

Chairman
MICHAEL KOURIANOS
Executive Director
NICK TATTON
Financial Consultant
LISA RICHENS
Board Members
RICK DAVIS
AMY KNOTT-JESPERSEN
BOYD MARSING
LAYNE MILLER
TERRY WILLIS



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Community Development and Urban Renewal Agency

PUBLIC NOTICE OF MEETING

Public notice is hereby given that the Community Development and Urban Renewal Agency of Price City, Utah, will hold a Regular Meeting in the Council Chambers, 185 East Main, Price, Utah, at 5:30 PM on 06/09/2021. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1. SAFETY SECONDS - Councilmember Davis
2. MINUTES of June 24, 2020
3. TENTATIVE BUDGET - Authorization to adopt the Tentative Budget for Fiscal Year 2021-2022, and to set a Public Hearing on June 23, 2021, at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to receive public comment on the Tentative Budget.
4. PUBLIC HEARING - Authorization to set a Public Hearing on June 23, 2021, at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to receive public comment on the Fiscal Year 2020-2021 year-end budget revision.

The undersigned, duly appointed City Recorder does hereby certify that a copy of the above agenda was posted at the Price City Hall, given to the governing body and e-mailed to the local newspaper and radio stations on . This meeting may be held electronically via telephone to permit one or more of the council members to participate. Sherrie Gordon, City Recorder

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

Minutes of the Price Community Development and Renewal Agency Meeting
City Hall: Price, Utah
June 24, 2020, at 5:30 p.m.

Present:

Mayor Kourianos, Chair

Boardmembers:

Rick Davis

Amy Knott-Jespersen

Layne Miller

Terry Willis

Sherrie Gordon, Deputy Executive Director

Kelly Maynes, Price City Police Department

Lisa Richens, Finance Director

Nick Tatton, Executive Director

Excused: Councilmember Marsing

MOTION. Boardmember Willis moved to open the meeting at 6:04 p.m. Motion seconded by Boardmember Knott-Jespersen and carried.

1. SAFETY SECONDS – Councilmember Knott-Jespersen reminded people to be careful when using fireworks this holiday season.
2. MINUTES OF June 10, 2020 Community Development and Renewal Agency Meeting

MOTION. Boardmember Knott-Jespersen moved to approve the minutes of the meeting of June 10, 2020. Motion seconded by Boardmember Miller and carried.

3. PUBLIC HEARING – To receive public comment on the year-end budget revision for Fiscal Year 2019-2020

Lisa Richens reviewed the tentative budget.

MOTION. Boardmember Willis moved to open the public hearing at 6:08 p.m. Motion seconded by Boardmember Miller and carried.

No public comment was received.

MOTION. Boardmember Davis moved to close the public hearing at 6:09 p.m. Motion seconded by Boardmember Miller and carried.

4. RESOLUTION NO. 2020-01R - A Resolution Amending Resolution 2019-02R, and Setting Forth the Revised Budget of the Price Community Development and Urban Renewal Agency for the Fiscal Year Ending June 30, 2020.

MOTION. Boardmember Miller moved to approve Resolution No. 2020-01R. Motion seconded by Boardmember Knott-Jespersen and carried.

5. PUBLIC HEARING -To receive public comment on the Tentative Budget for Fiscal Year 2020-2021.

Lisa Richens reviewed the tentative budget for Fiscal Year 2020-2021.

MOTION. Boardmember Miller moved to open the public hearing at 6:11 p.m. Motion seconded by Boardmember Willis and carried.

No public comment was received.

MOTION. Boardmember Willis moved to close the public hearing at 6:12 p.m. Motion seconded by Boardmember Miller and carried.

6. RESOLUTION NO. 2020-02R - A Resolution Adopting the Financial Budget of the Community Development and Urban Renewal Agency of Price City, Utah, for the Fiscal Year Ending June 30, 2021.

MOTION. Boardmember Knott-Jespersen moved to approve Resolution No. 2020-02R. Motion seconded by Boardmember Davis and carried.

MOTION. Boardmember Willis moved to adjourn the meeting at 6:13 p.m. Motion seconded by Boardmember Knott-Jespersen and carried.

APPROVED:

ATTEST:

Michael Kourianos, Chairman

Sherrie Gordon, Deputy Executive Director



***PRICE MUNICIPAL
CORPORATION***

TENTATIVE BUDGET

2021-2022

BUDGET SUMMARY

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- GENERAL FUND ---							
TAXES							
	Total TAXES:	5,007,085	4,233,706	4,623,000	5,173,000	5,375,000	5,375,000
LICENSES & PERMITS							
	Total LICENSES & PERMITS:	169,886	212,535	170,450	190,450	193,650	193,650
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	890,271	904,414	860,221	1,259,889	843,874	843,874
CHARGES FOR SERVICES							
	Total CHARGES FOR SERVICES:	663,949	630,050	679,120	703,070	742,500	742,500
FINES & FORFEITURES							
	Total FINES & FORFEITURES:	89,304	58,509	88,400	61,400	77,300	77,300
MISCELLANEOUS							
	Total MISCELLANEOUS:	31,791	17,235	15,300	18,300	111,500	111,500
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	195,312	56,260	58,450	73,450	52,100	52,100
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	2,457,591	1,446,526	3,352,540	2,882,409	3,080,918	3,080,918
LEGISLATIVE							
	Total LEGISLATIVE:	164,082	156,850	176,475	176,475	176,925	176,925
ATTORNEY							
	Total ATTORNEY:	212,352	178,845	204,300	204,300	228,150	228,150
RECORDER							
	Total RECORDER:	65,762	62,656	70,625	70,625	71,965	71,965
SAFETY COMMITTEE							
	Total SAFETY COMMITTEE:	5,394	2,352	6,200	4,400	8,450	8,450
TREASURER							
	Total TREASURER:	178,745	167,759	189,625	189,625	190,565	190,565
FINANCE							
	Total FINANCE:	347,238	336,852	367,550	368,850	374,250	374,250

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
ELECTIONS							
	Total ELECTIONS:	8,145	31	10,000	10,000	10,000	10,000
COMMUNITY & ECON DEVELOPMENT							
	Total COMMUNITY & ECON DEVELOPMENT:	159,539	151,954	203,170	269,420	324,230	324,230
HUMAN RESOURCES							
	Total HUMAN RESOURCES:	417,338	402,798	443,475	452,875	463,975	463,975
ENGINEERING							
	Total ENGINEERING:	121,187	19,711	125,300	124,825	159,325	159,325
INSPECTION							
	Total INSPECTION:	96,568	89,673	104,480	103,526	105,770	105,770
PLANNING							
	Total PLANNING:	2,674	1,486	3,700	3,100	4,200	4,200
BUILDING MAINTENANCE							
	Total BUILDING MAINTENANCE:	271,996	233,866	302,775	302,575	351,825	351,825
POLICE							
	Total POLICE:	1,864,817	1,672,157	2,065,729	2,165,807	1,990,632	1,990,632
VICTIM ADVOCATE							
	Total VICTIM ADVOCATE:	48,674	50,765	63,614	63,614	53,544	53,544
SPECIAL FUNCTIONS							
	Total SPECIAL FUNCTIONS:	22,439	28,842	33,150	33,150	41,850	41,850
ALCOHOL LAW ENFORCEMENT							
	Total ALCOHOL LAW ENFORCEMENT:	82,843	69,115	85,415	91,878	70,115	70,115
FIRE							
	Total FIRE:	448,902	429,500	456,875	687,782	659,775	659,775
PUBLIC WORKS ADMINISTRATION							
	Total PUBLIC WORKS ADMINISTRATION:	317,853	302,109	331,750	330,400	338,675	338,675
STREETS							
	Total STREETS:	1,235,191	837,111	1,627,700	1,277,785	1,522,750	1,522,750
SANITATION							

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
	Total SANITATION:	417,901	401,001	428,900	438,500	470,800	470,800
	SHOP						
	Total SHOP:	151,805	126,206	171,985	171,685	164,185	164,185
	PARKS & CEMETERY						
	Total PARKS & CEMETERY:	781,185	721,420	858,985	856,385	1,003,250	1,003,250
	LIBRARY						
	Total LIBRARY:	235,212	218,802	252,767	263,202	270,875	270,875
	NON-DEPARTMENTAL						
	Total NON-DEPARTMENTAL:	100,000	434,185	113,670	476,776	143,280	143,280
	TRANSFERS TO OTHER FUNDS						
	Total TRANSFERS TO OTHER FUNDS:	630,457	364,172	769,466	804,499	1,139,631	1,139,631
	TRANSFERS TO OTHER AGENCIES						
	Total TRANSFERS TO OTHER AGENCIES:	9,750	13,809	379,800	419,909	137,850	137,850
	--- GENERAL FUND --- Revenue Total:	9,505,188	7,559,234	9,847,481	10,361,968	10,476,842	10,476,842
	--- GENERAL FUND --- Expenditure Total:	8,398,030	7,474,035	9,847,481	10,361,968	10,476,842	10,476,842
	Net Total --- GENERAL FUND ---:	1,107,158	85,199	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- DRUG TASK FORCE FUND ---							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	64,748	34,019	74,800	76,600	74,800	74,800
FINES & FORFEITURES							
	Total FINES & FORFEITURES:	2,760	3,803	2,200	3,000	3,000	3,000
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	752	167	500	250	200	200
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	90,954	50,688	92,342	96,959	93,977	93,977
EXPENDITURES							
	Total EXPENDITURES:	95,049	91,041	99,842	105,009	101,977	101,977
GRANT EXPENDITURES							
	Total GRANT EXPENDITURES:	59,648	40,309	70,000	71,800	70,000	70,000
	--- DRUG TASK FORCE FUND --- Revenue Total:	159,213	88,677	169,842	176,809	171,977	171,977
	--- DRUG TASK FORCE FUND --- Expenditure Total:	154,696	131,350	169,842	176,809	171,977	171,977
	Net Total --- DRUG TASK FORCE FUND ---:	4,517	(42,673)	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- DEBT SERVICE FUND ---							
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	3,044	657	2,000	1,000	800	800
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	99,780	98,535	98,535	99,535	99,484	99,484
EXPENDITURES							
	Total EXPENDITURES:	107,632	98,519	100,535	100,535	100,284	100,284
	--- DEBT SERVICE FUND --- Revenue Total:	102,824	99,192	100,535	100,535	100,284	100,284
	--- DEBT SERVICE FUND --- Expenditure Total:	107,632	98,519	100,535	100,535	100,284	100,284
	Net Total --- DEBT SERVICE FUND ---:	(4,808)	673	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
-- CAPITAL IMPROVEMENT FUND --							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	1,376,619	52,889	127,900	102,900	250,000	250,000
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	16,939	.00	17,000	6,000	5,800	5,800
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	403,070	18,620	565,300	633,100	443,400	443,400
BUILDING MAINTENANCE							
	Total BUILDING MAINTENANCE:	.00	.00	95,000	95,000	40,000	40,000
POLICE							
	Total POLICE:	.00	114,451	108,000	106,000	106,000	106,000
FIRE							
	Total FIRE:	.00	.00	.00	.00	45,000	45,000
STREETS							
	Total STREETS:	29,000	.00	62,300	62,300	200,000	200,000
PARKS							
	Total PARKS:	1,432,940	141,594	387,000	422,700	308,200	308,200
LIBRARY							
	Total LIBRARY:	.00	54,530	59,900	56,000	.00	.00
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		1,796,628	71,509	710,200	742,000	699,200	699,200
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		1,461,940	310,575	710,200	742,000	699,200	699,200
Net Total -- CAPITAL IMPROVEMENT FUND --:		334,688	(239,066)	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- WATER/SEWER FUND ---							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	.00	68,725	2,050,000	2,900,000	4,765,000	4,765,000
MISCELLANEOUS							
	Total MISCELLANEOUS:	.00	.00	124,150	134,150	.00	.00
UTILITIES REVENUE							
	Total UTILITIES REVENUE:	3,728,124	3,534,825	3,680,000	3,855,900	3,851,000	3,851,000
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	131,560	12,191	104,800	52,800	37,930	37,930
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	.00	431	600,000	700,862	700,000	700,000
ADMINISTRATION							
	Total ADMINISTRATION:	154,864	409,223	2,621,075	2,607,256	2,649,830	2,649,830
TRANSMISSION & DISTRIBUTION							
	Total TRANSMISSION & DISTRIBUTION:	813,017	1,315,497	2,308,525	3,342,606	3,230,500	3,230,500
METER READING							
	Total METER READING:	9,313	7,706	83,600	83,600	83,600	83,600
SEWER							
	Total SEWER:	1,511,336	1,448,428	1,545,750	1,610,250	3,390,000	3,390,000
DEPRECIATION							
	Total DEPRECIATION:	836,324	.00	.00	.00	.00	.00
--- WATER/SEWER FUND --- Revenue Total:		3,859,684	3,616,172	6,558,950	7,643,712	9,353,930	9,353,930
--- WATER/SEWER FUND --- Expenditure Total:		3,324,853	3,180,854	6,558,950	7,643,712	9,353,930	9,353,930
Net Total --- WATER/SEWER FUND ---:		534,831	435,318	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
PRICE CITY ECONOMIC VITALITY							
CHARGES FOR SERVICES							
	Total CHARGES FOR SERVICES:	.00	.00	.00	.00	200	200
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	.00	.00	.00	.00	250	250
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	.00	.00	250	250
EXPENDITURES							
	Total EXPENDITURES:	.00	.00	.00	.00	700	700
	PRICE CITY ECONOMIC VITALITY Revenue Total:	.00	.00	.00	.00	700	700
	PRICE CITY ECONOMIC VITALITY Expenditure Total:	.00	.00	.00	.00	700	700
	Net Total PRICE CITY ECONOMIC VITALITY:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- ELECTRIC FUND ---							
MISCELLANEOUS							
	Total MISCELLANEOUS:	5,016	3,477	3,900	3,900	3,900	3,900
UTILITIES REVENUE							
	Total UTILITIES REVENUE:	7,273,666	6,770,876	7,278,500	7,460,500	7,476,000	7,476,000
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	382,999	165,474	235,000	219,500	220,500	220,500
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	.00	844	.00	123,295	200,000	200,000
ADMIN / UTILITIES OFFICE							
	Total ADMIN / UTILITIES OFFICE:	342,022	294,412	317,675	333,295	342,025	342,025
CAPITAL IMPROVEMENTS							
	Total CAPITAL IMPROVEMENTS:	41,145	.00	6,000	6,000	200,000	200,000
TRANSMISSION & DISTRIBUTION							
	Total TRANSMISSION & DISTRIBUTION:	575,307	474,638	702,000	713,575	721,250	721,250
METER READERS							
	Total METER READERS:	72,899	69,478	81,675	94,275	127,685	127,685
ELECTRIC ENERGY							
	Total ELECTRIC ENERGY:	3,882,568	3,606,819	3,876,000	4,126,000	4,402,000	4,402,000
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	2,250,215	1,267,025	2,534,050	2,534,050	2,107,440	2,107,440
DEPRECIATION							
	Total DEPRECIATION:	277,299	.00	.00	.00	.00	.00
	--- ELECTRIC FUND --- Revenue Total:	7,661,681	6,940,670	7,517,400	7,807,195	7,900,400	7,900,400
	--- ELECTRIC FUND --- Expenditure Total:	7,441,455	5,712,372	7,517,400	7,807,195	7,900,400	7,900,400
	Net Total --- ELECTRIC FUND ---:	220,226	1,228,298	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
----- POOL FUND -----							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	.00	.00	.00	.00	600,000	600,000
CHARGES FOR SERVICES							
	Total CHARGES FOR SERVICES:	134,524	149,853	165,500	167,500	176,500	176,500
UTILITIES REVENUE							
	Total UTILITIES REVENUE:	.00	(3)	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	479,825	243,947	533,250	545,322	898,900	898,900
EXPENDITURES							
	Total EXPENDITURES:	566,691	546,938	698,750	712,822	1,675,400	1,675,400
DEPRECIATION							
	Total DEPRECIATION:	157,279	.00	.00	.00	.00	.00
	----- POOL FUND ----- Revenue Total:	614,349	393,797	698,750	712,822	1,675,400	1,675,400
	----- POOL FUND ----- Expenditure Total:	723,970	546,938	698,750	712,822	1,675,400	1,675,400
	Net Total ----- POOL FUND -----:	(109,621)	(153,141)	.00	.00	.00	.00

