

Mayor
MICHAEL KOURIANOS

City Attorney
ERIC JOHNSON

City Recorder
VACANT

City Treasurer
SHARI MADRID

Finance Director
LISA RICHENS



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PRICE CITY COUNCIL

City Council

JOE CHRISTMAN

RICK DAVIS

AMY KNOTT-JESPERSEN

BOYD MARSING

LAYNE MILLER

PUBLIC NOTICE OF MEETING

Public notice is hereby given that the City Council of Price City, Utah, will hold a Regular Meeting in the Council Chambers, 185 East Main, Price, Utah, at 5:30 PM on 06/08/2022. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SAFETY SECONDS
4. PUBLIC COMMENT
5. SERVICE AWARD. Terri Tubbs will be recognized for her commitment and dedication to the Price City Youth Council.
6. SERVICE AWARD. Megan Marshall will be recognized for her ongoing coordination and support of Price City.
7. TENTATIVE BUDGET - Authorization to adopt the Tentative Budget for Fiscal Year 2022-2023, and to set a Public Hearing on June 22, 2022, 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.

CONSENT AGENDA

8. MINUTES
 - a. May 25th, 2022 City Council Meeting.
 - b. May 11, 2022 City Council Workshop
 - c. May 11, 2022 City Council Minutes
9. CITY RECORDER APPOINTMENT. Consideration and possible approval of appointment of Jaci Adams as the Price City Recorder.
10. SEWER FACILITIES AGREEMENT PRWID- Consideration and possible agreement with PRWID to transfer ownership and maintenance of the sewer collection system located within the eastern city limits to Price City.
11. LIBRARY ADA BATHROOM - Consideration and possible approval of the contract between CAS INC and Price City for completion of the Library Basement ADA Bathroom.
12. FEE WAIVER. Consideration and possible approval of a fee waiver for Pioneer Park rental on June 17, 2022 by the Utah National Guard unit, Garth Johnson.
13. PUBLIC HEARING - Authorization to set an Enterprise Fund Public Hearing on June 22, 2022, at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to discuss the budgeted transfer from the Electric Fund to the General Fund for Fiscal Year 2022-2023.
14. PUBLIC HEARING - Authorization to set a Public Hearing on June 22, 2022, 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 2021-2022 year-end budget revision.

15. UNFINISHED BUSINESS

Agenda was emailed to ETV10 News, a newspaper of general circulation within Price City/Carbon County, Radio Stations KOAL and KUSA. The agenda was also posted in City Hall, the City's website at www.priceutah.net, and on the Utah Public Meeting Notice Website <http://www.utah.gov/pmn/index.html> on . This meeting may be held electronically via telephone to permit one or more of the council members to participate.

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



***PRICE MUNICIPAL
CORPORATION***

TENTATIVE BUDGET

2022-2023

BUDGET SUMMARY

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- GENERAL FUND ---							
TAXES							
	Total TAXES:	5,484,668	4,565,650	5,375,000	5,755,000	5,952,000	5,912,000
LICENSES & PERMITS							
	Total LICENSES & PERMITS:	218,701	128,926	193,650	116,315	101,700	101,700
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	1,094,369	571,794	843,874	1,000,859	2,082,446	2,074,446
CHARGES FOR SERVICES							
	Total CHARGES FOR SERVICES:	704,047	690,793	742,500	758,500	773,425	773,500
FINES & FORFEITURES							
	Total FINES & FORFEITURES:	65,250	64,306	77,300	70,300	71,200	71,200
MISCELLANEOUS							
	Total MISCELLANEOUS:	25,697	44,142	111,500	115,300	265,300	265,300
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	69,923	105,791	52,100	62,335	60,550	60,550
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	2,278,475	1,258,086	3,120,618	2,931,525	1,450,500	3,081,640
LEGISLATIVE							
	Total LEGISLATIVE:	167,317	145,212	176,925	176,925	176,825	176,825
ATTORNEY							
	Total ATTORNEY:	201,166	205,283	228,150	245,750	259,100	259,100
RECORDER							
	Total RECORDER:	67,352	75,871	71,965	72,000	106,300	107,700
SAFETY COMMITTEE							
	Total SAFETY COMMITTEE:	2,959	5,984	8,450	9,250	9,100	9,100
TREASURER							
	Total TREASURER:	181,428	173,052	190,565	190,565	198,465	198,465
FINANCE							
	Total FINANCE:	361,200	343,160	374,250	379,150	392,850	393,250

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
ELECTIONS							
	Total ELECTIONS:	31	12,108	10,000	12,125	13,000	13,000
COMMUNITY & ECON DEVELOPMENT							
	Total COMMUNITY & ECON DEVELOPMENT:	162,075	270,550	324,230	331,580	1,267,950	1,267,950
HUMAN RESOURCES							
	Total HUMAN RESOURCES:	422,205	396,147	489,975	491,175	467,125	467,125
ENGINEERING							
	Total ENGINEERING:	19,727	68,206	159,325	159,325	182,900	182,900
INSPECTION							
	Total INSPECTION:	96,434	29,723	105,770	30,820	1,400	1,400
PLANNING							
	Total PLANNING:	1,976	3,207	4,200	4,205	5,000	5,000
BUILDING MAINTENANCE							
	Total BUILDING MAINTENANCE:	258,476	244,830	351,825	347,475	377,425	377,425
POLICE							
	Total POLICE:	1,793,476	1,798,689	1,990,632	2,195,604	2,338,599	2,379,799
VICTIM ADVOCATE							
	Total VICTIM ADVOCATE:	55,395	50,078	53,544	52,674	49,606	50,497
SPECIAL FUNCTIONS							
	Total SPECIAL FUNCTIONS:	29,398	34,567	41,850	41,850	103,975	109,575
ALCOHOL LAW ENFORCEMENT							
	Total ALCOHOL LAW ENFORCEMENT:	78,736	60,433	70,115	70,115	75,325	75,325
FIRE							
	Total FIRE:	473,641	422,842	661,775	673,450	805,325	792,025
PUBLIC WORKS ADMINISTRATION							
	Total PUBLIC WORKS ADMINISTRATION:	325,852	316,115	338,675	350,200	372,525	372,525
STREETS							
	Total STREETS:	925,084	958,880	1,602,750	1,604,850	2,296,950	2,262,050
SANITATION							

Period: 00/22

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
	Total SANITATION:	442,271	394,988	470,800	477,300	486,800	486,800
	SHOP						
	Total SHOP:	143,556	134,813	164,185	164,135	174,365	174,365
	PARKS & CEMETERY						
	Total PARKS & CEMETERY:	831,559	751,588	1,003,250	1,020,675	1,042,100	1,043,600
	LIBRARY						
	Total LIBRARY:	239,016	213,163	270,875	293,425	289,200	289,200
	NON-DEPARTMENTAL						
	Total NON-DEPARTMENTAL:	438,249	120,977	156,280	156,330	149,435	149,435
	TRANSFERS TO OTHER FUNDS						
	Total TRANSFERS TO OTHER FUNDS:	706,242	334,443	1,138,331	1,138,331	894,129	1,589,116
	TRANSFERS TO OTHER AGENCIES						
	Total TRANSFERS TO OTHER AGENCIES:	13,859	17,750	57,850	120,850	306,650	298,650
	— GENERAL FUND — Revenue Total:	9,941,130	7,429,488	10,516,542	10,810,134	10,757,121	12,340,336
	— GENERAL FUND — Expenditure Total:	8,438,682	7,582,658	10,516,542	10,810,134	12,842,424	13,532,202
	Net Total — GENERAL FUND —:	1,502,448	(153,170)	.00	.00	(2,085,303)	(1,191,866)

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- DRUG TASK FORCE FUND ---							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	54,545	35,556	74,800	74,800	74,800	74,800
FINES & FORFEITURES							
	Total FINES & FORFEITURES:	3,893	664	3,000	3,000	2,000	2,000
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	193	175	200	200	150	150
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	96,759	46,889	93,977	95,377	.00	81,937
EXPENDITURES							
	Total EXPENDITURES:	99,919	67,536	101,977	103,377	88,887	88,887
GRANT EXPENDITURES							
	Total GRANT EXPENDITURES:	49,745	49,728	70,000	70,000	70,000	70,000
	--- DRUG TASK FORCE FUND --- Revenue Total:	155,389	83,284	171,977	173,377	76,950	158,887
	--- DRUG TASK FORCE FUND --- Expenditure Total:	149,664	117,264	171,977	173,377	158,887	158,887
	Net Total --- DRUG TASK FORCE FUND ---:	5,725	(33,980)	.00	.00	(81,937)	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- DEBT SERVICE FUND ---							
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	765	685	800	800	800	800
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	98,535	38,754	99,484	99,484	99,399	99,399
EXPENDITURES							
	Total EXPENDITURES:	98,519	99,484	100,284	100,284	99,399	100,199
	--- DEBT SERVICE FUND --- Revenue Total:	99,300	39,439	100,284	100,284	100,199	100,199
	--- DEBT SERVICE FUND --- Expenditure Total:	98,519	99,484	100,284	100,284	99,399	100,199
	Net Total --- DEBT SERVICE FUND ---:	781	(60,045)	.00	.00	800	.00

Period: 00/22

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
-- CAPITAL IMPROVEMENT FUND --							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	102,498	.00	250,000	.00	.00	.00
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	5,823	11,948	5,800	17,748	6,800	6,800
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	73,600	.00	568,400	595,902	105,000	263,200
Department: 51							
	Total Department: 51:	.00	.00	.00	.00	55,000	55,000
BUILDING MAINTENANCE							
	Total BUILDING MAINTENANCE:	.00	44,449	95,000	104,450	40,000	40,000
POLICE							
	Total POLICE:	92,963	60,084	106,000	56,000	.00	.00
FIRE							
	Total FIRE:	.00	8,999	45,000	75,000	.00	.00
PUBLIC WORKS ADMINISTRATION							
	Total PUBLIC WORKS ADMINISTRATION:	.00	.00	.00	.00	55,000	55,000
STREETS							
	Total STREETS:	.00	.00	200,000	.00	.00	.00
SHOP							
	Total SHOP:	.00	.00	.00	.00	15,000	15,000
PARKS							
	Total PARKS:	161,081	71,658	378,200	378,200	120,000	105,000
LIBRARY							
	Total LIBRARY:	54,530	.00	.00	.00	.00	.00
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		181,922	11,948	824,200	613,650	111,800	270,000
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		308,574	185,191	824,200	613,650	285,000	270,000
Net Total -- CAPITAL IMPROVEMENT FUND --:		(126,652)	(173,243)	.00	.00	(173,200)	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- WATER/SEWER FUND ---							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	429,786	1,030,491	4,765,000	3,000,615	1,316,050	1,308,950
UTILITIES REVENUE							
	Total UTILITIES REVENUE:	3,900,570	3,314,187	3,851,000	3,653,450	3,653,000	3,653,000
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	44,162	40,423	47,930	47,930	26,525	26,525
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	431	50,000	700,000	299,560	.00	40,000
ADMINISTRATION							
	Total ADMINISTRATION:	568,654	249,559	2,644,830	2,445,680	1,400,700	1,874,225
TRANSMISSION & DISTRIBUTION							
	Total TRANSMISSION & DISTRIBUTION:	2,081,006	2,208,926	3,245,500	2,449,875	1,500,750	1,501,750
METER READING							
	Total METER READING:	20,385	17,280	83,600	83,600	83,600	83,600
SEWER							
	Total SEWER:	1,566,173	1,431,716	3,390,000	2,022,400	1,566,900	1,566,900
DEPRECIATION							
	Total DEPRECIATION:	820,662	.00	.00	.00	.00	.00
--- WATER/SEWER FUND --- Revenue Total:		4,374,948	4,435,101	9,363,930	7,001,555	4,995,575	5,028,475
--- WATER/SEWER FUND --- Expenditure Total:		5,056,880	3,907,480	9,363,930	7,001,555	4,551,950	5,028,475
Net Total --- WATER/SEWER FUND ---:		(681,932)	527,621	.00	.00	443,625	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
PRICE CITY ECONOMIC VITALITY							
CHARGES FOR SERVICES							
	Total CHARGES FOR SERVICES:	.00	.00	200	200	200	200
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	.00	.00	250	250	250	250
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	250	250	1,250	1,250
EXPENDITURES							
	Total EXPENDITURES:	.00	.00	700	700	1,700	1,700
	PRICE CITY ECONOMIC VITALITY Revenue Total:	.00	.00	700	700	1,700	1,700
	PRICE CITY ECONOMIC VITALITY Expenditure Total:	.00	.00	700	700	1,700	1,700
	Net Total PRICE CITY ECONOMIC VITALITY:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- ELECTRIC FUND ---							
MISCELLANEOUS							
	Total MISCELLANEOUS:	4,113	3,468	3,900	3,900	3,900	3,900
UTILITIES REVENUE							
	Total UTILITIES REVENUE:	7,396,783	6,663,327	7,476,000	7,265,200	7,284,100	7,304,100
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	317,189	164,033	220,500	196,500	206,000	206,000
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	844	.00	206,000	521,350	.00	.00
ADMIN / UTILITIES OFFICE							
	Total ADMIN / UTILITIES OFFICE:	276,503	264,687	342,025	343,125	328,725	328,725
CAPITAL IMPROVEMENTS							
	Total CAPITAL IMPROVEMENTS:	.00	.00	206,000	206,000	6,000	6,000
TRANSMISSION & DISTRIBUTION							
	Total TRANSMISSION & DISTRIBUTION:	512,830	483,664	721,250	721,250	734,350	735,750
METER READERS							
	Total METER READERS:	79,240	108,765	127,685	129,135	135,085	135,385
ELECTRIC ENERGY							
	Total ELECTRIC ENERGY:	4,480,421	3,566,407	4,402,000	4,480,000	5,062,000	4,630,000
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	2,034,050	1,053,720	2,107,440	2,107,440	.00	1,678,140
DEPRECIATION							
	Total DEPRECIATION:	308,848	.00	.00	.00	.00	.00
--- ELECTRIC FUND --- Revenue Total:		7,718,928	6,830,828	7,906,400	7,986,950	7,494,000	7,514,000
--- ELECTRIC FUND --- Expenditure Total:		7,691,893	5,477,242	7,906,400	7,986,950	6,266,160	7,514,000
Net Total --- ELECTRIC FUND ---:		27,036	1,353,586	.00	.00	1,227,840	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
---- POOL FUND ----							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	.00	.00	600,000	600,000	300,000	300,000
CHARGES FOR SERVICES							
	Total CHARGES FOR SERVICES:	200,743	193,522	176,500	217,000	227,000	227,000
UTILITIES REVENUE							
	Total UTILITIES REVENUE:	(3)	(2)	.00	.00	.00	.00
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	.00	50	.00	50	.00	.00
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	504,556	249,593	897,600	905,900	1,050,000	1,663,050
EXPENDITURES							
	Total EXPENDITURES:	602,240	672,107	1,674,100	1,722,950	2,177,050	2,190,050
DEPRECIATION							
	Total DEPRECIATION:	150,743	.00	.00	.00	.00	.00
---- POOL FUND ---- Revenue Total:		705,298	443,163	1,674,100	1,722,950	1,577,000	2,190,050
---- POOL FUND ---- Expenditure Total:		752,983	672,107	1,674,100	1,722,950	2,177,050	2,190,050
Net Total ---- POOL FUND ----:		(47,688)	(228,944)	.00	.00	(600,050)	.00

