurance must apply as if each named insured were the only named insured; and separately to the additional insured against which claim is made or suit is brought. Coverage shall be maintained in an amount of at least \$2,000,000 per loss, with an annual aggregate of at least \$4,000,000.

Licensee warrants that any retroactive date applicable to ELL insurance coverage under the policy is the same as or precedes the Effective Date of this Agreement, and that continuous coverage

will be maintained for a period of five (5) years beginning from the time the work under this Agreement is completed or if coverage is cancelled for any reason the policies extended discovery period, if any, will be exercised for the maximum time allowed.

E. **Railroad Protective Liability Insurance.** Licensee must maintain for the duration of work "Railroad Protective Liability" insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Licensor only as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this Agreement and shall describe all WORK or OPERATIONS performed under this Agreement. Notwithstanding the foregoing, Licensee does not need Railroad Protective Liability Insurance after its initial construction work is complete and all excess materials have been removed from Licensor's property; PROVIDED, however, that Licensee shall procure such coverage for any subsequent maintenance, repair, renewal, modification, reconstruction, or removal work on Licensee's Facilities.

F. **Umbrella or Excess Insurance.** If Licensee utilizes umbrella or excess policies, and these policies must "follow form" and afford no less coverage than the primary policy.

Other Requirements

G. All policy(ies) required above (except business automobile, workers' compensation and employers' liability) must include Licensor as "Additional Insured" using ISO Additional Insured Endorsement CG 20 26 (or substitute form(s) providing equivalent coverage). The coverage provided to Licensor as additional insured shall not be limited by Licensee's liability under the indemnity provisions of this Agreement. BOTH LICENSOR AND LICENSEE EXPECT THAT LICENSOR WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORM CG 20 26.

H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this Agreement, or (b) all punitive damages are prohibited by all states in which this Agreement will be performed.

I. Licensee waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Licensor and its agents, officers, directors and employees for damages covered by the workers' compensation and employers' liability or commercial umbrella or excess liability obtained by Licensee required in this Agreement, where permitted by law. This waiver must be stated on the certificate of insurance.

J. All insurance policies must be written by a reputable insurance company acceptable to Licensor or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the work is to be performed.

K. The fact that insurance is obtained by Licensee will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by Licensor from Licensee or any third party will not be limited by the amount of the required insurance coverage.



SYSTEM INFO:

| | | |
|---|--------------------|----------------------|
| System Name: Price City | | |
| System Address: 185 E Main Street | City: Price | UT Zip: 84501 |
| System Payment Mailing Address If Different: PO Box 893 | City: Price | UT Zip: 84501 |

SYSTEM CONTACT INFO:

| Position | Name | Title | Email | Phone |
|---------------------------|------------------|-------------------|--------------------|--------------|
| Project Director: | Robert A. Oliver | Managing Defender | robert@oliver.law | 435-637-6060 |
| System Financial Contact: | Lisa Richens | Finance Director | lisa@priceutah.net | 435-636-3167 |
| Managing Defender: | Robert A. Oliver | Managing Defender | robert@oliver.law | 435-637-6060 |

IDC GRANT AMOUNT REQUESTED FOR THE GRANT PERIOD OF JULY 1, 2026 - JUNE 30, 2027:

| | |
|--|-----------|
| Total Renewals Grant Amount (not including increases) | 49,200.00 |
| Total New Requests Grant Amount (including increases) | N/A |
| Total Combined Grant Amount Requested | 49,200.00 |

REQUIRED DOCUMENTS: The Project Director’s initials certify that each item has been completed and will be submitted as required.

| | | | | | |
|----|--------------------|----|-------------------|----|------------------------------|
| RO | Signed Cover Sheet | RO | Executive Summary | RO | Completed Budget Spreadsheet |
|----|--------------------|----|-------------------|----|------------------------------|

TERMS AND CONDITIONS: The Project Director’s initials by each item certify that the undersigned understand and agree to the grant application terms and conditions set forth below.


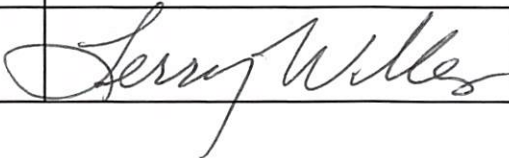
| | |
|----|---|
| RO | The grant application process is competitive, and all funding requests are subject to review and approval by the Indigent Defense Commission. |
| RO | The grant application does not constitute an agreement with the Indigent Defense Commission. |
| RO | The system may not obligate awarded grant funds without a specific written agreement. |
| RO | Grant awards and disbursement of funds are subject to the availability of funds and legislative appropriations. |



GRANT APPLICATION COVER SHEET

| | |
|----|--|
| RO | Grant funds cannot be used to supplant existing local indigent defense services funds. |
| RO | Unless agreed otherwise in writing, grant payments are made to the system quarterly as reimbursements of the awarded funding items. In calculating the reimbursement amounts, system spending is prioritized over grant spending. Any costs exceeding the awarded grant amounts will be the system's responsibility. |
| RO | Upon receiving a grant award, the system will be obligated to collect data and information on the scope of its indigent defense services and report it to the IDC. Required reporting includes but is not limited to quarterly financial status reports and biannual System Needs Evaluations, Attorney Caseload Surveys, and narrative reports. |
| RO | All indigent defense service providers are strongly encouraged to use a defender-specific case management software. Depending on the availability of funding, the IDC will pay for defenderData user licenses. |
| RO | Project Director and Managing Defender agree to work with the IDC to develop over time the duties and responsibilities of the role of the Managing Defender as described and established in the <i>IDC Managing Defender Manual</i> . |
| RO | The system agrees to collaborate with the IDC to implement over time the <i>IDC Core System Principles</i> and other standards adopted by the Indigent Defense Commission for the provision of effective indigent defense services. |