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
---- STORM WATER FUND ----							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	78,149	.00	.00	.00	300,000	300,000
UTILITIES REVENUE							
	Total UTILITIES REVENUE:	169,479	157,084	169,000	171,000	171,000	171,000
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	578	140	400	200	175	175
EXPENDITURES							
	Total EXPENDITURES:	65,558	27,975	169,400	171,200	471,175	471,175
DEPRECIATION							
	Total DEPRECIATION:	73,565	.00	.00	.00	.00	.00
---- STORM WATER FUND ---- Revenue Total:		248,206	157,223	169,400	171,200	471,175	471,175
---- STORM WATER FUND ---- Expenditure Total:		139,122	27,975	169,400	171,200	471,175	471,175
Net Total ---- STORM WATER FUND -----:		109,083	129,248	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
INFORM. SYS. INTERNAL SRV. FND							
CHARGES FOR SERVICES							
	Total CHARGES FOR SERVICES:	431,125	470,125	470,125	470,125	455,925	455,925
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	19,475	3,395	11,300	8,800	9,600	9,600
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	.00	9,188	43,000	54,988	3,000	3,000
ADMINISTRATION							
	Total ADMINISTRATION:	607,542	198,418	227,425	227,725	232,025	232,025
DATA PROCESSING							
	Total DATA PROCESSING:	264,049	193,424	259,000	268,188	201,500	201,500
DEPRECIATION							
	Total DEPRECIATION:	25,038	.00	38,000	38,000	35,000	35,000
	INFORM. SYS. INTERNAL SRV. FND Revenue Total:	450,600	482,708	524,425	533,913	468,525	468,525
	INFORM. SYS. INTERNAL SRV. FND Expenditure Total:	896,629	391,842	524,425	533,913	468,525	468,525
	Net Total INFORM. SYS. INTERNAL SRV. FND:	(446,029)	90,866	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
COMM DEV& URBAN RENEWAL AGENCY							
TAXES							
	Total TAXES:	210,169	27,114	210,200	210,200	.00	.00
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	9,268	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	20,528	20,719	293,188	293,188	32,987	32,987
EAST PRICE PROJECT AREA							
	Total EAST PRICE PROJECT AREA:	.00	.00	62,300	62,300	.00	.00
WEST PRICE PROJECTS							
	Total WEST PRICE PROJECTS:	232,018	230,887	441,088	441,088	32,987	32,987
	COMM DEV& URBAN RENEWAL AGENCY Revenue Total:	239,964	47,833	503,388	503,388	32,987	32,987
	COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:	232,018	230,887	503,388	503,388	32,987	32,987
	Net Total COMM DEV& URBAN RENEWAL AGENCY:	7,946	(183,054)	.00	.00	.00	.00
	Net Grand Totals:	1,757,992	1,351,668	.00	.00	.00	.00

BUDGET DETAIL

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- GENERAL FUND ---							
TAXES							
10-31-100	PROPERTY TAXES	708,597	731,479	712,000	712,000	732,000	732,000
10-31-200	DELINQUENT TAXES	48,230	70,488	42,000	52,000	60,000	60,000
10-31-300	GENERAL SALES TAXES	2,352,703	1,920,010	2,068,000	2,480,000	2,600,000	2,600,000
10-31-310	HIGHWAY TAX	724,289	574,458	644,000	753,000	787,000	787,000
10-31-311	ZAP TAX	241,490	191,494	215,000	251,000	262,000	262,000
10-31-401	FRANCHISE TAXES-GAS	192,940	157,308	193,000	187,000	189,000	189,000
10-31-402	FRANCHISE TAXES-CABLE TV	30,441	21,705	31,000	28,000	28,000	28,000
10-31-403	FRANCHISE TAXES-TELEPHONE	91,744	60,531	91,000	81,000	80,000	80,000
10-31-404	FRANCHISE TAXES-ELECTRIC	15,791	12,583	16,000	16,000	16,000	16,000
10-31-405	MUNICIPAL ENERGY TAX	440,006	415,256	438,000	450,000	451,000	451,000
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	101,728	38,493	115,000	115,000	115,000	115,000
10-31-600	TRANSIENT ROOM TAX	59,125	39,900	58,000	48,000	55,000	55,000
Total TAXES:		5,007,085	4,233,706	4,623,000	5,173,000	5,375,000	5,375,000
LICENSES & PERMITS							
10-32-100	BUSINESS LICENSES	93,925	93,182	90,000	90,000	94,000	94,000
10-32-211	BUILDING PERMITS	41,764	77,206	50,000	60,000	65,000	65,000
10-32-215	ZONING FEES	14,475	3,500	3,700	3,700	3,700	3,700
10-32-216	BLDG INSPECTOR EDUCATION FUND	63	90	150	150	150	150
10-32-217	PLAN REVIEW FEE	15,799	28,293	22,000	27,000	27,000	27,000
10-32-220	STREET OPENINGS	2,650	9,186	2,500	7,500	2,700	2,700
10-32-250	ANIMAL LICENSES	1,211	1,078	2,100	2,100	1,100	1,100
Total LICENSES & PERMITS:		169,886	212,535	170,450	190,450	193,650	193,650
INTERGOVERNMENTAL							
10-33-302	FEDERAL GRANTS (MISC)	2,564	4,330	2,000	7,150	3,150	3,150
10-33-308	FEMA GRANT	.00	.00	.00	187,100	187,100	187,100
10-33-310	CARES ACT ASSISTANCE	240,721	462,914	.00	462,914	.00	.00
10-33-400	STATE GRANTS	2,282	.00	2,282	2,282	.00	.00
10-33-401	STATE DUI OVERTIME GRANT	22,464	8,842	20,000	20,000	20,000	20,000
10-33-402	STATE SEAT BELT GRANT	1,657	795	3,000	3,000	3,000	3,000
10-33-404	STATE IDC GRANT	6,600	9,504	13,200	12,804	13,200	13,200
10-33-407	CIB GRANT/LOAN	.00	.00	250,000	.00	.00	.00
10-33-408	STATE MAIN ST GRANT-GOED	.00	.00	.00	.00	36,000	36,000
10-33-412	VOCA GRANT	41,913	34,749	55,924	55,924	46,204	46,204
10-33-413	STATE GRANT-DEVELOPMENT	6,900	7,100	.00	7,100	.00	.00
10-33-415	CHILDREN/TEEN BOOK GRANT	.00	3,000	.00	3,000	.00	.00
10-33-416	CLG PASSTHROUGH GRANT	.00	.00	10,000	10,000	10,000	10,000
10-33-560	CLASS C ROAD ALLOTMENT	417,169	353,926	430,000	412,000	427,000	427,000
10-33-581	STATE LIQUOR ALLOTMENT	18,439	16,753	19,000	16,800	18,000	18,000
10-33-700	CARBON COUNTY FIRE CALLS	52,073	.00	54,815	54,815	70,220	70,220
10-33-704	STATE FIRE REIMBURSE	2,490	.00	.00	.00	.00	.00
10-33-731	OTHER GRANTS	.00	2,500	.00	5,000	.00	.00
10-33-732	GRANT-UNIVERSITY OF UTAH	75,000	.00	.00	.00	10,000	10,000
Total INTERGOVERNMENTAL:		890,271	904,414	860,221	1,259,889	843,874	843,874
CHARGES FOR SERVICES							
10-34-210	SPECIAL POLICE SERVICES	2,070	1,013	2,200	2,200	2,000	2,000
10-34-211	SRO SERVICES	61,189	47,910	62,220	62,220	63,900	63,900
10-34-212	CIT REGIONAL TRAINING FEES	.00	100	500	500	500	500

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Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
10-34-240	ANIMAL TRAP RENTALS	(30)	30	150	150	150	150
10-34-310	STREET, SIDEWALK & CURB REPAIR	6,579	15,101	10,000	24,650	10,000	10,000
10-34-350	IRRIGATION WATER TURNS	2,135	1,820	2,600	2,600	2,200	2,200
10-34-430	REFUSE COLLECTION CHARGES	329,431	314,840	335,500	343,500	352,100	352,100
10-34-431	GARBAGE SERVICE CHARGE	37,200	36,585	43,200	40,000	74,100	74,100
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	70,220	69,287	71,900	73,500	97,200	97,200
10-34-433	TIPPAGE SERVICE CHARGE	18,075	14,022	17,600	17,000	.00	.00
10-34-610	ICE CREAM SALES	218	261	200	200	300	300
10-34-620	APPAREL SALES	7	24	.00	.00	.00	.00
10-34-740	PARKS & RECREATION FEES	3,315	3,695	7,000	3,500	7,000	7,000
10-34-760	LIBRARY PHOTO COPIES	235	150	250	250	250	250
10-34-761	LIBRARY COUNTY USE FEES	4,000	4,000	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	65,535	51,750	60,000	60,000	60,000	60,000
10-34-820	CEMETERY-GRAVE OPENINGS	62,300	66,400	60,000	65,000	65,000	65,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	470	2,760	800	2,500	2,500	2,500
10-34-840	CEMETERY-OVERSIZED STONE W/SET	.00	300	.00	300	300	300
Total CHARGES FOR SERVICES:		663,949	630,050	679,120	703,070	742,500	742,500
FINES & FORFEITURES							
10-35-100	CITY FINES AND COURT FEES	49,743	32,644	50,000	35,000	50,000	50,000
10-35-200	PARKING FINES	6,685	2,572	7,000	3,000	5,000	5,000
10-35-300	REIMBURSED COURT FEES	7,121	6,416	8,000	8,000	7,000	7,000
10-35-310	REIMBURSE PUBLIC DEFENDER	23,058	13,746	20,000	12,000	12,000	12,000
10-35-400	RESTITUTIONS	399	419	600	600	500	500
10-35-500	LIBRARY FINES & FEES	2,298	2,712	2,800	2,800	2,800	2,800
Total FINES & FORFEITURES:		89,304	58,509	88,400	61,400	77,300	77,300
MISCELLANEOUS							
10-36-211	HALL RENTAL - CITY HALL	(220)	150	1,000	1,000	1,000	1,000
10-36-213	PEACE GARDEN FEES	60	.00	.00	.00	.00	.00
10-36-215	MINERAL LAND LEASE/ROYALTIES	264	3,402	300	3,300	300	300
10-36-217	CDC DRUG TASK FORCE RENT	6,000	3,000	6,000	6,000	6,000	6,000
10-36-300	CAPITAL LEASE FINANCING	.00	.00	.00	.00	70,000	70,000
10-36-521	INTERNAT'L DAYS BOOTH FEES	5,360	2,530	6,000	6,000	12,000	12,000
10-36-522	INTERNAT'L DAYS MISC REV	6,317	.00	.00	.00	.00	.00
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	3,950	.00	.00	.00	4,000	4,000
10-36-524	INTERNAT'L DAYS GOLF REVENUE	6,505	7,900	1,500	1,500	17,700	17,700
10-36-630	SALE OF FIXED ASSETS	3,011	.00	.00	.00	.00	.00
10-36-901	DISCOUNTS	544	253	500	500	500	500
Total MISCELLANEOUS:		31,791	17,235	15,300	18,300	111,500	111,500
INTEREST, OTHER REVENUE							
10-38-100	INTEREST INCOME	24,952	.00	20,000	12,000	11,000	11,000
10-38-101	INTEREST INCOME-CLASS C RD	887	.00	1,000	1,000	850	850
10-38-900	MISCELLANEOUS REVENUE	18,914	9,063	14,000	14,000	14,000	14,000
10-38-901	INSURANCE REFUNDS	140,577	43,913	20,000	42,000	20,000	20,000
10-38-903	SALES & USE TAX REFUND	1,039	260	1,000	500	500	500
10-38-906	DARE SUPPLIES REIMBURSEMENT	2,175	.00	2,200	2,200	2,500	2,500
10-38-907	MISCELLANEOUS REIMBURSEMENTS	6,500	3,000	.00	1,500	3,000	3,000
10-38-910	SERVICE FEE PCPD	150	2	150	150	150	150
10-38-920	BOOK/COIN SALES	117	23	100	100	100	100

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Total INTEREST, OTHER REVENUE:		195,312	56,260	58,450	73,450	52,100	52,100
CONTRIBUTIONS & TRANSFERS							
10-39-100	CONTRIB. GENERAL FUND SURPLUS	.00	.00	523,490	43,180	412,778	412,778
10-39-103	CONTRIB ZAP TAX FUND BALANCE	.00	.00	.00	.00	246,200	246,200
10-39-104	CONT FUND BALANCE-RECYCLING	.00	.00	.00	1,809	.00	.00
10-39-105	CONT RESTRICTED FUND BALANCE	.00	.00	.00	75,000	75,000	75,000
10-39-108	CONT CO OPT HWY TAX FUND BAL	.00	.00	100,000	.00	.00	.00
10-39-200	TRANSFER FROM ELECTRIC FUND	2,250,215	1,267,025	2,534,050	2,534,050	2,107,440	2,107,440
10-39-310	CONTRIB. FROM PRIVATE SOURCE	.00	3,150	.00	670	.00	.00
10-39-311	CONTRIBUTIONS-PARKS	.00	5,000	.00	.00	.00	.00
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	.00	250	.00	.00	.00	.00
10-39-319	CLG GRANT MATCH CONTRIB	.00	.00	10,000	10,000	10,000	10,000
10-39-321	CONTRIB-SHOP WITH A COP	5,275	5,700	5,000	5,700	5,500	5,500
10-39-600	CONTRIB CO OPT HWY TAX	202,101	165,401	180,000	212,000	224,000	224,000
Total CONTRIBUTIONS & TRANSFERS:		2,457,591	1,446,526	3,352,540	2,882,409	3,080,918	3,080,918
LEGISLATIVE							
10-41-110	PERMANENT EMPLOYEES	59,594	56,685	61,900	61,900	62,500	62,500
10-41-119	EMPLOYEE INCENTIVES	375	325	325	325	325	325
10-41-130	EMPLOYEE BENEFITS	50,381	40,597	44,500	44,500	45,400	45,400
10-41-230	TRAVEL & MEALS	6,492	5,775	11,000	11,000	11,000	11,000
10-41-231	EDUCATION & TRAINING	.00	.00	1,000	1,000	1,000	1,000
10-41-310	PROFESSIONAL SERVICES	25,614	28,200	30,000	30,000	30,000	30,000
10-41-316	I.S. FUND SERVICES	19,525	21,750	21,750	21,750	20,700	20,700
10-41-610	MISCELLANEOUS SUPPLIES	1,717	1,577	2,000	2,000	2,000	2,000
10-41-620	MISCELLANEOUS SERVICES	365	1,941	4,000	4,000	4,000	4,000
Total LEGISLATIVE:		164,062	156,850	176,475	176,475	176,925	176,925
ATTORNEY							
10-42-311	CONTRACT SERVICES-PUBLIC DEF	62,200	49,200	51,200	51,200	51,200	51,200
10-42-312	JURY & WITNESS FEES	37	37	1,000	1,000	1,000	1,000
10-42-313	CONTRACT SERVICES-CRIMINAL	132,115	111,608	134,100	134,100	135,950	135,950
10-42-314	CONTRACT SERVICES-CIVIL	18,000	18,000	18,000	18,000	40,000	40,000
Total ATTORNEY:		212,352	178,845	204,300	204,300	228,150	228,150
RECORDER							
10-43-110	PERMANENT EMPLOYEES	49,038	46,270	50,700	50,700	52,100	52,100
10-43-119	EMPLOYEE INCENTIVES	158	108	125	125	125	125
10-43-130	EMPLOYEE BENEFITS	7,355	6,924	7,800	7,800	8,100	8,100
10-43-143	CELL PHONE REIMBURSEMENT	240	220	250	250	240	240
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	330	325	500	500	500	500
10-43-230	TRAVEL & MEALS	354	.00	1,500	1,500	1,500	1,500
10-43-231	EDUCATION & TRAINING	679	420	700	700	700	700
10-43-240	OFFICE SUPPLIES & EXPENSE	498	357	600	600	600	600
10-43-242	PRINTED FORMS	108	184	200	200	200	200
10-43-310	PROFESSIONAL SERVICES	500	535	1,000	1,000	1,000	1,000
10-43-316	I.S. FUND SERVICES	6,500	7,250	7,250	7,250	6,900	6,900
10-43-613	FLOWERS	.00	62	.00	.00	.00	.00
Total RECORDER:		65,762	62,656	70,625	70,625	71,965	71,965