Period: 00/22

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
----- STORM WATER FUND -----							
INTERGOVERNMENTAL							
	Total INTERGOVERNMENTAL:	.00	.00	300,000	300,000	725,097	725,097
UTILITIES REVENUE							
	Total UTILITIES REVENUE:	171,263	155,962	171,000	171,100	171,500	171,500
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	167	15,122	175	175	200	200
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	.00	72,250	.00	52,653
EXPENDITURES							
	Total EXPENDITURES:	28,758	86,584	471,175	543,525	845,750	949,450
DEPRECIATION							
	Total DEPRECIATION:	79,994	.00	.00	.00	.00	.00
	----- STORM WATER FUND ----- Revenue Total:	171,431	171,084	471,175	543,525	896,797	949,450
	----- STORM WATER FUND ----- Expenditure Total:	108,752	86,584	471,175	543,525	845,750	949,450
	Net Total ----- STORM WATER FUND -----:	62,679	84,500	.00	.00	51,047	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
INFORM. SYS. INTERNAL SRV. FND							
CHARGES FOR SERVICES							
	Total CHARGES FOR SERVICES:	470,125	455,925	455,925	455,925	483,625	483,625
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	5,742	3,502	9,600	9,600	10,300	10,300
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	9,188	.00	3,000	4,900	83,000	133,000
ADMINISTRATION							
	Total ADMINISTRATION:	218,065	203,329	232,025	233,925	245,925	245,925
DATA PROCESSING							
	Total DATA PROCESSING:	223,424	166,304	201,500	201,500	280,000	330,000
DEPRECIATION							
	Total DEPRECIATION:	34,028	.00	35,000	35,000	51,000	51,000
	INFORM. SYS. INTERNAL SRV. FND Revenue Total:	485,055	459,427	468,525	470,425	576,925	626,925
	INFORM. SYS. INTERNAL SRV. FND Expenditure Total:	475,517	369,634	468,525	470,425	576,925	626,925
	Net Total INFORM. SYS. INTERNAL SRV. FND:	9,538	89,794	.00	.00	.00	.00

Period: 00/22

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
COMM DEV& URBAN RENEWAL AGENCY							
TAXES							
	Total TAXES:	27,114	.00	.00	.00	.00	.00
INTEREST, OTHER REVENUE							
	Total INTEREST, OTHER REVENUE:	.00	3,865	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS							
	Total CONTRIBUTIONS & TRANSFERS:	34,534	.00	32,987	32,987	.00	.00
WEST PRICE PROJECTS							
	Total WEST PRICE PROJECTS:	230,887	32,986	32,987	32,987	.00	.00
	COMM DEV& URBAN RENEWAL AGENCY Revenue Total:	61,648	3,865	32,987	32,987	.00	.00
	COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:	230,887	32,986	32,987	32,987	.00	.00
	Net Total COMM DEV& URBAN RENEWAL AGENCY:	(169,239)	(29,121)	.00	.00	.00	.00
	Net Grand Totals:	582,696	1,376,998	.00	.00	(1,217,178)	(1,191,866)

BUDGET DETAIL

Period: 00/22

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- GENERAL FUND ---							
TAXES							
10-31-100	PROPERTY TAXES	731,479	760,779	732,000	732,000	765,000	765,000
10-31-200	DELINQUENT TAXES	88,521	54,088	60,000	60,000	70,000	70,000
10-31-300	GENERAL SALES TAXES	2,655,196	2,117,916	2,600,000	2,838,000	2,948,000	2,929,000
10-31-310	HIGHWAY TAX	798,476	626,173	787,000	855,000	880,000	870,000
10-31-311	ZAP TAX	266,170	208,748	262,000	285,000	293,000	290,000
10-31-401	FRANCHISE TAXES-GAS	194,002	210,948	189,000	236,000	236,000	230,000
10-31-402	FRANCHISE TAXES-CABLE TV	29,359	21,942	28,000	30,000	30,000	30,000
10-31-403	FRANCHISE TAXES-TELEPHONE	75,458	55,777	80,000	71,000	75,000	70,000
10-31-404	FRANCHISE TAXES-ELECTRIC	16,172	13,293	16,000	16,000	16,000	17,000
10-31-405	MUNICIPAL ENERGY TAX	452,056	407,360	451,000	442,000	441,000	443,000
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	112,381	34,074	115,000	115,000	113,000	113,000
10-31-600	TRANSIENT ROOM TAX	65,397	54,551	55,000	75,000	85,000	85,000
Total TAXES:		5,484,668	4,565,650	5,375,000	5,755,000	5,952,000	5,912,000
LICENSES & PERMITS							
10-32-100	BUSINESS LICENSES	94,232	93,579	94,000	94,000	94,000	94,000
10-32-211	BUILDING PERMITS	80,753	9,878	65,000	9,900	.00	.00
10-32-215	ZONING FEES	3,825	17,600	3,700	3,700	3,700	3,700
10-32-216	BLDG INSPECTOR EDUCATION FUND	121	15	150	15	.00	.00
10-32-217	PLAN REVIEW FEE	29,046	2,881	27,000	2,900	.00	.00
10-32-220	STREET OPENINGS	9,486	3,690	2,700	4,700	2,700	2,700
10-32-250	ANIMAL LICENSES	1,238	1,283	1,100	1,100	1,300	1,300
Total LICENSES & PERMITS:		218,701	128,926	193,650	116,315	101,700	101,700
INTERGOVERNMENTAL							
10-33-301	POLICE EQUIPMENT GRANT-FED	.00	404	.00	3,500	.00	.00
10-33-302	FEDERAL GRANTS (MISC)	4,330	4,346	3,150	3,750	3,400	3,400
10-33-308	FEMA GRANT	.00	.00	187,100	187,100	297,100	297,100
10-33-310	CARES ACT ASSISTANCE	462,914	.00	.00	.00	.00	.00
10-33-311	ARPA GRANT-LIBRARY	.00	6,773	.00	12,000	.00	.00
10-33-312	USDA GRANT	.00	.00	.00	81,455	81,455	81,455
10-33-401	STATE DUI OVERTIME GRANT	12,334	14,421	20,000	20,000	20,000	20,000
10-33-402	STATE SEAT BELT GRANT	1,527	852	3,000	3,000	2,000	2,000
10-33-404	STATE IDC GRANT	12,804	9,900	13,200	13,200	13,200	13,200
10-33-405	DISTRACTED DRIVING GRANT	904	1,826	.00	900	900	900
10-33-406	STATE ASSET FORFEITURE GRANT	.00	2,613	.00	10,000	.00	.00
10-33-408	STATE MAIN ST GRANT-GOED	.00	36,000	36,000	36,000	.00	.00
10-33-409	STATE GRANT-UMSP TIER II DEG	.00	.00	.00	15,000	15,000	15,000
10-33-412	VOCAL GRANT	47,759	37,111	46,204	45,334	39,266	39,266
10-33-413	STATE GRANT-DEVELOPMENT	7,100	6,850	.00	6,850	.00	.00
10-33-415	CHILDREN/TEEN BOOK GRANT	3,000	3,000	.00	3,000	.00	.00
10-33-416	CLG PASSTHROUGH GRANT	.00	.00	10,000	.00	37,500	37,500
10-33-560	CLASS C ROAD ALLOTMENT	454,104	359,836	427,000	464,000	470,000	462,000
10-33-581	STATE LIQUOR ALLOTMENT	16,753	15,543	18,000	15,550	17,000	17,000
10-33-700	CARBON COUNTY FIRE CALLS	54,815	70,219	70,220	70,220	85,625	85,625
10-33-704	STATE FIRE REIMBURSE	3,525	.00	.00	.00	.00	.00
10-33-711	COUNTY GRANTS	.00	2,100	.00	.00	.00	.00
10-33-731	OTHER GRANTS	2,500	.00	.00	.00	1,000,000	1,000,000
10-33-732	GRANT-UNIVERSITY OF UTAH	10,000	.00	10,000	10,000	.00	.00

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Total INTERGOVERNMENTAL:		1,094,369	571,794	843,874	1,000,859	2,082,446	2,074,446
CHARGES FOR SERVICES							
10-34-210	SPECIAL POLICE SERVICES	1,013	.00	2,000	2,000	2,000	2,000
10-34-211	SRO SERVICES	62,073	48,943	63,900	63,900	69,725	69,800
10-34-212	CIT REGIONAL TRAINING FEES	100	.00	500	500	500	500
10-34-240	ANIMAL TRAP RENTALS	30	60	150	150	150	150
10-34-310	STREET, SIDEWALK & CURB REPAIR	16,400	5,419	10,000	10,000	10,000	10,000
10-34-350	IRRIGATION WATER TURNS	1,855	4,160	2,200	2,200	4,000	4,000
10-34-430	REFUSE COLLECTION CHARGES	344,659	333,345	352,100	358,100	364,000	364,000
10-34-431	GARBAGE SERVICE CHARGE	39,112	60,889	74,100	74,100	78,300	78,300
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	77,340	89,487	97,200	97,200	98,800	98,800
10-34-433	TIPPAGE SERVICE CHARGE	14,022	.00	.00	.00	.00	.00
10-34-610	ICE CREAM SALES	275	157	300	300	200	200
10-34-620	APPAREL SALES	24	18	.00	.00	.00	.00
10-34-740	PARKS & RECREATION FEES	4,815	6,480	7,000	7,000	7,200	7,200
10-34-760	LIBRARY PHOTO COPIES	159	190	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	60,500	72,095	60,000	70,000	66,000	66,000
10-34-820	CEMETERY-GRAVE OPENINGS	73,550	63,800	65,000	65,000	65,000	65,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	2,820	1,640	2,500	2,500	2,000	2,000
10-34-840	CEMETERY-OVERSIZED STONE W/SET	300	.00	300	300	300	300
Total CHARGES FOR SERVICES:		704,047	690,793	742,500	758,500	773,425	773,500
FINES & FORFEITURES							
10-35-100	CITY FINES AND COURT FEES	37,071	33,347	50,000	40,000	37,000	37,000
10-35-200	PARKING FINES	3,007	5,948	5,000	5,000	7,000	7,000
10-35-300	REIMBURSED COURT FEES	6,735	4,523	7,000	7,000	6,000	6,000
10-35-310	REIMBURSE PUBLIC DEFENDER	14,938	17,663	12,000	15,000	18,000	18,000
10-35-400	RESTITUTIONS	596	330	500	500	500	500
10-35-500	LIBRARY FINES & FEES	2,904	2,496	2,800	2,800	2,700	2,700
Total FINES & FORFEITURES:		65,250	64,306	77,300	70,300	71,200	71,200
MISCELLANEOUS							
10-36-211	HALL RENTAL - CITY HALL	150	1,980	1,000	1,800	1,000	1,000
10-36-215	MINERAL LAND LEASE/ROYALTIES	3,402	1,342	300	1,300	1,300	1,300
10-36-217	CDC DRUG TASK FORCE RENT	6,000	4,500	6,000	6,000	6,000	6,000
10-36-300	CAPITAL LEASE FINANCING	.00	.00	70,000	70,000	225,900	225,900
10-36-401	SALE OF SURPLUS	.00	7,709	.00	2,100	.00	.00
10-36-521	INTERNAT'L DAYS BOOTH FEES	4,270	8,390	12,000	12,000	11,000	11,000
10-36-522	INTERNAT'L DAYS MISC REV	.00	.00	.00	.00	3,800	3,800
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	1,850	4,350	4,000	4,000	3,000	3,000
10-36-524	INTERNAT'L DAYS GOLF REVENUE	9,700	15,763	17,700	17,700	13,000	13,000
10-36-901	DISCOUNTS	326	107	500	400	300	300
Total MISCELLANEOUS:		25,697	44,142	111,500	115,300	265,300	265,300
INTEREST, OTHER REVENUE							
10-38-100	INTEREST INCOME	11,104	.00	11,000	11,000	17,200	17,200
10-38-101	INTEREST INCOME-CLASS C RD	856	.00	850	850	3,100	3,100
10-38-900	MISCELLANEOUS REVENUE	9,998	10,924	14,000	14,000	14,000	14,000
10-38-901	INSURANCE REFUNDS	43,913	89,661	20,000	28,600	20,000	20,000

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10-38-903	SALES & USE TAX REFUND	368	526	500	500	500	500
10-38-906	DARE SUPPLIES REIMBURSEMENT	660	.00	2,500	2,500	2,500	2,500
10-38-907	MISCELLANEOUS REIMBURSEMENTS	3,000	4,634	3,000	4,635	3,000	3,000
10-38-910	SERVICE FEE PCPD	2	20	150	150	150	150
10-38-920	BOOK/COIN SALES	23	26	100	100	100	100
Total INTEREST, OTHER REVENUE:		69,923	105,791	52,100	62,335	60,550	60,550
CONTRIBUTIONS & TRANSFERS							
10-39-100	CONTRIB. GENERAL FUND SURPLUS	.00	.00	452,478	227,935	50,000	.00
10-39-103	CONTRIB ZAP TAX FUND BALANCE	.00	.00	246,200	246,200	562,000	565,000
10-39-105	CONT RESTRICTED FUND BALANCE	.00	.00	75,000	84,000	20,000	20,000
10-39-108	CONT CO OPT HWY TAX FUND BAL	.00	.00	.00	.00	542,000	544,000
10-39-109	CONT SHOP W/A COP FUND BAL	.00	.00	.00	.00	450	450
10-39-200	TRANSFER FROM ELECTRIC FUND	2,034,050	1,053,720	2,107,440	2,107,440	.00	1,678,140
10-39-310	CONTRIB. FROM PRIVATE SOURCE	650	4,592	.00	100	.00	.00
10-39-311	CONTRIBUTIONS-PARKS	7,500	.00	.00	.00	.00	.00
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	.00	100	.00	100	.00	.00
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	.00	100	.00	.00	.00	.00
10-39-316	CONTRIBUTIONS-YOUTH COUNCIL	250	.00	.00	.00	.00	.00
10-39-319	CLG GRANT MATCH CONTRIB	.00	.00	10,000	.00	12,500	12,500
10-39-320	CDC GRANT MATCH CONTRIB	.00	10,000	.00	10,000	.00	.00
10-39-321	CONTRIB-SHOP WITH A COP	5,950	5,750	5,500	5,750	5,550	5,550
10-39-600	CONTRIB CO OPT HWY TAX	230,075	183,825	224,000	250,000	258,000	258,000
Total CONTRIBUTIONS & TRANSFERS:		2,278,475	1,258,086	3,120,618	2,931,525	1,450,500	3,081,640
LEGISLATIVE							
10-41-110	PERMANENT EMPLOYEES	61,838	57,629	62,500	62,900	63,400	63,400
10-41-119	EMPLOYEE INCENTIVES	325	325	325	325	325	325
10-41-130	EMPLOYEE BENEFITS	44,307	41,149	45,400	45,000	45,500	45,500
10-41-230	TRAVEL & MEALS	6,300	6,949	11,000	11,000	10,000	10,000
10-41-231	EDUCATION & TRAINING	.00	.00	1,000	1,000	1,000	1,000
10-41-310	PROFESSIONAL SERVICES	28,200	12,000	30,000	30,000	26,000	26,000
10-41-316	I.S. FUND SERVICES	21,750	20,700	20,700	20,700	24,600	24,600
10-41-610	MISCELLANEOUS SUPPLIES	1,907	963	2,000	2,000	2,000	2,000
10-41-620	MISCELLANEOUS SERVICES	2,691	5,496	4,000	4,000	4,000	4,000
Total LEGISLATIVE:		167,317	145,212	176,925	176,925	176,825	176,825
ATTORNEY							
10-42-311	CONTRACT SERVICES-PUBLIC DEF	49,200	58,400	51,200	68,800	75,600	75,600
10-42-312	JURY & WITNESS FEES	37	132	1,000	1,000	500	500
10-42-313	CONTRACT SERVICES-CRIMINAL	133,929	124,610	135,950	135,950	138,000	138,000
10-42-314	CONTRACT SERVICES-CIVIL	18,000	22,142	40,000	40,000	45,000	45,000
Total ATTORNEY:		201,166	205,283	228,150	245,750	259,100	259,100
RECORDER							
10-43-110	PERMANENT EMPLOYEES	50,164	57,950	52,100	52,100	51,300	53,200
10-43-119	EMPLOYEE INCENTIVES	108	158	125	160	160	160
10-43-130	EMPLOYEE BENEFITS	7,510	7,910	8,100	8,100	37,500	37,000
10-43-143	CELL PHONE REIMBURSEMENT	240	220	240	240	240	240
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	325	10	500	500	500	500
10-43-230	TRAVEL & MEALS	.00	1,137	1,500	1,500	1,500	1,500
10-43-231	EDUCATION & TRAINING	645	375	700	700	700	700