SIGNATURES:

| | | | |
|---|---|--------|------------------|
| Project Director's Signature: |  | Date: | 4/22/26 |
| Authorized System Representative Name: | Terry Willis | Title: | Price City Mayor |
| Authorized System Representative Signature: |  | Date: | 4/22/26 |



GRANT APPLICATION EXECUTIVE SUMMARY

| | | |
|-------------------------------------|---------------------------------|---|
| Applicant System: | Carbon County / Price City | Grant Period: July 1, 2026 - June 30, 2027 |
| Executive Summary Written by | Name: Robert A Oliver | Title: Managing Defender |
| | Email: robert@oliver.law | Phone: 435-637-6060 |

Write the Executive Summary in the space below, max 3 pages

1. Which grant items you would like to renew.

Carbon County and Price City would like to renew all the grant items from the 2026 IDC Grant Award and Application.

2. Any grant-funded items that you want to discontinue or reduce, and why.

Carbon County and Price City do not have any grant funded items to discontinue or reduce from the 2026 IDC Grant Award and Application.

3. Any change in indigent defense service providers or positions since the last IDC grant application.

Carbon County and Price City have had the following changes from the 2026 IDC Grant Award and Application:

- a. Kendra Seeley terminated her Parental Defense Conflict contract. An RFP was sent out, interviews were conducted, and the position was filled by Adriana Johnson at Johnson Legal Group, PLLC on February 1, 2026.



GRANT APPLICATION EXECUTIVE SUMMARY

- 4. Whether you are requesting an increase in grant funding for the item(s) and how much. Please also explain why an increase in grant funding is requested.**

Carbon County and Price City are not requesting any new funding items this year. Carbon County and Price City are only seeking renewal of all previous grant funded items.

Quotation

ChargePoint, Inc.
Driving a Better Way™
chargepoint.com

Sales Representative: Silver John Panes
E-Mail: silverjohn.panes@ext.chargepoint.com
Telephone:

Quote Number: Q-613449-1
Date: 3/25/2026
Expires On: 4/24/2026

Primary Contact: Terry Willis

Customer: Price Municipal Corporation
ChargePoint Org: NA040354

ChargePoint Cloud Plans

| Product Name | Product Description | Quantity | End Date | Total Price (USD) |
|-------------------------|--|----------|------------|-------------------|
| CPCLD-COMMERCIAL-REN | Prepaid coterminous renewal Commercial Cloud Plan. Includes Secure Network Connection, On-going Station Software updates, Station Inventory, 24x7 Driver Support, Host Support, Session Data and Analytics, Fleet Vehicle Management and Integration, Fleet Access Control, Valet Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Charging, Driver Access Control, Pricing and Automatic Funds Collection, Waitlist, Videos (on supported hardware). | 4.0 | 05/19/2027 | 1,800.00 |
| CPCLD-ENTERPRISE-DC-REN | Coterminous renewal, Enterprise Cloud Plan subscription with advanced station management features such as: Custom Video uploads, and Automatic Software Updates, driver and fleet management features including: Access Control and Pricing & Automatic Payment Collection, as well as advanced energy and power management features which include: Time of Use Power Sharing and Energy Management APIs. Real-time dashboards and reports provided for applicable features including 15 min meter data readings and associated advanced energy reports. | 2.0 | 05/19/2027 | 2,940.00 |

ChargePoint Assure Maintenance and Management

| Product Name | Product Description | Quantity | End Date | Total Price (USD) |
|-------------------|--|----------|------------|-------------------|
| CPE250-ASSURE-REN | Prepaid coterminous renewal of ChargePoint Assure for CPE250 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting. | 2.0 | 05/19/2027 | 5,060.00 |
| CT4000-ASSURE-REN | Prepaid coterminous renewal of ChargePoint Assure for CT4000 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting. | 2.0 | 05/19/2027 | 1,460.00 |

Total : USD 11,260.00

Quote Acceptance

- + All invoices are: Net 30 days or prepaid.
 - + The provision of cloud services described in this agreement is subject to the terms and conditions of the Master Services and Subscription Agreement between the parties.
 - + All pricing confidential between Customer and ChargePoint.
 - + Prices do not include tax where applicable. This quote is subject to sales tax based on the state or province in which the goods or services will be delivered. Sales tax will be included at time of invoice and is non-negotiable.
 - + Customer confirms that the shipping and billing information provided in the quote is accurate for ChargePoint's shipping and invoicing purposes.
 - + Customer to be invoiced at time of shipment
 - + Additional purchase terms and conditions can be found at <http://www.chargepoint.com/termsandconditions>
 - + Unless the parties have executed a written agreement covering the products or services in this quote, then this quote is accepted and governed solely by the Terms and Conditions applicable to the products and services set forth in this quote and located at:
 1. ChargePoint Cloud Subscriptions Terms and Conditions found at <https://www.chargepoint.com/legal/mssa/>;
 2. ChargePoint's ChargePoint as a Service Agreement found at <https://www.chargepoint.com/legal/cpaas/>;
 3. ChargePoint Terms and Conditions of Purchase found at <https://www.chargepoint.com/legal/termsandconditions/>;
 4. ChargePoint Support Services Terms and Conditions found at: <https://www.chargepoint.com/legal/support-services/>;
 5. ChargePoint Deployment and Consulting Services Terms and Conditions found at <https://www.chargepoint.com/legal/deployment-consulting-services/>;and
 6. ChargePoint API Services Terms and Conditions found at <https://www.chargepoint.com/legal/deployment-consulting-services/>.
- Any preprinted or additional or different terms stated or referenced in any Customer purchase order or any such similar document are excluded and will not be binding and notice of objection to them is hereby given.