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
SAFETY COMMITTEE							
10-44-230	TRAVEL & MEALS	.00	.00	100	100	100	100
10-44-234	BUSINESS MEALS	.00	.00	100	100	250	250
10-44-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200	100	100	100
10-44-310	PROFESSIONAL SERVICES	.00	.00	500	200	250	250
10-44-480	SPECIAL DEPARTMENT SUPPLIES	2,869	1,622	1,000	1,200	2,500	2,500
10-44-481	WELLNESS COMMITTEE	2,375	336	1,500	900	3,000	3,000
10-44-614	SAFETY PROGRAMS	150	394	2,800	1,800	2,250	2,250
Total SAFETY COMMITTEE:		5,394	2,352	6,200	4,400	8,450	8,450
TREASURER							
10-45-110	PERMANENT EMPLOYEES	60,058	56,556	61,800	61,800	63,500	63,500
10-45-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-45-130	EMPLOYEE BENEFITS	32,415	30,510	33,500	33,500	34,300	34,300
10-45-143	CELL PHONE REIMBURSEMENT	80	220	.00	240	240	240
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	220	159	350	350	350	350
10-45-230	TRAVEL & MEALS	233	.00	500	500	500	500
10-45-231	EDUCATION & TRAINING	165	.00	500	500	500	500
10-45-240	OFFICE SUPPLIES & EXPENSE	87	224	250	250	250	250
10-45-246	BANK CHARGES	71,469	66,251	75,000	75,000	75,000	75,000
10-45-314	COLLECTION SERVICES	911	1,351	1,500	1,500	1,200	1,200
10-45-315	COURT FEES	4,865	3,280	7,000	6,760	6,000	6,000
10-45-316	I.S. FUND SERVICES	8,135	9,100	9,100	9,100	8,600	8,600
Total TREASURER:		178,745	167,759	189,625	189,625	190,565	190,565
FINANCE							
10-46-110	PERMANENT EMPLOYEES	205,245	194,192	211,300	211,950	217,000	217,000
10-46-115	EMPLOYEE OVERTIME	.00	22	.00	150	150	150
10-46-119	EMPLOYEE INCENTIVES	271	271	325	325	325	325
10-46-130	EMPLOYEE BENEFITS	104,516	98,357	107,200	107,200	109,900	109,900
10-46-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	536	532	800	800	1,000	1,000
10-46-230	TRAVEL & MEALS	.00	.00	500	500	500	500
10-46-231	EDUCATION & TRAINING	901	895	2,000	2,000	2,000	2,000
10-46-234	BUSINESS MEALS	.00	.00	100	100	100	100
10-46-240	OFFICE SUPPLIES & EXPENSE	649	2,277	800	3,300	1,000	1,000
10-46-242	PRINTED FORMS	874	761	1,200	1,200	1,200	1,200
10-46-310	PROFESSIONAL SERVICES	14,170	17,290	21,000	19,000	19,800	19,800
10-46-316	I.S. FUND SERVICES	19,525	21,750	21,750	21,750	20,700	20,700
Total FINANCE:		347,238	336,852	367,550	368,850	374,250	374,250
ELECTIONS							
10-47-240	OFFICE SUPPLIES & EXPENSE	8,145	31	8,000	8,000	8,000	8,000
10-47-620	MISCELLANEOUS SERVICES	.00	.00	2,000	2,000	2,000	2,000
Total ELECTIONS:		8,145	31	10,000	10,000	10,000	10,000
COMMUNITY & ECON DEVELOPMENT							
10-48-110	PERMANENT EMPLOYEES	87,669	82,654	90,600	90,600	93,100	93,100
10-48-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-48-130	EMPLOYEE BENEFITS	44,621	41,942	45,900	45,900	42,300	42,300
10-48-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,195	1,035	1,500	1,400	1,800	1,800

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10-48-230	TRAVEL & MEALS	1,949	.00	2,500	1,500	1,800	1,800
10-48-231	EDUCATION & TRAINING	1,193	199	1,200	1,200	1,200	1,200
10-48-234	BUSINESS MEALS	228	45	500	400	500	500
10-48-240	OFFICE SUPPLIES & EXPENSE	63	102	250	250	250	250
10-48-251	FUEL & OIL	364	205	500	500	750	750
10-48-252	PARTS & TIRES	.00	552	250	750	500	500
10-48-253	AUTO REPAIRS	78	223	250	400	500	500
10-48-257	EQUIPMENT MAINTENANCE	15	6	50	50	50	50
10-48-261	CLG GRANT EXPENSE	.00	.00	20,000	20,000	20,000	20,000
10-48-310	PROFESSIONAL SERVICES	503	.00	1,000	500	500	500
10-48-316	I.S. FUND SERVICES	8,135	9,100	9,100	9,100	8,600	8,600
10-48-480	SPECIAL DEPARTMENT SUPPLIES	197	913	1,500	1,000	1,000	1,000
10-48-481	SPECIAL PROJECTS	301	.00	1,300	800	1,000	1,000
10-48-483	MAIN STREET PILOT PROJECT	.00	.00	.00	75,000	85,000	85,000
10-48-484	GOED GRANT EXPENSE	.00	.00	.00	.00	36,000	36,000
10-48-520	LEASE PRINCIPAL	4,682	4,806	4,810	4,810	4,940	4,940
10-48-521	LEASE INTEREST	384	259	260	260	140	140
10-48-560	EASY PROGRAM	448	1,298	2,000	1,300	10,000	10,000
10-48-561	ECON DEV INCENTIVES	3,276	8,000	18,000	12,200	12,600	12,600
10-48-621	ADVERTISING-PROMOTIONAL	1,578	.00	1,000	800	1,000	1,000
Total COMMUNITY & ECON DEVELOPMENT:		159,539	151,954	203,170	269,420	324,230	324,230
HUMAN RESOURCES							
10-49-110	PERMANENT EMPLOYEES	41,053	38,758	42,400	42,400	43,600	43,600
10-49-119	EMPLOYEE INCENTIVES	108	3,468	125	3,525	125	125
10-49-130	EMPLOYEE BENEFITS	27,344	22,630	28,400	22,400	29,000	29,000
10-49-131	POST-EMPLOYMENT BENEFITS	153,098	137,306	160,000	160,000	160,000	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	7,010	11,327	20,000	20,000	17,000	17,000
10-49-134	ADMINISTRATIVE FEES-HSA	1,379	1,134	2,000	1,800	1,500	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,087	3,000	3,600	3,600	3,000	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	14,655	13,140	15,000	15,000	15,000	15,000
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,196	269	1,500	1,000	1,200	1,200
10-49-230	TRAVEL & MEALS	606	13	1,200	700	1,000	1,000
10-49-231	EDUCATION & TRAINING	644	461	1,600	1,400	1,500	1,500
10-49-234	BUSINESS MEALS	266	398	300	300	500	500
10-49-240	OFFICE SUPPLIES & EXPENSE	202	241	300	300	300	300
10-49-310	PROFESSIONAL SERVICES	1,505	10,200	2,000	12,500	15,500	15,500
10-49-316	I.S. FUND SERVICES	11,400	12,700	12,700	12,700	13,800	13,800
10-49-317	EMPLOYEE PHYSICALS	2,462	2,555	2,500	2,500	2,500	2,500
10-49-480	SPECIAL DEPARTMENT SUPPLIES	937	185	350	250	500	500
10-49-481	WORKSHOP EXPENSE	580	.00	800	500	500	500
10-49-510	INSURANCE - LIABILITY	140,753	142,139	142,000	144,000	149,200	149,200
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	1,173	.00	2,000	2,000	2,500	2,500
10-49-613	FLOWERS	662	602	700	700	750	750
10-49-614	EMPLOYEE RECOGNITION	2,612	2,273	3,500	5,300	5,000	5,000
10-49-615	EMPLOYEE PICNIC	4,606	.00	500	.00	.00	.00
Total HUMAN RESOURCES:		417,338	402,798	443,475	452,875	463,975	463,975
ENGINEERING							
10-51-110	PERMANENT EMPLOYEES	70,584	.00	68,300	58,700	81,100	81,100
10-51-119	EMPLOYEE INCENTIVES	108	.00	125	.00	.00	.00
10-51-130	EMPLOYEE BENEFITS	38,579	.00	41,500	31,900	45,600	45,600
10-51-143	CELL PHONE REIMBURSEMENT	460	.00	575	225	225	225
10-51-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200	200	200	200

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
10-51-230	TRAVEL & MEALS	311	.00	500	500	800	800
10-51-231	EDUCATION & TRAINING	400	.00	500	500	800	800
10-51-234	BUSINESS MEALS	.00	.00	100	100	100	100
10-51-240	OFFICE SUPPLIES & EXPENSE	194	67	300	300	600	600
10-51-251	FUEL & OIL	52	.00	300	300	400	400
10-51-252	PARTS & TIRES	.00	.00	200	200	200	200
10-51-253	AUTO REPAIRS	.00	.00	200	200	200	200
10-51-257	EQUIPMENT MAINTENANCE	.00	.00	100	100	100	100
10-51-310	PROFESSIONAL SERVICES	2,252	10,544	3,000	22,200	20,000	20,000
10-51-316	I.S. FUND SERVICES	8,135	9,100	9,100	9,100	8,600	8,600
10-51-480	SPECIAL DEPARTMENT SUPPLIES	112	.00	200	200	300	300
10-51-487	SAFETY SHOES & CLOTHING	.00	.00	100	100	100	100
Total ENGINEERING:		121,187	19,711	125,300	124,825	159,325	159,325
INSPECTION							
10-52-105	COVID WAGES	.00	1,096	.00	1,096	.00	.00
10-52-110	PERMANENT EMPLOYEES	45,626	42,047	48,200	48,200	49,700	49,700
10-52-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-52-130	EMPLOYEE BENEFITS	33,220	31,041	34,300	34,300	35,200	35,200
10-52-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
10-52-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	955	.00	1,000	500	1,000	1,000
10-52-230	TRAVEL & MEALS	922	.00	1,300	650	1,000	1,000
10-52-231	EDUCATION & TRAINING	500	.00	1,000	500	500	500
10-52-234	BUSINESS MEALS	.00	.00	100	100	100	100
10-52-240	OFFICE SUPPLIES & EXPENSE	635	111	700	500	500	500
10-52-251	FUEL & OIL	754	529	900	700	1,000	1,000
10-52-252	PARTS & TIRES	.00	45	100	100	200	200
10-52-253	AUTO REPAIRS	81	22	100	100	100	100
10-52-310	PROFESSIONAL SERVICES	1,187	1,405	3,000	3,000	3,000	3,000
10-52-316	I.S. FUND SERVICES	6,500	7,250	7,250	7,250	6,900	6,900
10-52-480	SPECIAL DEPARTMENT SUPPLIES	16	.00	300	300	300	300
10-52-487	SAFETY SHOES & CLOTHING	100	100	100	100	150	150
10-52-520	LEASE PRINCIPLE	5,002	5,135	5,150	5,150	5,280	5,280
10-52-521	LEASE INTEREST	410	277	280	280	140	140
Total INSPECTION:		96,568	89,673	104,480	103,526	105,770	105,770
PLANNING							
10-53-231	EDUCATION & TRAINING	.00	.00	100	100	100	100
10-53-232	PLANNING RETREAT	1,352	616	1,000	900	1,200	1,200
10-53-240	OFFICE SUPPLIES & EXPENSE	282	.00	400	200	200	200
10-53-310	PROFESSIONAL SERVICES	.00	.00	200	200	200	200
10-53-323	PLANNING COMMISSION SERVICE	1,040	880	2,000	1,700	2,500	2,500
Total PLANNING:		2,674	1,496	3,700	3,100	4,200	4,200
BUILDING MAINTENANCE							
10-55-110	PERMANENT EMPLOYEES	108,270	102,486	113,300	113,300	117,600	117,600
10-55-115	EMPLOYEE OVERTIME	1,722	47	2,000	2,000	2,000	2,000
10-55-119	EMPLOYEE INCENTIVES	325	325	325	325	325	325
10-55-130	EMPLOYEE BENEFITS	80,575	72,103	82,900	82,900	79,600	79,600
10-55-143	CELL PHONE REIMBURSEMENT	1,104	1,012	1,100	1,100	1,100	1,100
10-55-230	TRAVEL & MEALS	.00	.00	100	100	100	100
10-55-231	EDUCATION & TRAINING	.00	347	500	500	500	500
10-55-234	BUSINESS MEALS	.00	.00	100	100	100	100