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
10-43-240	OFFICE SUPPLIES & EXPENSE	372	181	600	600	600	600
10-43-242	PRINTED FORMS	202	.00	200	200	200	200
10-43-310	PROFESSIONAL SERVICES	535	1,030	1,000	1,000	6,000	6,000
10-43-316	I.S. FUND SERVICES	7,250	6,900	6,900	6,900	7,600	7,600
Total RECORDER:		67,352	75,871	71,965	72,000	106,300	107,700
SAFETY COMMITTEE							
10-44-230	TRAVEL & MEALS	.00	.00	100	100	250	250
10-44-234	BUSINESS MEALS	.00	.00	250	250	250	250
10-44-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100	100	100	100
10-44-310	PROFESSIONAL SERVICES	.00	.00	250	250	500	500
10-44-480	SPECIAL DEPARTMENT SUPPLIES	1,678	1,488	2,500	2,500	2,500	2,500
10-44-481	WELLNESS COMMITTEE	887	2,619	3,000	3,000	3,000	3,000
10-44-614	SAFETY PROGRAMS	394	1,877	2,250	3,050	2,500	2,500
Total SAFETY COMMITTEE:		2,959	5,984	8,450	9,250	9,100	9,100
TREASURER							
10-45-110	PERMANENT EMPLOYEES	61,310	58,096	63,500	63,500	67,400	67,400
10-45-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-45-130	EMPLOYEE BENEFITS	32,804	31,244	34,300	34,300	36,300	36,300
10-45-143	CELL PHONE REIMBURSEMENT	240	220	240	240	240	240
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	234	159	350	350	350	350
10-45-230	TRAVEL & MEALS	.00	.00	500	500	500	500
10-45-231	EDUCATION & TRAINING	.00	.00	500	500	500	500
10-45-240	OFFICE SUPPLIES & EXPENSE	227	172	250	250	250	250
10-45-246	BANK CHARGES	72,674	68,875	75,000	75,000	78,000	78,000
10-45-314	COLLECTION SERVICES	1,092	500	1,200	1,200	1,200	1,200
10-45-315	COURT FEES	3,539	5,076	6,000	6,000	6,000	6,000
10-45-316	I.S. FUND SERVICES	9,100	8,600	8,600	8,600	7,600	7,600
Total TREASURER:		181,428	173,052	190,565	190,565	198,465	198,465
FINANCE							
10-46-110	PERMANENT EMPLOYEES	210,439	199,041	217,000	218,900	230,200	236,200
10-46-115	EMPLOYEE OVERTIME	22	.00	150	150	.00	.00
10-46-119	EMPLOYEE INCENTIVES	271	271	325	325	275	275
10-46-130	EMPLOYEE BENEFITS	106,375	100,688	109,900	109,900	115,900	110,300
10-46-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	532	469	1,000	1,000	1,000	1,000
10-46-230	TRAVEL & MEALS	.00	.00	500	500	500	500
10-46-231	EDUCATION & TRAINING	895	180	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	2,296	2,897	1,000	4,000	1,500	1,500
10-46-242	PRINTED FORMS	779	109	1,200	1,200	1,200	1,200
10-46-310	PROFESSIONAL SERVICES	17,290	18,300	19,800	19,800	20,700	20,700
10-46-316	I.S. FUND SERVICES	21,750	20,700	20,700	20,700	18,900	18,900
Total FINANCE:		361,200	343,160	374,250	379,150	392,850	393,250
ELECTIONS							
10-47-240	OFFICE SUPPLIES & EXPENSE	31	12,108	8,000	12,125	13,000	13,000
10-47-620	MISCELLANEOUS SERVICES	.00	.00	2,000	.00	.00	.00

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Total ELECTIONS:		31	12,108	10,000	12,125	13,000	13,000
COMMUNITY & ECON DEVELOPMENT							
10-48-110	PERMANENT EMPLOYEES	89,824	84,923	93,100	95,000	98,800	98,800
10-48-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-48-130	EMPLOYEE BENEFITS	44,948	38,617	42,300	42,300	44,900	44,900
10-48-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,035	1,410	1,800	1,700	1,750	1,750
10-48-230	TRAVEL & MEALS	.00	117	1,800	1,600	1,800	1,800
10-48-231	EDUCATION & TRAINING	199	1,010	1,200	1,200	1,500	1,500
10-48-234	BUSINESS MEALS	133	585	500	500	750	750
10-48-240	OFFICE SUPPLIES & EXPENSE	102	36	250	250	300	300
10-48-251	FUEL & OIL	217	378	750	650	600	600
10-48-252	PARTS & TIRES	552	1,208	500	1,500	200	200
10-48-253	AUTO REPAIRS	223	346	500	1,100	200	200
10-48-257	EQUIPMENT MAINTENANCE	6	7	50	50	50	50
10-48-261	CLG GRANT EXPENSE	.00	.00	20,000	.00	50,000	50,000
10-48-310	PROFESSIONAL SERVICES	.00	7	500	500	500	500
10-48-311	CONTRACT SERVICES	.00	.00	.00	.00	1,000,000	1,000,000
10-48-316	I.S. FUND SERVICES	9,100	8,600	8,600	8,600	9,400	9,400
10-48-480	SPECIAL DEPARTMENT SUPPLIES	913	1,107	1,000	750	1,000	1,000
10-48-481	SPECIAL PROJECTS	.00	.00	1,000	750	1,000	1,000
10-48-483	MAIN STREET PILOT PROJECT	.00	119,255	85,000	85,000	.00	.00
10-48-484	GOED GRANT EXPENSE	.00	250	38,000	38,000	.00	.00
10-48-485	COAL STRIKE GRANT #2	.00	.00	.00	.00	10,000	10,000
10-48-520	LEASE PRINCIPAL	4,806	4,934	4,940	4,940	.00	.00
10-48-521	LEASE INTEREST	259	129	140	140	.00	.00
10-48-560	EASY PROGRAM	1,298	.00	10,000	10,000	10,000	10,000
10-48-561	ECON DEV INCENTIVES	8,000	4,200	12,600	7,600	3,000	3,000
10-48-621	ADVERTISING-PROMOTIONAL	.00	.00	1,000	750	1,500	1,500
10-48-623	UMSP GRANT-TIER II DEG	.00	2,815	.00	30,000	30,000	30,000
Total COMMUNITY & ECON DEVELOPMENT:		162,075	270,550	324,230	331,580	1,267,950	1,267,950
HUMAN RESOURCES							
10-49-110	PERMANENT EMPLOYEES	42,016	39,881	43,600	43,600	46,300	46,300
10-49-119	EMPLOYEE INCENTIVES	3,488	8,846	125	8,725	125	125
10-49-130	EMPLOYEE BENEFITS	24,087	18,040	29,000	21,000	21,700	21,700
10-49-131	POST-EMPLOYMENT BENEFITS	149,873	126,849	160,000	160,000	160,000	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	11,645	9,292	17,000	17,000	20,000	20,000
10-49-134	ADMINISTRATIVE FEES-HSA	1,244	1,298	1,500	1,500	1,500	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	3,000	3,000	3,000	3,000	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	14,340	13,230	15,000	15,000	15,000	15,000
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	269	547	1,200	1,200	1,500	1,500
10-49-230	TRAVEL & MEALS	13	327	1,000	900	1,500	1,500
10-49-231	EDUCATION & TRAINING	461	460	1,500	1,300	1,200	1,200
10-49-234	BUSINESS MEALS	398	324	500	500	500	500
10-49-240	OFFICE SUPPLIES & EXPENSE	296	165	300	300	300	300
10-49-310	PROFESSIONAL SERVICES	10,200	3,945	16,500	16,500	6,000	6,000
10-49-316	I.S. FUND SERVICES	12,700	13,800	13,800	13,800	13,200	13,200
10-49-317	EMPLOYEE PHYSICALS	2,665	2,331	2,500	3,000	3,000	3,000
10-49-480	SPECIAL DEPARTMENT SUPPLIES	185	.00	500	500	500	500
10-49-481	WORKSHOP EXPENSE	.00	.00	500	500	500	500
10-49-510	INSURANCE - LIABILITY	142,139	149,258	149,200	149,200	161,000	161,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	.00	525	2,500	2,500	3,000	3,000

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
10-49-613	FLOWERS	734	645	750	1,150	800	800
10-49-614	EMPLOYEE RECOGNITION	2,673	3,585	30,000	30,000	2,500	2,500
10-49-615	EMPLOYEE PICNIC	.00	.00	.00	.00	4,000	4,000
Total HUMAN RESOURCES:		422,205	396,147	489,975	491,175	467,125	467,125
ENGINEERING							
10-51-110	PERMANENT EMPLOYEES	.00	30,742	81,100	63,100	90,300	90,300
10-51-119	EMPLOYEE INCENTIVES	.00	54	.00	75	125	125
10-51-130	EMPLOYEE BENEFITS	.00	15,944	45,600	35,600	48,900	48,900
10-51-143	CELL PHONE REIMBURSEMENT	.00	184	225	425	575	575
10-51-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200	200	200	200
10-51-230	TRAVEL & MEALS	.00	.00	800	800	500	500
10-51-231	EDUCATION & TRAINING	.00	160	800	800	500	500
10-51-234	BUSINESS MEALS	.00	.00	100	100	100	100
10-51-240	OFFICE SUPPLIES & EXPENSE	84	154	600	600	400	400
10-51-251	FUEL & OIL	.00	267	400	400	400	400
10-51-252	PARTS & TIRES	.00	450	200	450	450	450
10-51-253	AUTO REPAIRS	.00	183	200	200	200	200
10-51-257	EQUIPMENT MAINTENANCE	.00	7	100	100	100	100
10-51-310	PROFESSIONAL SERVICES	10,544	11,249	20,000	47,175	30,000	30,000
10-51-316	I.S. FUND SERVICES	9,100	8,600	8,600	8,600	9,400	9,400
10-51-480	SPECIAL DEPARTMENT SUPPLIES	.00	15	300	300	500	500
10-51-487	SAFETY SHOES & CLOTHING	.00	199	100	400	250	250
Total ENGINEERING:		19,727	68,206	159,325	159,325	182,900	182,900
INSPECTION							
10-52-105	COVID WAGES	1,096	.00	.00	.00	.00	.00
10-52-110	PERMANENT EMPLOYEES	45,683	9,505	49,700	9,505	.00	.00
10-52-119	EMPLOYEE INCENTIVES	108	.00	125	.00	.00	.00
10-52-130	EMPLOYEE BENEFITS	33,509	6,939	35,200	6,940	.00	.00
10-52-143	CELL PHONE REIMBURSEMENT	552	92	575	95	.00	.00
10-52-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	250	.00	1,000	.00	.00	.00
10-52-230	TRAVEL & MEALS	.00	.00	1,000	.00	.00	.00
10-52-231	EDUCATION & TRAINING	.00	.00	500	.00	.00	.00
10-52-234	BUSINESS MEALS	.00	.00	100	.00	.00	.00
10-52-240	OFFICE SUPPLIES & EXPENSE	138	29	500	30	250	250
10-52-251	FUEL & OIL	616	170	1,000	170	.00	.00
10-52-252	PARTS & TIRES	51	.00	200	.00	.00	.00
10-52-253	AUTO REPAIRS	114	.00	100	.00	.00	.00
10-52-310	PROFESSIONAL SERVICES	1,555	618	3,000	1,700	1,000	1,000
10-52-316	I.S. FUND SERVICES	7,250	6,900	6,900	6,900	.00	.00
10-52-480	SPECIAL DEPARTMENT SUPPLIES	.00	60	300	60	150	150
10-52-487	SAFETY SHOES & CLOTHING	100	.00	150	.00	.00	.00
10-52-520	LEASE PRINCIPLE	5,135	5,272	5,280	5,280	.00	.00
10-52-521	LEASE INTEREST	277	138	140	140	.00	.00
Total INSPECTION:		96,434	29,723	105,770	30,820	1,400	1,400
PLANNING							
10-53-231	EDUCATION & TRAINING	.00	.00	100	100	100	100
10-53-232	PLANNING RETREAT	616	2,198	1,200	1,425	1,800	1,800
10-53-240	OFFICE SUPPLIES & EXPENSE	.00	109	200	80	100	100
10-53-310	PROFESSIONAL SERVICES	.00	.00	200	100	500	500
10-53-323	PLANNING COMMISSION SERVICE	1,360	900	2,500	2,500	2,500	2,500

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
Total PLANNING:		1,976	3,207	4,200	4,205	5,000	5,000
BUILDING MAINTENANCE							
10-55-110	PERMANENT EMPLOYEES	111,137	107,003	117,600	117,600	126,200	126,200
10-55-115	EMPLOYEE OVERTIME	90	766	2,000	2,000	2,000	2,000
10-55-119	EMPLOYEE INCENTIVES	325	325	325	325	325	325
10-55-130	EMPLOYEE BENEFITS	77,896	72,730	79,600	79,600	85,200	85,200
10-55-143	CELL PHONE REIMBURSEMENT	1,104	1,380	1,100	1,525	1,675	1,675
10-55-230	TRAVEL & MEALS	.00	.00	100	100	100	100
10-55-231	EDUCATION & TRAINING	347	399	500	500	500	500
10-55-234	BUSINESS MEALS	.00	.00	100	100	100	100
10-55-251	FUEL & OIL	1,151	1,527	1,600	1,600	2,000	2,000
10-55-252	PARTS & TIRES	859	1,522	1,800	1,800	1,500	1,500
10-55-253	AUTO REPAIRS	96	205	1,000	1,000	1,000	1,000
10-55-257	EQUIPMENT MAINTENANCE	99	226	2,000	2,000	2,000	2,000
10-55-260	CITY HALL BLDG & GROUNDS	17,403	10,167	63,000	58,700	58,000	58,000
10-55-261	CDC BUILDINGS & GROUNDS	641	47	2,000	2,000	2,000	2,000
10-55-262	BTAC BUILDING & GROUNDS	.00	.00	3,000	3,000	3,000	3,000
10-55-263	PWC BUILDINGS & GROUNDS	9,478	10,626	14,000	14,000	34,000	34,000
10-55-264	MUSEUM-BUILDING MAINT.	173	.00	2,000	2,000	2,000	2,000
10-55-266	BLM BUILDINGS & GROUNDS	228	135	1,500	1,500	1,500	1,500
10-55-267	RUGS/MATS	.00	605	6,000	725	425	425
10-55-270	UTILITIES - CITY HALL	6,331	6,408	6,200	7,000	8,000	8,000
10-55-272	UTILITIES - CDC	2,655	2,085	3,000	3,000	3,000	3,000
10-55-310	PROFESSIONAL SERVICES	5,375	3,434	3,500	3,500	4,000	4,000
10-55-311	CONTRACT SERVICES	9,189	10,969	10,000	14,000	10,000	10,000
10-55-316	I.S. FUND SERVICES	7,250	8,600	8,600	8,600	7,600	7,600
10-55-480	SPECIAL DEPARTMENT SUPPLIES	3,510	3,455	15,000	15,000	15,000	15,000
10-55-481	PEACE GARDEN SUPPLIES	654	571	2,000	2,000	2,000	2,000
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	1,863	877	2,500	2,500	2,500	2,500
10-55-487	SAFETY SHOES & CLOTHING	282	355	600	600	600	600
10-55-611	UNIFORMS - RENTAL & CLEANING	343	414	1,200	1,200	1,200	1,200
Total BUILDING MAINTENANCE:		258,476	244,830	351,825	347,475	377,425	377,425
POLICE							
10-60-105	COVID WAGES	74,908	.00	.00	.00	.00	.00
10-60-110	PERMANENT EMPLOYEES	655,289	726,732	830,700	830,700	835,900	835,900
10-60-111	OFFICER OVERTIME-DUI GRANT	9,465	14,280	20,000	20,000	20,000	20,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	2,665	634	3,000	3,000	2,000	2,000
10-60-113	SRO WAGES	54,454	53,956	58,100	58,100	63,500	63,500
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	9,310	7,641	10,832	10,729	16,149	16,149
10-60-115	EMPLOYEE OVERTIME	60,568	33,972	56,000	56,000	40,000	40,000
10-60-118	DISTRACTED DRIVING OVERTIME	834	2,636	.00	900	900	900
10-60-119	EMPLOYEE INCENTIVES	20,649	1,191	1,700	1,200	1,700	1,700
10-60-130	EMPLOYEE BENEFITS	438,867	455,933	495,800	495,800	580,575	593,775
10-60-133	SRO BENEFITS	46,231	43,799	48,400	48,400	52,800	52,800
10-60-137	SURVIVING SPOUSE TRUST FUND	1,600	.00	1,900	1,900	1,900	1,900
10-60-140	UNIFORM ALLOWANCE	13,510	14,347	17,000	23,700	15,100	15,100
10-60-143	CELL PHONE REMIBURSEMENT	3,090	2,122	5,000	5,000	.00	.00
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	12,590	13,200	15,000	15,000	15,000	15,000
10-60-230	TRAVEL & MEALS	5,390	4,884	7,000	14,200	9,000	9,000
10-60-231	EDUCATION & TRAINING	5,930	6,263	8,200	8,600	9,000	9,000
10-60-234	BUSINESS MEALS	228	100	500	500	500	500
10-60-240	OFFICE SUPPLIES & EXPENSE	2,068	6,992	3,600	3,600	3,600	3,600