By signing this quote I hereby acknowledge that I have the authority to purchase the product detailed on this document on behalf of my organization. Furthermore, I agree to the terms and conditions set forth above and that this signed quote shall act as a purchase order.

Signature:

Accounts Payable Contact Name:

Name (Print):

Accounts Payable Contact E-Mail:

Title:

Bill To Details:

Date:

Bill to Company Name:

Street:

City:

State:

Postal Code:

Country:

Renewal Details

Cloud Plan Renewals

| Station Name | Station S/N | Station Location | Product Name | Token S/N | Current Expiration Date | New Expiration Date | Price (USD) |
|------------------------------|--------------|-----------------------------|-------------------------|------------------|-------------------------|---------------------|-------------|
| PRICE CITY / L3 SOUTH | 194102023718 | 50 N 100 E Price Utah 84501 | CPCLD-ENTERPRISE-DC-REN | REN1740649050386 | 02/27/2026 | 05/19/2027 | 1,470.00 |
| PRICE CITY / LEVEL 2 S. EAST | 192141014043 | 50 N 100 E Price Utah 84501 | CPCLD-COMMERCIAL-REN | REN1740649050384 | 02/27/2026 | 05/19/2027 | 450.00 |
| PRICE CITY / LEVEL 2 S. EAST | 192141014043 | 50 N 100 E Price Utah 84501 | CPCLD-COMMERCIAL-REN | REN1740649050391 | 02/27/2026 | 05/19/2027 | 450.00 |
| PRICE CITY / LEVEL 2 S. WEST | 193541019757 | 50 N 100 E Price Utah 84501 | CPCLD-COMMERCIAL-REN | REN1740649050387 | 02/27/2026 | 05/19/2027 | 450.00 |
| PRICE CITY / LEVEL 2 S. WEST | 193541019757 | 50 N 100 E Price Utah 84501 | CPCLD-COMMERCIAL-REN | REN1740649050388 | 02/27/2026 | 05/19/2027 | 450.00 |
| PRICE CITY / LEVEL 3 NORTH | 194202023847 | 50 N 100 E Price Utah 84501 | CPCLD-ENTERPRISE-DC-REN | REN1740649050390 | 02/27/2026 | 05/19/2027 | 1,470.00 |

Assure Maintenance Renewals

| Station Name | Station S/N | Station Location | Product Name | Token S/N | Current Expiration Date | New Expiration Date | Price (USD) |
|------------------------------|--------------|-----------------------------|-------------------|-----------|-------------------------|---------------------|-------------|
| PRICE CITY / L3 SOUTH | 194102023718 | 50 N 100 E Price Utah 84501 | CPE250-ASSURE-REN | Renew | 05/19/2026 | 05/19/2027 | 2,530.00 |
| PRICE CITY / LEVEL 2 S. EAST | 192141014043 | 50 N 100 E Price Utah 84501 | CT4000-ASSURE-REN | Renew | 02/27/2026 | 05/19/2027 | 730.00 |
| PRICE CITY / LEVEL 2 S. WEST | 193541019757 | 50 N 100 E Price Utah 84501 | CT4000-ASSURE-REN | Renew | 02/27/2026 | 05/19/2027 | 730.00 |
| PRICE CITY / LEVEL 3 NORTH | 194202023847 | 50 N 100 E Price Utah 84501 | CPE250-ASSURE-REN | Renew | 05/19/2026 | 05/19/2027 | 2,530.00 |

NOTICE OF GRANT AND AGREEMENT AWARD

| | | | |
|--|---|--|--|
| 1. Award Identifying Number NR208D43XXXXC014 | 2. Amendment Number 0006 | 3. Award /Project Period 07/27/2020 - 05/22/2027 | 4. Type of award instrument: Cooperative Agreement |
| 5. Agency (Name and Address) Natural Resources Conservation Service 125 South State Street, Room 4010 Salt Lake City, UT 84138-1100 | | 6. Recipient Organization (Name and Address) CITY OF PRICE P.O. BOX 893 PRICE UT 84501-0893 UEI Number / DUNS Number: HDXVMTNXCH68 / 073002818 EIN: | |
| 7. NRCS Program Contact Name: Ammon Boswell Phone: (385) 405-7248 Email: ammon.boswell@usda.gov | 8. NRCS Administrative Contact Name: MICHELLE ACOSTA Phone: (501) 237-3176 Email: michelle.acosta@usda.gov | 9. Recipient Program Contact Name: Miles Nielson Phone: (435) 637-5010 Email: milesn@priceutah.net | 10. Recipient Administrative Contact Name: Elaine Allred Phone: (435) 636-3186 Email: elainea@priceutah.gov |
| 11. CFDA 10.904 | 12. Authority 33 U.S.C. 701b-1 16 U.S.C. 1001-1009 Public Law 83-566 Public Law 86-545, 74 Stat. 254 Public Law 87-703, 76 Stat. 608 Public Law 86-468, 74 Stat. 131, 132 Public Law 90-361, 82 Stat. 250 68 Stat. 666, as amended Public Law 85-865, 72 Stat. 1605 Public Law 84-1018, 70 Stat. 1088 | 13. Type of Action Amendment/Revision | 14. Program Director Name: Miles Nelson Phone: (435) 636-3148 Email: milesn@priceutah.net |
| 15. Project Title/ Description: Complete a PL566 Watershed Plan-EIS for the Price River-Upper Watershed in coordination with NRCS, Sponsors, Stakeholders, Cooperating Agencies and other interested parties. 6000014212 | | | |
| 16. Entity Type: C = City or township Government | | | |
| 17. Select Funding Type | | | |
| Select funding type: | <input checked="" type="checkbox"/> Federal | <input type="checkbox"/> Non-Federal | |
| Original funds total | \$2,264,318.00 | \$0.00 | |
| Additional funds total | \$0.00 | \$0 | |