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10-55-251	FUEL & OIL	986	1,044	1,600	1,400	1,600	1,600
10-55-252	PARTS & TIRES	1,065	791	1,800	1,800	1,800	1,800
10-55-253	AUTO REPAIRS	99	46	1,000	1,000	1,000	1,000
10-55-257	EQUIPMENT MAINTENANCE	9	99	2,000	2,000	2,000	2,000
10-55-260	CITY HALL BLDG & GROUNDS	18,866	14,983	31,500	26,500	63,000	63,000
10-55-261	CDC BUILDINGS & GROUNDS	472	652	2,000	2,000	2,000	2,000
10-55-262	BTAC BUILDING & GROUNDS	3,000	.00	3,000	3,000	3,000	3,000
10-55-263	PWC BUILDINGS & GROUNDS	12,479	7,377	14,000	14,000	14,000	14,000
10-55-264	MUSEUM-BUILDING MAINT.	12,200	173	2,000	2,000	2,000	2,000
10-55-266	BLM BUILDINGS & GROUNDS	72	205	1,500	1,500	1,500	1,500
10-55-267	RUGS/MATS	.00	.00	.00	.00	6,000	6,000
10-55-270	UTILITIES - CITY HALL	5,815	6,228	6,000	6,000	6,200	6,200
10-55-272	UTILITIES - CDC	2,670	2,394	6,700	6,700	3,000	3,000
10-55-310	PROFESSIONAL SERVICES	3,006	2,796	3,500	3,500	3,500	3,500
10-55-311	CONTRACT SERVICES	7,356	7,762	10,000	10,000	10,000	10,000
10-55-316	I.S. FUND SERVICES	6,500	7,250	7,250	7,250	8,600	8,600
10-55-480	SPECIAL DEPARTMENT SUPPLIES	1,630	3,284	2,500	7,500	15,000	15,000
10-55-481	PEACE GARDEN SUPPLIES	631	538	2,000	2,000	2,000	2,000
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	2,586	1,364	2,500	2,500	2,500	2,500
10-55-487	SAFETY SHOES & CLOTHING	365	282	400	400	600	600
10-55-611	UNIFORMS - RENTAL & CLEANING	192	280	1,200	1,200	1,200	1,200
Total BUILDING MAINTENANCE:		271,996	233,866	302,775	302,575	351,825	351,825
POLICE							
10-60-105	COVID WAGES	169,221	74,908	.00	74,908	.00	.00
10-60-110	PERMANENT EMPLOYEES	624,627	597,851	852,700	829,700	830,700	830,700
10-60-111	OFFICER OVERTIME-DUI GRANT	21,036	9,054	20,000	20,000	20,000	20,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	1,526	1,412	3,000	3,000	3,000	3,000
10-60-113	SRO WAGES	48,399	50,038	56,500	56,500	58,100	58,100
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	9,074	7,644	9,292	9,292	10,832	10,832
10-60-115	EMPLOYEE OVERTIME	58,600	57,467	52,000	75,000	56,000	56,000
10-60-118	DISTRACTED DRIVING OVERTIME	.00	834	.00	.00	.00	.00
10-60-119	EMPLOYEE INCENTIVES	1,570	20,649	1,600	20,700	1,700	1,700
10-60-130	EMPLOYEE BENEFITS	486,861	404,076	569,612	569,612	495,800	495,800
10-60-133	SRO BENEFITS	45,487	42,774	47,200	47,200	48,400	48,400
10-60-137	SURVIVING SPOUSE TRUST FUND	1,425	.00	1,900	1,900	1,900	1,900
10-60-140	UNIFORM ALLOWANCE	13,476	12,472	17,000	17,000	17,000	17,000
10-60-143	CELL PHONE REMBURSEMENT	3,726	2,846	5,000	5,000	5,000	5,000
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	12,330	12,440	15,000	15,000	15,000	15,000
10-60-230	TRAVEL & MEALS	3,957	5,480	7,000	7,000	7,000	7,000
10-60-231	EDUCATION & TRAINING	2,378	5,555	6,000	8,870	8,200	8,200
10-60-234	BUSINESS MEALS	267	228	500	500	500	500
10-60-240	OFFICE SUPPLIES & EXPENSE	3,262	1,860	3,600	3,600	3,600	3,600
10-60-242	PRINTED FORMS	1,838	159	1,500	1,500	1,500	1,500
10-60-251	FUEL & OIL	22,645	20,997	30,000	22,000	30,000	30,000
10-60-252	PARTS & TIRES	12,960	7,119	15,000	15,000	15,000	15,000
10-60-253	AUTO REPAIRS	5,798	8,512	15,000	15,000	15,000	15,000
10-60-257	EQUIPMENT MAINTENANCE	8,422	4,747	7,000	7,000	7,000	7,000
10-60-260	BLDGS & GROUNDS SUP & MAINT	2,975	2,735	4,300	4,300	4,300	4,300
10-60-270	UTILITIES	7,705	7,484	8,500	8,500	8,500	8,500
10-60-280	TELEPHONE	9,848	8,922	10,500	10,700	11,700	11,700
10-60-310	PROFESSIONAL SERVICES	620	925	600	1,300	700	700
10-60-315	RADIO DISPATCH SERVICE	147,221	147,221	147,300	147,300	157,300	157,300
10-60-316	I.S. FUND SERVICES	115,510	131,125	131,125	131,125	123,000	123,000
10-60-452	D.A.R.E. SUPPLIES	2,321	532	2,500	2,500	2,500	2,500

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10-60-453	SHOP WITH A COP	5,325	5,500	5,000	5,500	5,500	5,500
10-60-454	COLORING WITH COPS	.00	.00	.00	.00	100	100
10-60-480	SPECIAL DEPARTMENT SUPPLIES	9,397	13,124	13,000	17,000	17,000	17,000
10-60-481	LABORATORY SUPPLIES	385	.00	500	500	500	500
10-60-483	VESTS	4,233	862	4,000	5,300	6,300	6,300
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	.00	3,899	.00	4,500	.00	.00
10-60-487	SAFETY SHOES & CLOTHING	390	705	1,500	1,500	1,500	1,500
10-60-612	C.I.T. REGIONAL TRAINING EXP.	.00	.00	500	500	500	500
Total POLICE:		1,864,817	1,672,157	2,065,729	2,165,807	1,990,632	1,990,632
VICTIM ADVOCATE							
10-61-110	PERMANENT EMPLOYEES	27,038	27,391	27,877	27,877	27,418	27,418
10-61-115	EMPLOYEE OVERTIME	.00	1,012	1,340	1,340	1,320	1,320
10-61-130	EMPLOYEE BENEFITS	13,040	13,475	14,024	14,024	13,888	13,888
10-61-143	CELL PHONE REMBURSEMENT	240	220	240	240	240	240
10-61-230	TRAVEL & MEALS	1,313	.00	3,233	3,233	786	786
10-61-231	EDUCATION & TRAINING	.00	595	7,591	7,591	933	933
10-61-241	OFFICE SUPPLIES & EXPENSE	21	49	200	200	200	200
10-61-316	I.S. FUND SERVICES	6,500	7,250	7,250	7,250	6,900	6,900
10-61-480	SPECIAL DEPARTMENT SUPPLIES	359	389	359	359	359	359
10-61-550	FINANCIAL ASSISTANCE	163	384	1,500	1,500	1,500	1,500
Total VICTIM ADVOCATE:		48,674	50,765	63,614	63,614	53,544	53,544
SPECIAL FUNCTIONS							
10-62-110	PERMANENT EMPLOYEES	341	1,079	1,300	1,300	1,400	1,400
10-62-119	EMPLOYEE INCENTIVES	357	390	450	450	50	50
10-62-120	TEMPORARY EMPLOYEES	19,661	24,698	28,000	28,000	.00	.00
10-62-130	EMPLOYEE BENEFITS	1,843	2,314	2,800	2,800	400	400
10-62-234	BUSINESS MEALS	111	.00	200	200	200	200
10-62-311	CROSSING GUARDS	.00	.00	.00	.00	39,400	39,400
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	127	361	400	400	400	400
Total SPECIAL FUNCTIONS:		22,439	28,842	33,150	33,150	41,850	41,850
ALCOHOL LAW ENFORCEMENT							
10-67-105	COVID WAGES	15,372	6,463	.00	6,463	.00	.00
10-67-110	PERMANENT EMPLOYEES	27,310	34,687	42,900	42,900	48,800	48,800
10-67-115	EMPLOYEE OVERTIME	532	121	2,000	2,000	2,000	2,000
10-67-119	EMPLOYEE INCENTIVES	54	108	175	175	175	175
10-67-130	EMPLOYEE BENEFITS	38,649	26,689	39,200	39,200	18,000	18,000
10-67-140	UNIFORM ALLOWANCE	825	825	900	900	900	900
10-67-143	CELL PHONE REIMBURSEMENT	100	220	240	240	240	240
Total ALCOHOL LAW ENFORCEMENT:		82,843	69,115	85,415	91,878	70,115	70,115
FIRE							
10-68-105	COVID WAGES	24,709	10,157	.00	10,157	.00	.00
10-68-110	PERMANENT EMPLOYEES	208,712	201,533	230,700	230,700	235,200	235,200
10-68-114	WILDLAND WAGES	600	.00	.00	.00	.00	.00
10-68-119	EMPLOYEE INCENTIVES	1,733	8,065	1,900	8,100	1,900	1,900
10-68-130	EMPLOYEE BENEFITS	146,965	128,541	134,500	139,600	137,900	137,900
10-68-140	UNIFORM ALLOWANCE	355	.00	900	450	.00	.00
10-68-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	372	1,446	1,500	1,500	1,500	1,500

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10-68-230	TRAVEL & MEALS	159	94	1,500	1,500	1,500	1,500
10-68-231	EDUCATION & TRAINING	10	.00	2,500	.00	2,000	2,000
10-68-234	BUSINESS MEALS	153	273	500	500	500	500
10-68-240	OFFICE SUPPLIES & EXPENSE	121	550	500	500	500	500
10-68-251	FUEL & OIL	3,821	2,822	3,800	3,800	4,700	4,700
10-68-252	PARTS & TIRES	6,842	2,715	5,000	5,000	5,000	5,000
10-68-253	AUTO REPAIRS	2,383	960	5,000	5,000	5,000	5,000
10-68-257	EQUIPMENT MAINTENANCE	5,569	6,401	15,000	15,000	15,000	15,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	2,371	12,927	3,000	14,000	2,500	2,500
10-68-270	UTILITIES	3,176	3,299	3,300	3,300	3,300	3,300
10-68-310	PROFESSIONAL SERVICES	2,688	1,808	5,000	5,000	5,000	5,000
10-68-316	I.S. FUND SERVICES	16,265	16,300	16,300	16,300	15,500	15,500
10-68-317	MEDICAL SERVICES	15	.00	500	500	500	500
10-68-480	SPECIAL DEPARTMENT SUPPLIES	20,117	22,863	22,200	27,600	22,000	22,000
10-68-482	EQUIPMENT-FEMA GRANT	.00	.00	.00	196,500	196,500	196,500
10-68-484	MEDICL SUPPLIES & CERT.	592	906	2,200	2,200	2,200	2,200
10-68-485	FIRE PREVENTION PROGRAMS	622	.00	500	.00	500	500
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	.00	7,335	.00	.00	.00	.00
10-68-611	UNIFORMS - RENTAL & CLEANING	.00	.00	.00	.00	500	500
Total FIRE:		448,902	429,500	456,875	687,782	659,775	659,775
PUBLIC WORKS ADMINISTRATION							
10-70-110	PERMANENT EMPLOYEES	180,550	170,381	185,300	185,300	190,400	190,400
10-70-119	EMPLOYEE INCENTIVES	325	325	325	325	325	325
10-70-130	EMPLOYEE BENEFITS	104,467	98,304	107,300	107,300	110,100	110,100
10-70-143	CELL PHONE REIMBURSEMENT	552	506	575	575	1,100	1,100
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	217	223	500	500	500	500
10-70-230	TRAVEL & MEALS	531	263	1,200	1,200	1,200	1,200
10-70-231	EDUCATION & TRAINING	47	.00	700	300	500	500
10-70-234	BUSINESS MEALS	57	.00	1,000	1,000	1,000	1,000
10-70-240	OFFICE SUPPLIES & EXPENSE	940	419	800	800	800	800
10-70-251	FUEL & OIL	971	763	1,200	1,000	1,300	1,300
10-70-252	PARTS & TIRES	201	438	800	800	600	600
10-70-253	AUTO REPAIRS	93	86	700	300	300	300
10-70-257	EQUIPMENT MAINTENANCE	20	12	100	100	100	100
10-70-270	UTILITIES	7,012	7,131	7,000	7,000	7,000	7,000
10-70-316	I.S. FUND SERVICES	19,525	21,750	21,750	21,750	20,700	20,700
10-70-480	SPECIAL DEPARTMENT SUPPLIES	323	61	400	400	400	400
10-70-487	SAFETY SHOES & CLOTHING	249	.00	300	300	350	350
10-70-615	EMPLOYEE HOLIDAY LUNCH	1,774	1,447	1,800	1,450	2,000	2,000
Total PUBLIC WORKS ADMINISTRATION:		317,853	302,109	331,750	330,400	338,675	338,675
STREETS							
10-71-105	COVID WAGES	.00	1,110	.00	1,110	.00	.00
10-71-110	PERMANENT EMPLOYEES	376,224	339,276	380,400	380,400	402,500	402,500
10-71-115	EMPLOYEE OVERTIME	6,809	5,483	12,000	12,000	12,000	12,000
10-71-119	EMPLOYEE INCENTIVES	823	812	1,000	825	1,000	1,000
10-71-120	TEMPORARY EMPLOYEES	14,356	.00	34,900	34,900	35,100	35,100
10-71-130	EMPLOYEE BENEFITS	244,804	209,437	261,300	248,300	256,100	256,100
10-71-143	CELL PHONE REIMBURSEMENT	1,656	1,518	1,700	1,700	1,700	1,700
10-71-230	TRAVEL & MEALS	331	167	1,700	1,700	1,700	1,700
10-71-231	EDUCATION & TRAINING	1,684	1,262	3,000	3,000	3,000	3,000
10-71-234	BUSINESS MEALS	518	217	300	300	300	300
10-71-240	OFFICE SUPPLIES & EXPENSE	172	150	250	250	250	250

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10-71-251	FUEL & OIL	24,634	24,465	33,000	30,000	35,000	35,000
10-71-252	PARTS & TIRES	45,654	27,488	36,000	36,000	40,000	40,000
10-71-253	AUTO REPAIRS	14,153	5,990	13,000	13,000	14,000	14,000
10-71-257	EQUIPMENT MAINTENANCE	698	422	2,500	2,500	2,500	2,500
10-71-265	PARKING LOT MAINT	.00	.00	25,000	25,000	25,000	25,000
10-71-311	CONTRACT SERVICES	11,984	21,359	25,000	25,000	25,000	25,000
10-71-312	IRRIGATION SERVICES	4,537	4,550	5,000	5,000	5,000	5,000
10-71-313	CONCRETE CUTTING	.00	.00	12,000	12,000	12,000	12,000
10-71-316	I.S. FUND SERVICES	6,500	7,250	7,250	7,250	6,900	6,900
10-71-410	SPECIAL HIGHWAY SUPPLIES	48,379	14,831	50,000	50,000	50,000	50,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	2,324	766	10,000	10,000	10,000	10,000
10-71-413	CITY CONCRETE REPLACEMENT	3,212	20,064	15,000	29,650	23,000	23,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	9,853	9,910	15,000	15,000	15,000	15,000
10-71-487	SAFETY SHOES & CLOTHING	1,159	1,190	1,500	1,500	2,500	2,500
10-71-611	UNIFORMS - RENTAL & CLEANING	3,896	3,399	3,700	4,200	4,200	4,200
10-71-731	C ROAD IMPROVEMENT	255,714	135,997	247,200	247,200	339,000	339,000
10-71-732	CIB GRANT-ROAD IMPROVEMENTS	6,901	.00	350,000	.00	.00	.00
10-71-734	CO OPT HWY IMPROVEMENTS	82,171	.00	.00	.00	200,000	200,000
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	66,043	.00	80,000	80,000	.00	.00
Total STREETS:		1,235,191	837,111	1,627,700	1,277,785	1,522,750	1,522,750
SANITATION							
10-74-321	GARBAGE CONTRACT	329,431	314,840	335,500	343,500	352,100	352,100
10-74-322	GARBAGE TIPPAGE FEE	70,217	69,287	71,900	73,500	97,200	97,200
10-74-323	GARBAGE TONNAGE FEE	5,534	5,228	6,500	6,500	6,500	6,500
10-74-324	CARBON CO LANDFILL FEE	12,720	11,645	15,000	15,000	15,000	15,000
Total SANITATION:		417,901	401,001	428,900	438,500	470,800	470,800
SHOP							
10-76-110	PERMANENT EMPLOYEES	72,472	61,077	77,900	73,400	79,600	79,600
10-76-115	EMPLOYEE OVERTIME	22	52	200	200	200	200
10-76-119	EMPLOYEE INCENTIVES	217	108	225	125	225	225
10-76-130	EMPLOYEE BENEFITS	53,046	42,458	59,600	59,600	46,700	46,700
10-76-142	TOOL ALLOWANCE	1,560	1,105	1,560	1,560	1,560	1,560
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	100	100	100	100
10-76-230	TRAVEL & MEALS	.00	.00	100	100	100	100
10-76-231	EDUCATION & TRAINING	598	571	600	800	800	800
10-76-240	OFFICE SUPPLIES & EXPENSE	20	80	100	100	100	100
10-76-251	FUEL & OIL	373	204	800	600	700	700
10-76-252	PARTS & TIRES	455	400	2,000	2,000	2,000	2,000
10-76-253	AUTO REPAIRS	.00	.00	500	5,000	5,000	5,000
10-76-254	VEHICLE MAINT SUPPLIES	2,495	2,102	6,000	6,000	6,000	6,000
10-76-257	EQUIPMENT MAINTENANCE	2,066	1,636	2,000	2,000	2,000	2,000
10-76-316	I.S. FUND SERVICES	11,400	12,700	12,700	12,700	12,100	12,100
10-76-480	SPECIAL DEPARTMENT SUPPLIES	5,709	2,667	6,000	5,800	5,800	5,800
10-76-487	SAFETY SHOES & CLOTHING	200	200	400	400	400	400
10-76-611	UNIFORMS - RENTAL & CLEANING	1,171	847	1,200	1,200	800	800
Total SHOP:		151,805	126,206	171,985	171,685	164,185	164,185
PARKS & CEMETERY							
10-80-110	PERMANENT EMPLOYEES	331,088	313,084	341,100	341,100	353,700	353,700
10-80-115	EMPLOYEE OVERTIME	12,351	7,575	10,000	11,000	14,000	14,000
10-80-119	EMPLOYEE INCENTIVES	916	899	1,000	900	1,000	1,000