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
10-60-242	PRINTED FORMS	159	.00	1,500	1,500	1,500	1,500
10-60-251	FUEL & OIL	23,914	33,682	30,000	37,000	37,000	42,000
10-60-252	PARTS & TIRES	10,883	9,186	15,000	15,000	13,000	13,000
10-60-253	AUTO REPAIRS	9,396	8,443	15,000	15,000	15,000	15,000
10-60-257	EQUIPMENT MAINTENANCE	4,765	5,754	7,000	7,000	7,000	7,000
10-60-260	BLDGS & GROUNDS SUP & MAINT	3,770	2,457	4,300	4,300	4,300	24,300
10-60-267	RUGS/MATS	.00	526	.00	575	1,050	1,050
10-60-270	UTILITIES	7,569	9,932	8,500	11,800	11,200	11,200
10-60-280	TELEPHONE	10,631	10,299	11,700	11,700	14,000	14,000
10-60-310	PROFESSIONAL SERVICES	987	1,113	700	700	700	700
10-60-315	RADIO DISPATCH SERVICE	147,221	157,276	157,300	157,300	157,300	160,300
10-60-316	I.S. FUND SERVICES	131,125	123,000	123,000	123,000	135,725	135,725
10-60-340	VEHICLE LEASE	.00	21,500	.00	16,500	38,500	38,500
10-60-452	D.A.R.E. SUPPLIES	651	2,107	2,500	2,500	2,500	2,500
10-60-453	SHOP WITH A COP	5,500	6,000	5,500	6,000	6,000	6,000
10-60-454	COLORING WITH COPS	.00	.00	100	100	100	100
10-60-480	SPECIAL DEPARTMENT SUPPLIES	13,792	2,802	17,000	17,000	15,000	15,000
10-60-481	LABORATORY SUPPLIES	.00	.00	500	500	500	500
10-60-483	VESTS	862	9,217	6,300	7,200	6,800	6,800
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	.00	2,613	.00	10,000	.00	.00
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	3,899	3,387	.00	3,500	.00	.00
10-60-487	SAFETY SHOES & CLOTHING	705	916	1,500	1,500	1,200	1,200
10-60-612	C.I.T. REGIONAL TRAINING EXP.	.00	.00	500	500	500	500
10-60-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	54,000	54,000
10-60-742	EQUIPMENT GRANT	.00	.00	.00	148,100	148,100	148,100
Total POLICE:		1,793,476	1,798,689	1,990,632	2,195,604	2,338,599	2,379,799
VICTIM ADVOCATE							
10-61-110	PERMANENT EMPLOYEES	27,774	27,505	27,418	27,418	24,479	24,479
10-61-115	EMPLOYEE OVERTIME	1,059	935	1,320	1,320	1,327	1,327
10-61-130	EMPLOYEE BENEFITS	13,531	13,468	13,888	13,888	13,101	13,101
10-61-143	CELL PHONE REMBURSEMENT	240	220	240	240	240	240
10-61-230	TRAVEL & MEALS	.00	159	786	330	500	500
10-61-231	EDUCATION & TRAINING	595	161	933	519	600	600
10-61-241	OFFICE SUPPLIES & EXPENSE	79	30	200	200	200	200
10-61-316	I.S. FUND SERVICES	7,250	6,900	6,900	6,900	7,600	7,600
10-61-480	SPECIAL DEPARTMENT SUPPLIES	3,983	359	359	359	359	1,250
10-61-550	FINANCIAL ASSISTANCE	884	342	1,500	1,500	1,200	1,200
Total VICTIM ADVOCATE:		55,395	50,078	53,544	52,674	49,606	50,497
SPECIAL FUNCTIONS							
10-62-110	PERMANENT EMPLOYEES	1,079	54	1,400	1,400	44,400	44,400
10-62-115	EMPLOYEE OVERTIME	.00	.00	.00	.00	400	400
10-62-119	EMPLOYEE INCENTIVES	390	32	50	50	175	175
10-62-120	TEMPORARY EMPLOYEES	25,208	.00	.00	.00	.00	.00
10-62-130	EMPLOYEE BENEFITS	2,359	12	400	400	11,700	11,700
10-62-140	UNIFORM ALLOWANCE	.00	.00	.00	.00	900	900
10-62-230	TRAVEL & MEALS	.00	.00	.00	.00	200	200
10-62-231	EDUCATION & TRAINING	.00	.00	.00	.00	300	300
10-62-234	BUSINESS MEALS	.00	134	200	200	200	200
10-62-242	PRINTED FORMS	.00	.00	.00	.00	300	300
10-62-251	FUEL & OIL	.00	.00	.00	.00	3,000	3,000
10-62-252	PARTS & TIRES	.00	.00	.00	.00	1,000	1,000
10-62-253	AUTO REPAIRS	.00	.00	.00	.00	1,000	1,000

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
10-62-311	CROSSING GUARDS	.00	34,244	39,400	39,400	39,500	45,100
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	91	.00	.00	500	500
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	361	.00	400	400	400	400
Total SPECIAL FUNCTIONS:		29,398	34,567	41,850	41,850	103,975	109,575
ALCOHOL LAW ENFORCEMENT							
10-67-105	COVID WAGES	6,463	.00	.00	.00	.00	.00
10-67-110	PERMANENT EMPLOYEES	42,750	43,861	48,800	48,800	53,000	53,000
10-67-115	EMPLOYEE OVERTIME	121	76	2,000	2,000	2,000	2,000
10-67-119	EMPLOYEE INCENTIVES	108	108	175	175	125	125
10-67-130	EMPLOYEE BENEFITS	28,173	15,563	18,000	18,000	19,300	19,300
10-67-140	UNIFORM ALLOWANCE	900	825	900	900	900	900
10-67-143	CELL PHONE REIMBURSEMENT	220	.00	240	240	.00	.00
Total ALCOHOL LAW ENFORCEMENT:		78,736	60,433	70,115	70,115	75,325	75,325
FIRE							
10-68-105	COVID WAGES	10,157	.00	.00	.00	.00	.00
10-68-110	PERMANENT EMPLOYEES	219,715	215,777	235,200	235,200	251,900	263,900
10-68-114	WILDLAND WAGES	938	.00	.00	.00	.00	.00
10-68-119	EMPLOYEE INCENTIVES	8,065	1,960	1,900	1,975	2,600	2,600
10-68-130	EMPLOYEE BENEFITS	139,226	131,602	137,900	137,900	145,700	119,400
10-68-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,446	638	1,500	1,500	1,500	1,500
10-68-230	TRAVEL & MEALS	94	.00	1,500	1,500	1,500	1,500
10-68-231	EDUCATION & TRAINING	.00	.00	2,000	2,000	2,000	2,000
10-68-234	BUSINESS MEALS	424	.00	500	500	500	500
10-68-240	OFFICE SUPPLIES & EXPENSE	550	175	500	500	500	500
10-68-251	FUEL & OIL	4,003	4,383	4,700	5,100	5,000	6,000
10-68-252	PARTS & TIRES	5,630	5,236	5,000	5,000	5,000	5,000
10-68-253	AUTO REPAIRS	990	4,487	5,000	5,000	5,000	5,000
10-68-257	EQUIPMENT MAINTENANCE	6,891	10,623	17,000	17,000	17,000	17,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	13,182	2,082	2,500	2,500	2,500	2,500
10-68-267	RUGS/MATS	.00	276	.00	.00	350	350
10-68-270	UTILITIES	3,331	3,734	3,300	4,300	4,000	4,000
10-68-310	PROFESSIONAL SERVICES	4,500	11,372	5,000	15,200	5,000	5,000
10-68-316	I.S. FUND SERVICES	16,300	15,500	15,500	15,500	17,000	17,000
10-68-317	MEDICAL SERVICES	.00	.00	500	500	500	500
10-68-480	SPECIAL DEPARTMENT SUPPLIES	29,406	13,257	22,000	22,000	22,000	22,000
10-68-482	EQUIPMENT-FEMA GRANT	.00	.00	198,500	198,500	.00	.00
10-68-484	MEDICL SUPPLIES & CERT.	906	1,232	2,200	2,200	2,200	2,200
10-68-485	FIRE PREVENTION PROGRAMS	.00	.00	500	500	500	500
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	7,335	.00	.00	.00	.00	.00
10-68-611	UNIFORMS - RENTAL & CLEANING	.00	.00	500	500	500	500
10-68-742	FEMA EQUIPMENT GRANT	.00	.00	.00	.00	312,000	312,000
Total FIRE:		473,641	422,842	661,775	673,450	805,325	792,025
PUBLIC WORKS ADMINISTRATION							
10-70-110	PERMANENT EMPLOYEES	184,631	175,097	190,400	193,600	203,800	203,800
10-70-115	EMPLOYEE OVERTIME	.00	51	.00	100	100	100
10-70-119	EMPLOYEE INCENTIVES	325	325	325	325	325	325
10-70-130	EMPLOYEE BENEFITS	106,826	100,982	110,100	110,100	115,200	115,200
10-70-143	CELL PHONE REIMBURSEMENT	598	1,012	1,100	1,100	1,100	1,100
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	223	235	500	500	500	500

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
10-70-230	TRAVEL & MEALS	263	349	1,200	1,200	1,000	1,000
10-70-231	EDUCATION & TRAINING	.00	320	500	500	500	500
10-70-234	BUSINESS MEALS	368	.00	1,000	1,000	1,000	1,000
10-70-240	OFFICE SUPPLIES & EXPENSE	520	1,469	800	1,900	5,000	5,000
10-70-251	FUEL & OIL	899	1,323	1,300	1,600	1,600	1,600
10-70-252	PARTS & TIRES	438	301	600	600	500	500
10-70-253	AUTO REPAIRS	86	46	300	300	400	400
10-70-257	EQUIPMENT MAINTENANCE	12	.00	100	100	100	100
10-70-267	RUGS/MATS	.00	1,515	.00	2,100	2,050	2,050
10-70-270	UTILITIES	7,265	8,425	7,000	9,200	9,500	9,500
10-70-316	I.S. FUND SERVICES	21,750	20,700	20,700	20,700	24,600	24,600
10-70-480	SPECIAL DEPARTMENT SUPPLIES	311	2,226	400	3,200	3,000	3,000
10-70-487	SAFETY SHOES & CLOTHING	90	15	350	350	350	350
10-70-615	EMPLOYEE HOLIDAY LUNCH	1,447	1,722	2,000	1,725	1,800	1,800
Total PUBLIC WORKS ADMINISTRATION:		325,852	316,115	338,675	350,200	372,525	372,525
STREETS							
10-71-105	COVID WAGES	1,110	.00	.00	.00	.00	.00
10-71-110	PERMANENT EMPLOYEES	368,843	355,563	402,500	402,500	434,500	428,500
10-71-115	EMPLOYEE OVERTIME	5,645	8,686	12,000	12,000	12,000	12,000
10-71-119	EMPLOYEE INCENTIVES	812	1,029	1,000	1,050	1,050	1,050
10-71-120	TEMPORARY EMPLOYEES	.00	2,097	35,100	35,100	45,100	45,500
10-71-130	EMPLOYEE BENEFITS	226,992	222,078	256,100	256,100	304,200	324,900
10-71-143	CELL PHONE REIMBURSEMENT	1,656	1,518	1,700	1,700	1,700	1,700
10-71-230	TRAVEL & MEALS	167	1,216	1,700	1,700	2,300	2,300
10-71-231	EDUCATION & TRAINING	1,372	4,600	3,000	3,000	4,000	4,000
10-71-234	BUSINESS MEALS	345	113	300	300	300	300
10-71-240	OFFICE SUPPLIES & EXPENSE	166	156	250	250	250	250
10-71-251	FUEL & OIL	27,067	32,084	35,000	37,000	45,000	45,000
10-71-252	PARTS & TIRES	29,306	34,883	40,000	40,000	45,000	45,000
10-71-253	AUTO REPAIRS	6,099	13,356	14,000	14,000	14,000	14,000
10-71-257	EQUIPMENT MAINTENANCE	442	482	2,500	2,500	2,500	2,500
10-71-265	PARKING LOT MAINT	.00	3,161	25,000	25,000	25,000	25,000
10-71-311	CONTRACT SERVICES	21,359	2,800	25,000	25,000	25,000	25,000
10-71-312	IRRIGATION SERVICES	4,550	5,198	5,000	5,000	6,000	6,000
10-71-313	CONCRETE CUTTING	.00	.00	12,000	12,000	12,000	12,000
10-71-316	I.S. FUND SERVICES	7,250	6,900	6,900	6,900	7,800	7,800
10-71-410	SPECIAL HIGHWAY SUPPLIES	24,660	9,187	50,000	48,000	48,000	48,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	766	2,297	10,000	10,000	10,000	10,000
10-71-413	CITY CONCRETE REPLACEMENT	21,473	8,255	23,000	23,000	30,000	30,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	10,641	9,562	15,000	17,050	15,000	15,000
10-71-487	SAFETY SHOES & CLOTHING	1,190	1,857	2,500	2,500	2,500	2,500
10-71-524	LEASE PAYMENT PRIN "C" RD	.00	.00	.00	.00	34,450	34,450
10-71-525	CAPITAL LEASE FEE "C" RD	.00	.00	.00	.00	2,000	2,000
10-71-611	UNIFORMS - RENTAL & CLEANING	7,524	363	4,200	4,200	3,000	3,000
10-71-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00	50,000	.00
10-71-731	C ROAD IMPROVEMENT	155,648	231,440	339,000	339,000	157,000	157,000
10-71-734	CO OPT HWY IMPROVEMENTS	.00	.00	200,000	200,000	800,000	800,000
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	.00	.00	80,000	80,000	157,500	157,500
Total STREETS:		925,084	958,880	1,602,750	1,604,850	2,298,950	2,262,050
SANITATION							
10-74-321	GARBAGE CONTRACT	344,458	297,320	352,100	358,100	364,000	364,000
10-74-322	GARBAGE TIPPAGE FEE	77,290	81,326	97,200	97,200	98,800	98,800