| | | | |
|---------------------|----------------|-----------------------------|----------------|
| Grand total | \$2,264,318.00 | \$0.00 | |
| 18. Approved Budget | | | |
| Personnel | \$0.00 | Fringe Benefits | \$0.00 |
| Travel | \$0.00 | Equipment | \$0.00 |
| Supplies | \$0.00 | Contractual | \$1,300,000.00 |
| Construction | \$0.00 | Other | \$964,318.00 |
| Total Direct Cost | \$2,264,318.00 | Total Indirect Cost | \$0.00 |
| | | Total Non-Federal Funds | \$0.00 |
| | | Total Federal Funds Awarded | \$2,264,318.00 |
| | | Total Approved Budget | \$2,264,318.00 |

This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any, found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.

| | | |
|---|-----------|------|
| Name and Title of Authorized Government Representative Arellys Ortiz Acting State Conservationist | Signature | Date |
| Name and Title of Authorized Recipient Representative Terry Willis Mayor | Signature | Date |

NONDISCRIMINATION STATEMENT

The USDA's Non-Discrimination Statement is incorporated by reference and can be accessed at the following location: <https://www.usda.gov/non-discrimination-statement>.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 522a).

Statement of Work

Please note that any narrative below should be considered in addition to the original Statement of Work, as well as any prior amendments.

Purpose

The purpose of this amendment is to:

- Extend the period of performance as shown in block 3 of the Notice of Grant and Agreement Award.
- Update contact information as shown on NOA.
- Replace the General Terms and Conditions with the December 31, 2025, U.S. Department of Agriculture General Terms and Conditions for Federal Awards.

GENERAL TERMS AND CONDITIONS

Please reference the below link(s) for the General Terms and Conditions pertaining to this award:
<https://www.fpacbc.usda.gov/about/grants-and-agreements/award-terms-and-conditions/index.html>

AGREEMENT

Price City – Pickleball Courts #17C-2024

PART 1 GENERAL

1.1 CONTRACTOR

- A. Name: *Best Concrete*
- B. Address: *34 West 100 North American Fork, Utah 84003*
- C. Telephone Number: *(801) 867-1189*

1.2 OWNER

- A. The name of the OWNER is Price Municipal DBA Price City

1.3 CONSTRUCTION CONTRACT

- A. The CONTRACTOR will commence and complete the construction of:

Project: Pickleball Courts #17C-2024

- B. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the PROJECT described herein.

Excavate, import material, concrete courts, retaining wall, fencing, nets, poles and coating courts.

1.4 OWNER

- A. The OWNER'S representative and agent for this Construction Contract who has the rights, authority and duties assigned to the Contract Documents.

PART 2 TIME AND MONEY CONSIDERATIONS

2.1 CONTRACT PRICE

- A. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the PROJECT described herein.

Price Municipal Corporation
Pickleball Courts #17C-2024

- B. The Schedules of Prices awarded from the Bid Schedule are as follows.

Schedule 1,2 &3 Mobilization, Grade, Compact Subgrade and Import compact road base.
\$36,704.15

Schedule 4 Install concrete for four new Pickleball Courts.
\$93,940.59

Schedule 5 Electrical trench, conduit, wiring, pull boxes, termination and equipment.
\$13,475.00

Schedule 6,7,8,9,10 &11 Insall nets, posts, center strap and anchors on four courts.
\$38,280.00

Schedule 12 Install retaining wall along Tennis Court.
\$22,358.73

Schedule 13,14 &15 Install 3.5-foot-tall vinyl coated, 4-foot-tall and 8-foot-tall galvanized fence.
\$29,110.00

Schedule 16 Move two existing LED lights to existing courts.
\$11,567.09

Schedule 17 Install eight new LED lights on new courts.
\$46,108.34

- C. An Agreement Supplement is not attached to this Agreement.

- D. Based upon the above awarded schedules the Contract Price awarded is:

\$291,543.90

2.2 CONTRACT TIME

- A. The Work will be completed within **90** calendar days. All WORK will be completed by _____.
- B. To incentivize early completion, Price City will award a bonus of \$500 for each day the project is finished ahead of schedule, up to a maximum of 16 days. This incentive period will be calculated from the agreed-upon project start date.

2.3 LIQUIDATED DAMAGES

- A. Time is the essence of the Contract Documents. CONTRACTOR agrees that OWNER will suffer damage or financial loss if the Work is not completed on time or within any time extensions allowed in accordance with Part 12 of the General Conditions. CONTRACTOR and OWNER agree that proof of the exact amount of any such damage or loss is difficult to determine. Accordingly, instead of requiring any such proof of damage or specific financial loss for late completion, CONTRACTOR agrees to pay the following sums to the OWNER as liquidated damages and not as a penalty.