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
10-80-120	TEMPORARY EMPLOYEES	36,803	24,854	70,800	70,800	70,900	70,900
10-80-130	EMPLOYEE BENEFITS	153,535	139,445	156,400	156,400	161,700	161,700
10-80-143	CELL PHONE REIMBURSEMENT	552	506	575	575	3,400	3,400
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	275	.00	300	300	300	300
10-80-230	TRAVEL & MEALS	540	.00	1,000	1,000	1,000	1,000
10-80-231	EDUCATION & TRAINING	570	269	1,000	1,000	1,000	1,000
10-80-234	BUSINESS MEALS	434	201	600	600	600	600
10-80-240	OFFICE SUPPLIES & EXPENSE	543	1,321	600	800	800	800
10-80-251	FUEL & OIL	11,624	11,746	15,000	13,000	17,000	17,000
10-80-252	PARTS & TIRES	14,383	11,244	17,000	17,000	17,000	17,000
10-80-253	AUTO REPAIRS	3,894	1,415	7,000	7,000	7,000	7,000
10-80-257	EQUIPMENT MAINTENANCE	4,630	4,729	8,000	8,000	8,000	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	29,059	31,532	41,000	41,000	41,000	41,000
10-80-261	BASEBALL FIELDS	8,072	10,140	12,000	12,000	12,000	12,000
10-80-270	UTILITIES	1,490	1,002	4,000	2,000	2,000	2,000
10-80-310	PROFESSIONAL SERVICES	660	614	750	750	750	750
10-80-311	CONTRACT SERVICES	69,476	46,174	53,700	53,700	55,000	55,000
10-80-316	I.S. FUND SERVICES	17,900	19,900	19,900	19,900	20,700	20,700
10-80-480	SPECIAL DEPARTMENT SUPPLIES	36,969	38,776	45,000	45,000	45,000	45,000
10-80-482	WEED CONTROL	15,114	12,334	15,000	15,000	18,000	18,000
10-80-484	JUVENILE PROGRAM EXPENSES	3,200	4,500	4,800	4,800	4,800	4,800
10-80-485	HOLIDAY LIGHTING	2,103	2,769	2,200	2,200	2,200	2,200
10-80-487	SAFETY SHOES & CLOTHING	1,325	1,512	3,000	2,500	2,500	2,500
10-80-520	LEASE-PRINCIPAL	17,180	17,657	17,660	17,660	14,700	14,700
10-80-521	LEASE INTEREST	972	493	500	500	.00	.00
10-80-610	EQUIPMENT RENTAL	.00	1,228	.00	1,300	1,300	1,300
10-80-611	UNIFORMS - RENTAL & CLEANING	4,368	5,183	4,700	4,700	3,000	3,000
10-80-625	FORESTRY	.00	.00	1,400	900	900	900
10-80-710	CAPITAL OUTLAY - LAND	.00	.00	.00	.00	36,000	36,000
10-80-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	70,000	70,000
10-80-750	NON CAPITAL IMPROVEMENTS	.00	6,138	.00	.00	.00	.00
10-80-753	PLAYGROUND EQUIPMENT	675	4,162	1,500	1,500	1,500	1,500
10-80-755	CEMETERY ROAD MAINT	.00	.00	.00	.00	13,000	13,000
10-80-756	TRAIL/PATHWAY UPKEEP	482	18	1,500	1,500	1,500	1,500
Total PARKS & CEMETERY:		781,185	721,420	858,985	856,385	1,003,250	1,003,250
LIBRARY							
10-85-110	PERMANENT EMPLOYEES	110,737	102,523	119,800	117,300	120,300	120,300
10-85-119	EMPLOYEE INCENTIVES	487	368	535	370	500	500
10-85-130	EMPLOYEE BENEFITS	43,081	40,478	44,900	44,900	41,400	41,400
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,452	2,665	4,000	4,000	4,000	4,000
10-85-230	TRAVEL & MEALS	126	.00	400	400	400	400
10-85-234	BUSINESS MEALS	93	41	150	150	150	150
10-85-235	EDUCATION & TRAINING	.00	.00	200	200	200	200
10-85-240	OFFICE SUPPLIES & EXPENSE	2,671	2,728	3,000	3,000	3,000	3,000
10-85-260	BLGS & GROUNDS SUP & MAINT	5,249	4,235	5,000	12,500	12,500	12,500
10-85-316	I.S. FUND SERVICES	53,700	48,900	48,900	48,900	46,625	46,625
10-85-480	SPECIAL DEPARTMENT SUPPLIES	7,003	5,672	20,000	15,500	20,000	20,000
10-85-481	SPEC. DEPT. SUPPLIES-DEV. GRT	7,230	5,228	.00	7,100	.00	.00
10-85-482	CHILDREN/TEEN BOOK GRANT	35	3,000	.00	3,000	.00	.00
10-85-483	STORY HOUR SUPPLIES & REFRESH.	1,028	1,000	3,600	3,600	3,600	3,600
10-85-489	CARES GRANT	320	1,962	2,282	2,282	.00	.00
10-85-611	RESALE ICE CREAM	.00	.00	.00	.00	200	200
10-85-720	CAPITAL OUTLAY-BUILDINGS	.00	.00	.00	.00	18,000	18,000

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
Total LIBRARY:		235,212	218,802	252,767	263,202	270,875	270,875
NON-DEPARTMENTAL							
10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,260	5,439	5,300	5,300	5,300	5,300
10-90-220	PUBLIC NOTICES	13,130	13,390	13,400	13,400	14,700	14,700
10-90-243	POSTAGE	5,406	4,828	8,000	8,000	8,000	8,000
10-90-251	FUEL & OIL	228	19	400	400	400	400
10-90-252	PARTS & TIRES	10	553	300	800	500	500
10-90-253	AUTO REPAIRS	94	223	300	450	500	500
10-90-257	EQUIPMENT MAINTENANCE	72	18	.00	.00	100	100
10-90-490	COVID SUPPLIES	4,477	3,968	.00	3,968	.00	.00
10-90-520	LEASE PRINCIPAL	4,682	4,806	4,810	4,810	4,940	4,940
10-90-521	LEASE INTEREST	384	259	260	260	140	140
10-90-611	SITLA FEE	3,000	1,500	1,500	1,500	3,000	3,000
10-90-612	EQUIPMENT LEASE	7,436	7,436	7,450	7,450	7,450	7,450
10-90-620	FLOAT SUPPLIES	218	902	1,500	1,500	1,500	1,500
10-90-621	RADIO ADVERTISING	12,200	12,368	12,400	12,400	13,550	13,550
10-90-622	TRAVEL APP EXPENSE	.00	4,118	.00	10,000	1,500	1,500
10-90-623	MISC. EXPENDITURES	91	150	.00	150	.00	.00
10-90-624	SOCIAL MEDIA EXPENSE	5,000	5,100	5,100	5,100	5,200	5,200
10-90-625	INTERNATIONAL DAYS GOLF TOUR	13,020	1,820	1,500	1,500	17,700	17,700
10-90-626	INTERNATIONAL DAYS	11,919	4,481	17,250	17,250	28,000	28,000
10-90-627	CIVIC PROMOTIONS	.00	197	500	500	500	500
10-90-628	CULTURAL ACHIEVEMENT	8,458	12,294	22,500	22,500	19,100	19,100
10-90-629	TOURISM	180	180	2,200	2,200	2,200	2,200
10-90-630	COMMUNITY PROGRESS	4,429	50	7,000	7,000	7,000	7,000
10-90-631	YOUTH COUNCIL	306	1,751	2,000	2,000	2,000	2,000
10-90-940	CARES SMALL BUSINESS GRANTS	.00	348,338	.00	348,338	.00	.00
Total NON-DEPARTMENTAL:		100,000	434,185	113,670	476,776	143,280	143,280
TRANSFERS TO OTHER FUNDS							
10-95-912	TRANSFERS TO POOL FUND	464,825	243,947	484,250	486,072	498,900	498,900
10-95-913	TRANS TO WATER FUND	.00	431	.00	862	.00	.00
10-95-914	TRANSFER ZAP TAX-POOL FUND	15,000	.00	49,000	49,000	400,000	400,000
10-95-915	TRANSF. TO DRUG TASK FORCE FND	90,954	50,688	92,142	96,759	93,777	93,777
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	.00	.00	85,000	102,700	108,200	108,200
10-95-920	TRANSF. TO IS FUND	.00	9,188	.00	9,188	.00	.00
10-95-925	TRANSFER TO CDRA	20,528	20,719	20,719	20,719	.00	.00
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	39,150	38,355	38,355	38,355	38,754	38,754
10-95-927	TRANSFER TO ELECTRIC	.00	844	.00	844	.00	.00
Total TRANSFERS TO OTHER FUNDS:		630,457	364,172	769,466	804,499	1,139,631	1,139,631
TRANSFERS TO OTHER AGENCIES							
10-96-900	INCREASE FUND BALANCE-ZAP TAX	.00	.00	81,000	99,300	.00	.00
10-96-901	INCREASE FUND BALANCE-C ROAD	.00	.00	103,800	85,800	88,850	88,850
10-96-903	INCREASE FUND BAL-CO OPT HWY	.00	.00	180,000	212,000	24,000	24,000
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	.00	500	500	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	.00	2,000	2,000	2,000	2,000	2,000
10-96-915	CONT TO GRADUATION SPECT.	500	.00	.00	500	500	500
10-96-918	CONTRIB TO VISTOR CENTER	.00	.00	.00	5,000	5,000	5,000
10-96-921	SPONSORSHIPS	250	.00	2,500	2,500	2,500	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	.00	1,000	1,000	1,000	1,000	1,000

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
10-96-923	CONTRIBUTION GREEN TEAM	.00	1,809	.00	1,809	.00	.00
10-96-929	CONT CARE COALITION	.00	.00	1,000	1,000	.00	.00
10-96-930	CONT CHS BB FIELDS MAINT	.00	.00	.00	.00	5,000	5,000
Total TRANSFERS TO OTHER AGENCIES:		9,750	13,809	379,800	419,909	137,850	137,850
--- GENERAL FUND --- Revenue Total:		9,505,188	7,559,234	9,847,481	10,361,968	10,476,842	10,476,842
--- GENERAL FUND --- Expenditure Total:		8,398,030	7,474,035	9,847,481	10,361,968	10,476,842	10,476,842
Net Total --- GENERAL FUND ---:		1,107,158	85,199	.00	.00	.00	.00

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Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- DRUG TASK FORCE FUND ---							
INTERGOVERNMENTAL							
22-33-410	GRANT UCCJJ DRUG TASK FORCE	59,648	28,619	70,000	70,000	70,000	70,000
22-33-411	UCCJJ SAFG GRANT	.00	1,800	.00	1,800	.00	.00
22-33-710	CO REIMBURSE-DRUG TASK FORCE	5,100	3,600	4,800	4,800	4,800	4,800
Total INTERGOVERNMENTAL:		64,748	34,019	74,800	76,600	74,800	74,800
FINES & FORFEITURES							
22-35-300	RESTITUTION	2,760	3,803	2,200	3,000	3,000	3,000
Total FINES & FORFEITURES:		2,760	3,803	2,200	3,000	3,000	3,000
INTEREST, OTHER REVENUE							
22-38-100	INTEREST INCOME	469	109	300	150	125	125
22-38-101	INTEREST-DTF CONFISCATION 4992	4	1	.00	.00	.00	.00
22-38-102	INTEREST INCOME-CONF.-FED.	278	58	200	100	75	75
Total INTEREST, OTHER REVENUE:		752	167	500	250	200	200
CONTRIBUTIONS & TRANSFERS							
22-39-200	TRANSFER FROM GENERAL FUND	90,954	50,688	92,142	96,759	93,777	93,777
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	.00	.00	200	200	200	200
Total CONTRIBUTIONS & TRANSFERS:		90,954	50,688	92,342	96,959	93,977	93,977
EXPENDITURES							
22-40-105	COVID WAGES	10,646	4,617	.00	4,617	.00	.00
22-40-110	PERMANENT EMPLOYEES	23,295	28,099	34,825	34,825	36,632	36,632
22-40-119	EMPLOYEE INCENTIVES	195	141	250	150	250	250
22-40-130	EMPLOYEE BENEFITS	31,593	29,765	31,967	32,367	33,145	33,145
22-40-140	UNIFORM ALLOWANCE	900	825	900	900	900	900
22-40-230	TRAVEL & MEALS	646	.00	1,000	1,000	1,000	1,000
22-40-240	OFFICE SUPPLIES & EXPENSE	30	30	50	50	50	50
22-40-251	FUEL & OIL	1,287	1,116	1,400	1,400	1,600	1,600
22-40-252	PARTS & TIRES	423	1,071	1,000	1,000	1,000	1,000
22-40-253	AUTO REPAIRS	321	146	500	500	500	500
22-40-316	I.S. FUND SERVICES	19,525	21,750	21,750	21,750	20,700	20,700
22-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	195	.00	.00	.00	.00
22-40-630	DEFERRED-USE OF RESTITUTION	187	286	200	200	200	200
22-40-640	RENT	6,000	3,000	6,000	6,000	6,000	6,000
22-40-920	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	250	.00	.00
Total EXPENDITURES:		95,049	91,041	99,842	105,009	101,977	101,977
GRANT EXPENDITURES							
22-43-110	PERMANENT EMPLOYEES	13,412	13,805	28,170	28,170	20,743	20,743
22-43-111	OFFICER OVERTIME	.00	.00	4,000	4,000	2,500	2,500
22-43-130	EMPLOYEE BENEFITS	10,375	9,875	12,290	12,290	11,927	11,927
22-43-143	CELL PHONE REIMBURSEMENT	240	220	240	240	240	240
22-43-230	TRAVEL & MEALS	2,607	2,459	5,000	5,000	10,000	10,000
22-43-480	SPECIAL DEPARTMENT SUPPLIES	20,503	5,149	5,760	5,760	11,490	11,490
22-43-481	SAFG GRANT-EQUIPMENT	.00	1,800	.00	1,800	.00	.00
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	12,510	7,000	14,540	14,540	13,100	13,100

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
	Total GRANT EXPENDITURES:	59,648	40,309	70,000	71,800	70,000	70,000
	--- DRUG TASK FORCE FUND --- Revenue Total:	159,213	88,677	169,842	176,809	171,977	171,977
	--- DRUG TASK FORCE FUND --- Expenditure Total:	154,696	131,350	169,842	176,809	171,977	171,977
	Net Total --- DRUG TASK FORCE FUND ---:	4,517	(42,673)	.00	.00	.00	.00