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10-74-323	GARBAGE TONNAGE FEE	6,884	4,428	6,500	7,000	7,000	7,000
10-74-324	CARBON CO LANDFILL FEE	13,840	11,915	15,000	15,000	17,000	17,000
Total SANITATION:		442,271	394,988	470,800	477,300	486,800	486,800
SHOP							
10-76-110	PERMANENT EMPLOYEES	66,900	71,883	79,600	79,600	85,900	85,900
10-76-115	EMPLOYEE OVERTIME	52	31	200	200	200	200
10-76-119	EMPLOYEE INCENTIVES	108	162	225	175	175	175
10-76-130	EMPLOYEE BENEFITS	47,537	42,504	46,700	46,700	49,200	49,200
10-76-142	TOOL ALLOWANCE	1,300	1,495	1,560	1,560	2,040	2,040
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	641	481	800	800	800	800
10-76-234	BUSINESS MEALS	.00	6	.00	.00	.00	.00
10-76-240	OFFICE SUPPLIES & EXPENSE	80	.00	100	100	100	100
10-76-251	FUEL & OIL	204	315	700	700	700	700
10-76-252	PARTS & TIRES	400	119	2,000	2,000	2,000	2,000
10-76-253	AUTO REPAIRS	4,216	.00	5,000	5,000	5,000	5,000
10-76-254	VEHICLE MAINT SUPPLIES	2,695	1,669	6,000	6,000	6,000	6,000
10-76-257	EQUIPMENT MAINTENANCE	1,636	1,241	2,000	2,000	2,000	2,000
10-76-316	I.S. FUND SERVICES	12,700	12,100	12,100	12,100	13,200	13,200
10-76-480	SPECIAL DEPARTMENT SUPPLIES	3,068	2,565	5,800	5,800	5,800	5,800
10-76-487	SAFETY SHOES & CLOTHING	200	.00	400	400	450	450
10-76-611	UNIFORMS - RENTAL & CLEANING	1,821	241	800	800	600	600
Total SHOP:		143,556	134,813	164,185	164,135	174,365	174,365
PARKS & CEMETERY							
10-80-110	PERMANENT EMPLOYEES	339,296	324,063	353,700	353,700	376,200	369,600
10-80-115	EMPLOYEE OVERTIME	10,754	14,062	14,000	14,000	16,000	16,000
10-80-119	EMPLOYEE INCENTIVES	899	1,120	1,000	1,125	1,125	1,125
10-80-120	TEMPORARY EMPLOYEES	30,582	27,446	70,900	70,900	80,100	80,900
10-80-130	EMPLOYEE BENEFITS	152,440	144,718	161,700	161,700	175,000	182,300
10-80-143	CELL PHONE REIMBURSEMENT	552	2,266	3,400	2,500	2,500	2,500
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	150	300	300	300	300
10-80-230	TRAVEL & MEALS	.00	428	1,000	1,000	1,500	1,500
10-80-231	EDUCATION & TRAINING	269	2,640	1,000	1,500	2,000	2,000
10-80-234	BUSINESS MEALS	339	1,222	600	1,000	1,000	1,000
10-80-240	OFFICE SUPPLIES & EXPENSE	1,988	832	800	800	1,200	1,200
10-80-251	FUEL & OIL	13,217	14,846	17,000	18,000	21,000	21,000
10-80-252	PARTS & TIRES	12,888	10,942	17,000	17,000	17,000	17,000
10-80-253	AUTO REPAIRS	1,516	2,685	7,000	7,000	7,000	7,000
10-80-257	EQUIPMENT MAINTENANCE	5,146	4,065	8,000	8,000	8,000	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	42,448	47,885	41,000	41,000	56,000	58,000
10-80-261	BASEBALL FIELDS	13,653	26,995	12,000	28,000	13,000	13,000
10-80-267	RUGS/MATS	.00	234	.00	300	475	475
10-80-270	UTILITIES	1,040	1,096	2,000	2,000	2,000	2,000
10-80-310	PROFESSIONAL SERVICES	614	.00	750	750	750	750
10-80-311	CONTRACT SERVICES	61,968	44,050	55,000	55,000	60,000	60,000
10-80-316	I.S. FUND SERVICES	19,900	20,700	20,700	20,700	22,700	22,700
10-80-480	SPECIAL DEPARTMENT SUPPLIES	56,416	33,383	45,000	45,000	45,000	45,000
10-80-482	WEED CONTROL	16,992	16,951	18,000	18,000	20,000	20,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,900	4,000	4,800	4,800	4,800	4,800
10-80-485	HOLIDAY LIGHTING	2,769	1,821	2,200	2,200	3,000	3,000
10-80-487	SAFETY SHOES & CLOTHING	1,512	913	2,500	2,500	2,500	2,500

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
10-80-520	LEASE-PRINCIPAL	17,657	.00	14,700	14,700	14,350	14,350
10-80-521	LEASE INTEREST	493	.00	.00	.00	.00	.00
10-80-522	CAPITAL LEASE FEE	.00	.00	.00	.00	1,000	1,000
10-80-610	EQUIPMENT RENTAL	1,228	.00	1,300	1,300	1,300	1,300
10-80-611	UNIFORMS - RENTAL & CLEANING	5,607	766	3,000	3,000	3,000	3,000
10-80-625	FORESTRY	.00	.00	900	900	900	900
10-80-710	CAPITAL OUTLAY - LAND	.00	.00	36,000	36,000	.00	.00
10-80-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	70,000	70,000	65,400	65,400
10-80-750	NON CAPITAL IMPROVEMENTS	10,296	.00	.00	.00	.00	.00
10-80-753	PLAYGROUND EQUIPMENT	4,162	2	1,500	1,500	1,500	1,500
10-80-755	CEMETERY ROAD MAINT	.00	.00	13,000	13,000	13,000	13,000
10-80-756	TRAIL/PATHWAY UPKEEP	18	1,305	1,500	1,500	1,500	1,500
Total PARKS & CEMETERY:		831,559	751,588	1,003,250	1,020,675	1,042,100	1,043,600
LIBRARY							
10-85-110	PERMANENT EMPLOYEES	110,935	103,045	120,300	120,300	131,300	131,300
10-85-119	EMPLOYEE INCENTIVES	368	472	500	500	500	500
10-85-130	EMPLOYEE BENEFITS	43,726	37,500	41,400	41,400	43,900	43,900
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,665	3,254	4,000	4,000	4,000	4,000
10-85-230	TRAVEL & MEALS	.00	.00	400	400	400	400
10-85-234	BUSINESS MEALS	41	95	150	150	150	150
10-85-235	EDUCATION & TRAINING	.00	.00	200	200	200	200
10-85-240	OFFICE SUPPLIES & EXPENSE	4,286	792	3,000	3,000	3,000	3,000
10-85-260	BLGS & GROUNDS SUP & MAINT	8,593	3,015	12,500	12,500	12,500	12,500
10-85-267	RUGS/MATS	.00	639	.00	700	650	650
10-85-316	I.S. FUND SERVICES	48,900	46,625	46,625	46,625	51,000	51,000
10-85-480	SPECIAL DEPARTMENT SUPPLIES	6,094	984	20,000	20,000	20,000	20,000
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	7,100	.00	.00	6,850	.00	.00
10-85-482	CHILDREN/TEEN BOOK GRANT	3,000	3,000	.00	3,000	.00	.00
10-85-483	STORY HOUR SUPPLIES & REFRESH.	1,345	928	3,600	3,600	3,600	3,600
10-85-488	ARPA GRANT EXPENSE	.00	11,738	.00	12,000	.00	.00
10-85-489	CARES GRANT	1,962	.00	.00	.00	.00	.00
10-85-611	RESALE ICE CREAM	.00	.00	200	200	.00	.00
10-85-720	CAPITAL OUTLAY-BUILDINGS	.00	1,075	18,000	18,000	18,000	18,000
Total LIBRARY:		239,016	213,163	270,875	293,425	289,200	289,200
NON-DEPARTMENTAL							
10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,439	6,626	5,300	5,350	5,500	5,500
10-90-220	PUBLIC NOTICES	13,390	13,700	14,700	14,700	14,950	14,950
10-90-243	POSTAGE	4,820	4,594	8,000	8,000	8,000	8,000
10-90-251	FUEL & OIL	19	123	400	400	400	400
10-90-252	PARTS & TIRES	553	.00	500	500	500	500
10-90-253	AUTO REPAIRS	223	100	500	500	500	500
10-90-257	EQUIPMENT MAINTENANCE	18	.00	100	100	100	100
10-90-310	DOWNTOWN MURAL REPAIR	.00	.00	.00	.00	1,000	1,000
10-90-490	COVID SUPPLIES	3,968	.00	.00	.00	.00	.00
10-90-520	LEASE PRINCIPAL	4,806	4,934	4,940	4,940	.00	.00
10-90-521	LEASE INTEREST	259	129	140	140	.00	.00
10-90-611	SITLA FEE	1,500	6,000	3,000	3,000	3,000	3,000
10-90-612	EQUIPMENT LEASE	7,436	7,436	7,450	7,450	7,450	7,450
10-90-620	ST PATRICK'S DAY PARADE	1,235	710	1,500	1,500	1,500	1,500
10-90-621	RADIO ADVERTISING	12,368	12,541	13,550	13,550	12,725	12,725
10-90-622	TRAVEL APP EXPENSE	4,118	.00	1,500	1,500	1,500	1,500
10-90-623	MISC. EXPENDITURES	103	.00	13,000	13,000	13,000	13,000

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
10-90-624	SOCIAL MEDIA EXPENSE	5,100	5,202	5,200	5,200	5,310	5,310
10-90-625	INTERNATIONAL DAYS GOLF TOUR	1,852	14,497	17,700	17,700	13,000	13,000
10-90-626	INTERNATIONAL DAYS	5,067	22,156	28,000	28,000	28,000	28,000
10-90-627	CIVIC PROMOTIONS	197	.00	500	500	500	500
10-90-628	CULTURAL ACHIEVEMENT	15,141	17,288	19,100	19,100	20,000	20,000
10-90-629	TOURISM	180	180	2,200	2,200	2,200	2,200
10-90-630	COMMUNITY PROGRESS	50	3,579	7,000	7,000	7,000	7,000
10-90-631	YOUTH COUNCIL	2,071	1,182	2,000	2,000	3,300	3,300
10-90-940	CARES SMALL BUSINESS GRANTS	348,338	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		438,249	120,977	156,280	156,330	149,435	149,435
TRANSFERS TO OTHER FUNDS							
10-95-912	TRANSFERS TO POOL FUND	486,072	248,800	497,600	497,600	.00	613,050
10-95-913	TRANS TO WATER FUND	431	.00	.00	.00	.00	.00
10-95-914	TRANSFER ZAP TAX-POOL FUND	18,484	.00	400,000	400,000	750,000	750,000
10-95-915	TRANSF. TO DRUG TASK FORCE FND	96,759	46,889	93,777	93,777	.00	81,937
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	21,575	.00	108,200	108,200	105,000	105,000
10-95-920	TRANSF. TO IS FUND	9,188	.00	.00	.00	.00	.00
10-95-925	TRANSFER TO CDRA	34,534	.00	.00	.00	.00	.00
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	38,355	38,754	38,754	38,754	39,129	39,129
10-95-927	TRANSFER TO ELECTRIC	844	.00	.00	.00	.00	.00
Total TRANSFERS TO OTHER FUNDS:		706,242	334,443	1,138,331	1,138,331	894,129	1,589,116
TRANSFERS TO OTHER AGENCIES							
10-96-901	INCREASE FUND BALANCE-C ROAD	.00	.00	8,850	45,850	281,650	273,650
10-96-903	INCREASE FUND BAL-CO OPT HWY	.00	.00	24,000	50,000	.00	.00
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	8,500	8,500	8,500	8,500	8,500
10-96-911	CONTRIBUTION TO CARBON RODEO	500	500	500	500	500	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	2,000	2,000	2,000	2,000	2,000	2,000
10-96-915	CONT TO GRADUATION SPECT.	.00	500	500	500	500	500
10-96-918	CONTRIB TO VISTOR CENTER	.00	.00	5,000	5,000	5,000	5,000
10-96-921	SPONSORSHIPS	50	250	2,500	2,500	2,500	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	1,000	1,000	1,000	1,000	1,000	1,000
10-96-923	CONTRIBUTION GREEN TEAM	1,809	.00	.00	.00	.00	.00
10-96-930	CONT CHS BB FIELDS MAINT	.00	5,000	5,000	5,000	5,000	5,000
Total TRANSFERS TO OTHER AGENCIES:		13,859	17,750	57,850	120,850	306,650	298,650
--- GENERAL FUND --- Revenue Total:		9,941,130	7,429,488	10,516,542	10,810,134	10,757,121	12,340,336
--- GENERAL FUND --- Expenditure Total:		8,438,682	7,582,658	10,516,542	10,810,134	12,842,424	13,532,202
Net Total --- GENERAL FUND ---:		1,502,448	(153,170)	.00	.00	(2,085,303)	(1,191,866)

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- DRUG TASK FORCE FUND ---							
INTERGOVERNMENTAL							
22-33-410	GRANT UCCJJ DRUG TASK FORCE	47,945	31,956	70,000	70,000	70,000	70,000
22-33-411	UCCJJ SAFG GRANT	1,800	.00	.00	.00	.00	.00
22-33-710	CO REIMBURSE-DRUG TASK FORCE	4,800	3,600	4,800	4,800	4,800	4,800
Total INTERGOVERNMENTAL:		54,545	35,556	74,800	74,800	74,800	74,800
FINES & FORFEITURES							
22-35-300	RESTITUTION	3,893	664	3,000	3,000	2,000	2,000
Total FINES & FORFEITURES:		3,893	664	3,000	3,000	2,000	2,000
INTEREST, OTHER REVENUE							
22-38-100	INTEREST INCOME	126	119	125	125	150	150
22-38-101	INTEREST-DTF CONFISCATION 4992	1	1	.00	.00	.00	.00
22-38-102	INTEREST INCOME-CONF.-FED.	66	55	75	75	.00	.00
Total INTEREST, OTHER REVENUE:		193	175	200	200	150	150
CONTRIBUTIONS & TRANSFERS							
22-39-200	TRANSFER FROM GENERAL FUND	96,759	46,889	93,777	93,777	.00	81,937
22-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	1,400	.00	.00
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	.00	.00	200	200	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		96,759	46,889	93,977	95,377	.00	81,937
EXPENDITURES							
22-40-105	COVID WAGES	4,617	.00	.00	.00	.00	.00
22-40-110	PERMANENT EMPLOYEES	30,833	23,881	36,832	36,832	40,663	40,663
22-40-119	EMPLOYEE INCENTIVES	141	141	250	150	150	150
22-40-130	EMPLOYEE BENEFITS	32,173	13,915	33,145	33,145	15,124	15,124
22-40-140	UNIFORM ALLOWANCE	900	825	900	900	900	900
22-40-230	TRAVEL & MEALS	.00	2,178	1,000	2,500	1,500	1,500
22-40-240	OFFICE SUPPLIES & EXPENSE	30	30	50	50	50	50
22-40-251	FUEL & OIL	1,262	1,157	1,600	1,600	2,000	2,000
22-40-252	PARTS & TIRES	1,051	.00	1,000	1,000	1,000	1,000
22-40-253	AUTO REPAIRS	146	161	500	500	500	500
22-40-316	I.S. FUND SERVICES	21,750	20,700	20,700	20,700	20,800	20,800
22-40-480	SPECIAL DEPARTMENT SUPPLIES	732	.00	.00	.00	.00	.00
22-40-630	DEFERRED-USE OF RESTITUTION	286	49	200	200	200	200
22-40-640	RENT	6,000	4,500	6,000	6,000	6,000	6,000
Total EXPENDITURES:		99,919	67,536	101,977	103,377	88,887	88,887
GRANT EXPENDITURES							
22-43-110	PERMANENT EMPLOYEES	14,975	10,179	20,743	15,743	22,608	22,608
22-43-111	OFFICER OVERTIME	.00	964	2,500	2,500	1,200	1,200
22-43-130	EMPLOYEE BENEFITS	10,677	4,782	11,927	11,927	5,854	5,854
22-43-143	CELL PHONE REIMBURSEMENT	240	140	240	240	.00	.00
22-43-230	TRAVEL & MEALS	2,459	3,735	10,000	10,000	10,000	10,000
22-43-480	SPECIAL DEPARTMENT SUPPLIES	17,118	14,199	11,490	16,490	17,000	17,000
22-43-481	SAFG GRANT-EQUIPMENT	1,800	.00	.00	.00	.00	.00
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	2,475	15,730	13,100	13,100	13,338	13,338