1. Late Contract Time Completion:

Five Hundred dollars and Zero cents (\$ 500.00) for each day or part thereof that expires after the Contract Time until the Work is accepted as Substantially Complete as provided in Article 14.5 of the General Conditions.

2. Interruption of Public Services:

No interruption of public services shall be caused by CONTRACTOR, its agents or employees, without the ENGINEER’S prior written approval. OWNER and CONTRACTOR agree that in the event OWNER suffers damages from such interruption, the amount of liquidated damages stipulated below shall not be deemed to be a limitation upon OWNER’S right to recover the full amount of such damages. Five Hundred dollars and Zero cents (\$500.00) for each day or part thereof of any utility interruption caused by the CONTRACTOR without the OWNER’S prior written authorization.

B. Deduct Damages from Moneys Owed CONTRACTOR: OWNER shall be entitled to deduct and retain liquidated damages out of any money which may be due or become due the CONTRACTOR. To the extent that the liquidated damages exceed any amounts that would otherwise be due the CONTRACTOR, the CONTRACTOR shall be liable for such amounts and shall return such excess to the OWNER.

2.4 PAYMENT

- A. CONTRACTOR shall submit to the OWNER Applications for Payment. Applications for Payment will be processed by the OWNER. (See Attached Application for Payment).
- B. The retainage of five percent (5%) will be withheld from each partial payment. All retainage will be made part of the final payment upon completion of the project which shall include the corticate of occupancy (COI).

2.5 CONTRACT DOCUMENTS

A. The following documents list are the complete Bid Package:

- ADVERTISEMENT*
- BID FORM*
- MEASUREMENT AND PAYMENTS*
- GENERAL CONDITIONS*
- SUPPLEMENTARY CONDITIONS*
- DETAIL SPECIFICATIONS*
- CONCEPT*
- FORMS (REFERENCE ONLY)*

- B. Other Documents which are applicable to this agreement are:
 - a. APWA 2017 Manual of Standard Specification
 - b. APWA 2017 Manual of Standard Drawings
 - c. Addenda
 - 1. Addenda #1
 - 2. Addenda #2
 - d. The following documents may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto.
 - i. Notice to Proceed
 - ii. Work Change Directive
 - iii. Work Change Order(s)

PART 3 EXECUTION

3.1 EFFECTIVE DATE

- A. Owner and CONTRACTOR execute this Agreement and declare it in effect as of the 14th day of May 2026.

3.2 OWNER’S AND CONTRACTOR’S SUBSCRIPTION AND ACKNOWLEDGEMENT

OWNER: Price Municipal Corporation

By: _____

Name: Terry Willis
 Title: Mayor

[CORPORATE SEAL] Attest:

By: Jaci Adams

SEAL

Title: City Recorder

Price Municipal Corporation
 Pickleball Courts #17C-2024

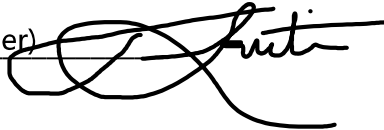
CONTRACTOR

Name: Tonata Lauti
Best Concrete

Address: 34 W 100 N
American Fork, UT 84003

[CORPORATE SEAL]

By: Tonata Lauti (Owner)

A handwritten signature in black ink, appearing to read "Tonata Lauti", written over a horizontal line.

SEAL

Auto-Owners INSURANCE

LIFE • HOME • CAR • BUSINESS

BOND NUMBER: 66472853

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, BEST CONCRETE of 413 W 2100 N LEHI, UT 84043-3807 as Principal(s), hereinafter called Principal, and Auto-Owners Insurance Company, a Michigan corporation, of Lansing, Michigan, as Surety, hereinafter called Surety, are held and firmly bound unto PRICE MUNICIPAL CORPORATION, 185 E MAIN ST, PRICE UT 84501-3033 as Obligee, hereinafter called Obligee, in the penal sum of two hundred ninety one thousand five hundred forty four and xx/100 Dollars (\$291,544.00), lawful money of the United States of America, for the payment whereof, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a contract with the Obligee, dated the 1st day of May, 2026 for PICKLEBALL COURTS PROJECT # 17C-2024 which contract and the plans and specifications are by reference made a part hereof.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal shall well and truly keep, do and perform each and every, all and singular, the matters and things in said contract set forth and specified to be by said Principal kept, done and performed, at the times and in the manner in said contract specified, or shall pay over, make good and reimburse to the above named Obligee, all loss and damage which said Obligee may sustain by reason of failure or default on the part of said Principal so to do, then this obligation shall be null and void; otherwise shall remain in full force and effect.

AND PROVIDED, that any alterations which may be made in the terms of the contract, or in the work to be done under it, or the giving by the Obligee of any extension of time for the performance of the contract, or an other forbearance on the part of either executors, administrators, successors, or assigns from their liability hereunder, notice to the Surety of any such alterations, extension of time or of forbearance being hereby waived.

SIGNED AND SEALED this 1ST day of MAY, 2026.