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Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- DEBT SERVICE FUND ---							
INTEREST, OTHER REVENUE							
30-38-100	INTEREST INCOME	3,044	657	2,000	1,000	800	800
Total INTEREST, OTHER REVENUE:		3,044	657	2,000	1,000	800	800
CONTRIBUTIONS & TRANSFERS							
30-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	1,000	.00	.00
30-39-202	TRANSF FROM GEN FUND-CEM FEES	39,150	38,355	38,355	38,355	38,754	38,754
30-39-300	CONTRIB-CARBON CO SCH DIST	60,630	60,180	60,180	60,180	60,730	60,730
Total CONTRIBUTIONS & TRANSFERS:		99,780	98,535	98,535	99,535	99,484	99,484
EXPENDITURES							
30-40-814	PRINCIPAL ON BONDS-CEMETERY	31,853	24,000	24,000	24,000	25,000	25,000
30-40-815	INTEREST ON BONDS-CEMETERY	15,150	14,339	14,355	14,355	13,754	13,754
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	45,000	45,000	45,000	45,000	46,000	46,000
30-40-817	INT ON BONDS-BASEBALL FIELDS	15,630	15,180	15,180	15,180	14,730	14,730
30-40-910	CONTRIBUTION TO FUND BALANCE	.00	.00	2,000	2,000	800	800
Total EXPENDITURES:		107,632	98,519	100,535	100,535	100,284	100,284
--- DEBT SERVICE FUND --- Revenue Total:		102,824	99,192	100,535	100,535	100,284	100,284
--- DEBT SERVICE FUND --- Expenditure Total:		107,632	98,519	100,535	100,535	100,284	100,284
Net Total --- DEBT SERVICE FUND ---:		(4,808)	673	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
-- CAPITAL IMPROVEMENT FUND --							
INTERGOVERNMENTAL							
40-33-110	STATE C.I.B. GRANT/LOAN	1,376,619	.00	25,000	.00	.00	.00
40-33-151	RECREATION GRANT	.00	15,000	15,000	15,000	.00	.00
40-33-510	USDA GRANT-POLICE EQUIP	.00	.00	50,000	50,000	50,000	50,000
40-33-514	FEDERAL GRANT-CDBG	.00	37,889	37,900	37,900	200,000	200,000
Total INTERGOVERNMENTAL:		1,376,619	52,889	127,900	102,900	250,000	250,000
INTEREST, OTHER REVENUE							
40-38-100	INTEREST INCOME-CAPITAL IMPROV	16,939	.00	17,000	6,000	5,800	5,800
Total INTEREST, OTHER REVENUE:		16,939	.00	17,000	6,000	5,800	5,800
CONTRIBUTIONS & TRANSFERS							
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	.00	.00	85,000	102,700	108,200	108,200
40-39-202	TRANSFER FROM E. PRICE RDA	.00	.00	62,300	62,300	.00	.00
40-39-208	CONTRIB FROM CC SCHOOL DIST	3,070	18,620	200,000	200,000	200,000	200,000
40-39-209	TRANSFER FROM I.S. FUND	400,000	.00	.00	.00	.00	.00
40-39-700	APPROPRIATIONS FROM RESERVE	.00	.00	208,000	258,100	135,200	135,200
40-39-703	APPROP FROM RESTRICTED RESERVE	.00	.00	10,000	10,000	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		403,070	18,620	565,300	633,100	443,400	443,400
BUILDING MAINTENANCE							
40-55-720	BUILDING IMPROVEMNTS (ALL BLDG)	.00	.00	40,000	40,000	40,000	40,000
40-55-731	PEACE GARDEN STAGE-ZAP	.00	.00	20,000	20,000	.00	.00
40-55-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	35,000	35,000	.00	.00
Total BUILDING MAINTENANCE:		.00	.00	95,000	95,000	40,000	40,000
POLICE							
40-60-740	CAPITAL OUTLAY - EQUIPMENT	.00	114,451	106,000	106,000	106,000	106,000
Total POLICE:		.00	114,451	106,000	106,000	106,000	106,000
FIRE							
40-68-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	45,000	45,000
Total FIRE:		.00	.00	.00	.00	45,000	45,000
STREETS							
40-71-740	CAPITAL OUTLAY-EQUIPMENT	29,000	.00	.00	.00	.00	.00
40-71-751	CDBG MAIN ST SIDEWALK REPAIR	.00	.00	.00	.00	200,000	200,000
40-71-776	1900 EAST DESIGN & BUILD	.00	.00	62,300	62,300	.00	.00
Total STREETS:		29,000	.00	62,300	62,300	200,000	200,000
PARKS							
40-80-720	CAPITAL OUTLAY-BUILDINGS	.00	43,171	.00	43,000	.00	.00
40-80-728	HERITAGE PARK BLDG-ZAP	.00	.00	10,000	10,000	.00	.00
40-80-730	CAPITAL OUTLAY OTHER THAN BLDG	.00	.00	.00	.00	70,000	70,000
40-80-737	BICYCLE PARK	.00	32,700	15,000	32,700	.00	.00
40-80-740	CAPITAL OUTLAY - EQUIPMENT	53,254	29,190	82,000	82,000	.00	.00
40-80-743	CAPITAL OUTLAY EQUIP-ZAP	.00	.00	24,000	24,000	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
40-80-775	PIONEER PARK IMPROV-ZAP	.00	.00	8,000	8,000	.00	.00
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	.00	.00	23,000	23,000	38,200	38,200
40-80-781	COMMUNITY BASEBALL FIELDS	1,379,686	36,533	225,000	200,000	200,000	200,000
Total PARKS:		1,432,940	141,594	387,000	422,700	308,200	308,200
LIBRARY							
40-85-720	CAPITAL OUTLAY-BUILDINGS	.00	54,530	59,900	56,000	.00	.00
Total LIBRARY:		.00	54,530	59,900	56,000	.00	.00
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		1,796,628	71,509	710,200	742,000	699,200	699,200
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		1,461,940	310,575	710,200	742,000	699,200	699,200
Net Total -- CAPITAL IMPROVEMENT FUND --:		334,688	(239,066)	.00	.00	.00	.00

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Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- WATER/SEWER FUND ---							
INTERGOVERNMENTAL							
51-33-300	GRANT - USDA/NRCS	.00	68,725	1,300,000	1,300,000	1,300,000	1,300,000
51-33-310	GRANT - ARPA	.00	.00	.00	.00	465,000	465,000
51-33-700	CIB GRANT/LOAN	.00	.00	750,000	1,600,000	3,000,000	3,000,000
Total INTERGOVERNMENTAL:		.00	68,725	2,050,000	2,900,000	4,765,000	4,765,000
MISCELLANEOUS							
51-36-300	LEASE FINANCING	.00	.00	124,150	134,150	.00	.00
Total MISCELLANEOUS:		.00	.00	124,150	134,150	.00	.00
UTILITIES REVENUE							
51-37-110	WATER SALES - METERED	2,029,522	1,920,773	1,975,000	2,120,000	2,100,000	2,100,000
51-37-111	WATER SALES - COLTON WELLS	96	28,893	5,000	12,000	12,000	12,000
51-37-160	WATER CONNECTION & SERV. FEE	2,200	10,000	4,000	7,000	7,000	7,000
51-37-220	WATER LEASING REVENUE	.00	.00	.00	.00	15,000	15,000
51-37-310	SEWER SERVICE CHARGE	1,250,225	1,154,611	1,250,000	1,259,700	1,260,000	1,260,000
51-37-312	CITY SEWER FEE	445,081	411,047	445,000	449,200	449,000	449,000
51-37-330	SEWER CONNECTION FEES	1,000	9,500	1,000	8,000	8,000	8,000
Total UTILITIES REVENUE:		3,728,124	3,534,825	3,680,000	3,855,900	3,851,000	3,851,000
INTEREST, OTHER REVENUE							
51-38-100	INTEREST INCOME	121,539	17,484	97,000	35,000	30,800	30,800
51-38-110	BAB FEDERAL INTEREST SUBSIDY	8,393	7,862	7,800	7,800	7,130	7,130
51-38-900	MISCELLANEOUS WATER REVENUE	.00	(13,154)	.00	10,000	.00	.00
51-38-901	MISCELLANEOUS SEWER REVENUE	1,628	.00	.00	.00	.00	.00
Total INTEREST, OTHER REVENUE:		131,560	12,191	104,800	52,800	37,930	37,930
CONTRIBUTIONS & TRANSFERS							
51-39-101	CONTRIB FROM RES FUND BAL	.00	.00	600,000	700,000	700,000	700,000
51-39-200	TRAN. FROM GENERAL FUND	.00	431	.00	862	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	431	600,000	700,862	700,000	700,000
ADMINISTRATION							
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	100	100	100	100	100	100
51-43-211	WATER STOCK ASSESSMENTS	19,479	20,123	18,000	18,000	21,000	21,000
51-43-242	PRINTED FORMS	1,367	1,367	1,500	1,500	1,500	1,500
51-43-310	PROFESSIONAL SERVICES	446	.00	500	500	500	500
51-43-311	WATER RESOURCES	2,550	3,012	6,500	6,500	7,000	7,000
51-43-312	UTILITY BILLING SVCS.	8,969	7,858	10,000	10,000	10,000	10,000
51-43-314	LOWER ELEV RESERVOIR	.00	334,637	1,300,000	1,300,000	1,300,000	1,300,000
51-43-316	I.S. FUND SERVICES	13,000	14,500	14,500	14,500	13,800	13,800
51-43-520	DEBT RETIREMENT - PRINCIPAL	.00	.00	618,000	618,000	654,000	654,000
51-43-521	DEBT RETIREMENT - INTEREST	92,594	23,327	87,500	87,500	85,200	85,200
51-43-522	BOND ISSUANCE COSTS	.00	4,299	10,000	10,000	10,000	10,000
51-43-620	WATER CONSERVATION PROMOTION	.00	.00	.00	.00	3,000	3,000
51-43-645	LOSS ON DISPOSITION OF F.A.	16,358	.00	.00	.00	.00	.00
51-43-790	WATER STOCK	.00	.00	20,000	20,000	20,000	20,000
51-43-981	TRAN TO FUND BALANCE	.00	.00	534,475	520,656	523,730	523,730

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Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
Total ADMINISTRATION:		154,864	409,223	2,621,075	2,607,256	2,649,830	2,649,830
TRANSMISSION & DISTRIBUTION							
51-77-110	PERMANENT EMPLOYEES	315,109	302,135	329,400	329,400	333,200	333,200
51-77-115	EMPLOYEE OVERTIME	15,601	38,930	14,000	38,000	14,000	14,000
51-77-119	EMPLOYEE INCENTIVES	704	650	800	650	800	800
51-77-130	EMPLOYEE BENEFITS	189,693	180,264	186,800	200,800	194,000	194,000
51-77-143	CELL PHONE REIMBURSEMENT	1,104	1,012	1,100	1,100	1,100	1,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,333	86	1,300	1,300	1,400	1,400
51-77-230	TRAVEL & MEALS	993	486	2,000	2,000	2,000	2,000
51-77-231	EDUCATION & TRAINING	2,933	2,660	3,000	3,000	3,000	3,000
51-77-234	BUSINESS MEALS	562	865	700	700	700	700
51-77-240	OFFICE SUPPLIES & EXPENSE	487	674	600	600	600	600
51-77-251	FUEL & OIL	7,013	9,792	11,000	11,000	12,000	12,000
51-77-252	PARTS & TIRES	8,281	14,143	10,000	10,000	10,000	10,000
51-77-253	AUTO REPAIRS	4,288	3,493	7,000	7,000	6,000	6,000
51-77-257	EQUIPMENT MAINTENANCE	795	222	1,000	1,000	1,000	1,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	1,977	2,261	5,000	2,500	5,000	5,000
51-77-261	WTP-UPGRADE AND MAINT.	15,196	10,909	17,000	17,000	16,000	16,000
51-77-271	UTILITIES	18,257	17,821	19,000	19,000	20,000	20,000
51-77-272	UTILITIES-COLTON WELL	5,987	10,742	10,000	13,000	13,000	13,000
51-77-280	TELEPHONE	1,171	1,053	1,200	1,200	1,300	1,300
51-77-310	PROFESSIONAL SERVICES	13,771	5,284	12,000	12,000	12,000	12,000
51-77-311	CONTRACT SERVICES-WTR TESTING	6,367	3,740	6,000	6,000	6,000	6,000
51-77-312	CONTRACT LABOR	.00	50	.00	.00	.00	.00
51-77-313	WATER WELLS MAINTENANCE	.00	.00	10,000	.00	3,000	3,000
51-77-410	STREET MATERIALS	8,458	21,025	12,000	22,000	20,000	20,000
51-77-420	MATERIALS	30,183	35,359	30,000	45,000	40,000	40,000
51-77-421	BACKFLOW PREVENTION	.00	52	1,000	.00	1,000	1,000
51-77-422	MATERIALS-CHEMICALS	12,789	21,414	25,000	30,000	30,000	30,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	14,934	22,739	18,000	27,000	25,000	25,000
51-77-481	NEW FIRE HYDRANTS	2,397	5,087	3,000	5,000	5,000	5,000
51-77-483	SCADA MAINT.	.00	3,280	10,000	10,000	10,000	10,000
51-77-487	SAFETY SHOES & CLOTHING	1,292	1,543	1,500	1,500	1,850	1,850
51-77-490	COVID SUPPLIES	1,077	431	.00	431	.00	.00
51-77-520	LEASE PRINCIPLE	.00	.00	49,400	49,400	49,400	49,400
51-77-521	LEASE INTEREST	3,110	1,784	2,575	2,575	4,200	4,200
51-77-522	CAPITAL LEASE FEE	.00	2,000	2,000	2,000	.00	.00
51-77-610	EQUIPMENT RENTAL	405	.00	500	.00	500	500
51-77-611	UNIFORMS - RENTAL & CLEANING	2,539	2,792	2,500	2,500	2,450	2,450
51-77-730	CAPITAL OUTLAY - OTHER THAN BL	.00	35,749	30,000	35,800	30,000	30,000
51-77-731	CIB WTR LINE REPLACEMENT	54,014	422,817	1,340,000	2,300,000	2,300,000	2,300,000
51-77-737	IN-HOUSE WATER LINES	.00	.00	10,000	.00	10,000	10,000
51-77-740	CAPITAL OUTLAY - EQUIPMENT	70,200	132,150	122,150	132,150	45,000	45,000
Total TRANSMISSION & DISTRIBUTION:		813,017	1,315,497	2,308,525	3,342,606	3,230,500	3,230,500
METER READING							
51-78-251	FUEL & OIL	434	446	700	700	700	700
51-78-252	PARTS & TIRES	541	117	800	800	800	800
51-78-253	AUTO REPAIRS	32	63	500	500	500	500
51-78-257	EQUIPMENT MAINTENANCE	28	14	100	100	100	100
51-78-420	MATERIALS	.00	.00	1,000	1,000	1,000	1,000
51-78-421	METERS & METER PARTS	7,475	5,385	55,000	55,000	55,000	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	.00	.00	12,000	12,000	12,000	12,000