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
	Total GRANT EXPENDITURES:	49,745	49,728	70,000	70,000	70,000	70,000
	-- DRUG TASK FORCE FUND --- Revenue Total:	155,389	83,284	171,977	173,377	76,950	158,887
	-- DRUG TASK FORCE FUND --- Expenditure Total:	149,664	117,264	171,977	173,377	158,887	158,887
	Net Total -- DRUG TASK FORCE FUND ---:	5,725	(33,980)	.00	.00	(81,937)	.00

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- DEBT SERVICE FUND ---							
INTEREST, OTHER REVENUE							
30-38-100	INTEREST INCOME	765	685	800	800	800	800
Total INTEREST, OTHER REVENUE:		765	685	800	800	800	800
CONTRIBUTIONS & TRANSFERS							
30-39-202	TRANSF FROM GEN FUND-CEM FEES	38,355	38,754	38,754	38,754	39,129	39,129
30-39-300	CONTRIB-CARBON CO SCH DIST	60,180	.00	60,730	60,730	60,270	60,270
Total CONTRIBUTIONS & TRANSFERS:		98,535	38,754	99,484	99,484	99,399	99,399
EXPENDITURES							
30-40-814	PRINCIPAL ON BONDS-CEMETERY	24,000	25,000	25,000	25,000	26,000	26,000
30-40-815	INTEREST ON BONDS-CEMETERY	14,339	13,754	13,754	13,754	13,129	13,129
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	45,000	46,000	46,000	46,000	46,000	46,000
30-40-817	INT ON BONDS-BASEBALL FIELDS	15,180	14,730	14,730	14,730	14,270	14,270
30-40-910	CONTRIBUTION TO FUND BALANCE	.00	.00	800	800	.00	800
Total EXPENDITURES:		98,519	99,484	100,284	100,284	99,399	100,199
--- DEBT SERVICE FUND --- Revenue Total:		99,300	39,439	100,284	100,284	100,199	100,199
--- DEBT SERVICE FUND --- Expenditure Total:		98,519	99,484	100,284	100,284	99,399	100,199
Net Total --- DEBT SERVICE FUND ---:		781	(60,045)	.00	.00	800	.00

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
-- CAPITAL IMPROVEMENT FUND --							
INTERGOVERNMENTAL							
40-33-110	STATE C.I.B. GRANT/LOAN	109	.00	.00	.00	.00	.00
40-33-151	RECREATION GRANT	15,000	.00	.00	.00	.00	.00
40-33-510	USDA GRANT-POLICE EQUIP	49,500	.00	50,000	.00	.00	.00
40-33-514	FEDERAL GRANT-CDBG	37,889	.00	200,000	.00	.00	.00
Total INTERGOVERNMENTAL:		102,498	.00	250,000	.00	.00	.00
INTEREST, OTHER REVENUE							
40-38-100	INTEREST INCOME-CAPITAL IMPROV	5,823	.00	5,800	5,800	6,800	6,800
40-38-900	MISCELLANEOUS REVENUE	.00	11,948	.00	11,948	.00	.00
Total INTEREST, OTHER REVENUE:		5,823	11,948	5,800	17,748	6,800	6,800
CONTRIBUTIONS & TRANSFERS							
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	21,575	.00	108,200	108,200	105,000	105,000
40-39-208	CONTRIB FROM CC SCHOOL DIST	52,025	.00	200,000	200,000	.00	.00
40-39-700	APPROPRIATIONS FROM RESERVE	.00	.00	260,200	287,702	.00	158,200
Total CONTRIBUTIONS & TRANSFERS:		73,600	.00	568,400	595,902	105,000	263,200
Department: 51							
40-51-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	55,000	55,000
Total Department: 51:		.00	.00	.00	.00	55,000	55,000
BUILDING MAINTENANCE							
40-55-720	BUILDING IMPROVEMNTS (ALL BLDS	.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	44,449	35,000	44,450	.00	.00
Total BUILDING MAINTENANCE:		.00	44,449	95,000	104,450	40,000	40,000
POLICE							
40-60-740	CAPITAL OUTLAY - EQUIPMENT	92,963	60,084	106,000	56,000	.00	.00
Total POLICE:		92,963	60,084	106,000	56,000	.00	.00
FIRE							
40-68-740	CAPITAL OUTLAY - EQUIPMENT	.00	8,999	45,000	75,000	.00	.00
Total FIRE:		.00	8,999	45,000	75,000	.00	.00
PUBLIC WORKS ADMINISTRATION							
40-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	55,000	55,000
Total PUBLIC WORKS ADMINISTRATION:		.00	.00	.00	.00	55,000	55,000
STREETS							
40-71-751	CDBG MAIN ST SIDEWALK REPAIR	.00	.00	200,000	.00	.00	.00
Total STREETS:		.00	.00	200,000	.00	.00	.00

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
SHOP							
40-76-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	15,000	15,000
Total SHOP:		.00	.00	.00	.00	15,000	15,000
PARKS							
40-80-720	CAPITAL OUTLAY-BUILDINGS	43,171	.00	.00	.00	.00	.00
40-80-728	HERITAGE PARK BLDG-ZAP	3,875	.00	.00	.00	.00	.00
40-80-730	CAPITAL OUTLAY OTHER THAN BLDG	.00	.00	90,000	90,000	.00	.00
40-80-737	BICYCLE PARK	32,700	.00	.00	.00	.00	.00
40-80-740	CAPITAL OUTLAY - EQUIPMENT	29,190	36,750	50,000	50,000	15,000	.00
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	.00	4,124	38,200	38,200	105,000	105,000
40-80-781	COMMUNITY BASEBALL FIELDS	52,145	30,784	200,000	200,000	.00	.00
Total PARKS:		161,081	71,658	378,200	378,200	120,000	105,000
LIBRARY							
40-85-720	CAPITAL OUTLAY-BUILDINGS	54,530	.00	.00	.00	.00	.00
Total LIBRARY:		54,530	.00	.00	.00	.00	.00
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		181,922	11,948	824,200	613,650	111,800	270,000
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		308,574	185,191	824,200	613,650	285,000	270,000
Net Total -- CAPITAL IMPROVEMENT FUND --:		(126,652)	(173,243)	.00	.00	(173,200)	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- WATER/SEWER FUND ---							
INTERGOVERNMENTAL							
51-33-300	GRANT - USDA/NRCS	429,786	132,717	1,300,000	1,300,000	703,000	695,900
51-33-310	GRANT - ARPA	.00	493,049	465,000	493,050	493,050	493,050
51-33-410	GRANT - DRINKING WATER BOARD	.00	.00	.00	.00	40,000	40,000
51-33-700	CIB GRANT/LOAN	.00	404,725	3,000,000	1,207,565	80,000	80,000
Total INTERGOVERNMENTAL:		429,786	1,030,491	4,765,000	3,000,615	1,316,050	1,308,950
UTILITIES REVENUE							
51-37-110	WATER SALES - METERED	2,138,048	1,708,192	2,100,000	1,900,000	1,900,000	1,900,000
51-37-111	WATER SALES - COLTON WELLS	20,426	8,717	12,000	19,000	15,000	15,000
51-37-160	WATER CONNECTION & SERV. FEE	10,000	8,450	7,000	8,450	7,000	7,000
51-37-220	WATER LEASING REVENUE	15,659	29,641	15,000	15,000	25,000	25,000
51-37-310	SEWER SERVICE CHARGE	1,258,798	1,186,835	1,260,000	1,254,000	1,254,000	1,254,000
51-37-312	CITY SEWER FEE	448,139	371,852	449,000	449,000	447,000	447,000
51-37-330	SEWER CONNECTION FEES	9,500	500	8,000	8,000	5,000	5,000
Total UTILITIES REVENUE:		3,900,570	3,314,187	3,851,000	3,653,450	3,653,000	3,653,000
INTEREST, OTHER REVENUE							
51-38-100	INTEREST INCOME	31,070	15,243	30,800	30,800	20,000	20,000
51-38-110	BAB FEDERAL INTEREST SUBSIDY	7,862	7,167	7,130	7,130	6,525	6,525
51-38-900	MISCELLANEOUS WATER REVENUE	5,230	18,014	10,000	10,000	.00	.00
Total INTEREST, OTHER REVENUE:		44,162	40,423	47,930	47,930	26,525	26,525
CONTRIBUTIONS & TRANSFERS							
51-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.00	40,000
51-39-101	CONTRIB FROM RES FUND BAL	.00	.00	700,000	249,560	.00	.00
51-39-200	TRAN. FROM GENERAL FUND	431	.00	.00	.00	.00	.00
51-39-300	CONTRIBUTION-CARBON COUNTY	.00	50,000	.00	50,000	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		431	50,000	700,000	299,560	.00	40,000
ADMINISTRATION							
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	100	172	100	200	200	200
51-43-211	WATER STOCK ASSESSMENTS	20,123	21,916	21,000	21,000	23,000	23,000
51-43-242	PRINTED FORMS	1,367	.00	1,500	1,500	1,500	1,500
51-43-310	PROFESSIONAL SERVICES	.00	.00	500	500	500	500
51-43-311	WATER RESOURCES	3,012	150	7,000	7,000	7,000	7,000
51-43-312	UTILITY BILLING SVCS.	9,304	7,649	10,000	10,000	10,000	10,000
51-43-314	LOWER ELEV RESERVOIR	430,022	167,403	1,300,000	1,300,000	703,000	695,900
51-43-316	I.S. FUND SERVICES	14,500	13,800	13,800	13,800	15,100	15,100
51-43-520	DEBT RETIREMENT - PRINCIPAL	.00	.00	654,000	654,000	541,000	541,000
51-43-521	DEBT RETIREMENT - INTEREST	76,153	38,469	85,200	85,200	76,400	76,400
51-43-522	BOND ISSUANCE COSTS	14,073	.00	10,000	.00	.00	.00
51-43-620	WATER CONSERVATION PROMOTION	.00	.00	3,000	3,000	3,000	3,000
51-43-790	WATER STOCK	.00	.00	20,000	20,000	20,000	20,000
51-43-981	TRAN TO FUND BALANCE	.00	.00	518,730	329,480	.00	480,625
Total ADMINISTRATION:		568,654	249,559	2,644,830	2,445,680	1,400,700	1,874,225
TRANSMISSION & DISTRIBUTION							
51-77-110	PERMANENT EMPLOYEES	327,289	307,036	333,200	343,200	315,900	315,900

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
51-77-115	EMPLOYEE OVERTIME	41,962	27,485	14,000	39,000	25,000	25,000
51-77-119	EMPLOYEE INCENTIVES	650	758	800	800	800	800
51-77-130	EMPLOYEE BENEFITS	200,107	177,177	194,000	194,000	178,400	177,400
51-77-143	CELL PHONE REIMBURSEMENT	1,104	874	1,100	1,100	1,100	1,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,433	(86)	1,400	1,400	1,400	1,400
51-77-230	TRAVEL & MEALS	486	2,825	2,000	2,000	4,000	4,000
51-77-231	EDUCATION & TRAINING	2,660	5,295	3,000	3,000	5,000	5,000
51-77-234	BUSINESS MEALS	806	514	700	700	700	700
51-77-240	OFFICE SUPPLIES & EXPENSE	690	880	600	600	600	600
51-77-251	FUEL & OIL	10,940	12,523	12,000	12,500	14,000	16,000
51-77-252	PARTS & TIRES	14,238	9,362	10,000	10,000	10,000	10,000
51-77-253	AUTO REPAIRS	3,493	3,329	6,000	6,000	6,000	6,000
51-77-257	EQUIPMENT MAINTENANCE	222	275	1,000	1,000	1,000	1,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	2,376	6,854	5,000	5,000	5,000	5,000
51-77-261	WTP-UPGRADE AND MAINT.	10,909	25,553	16,000	25,600	16,000	16,000
51-77-271	UTILITIES	19,266	17,162	20,000	20,000	20,000	20,000
51-77-272	UTILITIES-COLTON WELL	12,577	16,515	13,000	19,000	19,000	19,000
51-77-280	TELEPHONE	1,253	994	1,300	1,300	1,300	1,300
51-77-310	PROFESSIONAL SERVICES	2,104	1,185	12,000	12,000	12,000	12,000
51-77-311	CONTRACT SERVICES-WTR TESTING	4,248	2,790	6,000	6,000	6,000	6,000
51-77-312	CONTRACT LABOR	175	.00	.00	.00	.00	.00
51-77-313	WATER WELLS MAINTENANCE	.00	.00	3,000	3,000	3,000	3,000
51-77-314	SPRINGS TRANS LINE STUDY	.00	.00	.00	.00	160,000	160,000
51-77-410	STREET MATERIALS	35,676	11,159	20,000	20,000	20,000	20,000
51-77-420	MATERIALS	38,044	32,231	40,000	40,000	40,000	40,000
51-77-421	BACKFLOW PREVENTION	52	422	1,000	1,000	1,000	1,000
51-77-422	MATERIALS-CHEMICALS	36,953	14,848	30,000	30,000	30,000	30,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	24,038	18,492	25,000	25,000	25,000	25,000
51-77-481	NEW FIRE HYDRANTS	5,087	8,844	5,000	7,000	7,000	7,000
51-77-483	SCADA MAINT.	3,280	72	10,000	10,000	10,000	10,000
51-77-487	SAFETY SHOES & CLOTHING	1,482	1,428	1,850	1,850	1,850	1,850
51-77-490	COVID SUPPLIES	431	.00	.00	.00	.00	.00
51-77-520	LEASE PRINCIPLE	.00	.00	49,400	49,400	50,900	50,900
51-77-521	LEASE INTEREST	3,937	2,009	4,200	4,200	2,800	2,800
51-77-522	CAPITAL LEASE FEE	2,000	.00	.00	.00	.00	.00
51-77-610	EQUIPMENT RENTAL	.00	27	500	500	500	500
51-77-611	UNIFORMS - RENTAL & CLEANING	3,387	1,750	2,450	2,450	2,450	2,450
51-77-730	CAPITAL OUTLAY - OTHER THAN BL	38,238	41,219	30,000	71,250	.00	.00
51-77-731	CIB WTR LINE REPLACEMENT	1,097,160	1,457,125	2,300,000	1,457,125	.00	.00
51-77-737	IN-HOUSE WATER LINES	.00	.00	10,000	7,900	10,000	10,000
51-77-739	ARPA WATER IMPROVEMENTS	.00	.00	.00	.00	493,050	493,050
51-77-740	CAPITAL OUTLAY - EQUIPMENT	132,150	.00	60,000	15,000	.00	.00
Total TRANSMISSION & DISTRIBUTION:		2,081,006	2,208,926	3,245,500	2,449,875	1,500,750	1,501,750
METER READING							
51-78-251	FUEL & OIL	514	799	700	1,000	1,000	1,000
51-78-252	PARTS & TIRES	123	274	800	800	800	800
51-78-253	AUTO REPAIRS	77	314	500	500	500	500
51-78-257	EQUIPMENT MAINTENANCE	14	.00	100	100	100	100
51-78-420	MATERIALS	.00	.00	1,000	700	700	700
51-78-421	METERS & METER PARTS	17,225	14,127	55,000	55,000	55,000	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	751	.00	12,000	12,000	12,000	12,000
51-78-423	NON-BILL WATER METERS	.00	.00	11,000	11,000	11,000	11,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	1,680	1,765	2,500	2,500	2,500	2,500