BEST CONCRETE

Principal

By Taukave Lanti

Auto-Owners Insurance Company

Surety



By Niki Conway
Niki Conway Attorney-in-Fact

Auto-Owners INSURANCE

LIFE • HOME • CAR • BUSINESS

BOND NUMBER: 66472853

LABOR & MATERIAL PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, BEST CONCRETE of 413 W 2100 N LEHI, UT 84043-3807, as Principal, and the Auto-Owners Insurance Company, a corporation organized under the laws of the State of Michigan, and having its principal office in the city of Lansing, Michigan, as Surety, are held and firmly bound unto PRICE MUNICIPAL CORPORATION, 185 E MAIN ST, PRICE UT 84501-3033, as Obligee, in the penal sum of two hundred ninety one thousand five hundred forty four and xx/100 Dollars (\$291,544.00), lawful money of the United States of America, for which payment, well and truly to be made, we jointly and severally bind ourselves, our successors, administrators and assigns, firmly by these presents.

WHEREAS, the aforesaid Principal has entered into a certain written contract with the aforesaid Obligee dated 1st day of May, 2026 for furnishing all labor and materials for PICKLEBALL COURTS PROJECT # 17C-2024 which contract is hereby referred to and made a part hereof.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the aforesaid Principal shall pay or cause to be paid all indebtedness which may arise from him to any subcontractor or to any person, firm or corporation performing labor or furnishing materials or supplies furnished in the performance of said contract then this obligation shall be void, otherwise to remain in full force and effect.

THIS BOND is further conditioned that the liability of the Surety shall not be affected by any extensions of time and notice of any such extensions of time is hereby waived by the Surety.

NON-ASSESSABLE. This bond is non-assessable and the premiums designed herein and in the endorsements attached hereto are the only premiums for which the Principal or Obligee shall be liable.

PARTICIPATING. The Principal or Obligee shall be entitled to an equitable participation in the funds of the Company in excess of the amounts required to pay expenses and all the losses or claims or other policy obligations incurred, together with the reserve and surplus funds required or permitted by law; such distribution shall be made by the Company only in accordance with the decision of the Directorate acting under the insurance laws and under the charge of the Company.

SIGNED, SEALED and DATED this 1ST day of MAY, 2026.

BEST CONCRETE
Principal
By Taukave Lanti



Auto-Owners Insurance Company
Surety

By Niki Conway
Niki Conway Attorney-in-Fact

MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS, that we, BEST CONCRETE 413 W 2100 N LEHI, UT 84043-3807 (hereinafter called the Principal), as Principal, and Auto-Owners Insurance Company, a corporation organized and existing under the laws of the State of Michigan and duly authorized to transact business in the State of UTAH, (hereinafter called the Surety), are held and firmly bound unto PRICE MUNICIPAL CORPORATION, 185 E MAIN ST, PRICE UT 84501-3033 (hereinafter called the Obligee), in the full and just sum of two hundred ninety one thousand five hundred forty four and xx/100 (\$291,544.00) lawful money of the United States of America, to be paid to the said Obligee to which payment well and truly be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that WHEREAS, the Principal has entered into a contract with the said Obligee, dated the 1st day of May, 2026 for PICKLEBALL COURTS PROJECT # 17C-2024 which contract is herein referred to and made a part of as fully and to the same extent as if the same were entirely written herein and

WHEREAS, said contract has been completed, and was approved on the 1st day of May, 2026.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall guarantee that the work will be free of any defective materials or workmanship which become apparent during the period of twelve months following completion of the contract, then this obligation shall be void, otherwise to remain in full force and effect, provided, however, any additional warranty or guarantee, whether expressed or implied, is extended by the Principal or Manufacturer only, and the Surety assumes no liability for such a guarantee.

SIGNED AND SEALED this 1ST day of MAY, 2026.

By Sione Tonata Lanti
Witness

By Taukave Lanti
BEST CONCRETE Principal
Owner, Best Concrete LLC
Title



Susan E. Theisen
Susan E. Theisen Witness

By Niki Conway
Niki Conway Attorney-in-Fact

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS INSURANCE COMPANY

LANSING, MICHIGAN
POWER OF ATTORNEY

NO. 66472853

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint Niki Conway

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 22nd day of December, 2023.

Brandi Holly

Brandi Holly Senior Vice President

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

On this 22nd day of December, 2023, before me personally came Brandi Holly, to me known, who being duly sworn, did depose and say that they are Brandi Holly, Senior Vice President of AUTO-OWNERS INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

My commission expires January 26th 2029

Jeffrey P. Many

Jeffrey P. Many

Notary Public



STATE OF MICHIGAN } ss.
COUNTY OF EATON }

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth is now in force.

Signed and sealed at Lansing, Michigan. Dated this 1st day of May, 2026

William F. Woodbury

William F. Woodbury, First Vice President, Secretary and General Counsel





ACKNOWLEDGEMENT BY SURETY

STATE OF MICHIGAN

County of Eaton

On this 1ST day of MAY, 2026, before me personally appeared Niki Conway, known to me to be the Attorney-in-Fact of Auto-Owners Insurance Company, the corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



Jeffrey P. Many

Jeffrey P. Many

Notary Public in the State of Michigan
County of Ingham

JEFFREY P MANY
NOTARY PUBLIC-STATE OF MICHIGAN
COUNTY INGHAM
My Commission Expires Jan 26, 2029
Acting in the County of _____



MEMORANDUM

TO: Mayor and City Council

FROM: Nick Tatton

A handwritten signature in blue ink, appearing to be "NT", written over the name "Nick Tatton".