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Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
51-78-423	NON-BILL WATER METERS	525	.00	12,000	11,000	11,000	11,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	277	1,680	1,500	2,500	2,500	2,500
Total METER READING:		9,313	7,706	83,600	83,600	83,600	83,600
SEWER							
51-89-110	PERMANENT EMPLOYEES	138,290	108,770	138,300	137,300	130,600	130,600
51-89-115	EMPLOYEE OVERTIME	3,002	6,739	5,000	6,000	6,500	6,500
51-89-119	EMPLOYEE INCENTIVES	375	271	375	275	375	375
51-89-130	EMPLOYEE BENEFITS	63,360	52,570	64,000	64,000	61,500	61,500
51-89-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
51-89-230	TRAVEL & MEALS	342	423	700	700	700	700
51-89-231	EDUCATION & TRAINING	1,730	1,970	3,000	3,000	3,000	3,000
51-89-234	BUSINESS MEALS	3	44	150	150	200	200
51-89-240	OFFICE SUPPLIES & EXPENSE	29	67	150	150	150	150
51-89-251	FUEL & OIL	2,113	2,433	4,000	3,200	3,600	3,600
51-89-252	PARTS & TIRES	1,477	1,484	4,000	4,000	4,000	4,000
51-89-253	AUTO REPAIRS	686	708	3,000	3,000	3,000	3,000
51-89-257	EQUIPMENT MAINTENANCE	.00	82	3,000	3,000	3,000	3,000
51-89-310	PROFESSIONAL SERVICES	.00	75	500	500	500	500
51-89-312	CONTRACTED MAINT.	35,516	48,365	40,000	50,000	30,000	30,000
51-89-316	I.S. FUND SERVICES	8,135	9,100	9,100	9,100	8,600	8,600
51-89-410	STREET MATERIALS	1,664	.00	2,000	2,000	2,000	2,000
51-89-420	MATERIALS - SEWER	18	1,576	1,000	1,000	1,000	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	1,071	1,252	4,000	4,000	4,000	4,000
51-89-487	SAFETY SHOES & CLOTHING	238	555	500	500	650	650
51-89-611	UNIFORMS - RENTAL & CLEANING	2,525	2,649	2,400	3,900	1,050	1,050
51-89-731	CIB SEWER REPLACEMENT	.00	.00	.00	.00	1,390,000	1,390,000
51-89-734	ARPA SEWER IMPROVEMENTS	.00	.00	.00	.00	465,000	465,000
51-89-737	IN-HOUSE SEWER LINES	.00	54,180	10,000	54,200	10,000	10,000
51-89-980	PAYMENT TO P.R.W.I.D.	1,250,209	1,154,611	1,250,000	1,259,700	1,260,000	1,260,000
Total SEWER:		1,511,336	1,448,428	1,545,750	1,610,250	3,390,000	3,390,000
DEPRECIATION							
51-99-670	DEPRECIATION	836,324	.00	890,000	890,000	925,000	925,000
51-99-671	DEPRECIATION OFFSET	.00	.00	(890,000)	(890,000)	(925,000)	(925,000)
Total DEPRECIATION:		836,324	.00	.00	.00	.00	.00
--- WATER/SEWER FUND --- Revenue Total:		3,859,684	3,616,172	6,558,950	7,643,712	9,353,930	9,353,930
--- WATER/SEWER FUND --- Expenditure Total:		3,324,853	3,180,854	6,558,950	7,643,712	9,353,930	9,353,930
Net Total --- WATER/SEWER FUND ---:		534,831	435,318	.00	.00	.00	.00

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Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
PRICE CITY ECONOMIC VITALITY							
CHARGES FOR SERVICES							
52-34-710	LOAN FEES	.00	.00	.00	.00	200	200
Total CHARGES FOR SERVICES:		.00	.00	.00	.00	200	200
INTEREST, OTHER REVENUE							
52-38-100	INTEREST INCOME	.00	.00	.00	.00	250	250
Total INTEREST, OTHER REVENUE:		.00	.00	.00	.00	250	250
CONTRIBUTIONS & TRANSFERS							
52-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	250	250
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	.00	250	250
EXPENDITURES							
52-40-310	PROFESSIONAL SERVICES	.00	.00	.00	.00	500	500
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	100	100
52-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	100	100
Total EXPENDITURES:		.00	.00	.00	.00	700	700
PRICE CITY ECONOMIC VITALITY Revenue Total:		.00	.00	.00	.00	700	700
PRICE CITY ECONOMIC VITALITY Expenditure Total:		.00	.00	.00	.00	700	700
Net Total PRICE CITY ECONOMIC VITALITY:		.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
--- ELECTRIC FUND ---							
MISCELLANEOUS							
53-36-630	SALE OF FIXED ASSETS	971	.00	.00	.00	.00	.00
53-36-901	SALES TAX DISCOUNT	4,045	3,477	3,900	3,900	3,900	3,900
Total MISCELLANEOUS:		5,016	3,477	3,900	3,900	3,900	3,900
UTILITIES REVENUE							
53-37-510	ELECTRIC SALES - TAXABLE	5,757,456	5,412,052	5,728,000	5,978,000	5,968,000	5,968,000
53-37-511	ELECTRIC SALES - EXEMPT	1,455,560	1,342,791	1,495,000	1,420,000	1,447,000	1,447,000
53-37-540	POLE RENTAL	5,903	.00	6,000	6,000	6,000	6,000
53-37-551	RENEWABLE PLAN REV FEE	1,523	3,026	500	3,500	2,000	2,000
53-37-560	COST RECOVERY CHARGE	35	.00	.00	.00	.00	.00
53-37-570	ELECTRIC CONNECTIONS	977	6,897	1,000	5,000	4,000	4,000
53-37-580	REIMB-ELEC CONSTRUCTION	45,293	.00	42,000	42,000	42,000	42,000
53-37-660	CASH OVER/SHORT	(19)	11	.00	.00	.00	.00
53-37-670	BAD DEBT RECOVERY	6,939	6,099	6,000	6,000	7,000	7,000
Total UTILITIES REVENUE:		7,273,666	6,770,876	7,278,500	7,460,500	7,476,000	7,476,000
INTEREST, OTHER REVENUE							
53-38-100	INTEREST INCOME	42,450	2,599	30,000	17,000	15,500	15,500
53-38-200	UAMPS DISTRIBUTIONS	133,705	.00	.00	.00	.00	.00
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	202,758	161,917	200,000	200,000	200,000	200,000
53-38-905	TRAVEL REIMBURSEMENT	4,086	957	5,000	2,500	5,000	5,000
Total INTEREST, OTHER REVENUE:		382,999	165,474	235,000	219,500	220,500	220,500
CONTRIBUTIONS & TRANSFERS							
53-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	122,451	179,300	179,300
53-39-101	CONTRIB FROM FUND BAL-COST REC	.00	.00	.00	.00	20,700	20,700
53-39-201	TRANSFER FROM GENERAL FUND	.00	844	.00	844	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	844	.00	123,295	200,000	200,000
ADMIN / UTILITIES OFFICE							
53-43-105	COVID WAGES	.00	570	.00	570	.00	.00
53-43-110	PERMANENT EMPLOYEES	137,581	129,114	141,800	141,800	151,700	151,700
53-43-115	EMPLOYEE OVERTIME	.00	.00	500	500	500	500
53-43-119	EMPLOYEE INCENTIVES	375	325	325	325	325	325
53-43-130	EMPLOYEE BENEFITS	71,240	64,657	71,200	71,200	61,200	61,200
53-43-144	PENSION EXPENSE	19,944	.00	.00	.00	.00	.00
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	50	.00	50	50	50
53-43-230	TRAVEL & MEALS	1,307	134	1,000	1,000	1,000	1,000
53-43-231	EDUCATION & TRAINING	.00	364	500	500	500	500
53-43-234	BUSINESS MEALS	86	161	250	250	250	250
53-43-240	OFFICE SUPPLIES & EXPENSE	1,583	1,343	2,000	2,000	2,000	2,000
53-43-242	PRINTED FORMS	4,076	3,672	4,500	4,500	4,500	4,500
53-43-270	UTILITIES - ST LIGHTING UP&L	5,101	3,916	5,500	5,500	5,200	5,200
53-43-310	PROFESSIONAL SERVICES	4,144	5,133	8,000	23,000	23,000	23,000
53-43-312	UTILITY BILLING SVR.	24,557	17,203	24,000	24,000	25,000	25,000
53-43-316	I.S. FUND SERVICES	29,285	32,600	32,600	32,600	36,300	36,300
53-43-631	BAD DEBTS	42,254	34,913	25,000	25,000	30,000	30,000
53-43-632	SALES TAX EXPENSE	489	256	500	500	500	500

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
Total ADMIN / UTILITIES OFFICE:		342,022	294,412	317,675	333,295	342,025	342,025
CAPITAL IMPROVEMENTS							
53-69-700	CAPITAL OUTLAY-EXT DISTR SYS.	21,645	.00	.00	.00	.00	.00
53-69-737	WEST PRICE SUBSTATION	.00	.00	.00	.00	200,000	200,000
53-69-740	CAPITAL OUTLAY - EQUIPMENT	19,500	.00	6,000	6,000	.00	.00
Total CAPITAL IMPROVEMENTS:		41,145	.00	6,000	6,000	200,000	200,000
TRANSMISSION & DISTRIBUTION							
53-77-110	PERMANENT EMPLOYEES	53,074	53,415	58,400	58,400	60,200	60,200
53-77-115	EMPLOYEE OVERTIME	6,843	4,049	8,000	8,000	7,000	7,000
53-77-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
53-77-130	EMPLOYEE BENEFITS	39,761	35,038	39,100	39,100	39,800	39,800
53-77-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
53-77-230	TRAVEL & MEALS	.00	.00	300	300	300	300
53-77-231	EDUCATION & TRAINING	244	689	500	500	500	500
53-77-234	BUSINESS MEALS	43	.00	100	100	100	100
53-77-251	FUEL & OIL	1,955	1,198	2,200	1,500	2,100	2,100
53-77-252	PARTS & TIRES	170	875	300	300	300	300
53-77-253	AUTO REPAIRS	54	610	300	300	300	300
53-77-280	TELEPHONE	147	1,068	.00	1,600	1,600	1,600
53-77-320	ROCKY MT PWR-O&M CONTRACT	229,140	147,625	250,000	250,000	250,000	250,000
53-77-321	SUBSTATION MAINTENANCE	49,104	37,743	30,000	42,000	40,000	40,000
53-77-322	OPERATION & MAINTENANCE	15,394	6,867	25,000	23,400	30,000	30,000
53-77-323	BLUE STAKES	15,904	15,763	17,000	17,000	18,000	18,000
53-77-330	TREE TRIMMING	.00	46,408	50,000	50,000	50,000	50,000
53-77-410	STREET LIGHTS	51,956	27,593	60,000	60,000	60,000	60,000
53-77-420	MATERIALS	31,722	27,957	20,000	20,000	20,000	20,000
53-77-423	ELECTRIC METERS & PARTS	17,399	13,734	20,000	20,000	20,000	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	20,338	16,159	20,000	20,000	20,000	20,000
53-77-481	METERS - ELECTRONIC READ	.00	16,318	40,000	40,000	40,000	40,000
53-77-487	SAFETY SHOES & CLOTHING	.00	275	100	100	350	350
53-77-490	COVID SUPPLIES	105	275	.00	275	.00	.00
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	41,293	20,365	60,000	60,000	60,000	60,000
Total TRANSMISSION & DISTRIBUTION:		575,307	474,638	702,000	713,575	721,250	721,250
METER READERS							
53-86-110	PERMANENT EMPLOYEES	49,854	43,335	48,500	51,500	65,400	65,400
53-86-115	EMPLOYEE OVERTIME	313	395	500	500	500	500
53-86-119	EMPLOYEE INCENTIVES	195	195	225	225	225	225
53-86-130	EMPLOYEE BENEFITS	17,662	21,378	19,300	29,100	48,300	48,300
53-86-234	BUSINESS MEALS	.00	.00	100	100	100	100
53-86-251	FUEL & OIL	1,012	1,041	1,500	1,300	1,500	1,500
53-86-252	PARTS & TIRES	1,263	274	1,500	1,500	1,500	1,500
53-86-253	AUTO REPAIRS	76	367	500	500	500	500
53-86-257	EQUIPMENT MAINTENANCE	65	70	200	200	200	200
53-86-280	TELEPHONE	668	333	450	450	450	450
53-86-420	MATERIALS	.00	.00	200	200	200	200
53-86-480	SPECIAL DEPARTMENT SUPPLIES	719	307	1,000	1,000	1,000	1,000
53-86-487	SAFETY SHOES & CLOTHING	100	46	200	200	300	300
53-86-520	LEASE PRINCIPAL	.00	.00	5,400	5,400	5,600	5,600
53-86-521	LEASE INTEREST	728	418	600	600	410	410
53-86-611	UNIFORMS - RENTAL & CLEANING	244	1,320	1,500	1,500	1,500	1,500

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
Total METER READERS:		72,899	69,478	81,675	94,275	127,685	127,685
ELECTRIC ENERGY							
53-87-100	ELECTRIC ENERGY	3,882,568	3,606,819	3,876,000	4,126,000	4,402,000	4,402,000
Total ELECTRIC ENERGY:		3,882,568	3,606,819	3,876,000	4,126,000	4,402,000	4,402,000
CONTRIBUTIONS & TRANSFERS							
53-94-920	TRANSFER TO GENERAL FUND	2,250,215	1,267,025	2,534,050	2,534,050	2,107,440	2,107,440
Total CONTRIBUTIONS & TRANSFERS:		2,250,215	1,267,025	2,534,050	2,534,050	2,107,440	2,107,440
DEPRECIATION							
53-99-670	DEPRECIATION	277,299	.00	300,000	300,000	340,000	340,000
53-99-671	DEPRECIATION OFFSET	.00	.00	(300,000)	(300,000)	(340,000)	(340,000)
Total DEPRECIATION:		277,299	.00	.00	.00	.00	.00
--- ELECTRIC FUND --- Revenue Total:		7,661,681	6,940,670	7,517,400	7,807,195	7,900,400	7,900,400
--- ELECTRIC FUND --- Expenditure Total:		7,441,455	5,712,372	7,517,400	7,807,195	7,900,400	7,900,400
Net Total --- ELECTRIC FUND ---:		220,226	1,228,298	.00	.00	.00	.00

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
---- POOL FUND ----							
INTERGOVERNMENTAL							
56-33-302	LOCAL GRANTS	.00	.00	.00	.00	600,000	600,000
Total INTERGOVERNMENTAL:		.00	.00	.00	.00	600,000	600,000
CHARGES FOR SERVICES							
56-34-610	POOL ADMISSIONS	42,120	44,888	54,000	54,000	60,000	60,000
56-34-611	POOL SEASON PASSES	8,247	16,090	17,000	17,000	17,000	17,000
56-34-620	POOL CLASSES	16,694	17,240	20,000	20,000	20,000	20,000
56-34-621	SWIM TEAM DUES	6,324	3,878	8,500	8,500	8,500	8,500
56-34-630	POOL SALES	34,997	38,013	46,000	46,000	46,000	46,000
56-34-650	POOL RENTALS & LOCKERS	11,310	15,251	10,000	12,000	13,000	13,000
56-34-670	EXEMPT SALES	14,832	14,495	10,000	10,000	12,000	12,000
Total CHARGES FOR SERVICES:		134,524	149,853	165,500	167,500	176,500	176,500
UTILITIES REVENUE							
56-37-660	CASH OVER/SHORT	.00	(3)	.00	.00	.00	.00
Total UTILITIES REVENUE:		.00	(3)	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS							
56-39-200	TRANSF. FROM GENERAL FUND	464,825	243,947	484,250	486,072	498,900	498,900
56-39-202	TRANSFER FROM G.F. ZAP TAX	15,000	.00	49,000	49,000	400,000	400,000
56-39-900	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	10,250	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		479,825	243,947	533,250	545,322	898,900	898,900
EXPENDITURES							
56-40-110	PERMANENT EMPLOYEES	244,168	223,170	294,100	289,100	300,500	300,500
56-40-119	EMPLOYEE INCENTIVES	1,674	1,191	1,675	1,225	1,700	1,700
56-40-130	EMPLOYEE BENEFITS	59,788	71,452	65,600	83,000	89,500	89,500
56-40-143	CELL PHONE REIMBURSEMENT	552	598	575	575	1,100	1,100
56-40-144	PENSION EXPENSE	(5,970)	.00	.00	.00	.00	.00
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,325	1,128	1,400	1,400	1,400	1,400
56-40-230	TRAVEL & MEALS	599	57	1,000	1,000	1,000	1,000
56-40-231	EDUCATION & TRAINING	595	40	1,000	1,000	1,000	1,000
56-40-234	BUSINESS MEALS	120	299	250	550	500	500
56-40-240	OFFICE SUPPLIES & EXPENSE	939	381	3,000	3,000	3,500	3,500
56-40-251	FUEL & OIL	.00	.00	100	100	100	100
56-40-257	EQUIPMENT MAINTENANCE	7,411	4,708	7,000	7,000	7,000	7,000
56-40-258	BOILER MAINTENANCE	1,860	5,616	4,000	4,000	3,000	3,000
56-40-260	BLDGS & GROUNDS SUP. & MAINT	35,624	32,824	40,000	39,000	39,000	39,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	395	2,816	1,800	1,800	3,400	3,400
56-40-270	UTILITIES	101,747	96,440	108,000	108,000	102,000	102,000
56-40-310	PROFESSIONAL SERVICES	1,892	3,715	3,500	4,500	5,000	5,000
56-40-316	I.S. FUND SERVICES	19,525	21,750	21,750	21,750	20,700	20,700
56-40-480	SPECIAL DEPARTMENT SUPPLIES	2,826	5,728	5,000	5,000	5,000	5,000
56-40-481	POOL CHEMICALS	34,191	18,863	45,000	45,000	45,000	45,000
56-40-482	UNIFORMS	2,582	2,420	2,500	2,500	2,500	2,500
56-40-483	SWIM TEAM SUPPLIES	55	802	1,000	1,000	1,000	1,000
56-40-490	COVID SUPPLIES	1,590	1,822	.00	1,822	.00	.00
56-40-611	RESALE GOODS	28,148	29,127	36,000	36,000	36,000	36,000
56-40-612	RENTAL WATER TUBES	209	1,534	2,000	2,000	2,000	2,000