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
Total METER READING:		20,385	17,280	83,600	83,600	83,600	83,600
SEWER							
51-89-110	PERMANENT EMPLOYEES	118,162	106,895	130,600	124,600	132,400	132,400
51-89-115	EMPLOYEE OVERTIME	7,114	1,972	6,500	6,500	6,000	6,000
51-89-119	EMPLOYEE INCENTIVES	271	217	375	225	375	375
51-89-130	EMPLOYEE BENEFITS	55,710	62,482	61,500	61,500	85,600	86,700
51-89-143	CELL PHONE REIMBURSEMENT	552	506	575	575	575	575
51-89-230	TRAVEL & MEALS	423	201	700	1,700	1,700	1,700
51-89-231	EDUCATION & TRAINING	1,970	1,181	3,000	4,000	4,000	4,000
51-89-234	BUSINESS MEALS	44	.00	200	200	200	200
51-89-240	OFFICE SUPPLIES & EXPENSE	67	.00	150	150	150	150
51-89-251	FUEL & OIL	2,718	3,368	3,600	4,100	4,100	5,000
51-89-252	PARTS & TIRES	1,416	5,698	4,000	5,000	5,000	5,000
51-89-253	AUTO REPAIRS	708	490	3,000	3,000	3,000	3,000
51-89-257	EQUIPMENT MAINTENANCE	82	3,842	3,000	4,000	3,000	3,000
51-89-310	PROFESSIONAL SERVICES	75	.00	500	500	500	500
51-89-312	CONTRACTED MAINT.	48,365	23,821	30,000	30,000	40,000	40,000
51-89-316	I.S. FUND SERVICES	9,100	8,600	8,600	8,600	7,600	7,600
51-89-410	STREET MATERIALS	.00	.00	2,000	2,000	2,000	2,000
51-89-420	MATERIALS - SEWER	1,576	468	1,000	1,000	1,000	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	1,286	1,414	4,000	4,000	4,000	4,000
51-89-487	SAFETY SHOES & CLOTHING	532	352	650	650	650	650
51-89-611	UNIFORMS - RENTAL & CLEANING	3,024	698	1,050	1,050	1,050	1,050
51-89-731	CIB SEWER REPLACEMENT	.00	.00	1,390,000	.00	.00	.00
51-89-733	NEW SEWER LINES	.00	19,132	.00	.00	.00	.00
51-89-734	ARPA SEWER IMPROVEMENTS	.00	145,367	465,000	493,050	.00	.00
51-89-737	IN-HOUSE SEWER LINES	54,180	500	10,000	6,000	10,000	10,000
51-89-980	PAYMENT TO P.R.W.I.D.	1,258,798	1,044,514	1,260,000	1,260,000	1,254,000	1,254,000
Total SEWER:		1,566,173	1,431,716	3,390,000	2,022,400	1,566,900	1,568,900
DEPRECIATION							
51-99-670	DEPRECIATION	820,662	.00	925,000	925,000	900,000	900,000
51-99-671	DEPRECIATION OFFSET	.00	.00	(925,000)	(925,000)	(900,000)	(900,000)
Total DEPRECIATION:		820,662	.00	.00	.00	.00	.00
--- WATER/SEWER FUND --- Revenue Total:		4,374,948	4,435,101	9,363,930	7,001,555	4,995,575	5,028,475
--- WATER/SEWER FUND --- Expenditure Total:		5,056,880	3,907,480	9,363,930	7,001,555	4,551,950	5,028,475
Net Total --- WATER/SEWER FUND ---:		(681,932)	527,621	.00	.00	443,625	.00

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
PRICE CITY ECONOMIC VITALITY							
CHARGES FOR SERVICES							
52-34-710	LOAN FEES	.00	.00	200	200	200	200
Total CHARGES FOR SERVICES:		.00	.00	200	200	200	200
INTEREST, OTHER REVENUE							
52-38-100	INTEREST INCOME	.00	.00	250	250	250	250
Total INTEREST, OTHER REVENUE:		.00	.00	250	250	250	250
CONTRIBUTIONS & TRANSFERS							
52-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	250	250	1,250	1,250
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	250	250	1,250	1,250
EXPENDITURES							
52-40-310	PROFESSIONAL SERVICES	.00	.00	500	500	1,500	1,500
52-40-810	MISCELLANEOUS SUPPLIES	.00	.00	100	100	100	100
52-40-620	MISCELLANEOUS SERVICES	.00	.00	100	100	100	100
Total EXPENDITURES:		.00	.00	700	700	1,700	1,700
PRICE CITY ECONOMIC VITALITY Revenue Total:		.00	.00	700	700	1,700	1,700
PRICE CITY ECONOMIC VITALITY Expenditure Total:		.00	.00	700	700	1,700	1,700
Net Total PRICE CITY ECONOMIC VITALITY:		.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- ELECTRIC FUND ---							
MISCELLANEOUS							
53-38-901	SALES TAX DISCOUNT	4,113	3,468	3,900	3,900	3,900	3,900
Total MISCELLANEOUS:		4,113	3,468	3,900	3,900	3,900	3,900
UTILITIES REVENUE							
53-37-510	ELECTRIC SALES - TAXABLE	5,896,639	5,402,020	5,968,000	5,854,000	5,895,000	5,886,000
53-37-511	ELECTRIC SALES - EXEMPT	1,458,028	1,248,485	1,447,000	1,349,000	1,327,000	1,356,000
53-37-540	POLE RENTAL	5,903	.00	6,000	6,000	6,000	6,000
53-37-551	RENEWABLE PLAN REV FEE	3,026	5,073	2,000	3,100	3,100	3,100
53-37-560	COST RECOVERY CHARGE	.00	35	.00	.00	.00	.00
53-37-570	ELECTRIC CONNECTIONS	6,897	470	4,000	4,000	4,000	4,000
53-37-580	REIMB-ELEC CONSTRUCTION	20,365	.00	42,000	42,000	42,000	42,000
53-37-660	CASH OVER/SHORT	(1,194)	233	.00	100	.00	.00
53-37-670	BAD DEBT RECOVERY	7,120	7,011	7,000	7,000	7,000	7,000
Total UTILITIES REVENUE:		7,396,783	6,663,327	7,476,000	7,265,200	7,284,100	7,304,100
INTEREST, OTHER REVENUE							
53-38-100	INTEREST INCOME	15,648	3,079	15,500	15,500	20,000	20,000
53-38-200	UAMPS DISTRIBUTIONS	125,501	.00	.00	.00	.00	.00
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	175,082	155,782	200,000	175,000	180,000	180,000
53-38-905	TRAVEL REIMBURSEMENT	957	5,172	5,000	6,000	6,000	6,000
Total INTEREST, OTHER REVENUE:		317,189	164,033	220,500	196,500	206,000	206,000
CONTRIBUTIONS & TRANSFERS							
53-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	185,300	500,650	.00	.00
53-39-101	CONTRIB FROM FUND BAL-COST REC	.00	.00	20,700	20,700	.00	.00
53-39-201	TRANSFER FROM GENERAL FUND	844	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		844	.00	206,000	521,350	.00	.00
ADMIN / UTILITIES OFFICE							
53-43-105	COVID WAGES	570	.00	.00	.00	.00	.00
53-43-110	PERMANENT EMPLOYEES	139,966	126,408	151,700	151,700	152,400	152,400
53-43-115	EMPLOYEE OVERTIME	.00	222	500	500	500	500
53-43-119	EMPLOYEE INCENTIVES	325	425	325	425	425	425
53-43-130	EMPLOYEE BENEFITS	67,773	46,953	61,200	61,200	42,400	42,400
53-43-144	PENSION EXPENSE	(39,666)	.00	.00	.00	.00	.00
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	50	.00	50	50	50	50
53-43-230	TRAVEL & MEALS	134	1,305	1,000	2,000	2,000	2,000
53-43-231	EDUCATION & TRAINING	364	.00	500	375	500	500
53-43-234	BUSINESS MEALS	161	.00	250	250	250	250
53-43-240	OFFICE SUPPLIES & EXPENSE	1,343	1,567	2,000	2,000	2,000	2,000
53-43-242	PRINTED FORMS	3,709	4,620	4,500	4,625	5,000	5,000
53-43-270	UTILITIES - ST LIGHTING UP&L	4,603	3,947	5,200	5,200	5,000	5,000
53-43-310	PROFESSIONAL SERVICES	5,433	2,680	23,000	23,000	23,000	23,000
53-43-312	UTILITY BILLING SVR.	23,874	17,844	25,000	25,000	25,000	25,000
53-43-316	I.S. FUND SERVICES	32,600	36,300	36,300	36,300	39,700	39,700
53-43-631	BAD DEBTS	34,913	21,943	30,000	30,000	30,000	30,000
53-43-632	SALES TAX EXPENSE	351	473	500	500	500	500

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
Total ADMIN / UTILITIES OFFICE:		276,503	264,687	342,025	343,125	328,725	328,725
CAPITAL IMPROVEMENTS							
53-69-737	WEST PRICE SUBSTATION	.00	.00	200,000	200,000	.00	.00
53-69-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	6,000	6,000	6,000	6,000
Total CAPITAL IMPROVEMENTS:		.00	.00	206,000	206,000	6,000	6,000
TRANSMISSION & DISTRIBUTION							
53-77-110	PERMANENT EMPLOYEES	57,906	55,190	60,200	60,200	65,100	65,100
53-77-115	EMPLOYEE OVERTIME	4,797	4,752	7,000	7,000	6,000	6,000
53-77-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
53-77-130	EMPLOYEE BENEFITS	37,834	36,121	39,800	39,800	42,400	42,400
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	689	.00	500	500	500	500
53-77-234	BUSINESS MEALS	69	.00	100	100	100	100
53-77-251	FUEL & OIL	1,341	1,377	2,100	2,100	2,200	2,200
53-77-252	PARTS & TIRES	875	738	300	300	300	300
53-77-253	AUTO REPAIRS	610	193	300	300	300	300
53-77-280	TELEPHONE	1,252	2,110	1,600	3,100	3,100	3,100
53-77-320	ROCKY MT PWR-O&M CONTRACT	168,869	191,640	250,000	250,000	250,000	250,000
53-77-321	SUBSTATION MAINTENANCE	39,545	30,792	40,000	40,000	40,000	40,000
53-77-322	OPERATION & MAINTENANCE	6,867	7,447	30,000	30,000	30,000	30,000
53-77-323	BLUE STAKES	18,158	13,985	18,000	18,000	18,000	19,400
53-77-330	TREE TRIMMING	46,408	50,000	50,000	50,000	50,000	50,000
53-77-410	STREET LIGHTS	29,143	12,348	60,000	60,000	60,000	60,000
53-77-420	MATERIALS	29,677	26,602	20,000	27,000	30,000	30,000
53-77-423	ELECTRIC METERS & PARTS	13,734	17,607	20,000	20,000	20,000	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	16,890	12,812	20,000	13,000	15,000	15,000
53-77-481	METERS - ELECTRONIC READ	16,488	871	40,000	38,500	40,000	40,000
53-77-487	SAFETY SHOES & CLOTHING	378	.00	350	350	350	350
53-77-490	COVID SUPPLIES	275	.00	.00	.00	.00	.00
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	20,365	18,463	60,000	60,000	60,000	60,000
Total TRANSMISSION & DISTRIBUTION:		512,830	483,664	721,250	721,250	734,350	735,750
METER READERS							
53-86-110	PERMANENT EMPLOYEES	48,178	59,191	65,400	65,400	68,400	68,400
53-86-115	EMPLOYEE OVERTIME	395	281	500	500	500	500
53-86-119	EMPLOYEE INCENTIVES	245	162	225	175	225	225
53-86-130	EMPLOYEE BENEFITS	25,832	43,982	48,300	48,300	51,100	51,100
53-86-234	BUSINESS MEALS	.00	.00	100	100	100	100
53-86-251	FUEL & OIL	1,200	1,865	1,500	2,100	2,200	2,500
53-86-252	PARTS & TIRES	287	640	1,500	1,500	1,500	1,500
53-86-253	AUTO REPAIRS	421	759	500	1,000	1,000	1,000
53-86-257	EQUIPMENT MAINTENANCE	70	.00	200	200	200	200
53-86-280	TELEPHONE	400	674	450	850	850	850
53-86-420	MATERIALS	.00	.00	200	200	200	200
53-86-480	SPECIAL DEPARTMENT SUPPLIES	307	281	1,000	1,000	1,000	1,000
53-86-487	SAFETY SHOES & CLOTHING	46	284	300	300	300	300
53-86-520	LEASE PRINCIPAL	.00	.00	5,600	5,600	5,800	5,800
53-86-521	LEASE INTEREST	540	283	410	410	210	210
53-86-611	UNIFORMS - RENTAL & CLEANING	1,320	362	1,500	1,500	1,500	1,500