*Distributed electronically via email by
NT on 4-24-26*

DATE: April 24th, 2026

SUBJECT: Career Ladder Promotion: Angel Lucio

Charlie Westbrook, Streets Department Supervisor, is recommending that Angel Lucio be promoted from Laborer I, Grade 4, to Laborer II, Grade 6.

In accordance with our promotion and career ladder guidelines, a recommendation form to justify the promotion has been completed. The promotion is supported and signed by Charlie Westbrook, Justin Orth and Miles Nelson. The Finance Director confirmed the promotion is available in the budget for the 2025-2026 fiscal year. It is recommended that the promotion become effective on the payroll cycle beginning May 3rd, 2026 since the approval is within that 2-week pay period. Based on the review of the supporting documentation, wage relativity, attendance, and performance evaluations I support the promotion, as amended. The supporting documentation, wage relativity, attendance, and performance evaluations support the promotion. The completed form and supporting documentation are available for review.

The promotion will be on the consent agenda for the City Council Meeting scheduled for May 13th, 2026. If you have any questions, please contact me.

Cc Charlie Westbrook
Justin Orth
Miles Nelson
Lisa Richens
Monica Donaldson

Account No: 3872
 Business Activity: 6213
 Fee: 7150-
 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): <u>Zion Peak Wellness Center</u> | | | |
| If Name Change, list previous name: _____ | | | |
| Business Address: <u>23 South Carbon St</u> | | Suite/Apt. No.: <u>5</u> | |
| City: <u>Price</u> | State: <u>UT</u> | Zip Code: <u>84501</u> | |
| Business Telephone: <u>(435) 359-3677</u> | | Business E-mail: <u>macdowell.office@gmed.com</u> | |
| Mailing Address (if different): <u>Po Box 108</u> | | City: <u>Price</u> | State: <u>UT</u> |
| Property Owner's Name: <u>AJB Property Mgmt</u> | | Property Owner's Telephone: <u>(435) 630-2488</u> | |
| Type of Organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> LLC <small>(Include copy of name registration with the State of Utah)</small> | | | |
| Type of Business: <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Home Occupation <input type="checkbox"/> Reciprocal | | | |
| Nature of Business: <input type="checkbox"/> Manufacturing <input type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other | | | |
| Opening Date: <u>05/01/2026</u> Business Hours: From <u>9</u> To <u>6</u> <input checked="" type="checkbox"/> M <input checked="" type="checkbox"/> T <input checked="" type="checkbox"/> W <input checked="" type="checkbox"/> TH <input checked="" type="checkbox"/> F <input type="checkbox"/> S <input type="checkbox"/> SU (please circle) | | | |
| Detailed Description of Business: <u>neuropsychological assessment and treatment</u> | | | |
| Commercial Square Feet: <u>240</u> | No. of Arcade Games, Pool Tables, Etc.: <u>0</u> | No. of Vending Machines: <u>0</u> | No. of Mobile Home Spaces: <u>0</u> |
| No. of Rental Units: <u>0</u> | No. of RV Spaces: <u>0</u> | No. of Motel Rooms: <u>0</u> | No. of Beds: <u>0</u> |
| State Sales Tax I.D. No. (Include copy or proof of exemption): | | Federal Tax I.D. No. (Include copy): <u>39-5100714</u> | |
| State License No. (Include copy): | | State License Type: <u>Psychology</u> | |
| 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: 3873
 Business Activity: 1213
 Fee: \$150-
 CC Approval: Yes No Date: _____
 License Sent: _____
 Health Dept: _____



BUSINESS LICENSE APPLICATION

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

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

| Business Information | | | |
|--|---------------------------|---|---------------------------|
| Business Status: <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): <u>Sweet Cheeks Bakes LLC</u> | | | |
| If Name Change, list previous name: _____ | | | |
| Business Address: <u>358 North 300 East</u> | | Suite/Apt. No.: _____ | |
| City: <u>Price</u> | State: <u>Utah</u> | Zip Code: <u>84501</u> | |
| Business Telephone: <u>(435) 630 9717</u> | | Business E-mail: <u>angeliaadams813@gmail</u> | |
| Business Fax: _____ | | Business Fax: _____ | |
| Mailing Address (if different): <u>//</u> | | City: <u>Price</u> | State: <u>Utah</u> |
| Zip Code: <u>84501</u> | | Zip Code: <u>84501</u> | |
| Property Owner's Name: <u>John Roberts</u> | | Property Owner's Telephone: <u>(435) 650 9999</u> | |
| Type of Organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> LLC <i>(Include copy of name registration with the State of Utah)</i> | | | |
| Type of Business: <input type="checkbox"/> Commercial <input type="checkbox"/> Home Occupation (complete below also) <input type="checkbox"/> Reciprocal <input checked="" 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 type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other | | | |
| Opening Date: <u>05-20-26</u> Business Hours: From <u>9:30</u> To <u>3:00</u> <u>(M T W T H F S S U)</u> (please circle) | | | |
| Detailed Description of Business: <u>Home based bakery producing and selling baked goods</u> | | | |
| State Sales Tax I.D. No. (Include copy or proof of exemption): <u>"Pending"</u> | | Federal Tax I.D. No. (Include copy): <u>42-2061930</u> | |
| 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. <input type="checkbox"/> Alcoholic Beverages <input checked="" type="checkbox"/> Eating Establishment <input type="checkbox"/> Amusement Center <input type="checkbox"/> Pawnbroker <input type="checkbox"/> Sexually Oriented Business | | | |