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
56-40-613	AMER RED CROSS CERT	1,482	1,324	2,000	2,000	2,000	2,000
56-40-621	ADVERTISING	629	648	1,500	1,500	1,500	1,500
56-40-720	CAPITAL OUTLAY - BUILDINGS	7,735	.00	17,000	17,000	1,000,000	1,000,000
56-40-740	CAPITAL OUTLAY - EQUIPMENT	15,000	18,484	32,000	32,000	.00	.00
Total EXPENDITURES:		566,691	546,938	698,750	712,822	1,675,400	1,675,400
DEPRECIATION							
56-99-670	DEPRECIATION	157,279	.00	162,000	162,000	165,000	165,000
56-99-671	DEPRECIATION OFF SET	.00	.00	(162,000)	(162,000)	(165,000)	(165,000)
Total DEPRECIATION:		157,279	.00	.00	.00	.00	.00
----- POOL FUND ----- Revenue Total:		614,349	393,797	698,750	712,822	1,675,400	1,675,400
----- POOL FUND ----- Expenditure Total:		723,970	546,938	698,750	712,822	1,675,400	1,675,400
Net Total ----- POOL FUND -----:		(109,621)	(153,141)	.00	.00	.00	.00

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
----- STORM WATER FUND -----							
INTERGOVERNMENTAL							
58-33-300	USDA/NRCS GRANT	78,149	.00	.00	.00	.00	.00
58-33-310	FEMA GRANT	.00	.00	.00	.00	300,000	300,000
Total INTERGOVERNMENTAL:		78,149	.00	.00	.00	300,000	300,000
UTILITIES REVENUE							
58-37-110	STORM DRAIN FEES	169,479	155,384	169,000	171,000	171,000	171,000
58-37-120	STORM WTR CONNECTION FEES	.00	1,700	.00	.00	.00	.00
Total UTILITIES REVENUE:		169,479	157,084	169,000	171,000	171,000	171,000
INTEREST, OTHER REVENUE							
58-38-100	INTEREST INCOME	578	140	400	200	175	175
Total INTEREST, OTHER REVENUE:		578	140	400	200	175	175
EXPENDITURES							
58-40-310	PROFESSIONAL SERVICES	.00	5,000	5,000	5,000	5,000	5,000
58-40-311	CONTRACT SERVICES	9,845	13,923	10,000	12,000	12,000	12,000
58-40-481	CULVERT	6,773	.00	10,000	8,000	10,000	10,000
58-40-520	DEBT RETIREMENT PRINCIPAL	.00	.00	19,000	19,000	19,000	19,000
58-40-521	DEBT RETIREMENT INTEREST	10,310	9,052	9,875	9,875	9,400	9,400
58-40-730	CAPITAL OUTLAY - OTHER THAN BL	.00	.00	.00	.00	400,000	400,000
58-40-732	CANAL IMPROVEMENTS	38,629	.00	10,000	10,000	10,000	10,000
58-40-733	STORM DRAIN	.00	.00	70,000	.00	.00	.00
58-40-910	BUDGETED INCREASE IN FUND BAL	.00	.00	35,525	107,325	5,775	5,775
Total EXPENDITURES:		65,558	27,975	169,400	171,200	471,175	471,175
DEPRECIATION							
58-99-670	DEPRECIATION	73,565	.00	75,000	75,000	92,000	92,000
58-99-671	DEPRECIATION OFF SET	.00	.00	(75,000)	(75,000)	(92,000)	(92,000)
Total DEPRECIATION:		73,565	.00	.00	.00	.00	.00
----- STORM WATER FUND ----- Revenue Total:		248,206	157,223	169,400	171,200	471,175	471,175
----- STORM WATER FUND ----- Expenditure Total:		139,122	27,975	169,400	171,200	471,175	471,175
Net Total ----- STORM WATER FUND -----:		109,083	129,248	.00	.00	.00	.00

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
INFORM. SYS. INTERNAL SRV. FND							
CHARGES FOR SERVICES							
62-34-140	FEES FOR SERVICES	431,125	470,125	470,125	470,125	455,925	455,925
Total CHARGES FOR SERVICES:		431,125	470,125	470,125	470,125	455,925	455,925
INTEREST, OTHER REVENUE							
62-38-100	INTEREST INCOME	18,276	.00	5,000	2,500	2,300	2,300
62-38-900	MISCELLANEOUS REVENUE	1,174	2,382	.00	2,400	.00	.00
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	.00	913	6,000	3,600	7,000	7,000
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	25	100	300	300	300	300
Total INTEREST, OTHER REVENUE:		19,475	3,395	11,300	8,800	9,600	9,600
CONTRIBUTIONS & TRANSFERS							
62-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	43,000	45,800	3,000	3,000
62-39-200	TRANSF. FROM GENERAL FUND	.00	9,188	.00	9,188	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	9,188	43,000	54,988	3,000	3,000
ADMINISTRATION							
62-43-110	PERMANENT EMPLOYEES	145,513	140,757	153,200	153,200	157,400	157,400
62-43-119	EMPLOYEE INCENTIVES	217	517	225	525	225	225
62-43-130	EMPLOYEE BENEFITS	57,866	55,349	63,900	63,900	65,600	65,600
62-43-143	CELL PHONE REIMBURSEMENT	1,104	1,012	1,100	1,100	1,100	1,100
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	87	200	200	200	200
62-43-230	TRAVEL & MEALS	.00	.00	1,500	1,500	1,500	1,500
62-43-231	EDUCATION & TRAINING	1,510	.00	2,000	2,000	2,000	2,000
62-43-234	BUSINESS MEALS	302	427	300	800	500	500
62-43-240	OFFICE SUPPLIES & EXPENSE	840	270	5,000	4,500	3,500	3,500
62-43-620	MISCELLANEOUS EXPENSE	190	.00	.00	.00	.00	.00
62-43-930	TRANSFERS TO CAPITAL PROJECTS	400,000	.00	.00	.00	.00	.00
Total ADMINISTRATION:		607,542	198,418	227,425	227,725	232,025	232,025
DATA PROCESSING							
62-49-241	COPIER SUPPLIES	4,217	4,536	5,500	5,500	5,500	5,500
62-49-255	LAN MAINTENANCE	1,382	2,757	3,000	3,000	1,500	1,500
62-49-256	PRINTER EQUIP & MAINTENANCE	11,537	11,855	16,000	16,000	16,000	16,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	5,674	4,099	6,500	6,500	6,000	6,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	66,181	58,294	70,000	70,000	70,000	70,000
62-49-281	TELEPHONE	39,777	31,242	42,000	42,000	42,000	42,000
62-49-311	CONTRACT SERVICES	828	208	3,000	3,000	500	500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	27,456	25,769	38,000	38,000	35,000	35,000
62-49-482	SOFTWARE	2,800	17,326	30,000	30,000	18,000	18,000
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	1,174	3,249	6,000	6,000	7,000	7,000
62-49-490	COVID SUPPLIES	13,525	9,188	.00	9,188	.00	.00
62-49-740	CAPITAL OUTLAY - EQUIPMENT	89,499	24,900	39,000	39,000	.00	.00
Total DATA PROCESSING:		264,049	193,424	259,000	268,188	201,500	201,500
DEPRECIATION							
62-99-670	DEPRECIATION	25,038	.00	38,000	38,000	35,000	35,000

Period: 00/21

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
	Total DEPRECIATION:	25,038	.00	38,000	38,000	35,000	35,000
	INFORM. SYS. INTERNAL SRV. FND Revenue Total:	450,600	482,708	524,425	533,913	468,525	468,525
	INFORM. SYS. INTERNAL SRV. FND Expenditure Total:	896,629	391,842	524,425	533,913	468,525	468,525
	Net Total INFORM. SYS. INTERNAL SRV. FND:	(446,029)	90,866	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Current Year Actual	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Requested Budget	2021-22 Recommended Budget
COMM DEV& URBAN RENEWAL AGENCY							
TAXES							
75-31-102	WEST PRICE TAX INCREMENT	210,169	27,114	210,200	210,200	.00	.00
	Total TAXES:	210,169	27,114	210,200	210,200	.00	.00
INTEREST, OTHER REVENUE							
75-38-900	MISCELLANEOUS REVENUE	9,268	.00	.00	.00	.00	.00
	Total INTEREST, OTHER REVENUE:	9,268	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS							
75-39-200	TRANSFER FROM GENERAL FUND	20,528	20,719	20,719	20,719	.00	.00
75-39-900	CONTRIB FROM FUND BAL W. PRICE	.00	.00	210,169	210,169	32,987	32,987
75-39-910	CONTRIB FROM FUND BAL E. PRICE	.00	.00	62,300	62,300	.00	.00
	Total CONTRIBUTIONS & TRANSFERS:	20,528	20,719	293,188	293,188	32,987	32,987
EAST PRICE PROJECT AREA							
75-44-911	TRANSF TO CAP PROJECTS FUND	.00	.00	62,300	62,300	.00	.00
	Total EAST PRICE PROJECT AREA:	.00	.00	62,300	62,300	.00	.00
WEST PRICE PROJECTS							
75-52-750	WEST PRICE PROJECTS	232,018	230,887	230,888	230,888	32,987	32,987
75-52-900	INCREASE FUND BALANCE W. PRICE	.00	.00	210,200	210,200	.00	.00
	Total WEST PRICE PROJECTS:	232,018	230,887	441,088	441,088	32,987	32,987
	COMM DEV& URBAN RENEWAL AGENCY Revenue Total:	239,964	47,833	503,388	503,388	32,987	32,987
	COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:	232,018	230,887	503,388	503,388	32,987	32,987
	Net Total COMM DEV& URBAN RENEWAL AGENCY:	7,946	(183,054)	.00	.00	.00	.00
	Net Grand Totals:	1,757,992	1,351,668	.00	.00	.00	.00

CAPITAL PROJECTS

PRICE MUNICIPAL CORPORATION

CIP SUMMARY

Fiscal Year Ending June 30, 2022

Account		2021-2022				
Number	Project	City	Grant	Loan	Zap	Total
Building Maintenance:						
40-55-720	HVAC unit replacements	40,000				40,000
	Total Building Maintenance	40,000	-	-	-	40,000
Police:						
40-60-740	Replace vehicle #1420	28,000	25,000			53,000
40-60-740	Replace vehicle #1428	28,000	25,000			53,000
	Total Police	56,000	50,000	-	-	106,000
Fire:						
40-68-740	Replace vehicle #4414 Tahoe w/pickup truck	45,000				45,000
	Total Fire	45,000	-	-	-	45,000
Streets:						
10-71-731	Class C Road maintenance	339,000				339,000
	Total - Class C Road	339,000	-	-	-	339,000
10-71-734	Mill and Overlay Project	200,000				200,000
	Total - Transportation Sales Tax	200,000	-	-	-	200,000
40-71-751	Main Street Sidewalk Repair (CDBG)		200,000			200,000
	Total - Streets	-	200,000	-	-	200,000
Parks:						
10-80-740	Replace skid steer unit #5326			70,000		70,000
	Total - Parks	-	-	70,000	-	70,000
40-80-730	Baseball field lighting				70,000	70,000
40-80-778	Babe Ruth ADA access & score shack - ZAP				23,000	23,000
40-80-778	Major Field 1 - fence/backstop behind home plate				12,000	12,000
40-80-778	Minor fields - backstop fences				3,200	3,200
40-80-781	Community baseball fields - Carbon High	200,000				200,000
	Total - Parks	200,000	-	-	108,200	308,200
	Total Fund 40	341,000	250,000	-	108,200	699,200

PRICE MUNICIPAL CORPORATION

CIP SUMMARY

Fiscal Year Ending June 30, 2022

Account Number	Project	City	Grant	2021-2022 Loan	Zap	Total
Water & Sewer:						
51-43-314	Lower Elevation Reservoir (Garley Wash)		1,300,000			1,300,000
51-43-790	Water acquisition and purchase	20,000				20,000
51-77-730	Colton Springs Main Pipeline SCADA	30,000				30,000
51-77-731	300 E 400 N to 700 N replacements	700,000	400,000	1,200,000		2,300,000
51-77-737	In-house water replacements	10,000				10,000
51-77-740	Replace truck #2925	45,000				45,000
	Total Trans. & Dist.	805,000	1,700,000	1,200,000	-	3,705,000
51-43-522	Bond issuance costs			10,000		10,000
51-89-731	Sewer main-Airport Road to Liberty Estates		500,000	490,000		990,000
51-89-731	Sewer main-Main Street to Nick Lane		200,000	200,000		400,000
51-89-737	In-house sewer replacements	10,000				10,000
	Total Sewer	10,000	700,000	700,000	-	1,410,000
	Total Fund 51	815,000	2,400,000	1,900,000	-	5,115,000
Electric:						
53-69-737	West Price substation	200,000				200,000
	Total Fund 53	200,000	-	-	-	200,000
Pool:						
56-40-720	Indoor pool reconstruction - ZAP		600,000		400,000	1,000,000
	Total Fund 56	-	600,000	-	400,000	1,000,000
Storm Water:						
58-40-481	Culvert replacement	10,000				10,000
58-40-730	600 East canal bridge	100,000	300,000			400,000
58-40-732	Canal fence replacements	10,000				10,000
	Total Fund 58	120,000	300,000	-	-	420,000
	Grand Total	2,015,000	3,550,000	1,970,000	508,200	8,043,200
Note: Projects in bold text are carried over from the prior year and are budgeted at the original project amount. Budget amounts will be adjusted at mid-year.						

ENTERPRISE FUND TRANSFERS

Price City Tentative Budget Transfers for Fiscal Year 2021-22

Price City's Tentative Budget for Fiscal Year 2021-22 includes a transfer of \$2,107,440 from the Electric Fund to the General Fund. This transfer represents 27% of the Electric Fund's total budgeted expenditures of \$7,900,400. An enterprise fund hearing will be held on Wednesday, June 23, 2021, at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, in order to discuss the proposed transfer from the Electric Fund to the General Fund. All interested parties are invited to attend.