Account No: 3874
 Business Activity: 532
 Fee: \$150-
 CC Approval: Yes No Date: _____
 License Sent: _____
 Health Dept: _____



BUSINESS LICENSE APPLICATION

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

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

| Business Information | | | |
|---|-------------------------|---|-------------------------|
| Business Status: <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): <u>Timmer Enterprises LLC</u> | | | |
| If Name Change, list previous name: _____ | | | |
| Business Address: <u>350 E 100 S</u> | | Suite/Apt. No.: _____ | |
| City: <u>Price</u> | State: <u>Ut</u> | Zip Code: <u>84501</u> | |
| Business Telephone: <u>(435) 650 0771</u> | | Business E-mail: <u>nicolasflemett@yahoo.com</u> | |
| Business Fax: _____ | | Business Fax: _____ | |
| Mailing Address (if different): <u>2075 W 4100 N</u> | | City: <u>Helper</u> | State: <u>Ut</u> |
| Zip Code: <u>84526</u> | | Zip Code: _____ | |
| Property Owner's Name: <u>Nicolas Flemett</u> | | Property Owner's Telephone: <u>(435) 650-0771</u> | |
| Type of Organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input checked="" 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 type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other | | | |
| Opening Date: <u>5-1-2026</u> Business Hours: From <u>24</u> To _____ <u>MTWTFSS</u> (please circle) | | | |
| Detailed Description of Business: <u>short term rental</u> | | | |
| State Sales Tax I.D. No. (Include copy or proof of exemption): <u>16425928-002-STC</u> | | Federal Tax I.D. No. (Include copy): <u>39-2182841</u> | |
| 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. <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: 3875
 Business Activity: 572
 Fee: \$150-
 CC Approval: Yes No Date: _____
 License Sent: _____
 Health Dept: _____



BUSINESS LICENSE APPLICATION

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

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

Business Information

Business Status: New Business Location Change Name Change Ownership Change

Business Name (include DBA): Today Real Estate LLC, DBA Castle Gate Self Storage

If Name Change, list previous name:

Business Address: 155 W 200 S **Suite/Apt. No.:**

City: Price **State:** Utah **Zip Code:** 84501

Business Telephone: (801) 828-0559 **Business E-mail:** TodaySelfStorage@gmail.com **Business Fax:**

Mailing Address (if different): 2808 W 2550 N **City:** Plain City **State:** UT **Zip Code:** 84404

Property Owner's Name: Chris Dahlin **Property Owner's Telephone:** (801) 828-0559

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: 4-27-2026 **Business Hours:** From 7am To 7pm **MTWTFSSU** (please circle)

Detailed Description of Business: Investment property in self storage facilities

State Sales Tax I.D. No. (Include copy or proof of exemption): 14579908-0163 **Federal Tax I.D. No. (Include copy):** 39-3094348

State License No. (Include copy): 161419530 **State License Type:** UT

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: 3876
 Business Activity: 5617
 Fee: \$150-
 CC Approval: Yes No Date: _____
 License Sent: _____
 Health Dept: _____



BUSINESS LICENSE APPLICATION

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

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

| Business Information | | | |
|---|------------------|--|------------------|
| Business Status: <input type="checkbox"/> New Business <input checked="" type="checkbox"/> Location Change <input type="checkbox"/> Name Change <input type="checkbox"/> Ownership Change | | | |
| Business Name (include DBA): <u>Maid & You LLC.</u> | | | |
| If Name Change, list previous name: | | | |
| Business Address: <u>571 Rose Ave</u> | | Suite/Apt. No.: | |
| City: <u>Price</u> | State: <u>UT</u> | Zip Code: <u>84501</u> | |
| Business Telephone: <u>(435) 637-0217</u> | | Business E-mail: | |
| Business Fax: | | Business Fax: | |
| Mailing Address (if different): <u>98 W. 900 N.</u> | | City: <u>Helper</u> | State: <u>UT</u> |
| Zip Code: <u>84526</u> | | Zip Code: | |
| Property Owner's Name: <u>Self</u> | | Property Owner's Telephone: () | |
| Type of Organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> LLC <u>S-Corp</u> (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 checked="" 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 type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other | | | |
| Opening Date: _____ Business Hours: From <u>8:00am</u> To <u>4:00pm</u> <u>M</u> <u>T</u> <u>W</u> <u>TH</u> <u>F</u> <u>S</u> <u>SU</u> (please circle) | | | |
| Detailed Description of Business: <u>House cleaning & janitorial services</u> | | | |
| State Sales Tax I.D. No. (Include copy or proof of exemption): | | Federal Tax I.D. No. (Include copy): <u>00-0874518</u> | |
| State License No. (Include copy): <u>8509043-0160</u> | | 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. <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: **3877**
 Business Activity: **236**
 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): **Courtwood Contracting, LLC**

If Name Change, list previous name: _____

Business Address: **2345 500 E** Suite/Apt. No.: _____

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

Business Telephone: **(801) 392-7762** Business E-mail: **contact@courtwoodcontracting** Business Fax: _____

Mailing Address (if different): _____ City: _____ State: _____ Zip Code: _____

Property Owner's Name: _____ Property Owner's Telephone: () _____

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: _____ Business Hours: From _____ To _____ M T W T H F S S U (please circle)

Detailed Description of Business:
General Contractor

State Sales Tax I.D. No. (Include copy or proof of exemption): _____ Federal Tax I.D. No. (Include copy): **93-3297098**

State License No. (Include copy): **13581207-060** State License Type: **Contractor with LRF**

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