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
Total METER READERS:		79,240	108,765	127,685	129,135	135,085	135,385
ELECTRIC ENERGY							
53-87-100	ELECTRIC ENERGY	4,480,421	3,566,407	4,402,000	4,480,000	5,062,000	4,630,000
Total ELECTRIC ENERGY:		4,480,421	3,566,407	4,402,000	4,480,000	5,062,000	4,630,000
CONTRIBUTIONS & TRANSFERS							
53-94-920	TRANSFER TO GENERAL FUND	2,034,050	1,053,720	2,107,440	2,107,440	.00	1,678,140
Total CONTRIBUTIONS & TRANSFERS:		2,034,050	1,053,720	2,107,440	2,107,440	.00	1,678,140
DEPRECIATION							
53-99-670	DEPRECIATION	308,848	.00	340,000	340,000	330,000	330,000
53-99-671	DEPRECIATION OFFSET	.00	.00	(340,000)	(340,000)	(330,000)	(330,000)
Total DEPRECIATION:		308,848	.00	.00	.00	.00	.00
--- ELECTRIC FUND --- Revenue Total:		7,718,928	6,830,828	7,906,400	7,986,950	7,494,000	7,514,000
--- ELECTRIC FUND --- Expenditure Total:		7,691,893	5,477,242	7,908,400	7,986,950	6,266,160	7,514,000
Net Total --- ELECTRIC FUND ---:		27,036	1,353,586	.00	.00	1,227,840	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
— POOL FUND —							
INTERGOVERNMENTAL							
56-33-302	LOCAL GRANTS	.00	.00	600,000	600,000	300,000	300,000
Total INTERGOVERNMENTAL:		.00	.00	600,000	600,000	300,000	300,000
CHARGES FOR SERVICES							
56-34-610	POOL ADMISSIONS	61,293	59,279	60,000	75,000	75,000	75,000
56-34-611	POOL SEASON PASSES	24,058	16,780	17,000	17,000	21,000	21,000
56-34-620	POOL CLASSES	25,718	15,650	20,000	20,000	23,000	23,000
56-34-621	SWIM TEAM DUES	5,976	4,532	8,500	8,500	7,000	7,000
56-34-630	POOL SALES	49,724	56,762	46,000	63,000	65,000	65,000
56-34-650	POOL RENTALS & LOCKERS	18,973	24,689	13,000	21,500	23,000	23,000
56-34-670	EXEMPT SALES	15,002	15,828	12,000	12,000	13,000	13,000
Total CHARGES FOR SERVICES:		200,743	193,522	176,500	217,000	227,000	227,000
UTILITIES REVENUE							
56-37-660	CASH OVER/SHORT	(3)	(2)	.00	.00	.00	.00
Total UTILITIES REVENUE:		(3)	(2)	.00	.00	.00	.00
INTEREST, OTHER REVENUE							
56-38-900	MISCELLANEOUS POOL REVENUE	.00	50	.00	50	.00	.00
Total INTEREST, OTHER REVENUE:		.00	50	.00	50	.00	.00
CONTRIBUTIONS & TRANSFERS							
56-39-200	TRANSF. FROM GENERAL FUND	486,072	248,800	497,600	497,600	.00	613,050
56-39-202	TRANSFER FROM G.F. ZAP TAX	18,484	.00	400,000	400,000	750,000	750,000
56-39-315	CONTRIBUTIONS	.00	793	.00	800	.00	.00
56-39-800	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	7,500	.00	.00
56-39-901	CONTRIB FROM RES FUND BAL	.00	.00	.00	.00	300,000	300,000
Total CONTRIBUTIONS & TRANSFERS:		504,556	249,593	897,600	905,900	1,050,000	1,663,050
EXPENDITURES							
56-40-110	PERMANENT EMPLOYEES	253,442	252,325	299,500	305,500	382,100	382,100
56-40-119	EMPLOYEE INCENTIVES	1,191	1,332	1,700	1,350	1,400	1,400
56-40-130	EMPLOYEE BENEFITS	79,672	80,165	89,200	89,700	100,900	100,900
56-40-143	CELL PHONE REIMBURSEMENT	690	1,012	1,100	1,100	1,100	1,100
56-40-144	PENSION EXPENSE	(15,246)	.00	.00	.00	.00	.00
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,128	989	1,400	1,400	1,400	1,400
56-40-230	TRAVEL & MEALS	57	987	1,000	1,200	1,200	1,200
56-40-231	EDUCATION & TRAINING	670	898	1,000	800	1,000	1,000
56-40-234	BUSINESS MEALS	462	436	500	500	500	500
56-40-240	OFFICE SUPPLIES & EXPENSE	394	3,327	3,500	2,800	2,800	2,800
56-40-251	FUEL & OIL	.00	130	100	100	300	300
56-40-257	EQUIPMENT MAINTENANCE	6,705	7,216	7,000	7,000	7,000	7,000
56-40-258	BOILER MAINTENANCE	6,056	254	3,000	3,000	3,000	3,000
56-40-280	BLDGS & GROUNDS SUP. & MAINT	37,227	32,285	39,000	39,000	45,000	45,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	2,816	3,624	3,400	3,400	3,500	3,500
56-40-267	RUGS/MATS	.00	202	.00	500	450	450
56-40-270	UTILITIES	102,606	131,361	102,000	132,000	135,000	148,000
56-40-310	PROFESSIONAL SERVICES	3,980	1,340	5,000	3,500	3,500	3,500

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
56-40-316	I.S. FUND SERVICES	21,750	20,700	20,700	20,700	22,700	22,700
56-40-480	SPECIAL DEPARTMENT SUPPLIES	5,728	2,253	5,000	4,000	4,000	4,000
56-40-481	POOL CHEMICALS	25,366	39,331	45,000	47,700	50,000	50,000
56-40-482	UNIFORMS	2,420	183	2,500	2,500	3,000	3,000
56-40-483	SWIM TEAM SUPPLIES	932	2,016	1,000	2,200	2,200	2,200
56-40-480	COVID SUPPLIES	1,822	.00	.00	.00	.00	.00
56-40-611	RESALE GOODS	37,448	38,292	36,000	48,000	50,000	50,000
56-40-612	RENTAL WATER TUBES	1,534	2,944	2,000	2,000	2,000	2,000
56-40-613	AMER RED CROSS CERT	1,604	410	2,000	2,000	2,000	2,000
56-40-621	ADVERTISING	648	.00	1,500	1,000	1,000	1,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	5,240	48,096	1,000,000	1,000,000	1,350,000	1,350,000
56-40-740	CAPITAL OUTLAY - EQUIPMENT	15,897	.00	.00	.00	.00	.00
Total EXPENDITURES:		602,240	672,107	1,674,100	1,722,950	2,177,050	2,190,050
DEPRECIATION							
56-99-670	DEPRECIATION	150,743	.00	165,000	165,000	200,000	200,000
56-99-671	DEPRECIATION OFF SET	.00	.00	(165,000)	(165,000)	(200,000)	(200,000)
Total DEPRECIATION:		150,743	.00	.00	.00	.00	.00
---- POOL FUND ---- Revenue Total:		705,296	443,163	1,674,100	1,722,950	1,577,000	2,190,050
---- POOL FUND ---- Expenditure Total:		752,983	672,107	1,674,100	1,722,950	2,177,050	2,190,050
Net Total ---- POOL FUND ----:		(47,688)	(228,944)	.00	.00	(600,050)	.00

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
--- STORM WATER FUND ---							
INTERGOVERNMENTAL							
58-33-310	FEMA GRANT	.00	.00	300,000	300,000	.00	.00
58-33-400	STATE GRANTS	.00	.00	.00	.00	725,097	725,097
Total INTERGOVERNMENTAL:		.00	.00	300,000	300,000	725,097	725,097
UTILITIES REVENUE							
58-37-110	STORM DRAIN FEES	189,563	155,862	171,000	171,000	171,000	171,000
58-37-120	STORM WTR CONNECTION FEES	1,700	100	.00	100	500	500
Total UTILITIES REVENUE:		171,263	155,962	171,000	171,100	171,500	171,500
INTEREST, OTHER REVENUE							
58-38-100	INTEREST INCOME	167	172	175	175	200	200
58-38-900	MISCELLANEOUS REVENUE	.00	14,950	.00	.00	.00	.00
Total INTEREST, OTHER REVENUE:		167	15,122	175	175	200	200
CONTRIBUTIONS & TRANSFERS							
58-39-900	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	72,250	.00	52,653
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	72,250	.00	52,653
EXPENDITURES							
58-40-310	PROFESSIONAL SERVICES	5,000	.00	5,000	5,000	5,000	5,000
58-40-311	CONTRACT SERVICES	13,923	4,597	12,000	12,000	14,000	14,000
58-40-481	CULVERT	.00	.00	10,000	10,000	10,000	10,000
58-40-520	DEBT RETIREMENT PRINCIPAL	.00	.00	19,000	19,000	20,000	20,000
58-40-521	DEBT RETIREMENT INTEREST	9,835	8,617	9,400	9,400	9,000	9,000
58-40-730	CAPITAL OUTLAY - OTHER THAN BL	.00	.00	400,000	400,000	777,750	777,750
58-40-732	CANAL IMPROVEMENTS	.00	1,030	10,000	10,000	10,000	10,000
58-40-733	STORM DRAIN	.00	72,341	.00	72,350	.00	.00
58-40-910	BUDGETED INCREASE IN FUND BAL	.00	.00	5,775	5,775	.00	103,700
Total EXPENDITURES:		28,758	86,584	471,175	543,525	845,750	949,450
DEPRECIATION							
58-99-670	DEPRECIATION	79,994	.00	92,000	92,000	110,000	110,000
58-99-671	DEPRECIATION OFF SET	.00	.00	(92,000)	(92,000)	(110,000)	(110,000)
Total DEPRECIATION:		79,994	.00	.00	.00	.00	.00
---- STORM WATER FUND ---- Revenue Total:		171,431	171,084	471,175	543,525	896,797	949,450
---- STORM WATER FUND ---- Expenditure Total:		108,752	86,584	471,175	543,525	845,750	949,450
Net Total ---- STORM WATER FUND ----:		62,679	84,500	.00	.00	51,047	.00

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
INFORM. SYS. INTERNAL SRV. FND							
CHARGES FOR SERVICES							
62-34-140	FEEs FOR SERVICES	470,125	455,925	455,925	455,925	483,625	483,625
Total CHARGES FOR SERVICES:		470,125	455,925	455,925	455,925	483,625	483,625
INTEREST, OTHER REVENUE							
62-38-100	INTEREST INCOME	2,347	.00	2,300	2,300	3,000	3,000
62-38-900	MISCELLANEOUS REVENUE	2,382	3,310	.00	2,200	.00	.00
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	913	117	7,000	4,800	7,000	7,000
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	100	75	300	300	300	300
Total INTEREST, OTHER REVENUE:		5,742	3,502	9,600	9,600	10,300	10,300
CONTRIBUTIONS & TRANSFERS							
62-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	3,000	4,900	83,000	133,000
62-39-200	TRANSF. FROM GENERAL FUND	9,188	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		9,188	.00	3,000	4,900	83,000	133,000
ADMINISTRATION							
62-43-110	PERMANENT EMPLOYEES	152,539	144,602	157,400	159,300	167,200	167,200
62-43-119	EMPLOYEE INCENTIVES	517	217	225	225	225	225
62-43-130	EMPLOYEE BENEFITS	62,978	58,811	65,600	65,600	69,700	69,700
62-43-143	CELL PHONE REIMBURSEMENT	1,104	1,012	1,100	1,100	1,100	1,100
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	87	39	200	200	200	200
62-43-230	TRAVEL & MEALS	.00	.00	1,500	1,500	1,500	1,500
62-43-231	EDUCATION & TRAINING	.00	.00	2,000	2,000	2,000	2,000
62-43-234	BUSINESS MEALS	427	458	500	500	500	500
62-43-240	OFFICE SUPPLIES & EXPENSE	414	191	3,500	3,500	3,500	3,500
Total ADMINISTRATION:		218,065	203,329	232,025	233,925	245,925	245,925
DATA PROCESSING							
62-49-241	COPIER SUPPLIES	4,993	4,751	5,500	5,500	5,500	5,500
62-49-255	LAN MAINTENANCE	3,613	2,533	1,500	1,500	5,000	5,000
62-49-256	PRINTER EQUIP & MAINTENANCE	13,565	7,339	16,000	16,000	15,000	15,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	5,803	4,139	6,000	6,000	6,000	6,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	59,161	62,350	70,000	70,000	70,000	70,000
62-49-281	TELEPHONE	37,388	30,582	42,000	42,000	39,000	39,000
62-49-311	CONTRACT SERVICES	212	511	500	500	500	500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	34,486	49,012	35,000	35,000	40,000	40,000
62-49-482	SOFTWARE	17,326	1,660	18,000	18,000	12,000	12,000
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	3,249	3,427	7,000	7,000	7,000	7,000
62-49-490	COVID SUPPLIES	9,188	.00	.00	.00	.00	.00
62-49-733	CAPITAL SOFTWARE	.00	.00	.00	.00	80,000	80,000
62-49-740	CAPITAL OUTLAY - EQUIPMENT	34,440	.00	.00	.00	.00	50,000
Total DATA PROCESSING:		223,424	166,304	201,500	201,500	280,000	330,000
DEPRECIATION							
62-99-670	DEPRECIATION	34,028	.00	35,000	35,000	51,000	51,000
Total DEPRECIATION:		34,028	.00	35,000	35,000	51,000	51,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		485,055	459,427	468,525	470,425	576,925	626,925

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
	INFORM. SYS. INTERNAL SRV. FND Expenditure Total:	475,517	369,634	468,525	470,425	576,925	626,925
	Net Total INFORM. SYS. INTERNAL SRV. FND:	9,538	89,794	.00	.00	.00	.00

Period: 00/22

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Requested Budget	2022-23 Recommended Budget
COMM DEV& URBAN RENEWAL AGENCY							
TAXES							
75-31-102	WEST PRICE TAX INCREMENT	27,114	.00	.00	.00	.00	.00
Total TAXES:		27,114	.00	.00	.00	.00	.00
INTEREST, OTHER REVENUE							
75-38-900	MISCELLANEOUS REVENUE	.00	3,865	.00	.00	.00	.00
Total INTEREST, OTHER REVENUE:		.00	3,865	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS							
75-39-200	TRANSFER FROM GENERAL FUND	34,534	.00	.00	.00	.00	.00
75-39-900	CONTRIB FROM FUND BAL W. PRICE	.00	.00	32,987	32,987	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		34,534	.00	32,987	32,987	.00	.00
WEST PRICE PROJECTS							
75-52-750	WEST PRICE PROJECTS	230,887	32,986	32,987	32,987	.00	.00
Total WEST PRICE PROJECTS:		230,887	32,986	32,987	32,987	.00	.00
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		61,648	3,865	32,987	32,987	.00	.00
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		230,887	32,986	32,987	32,987	.00	.00
Net Total COMM DEV& URBAN RENEWAL AGENCY:		(169,239)	(29,121)	.00	.00	.00	.00
Net Grand Totals:		582,696	1,376,998	.00	.00	(1,217,178)	(1,191,866)

CAPITAL PROJECTS

PRICE MUNICIPAL CORPORATION

CIP SUMMARY

Fiscal Year Ending June 30, 2023

Account Number	Project	2022-2023				
		City	Grant	Loan	Zap	Total
Economic Development:						
10-48-311	Refinery planning study-7 County Coalition		1,000,000			1,000,000
Engineering:						
40-51-740	Truck	55,000				55,000
Building Maintenance:						
40-55-720	HVAC unit replacements	40,000				40,000
Police:						
10-60-740	Police vehicle equipment	54,000				54,000
Fire:						
10-68-742	SCBAs	14,900	297,100			312,000
Public Works:						
40-70-740	SUV	55,000				55,000
Streets:						
10-71-731	Class C Road maintenance	157,000				157,000
10-71-740	Replace backhoe #5311			157,500		157,500
	Total - Class C Road	157,000	-	157,500	-	314,500
10-71-734	Cape seal project	800,000				800,000
	Total - Transportation Sales Tax	800,000	-	-	-	800,000
Shop:						
40-76-740	Replace forklift #3204	15,000				15,000
Parks:						
40-80-778	Babe Ruth ADA access				23,000	23,000
40-80-778	Baseball field lighting				70,000	70,000
40-80-778	Major Field 1 fence/backstop behind home plate				12,000	12,000
	Total - Parks Fund 40	-	-	-	105,000	105,000
10-80-260	Rainbird automated sprinkler system	15,000				15,000
10-80-740	Bobcat compact trackloader			65,400		65,400
	Total - Parks Fund 10	15,000	-	65,400	-	80,400
	Total Fund 40	165,000	-	-	105,000	270,000
Water & Sewer:						
51-43-314	Lower Elevation Reservoir (Garley Wash)		695,900			695,900
51-43-790	Water acquisition and purchase	20,000				20,000
51-77-314	Springs Main Transmission Line-Study	40,000	120,000			160,000
51-77-737	In-house water replacements	10,000				10,000
51-77-739	ARPA Water Improvements		493,050			493,050
	Total Trans. & Dist.	70,000	1,308,950	-	-	1,378,950
51-89-737	In-house sewer replacements	10,000				10,000
	Total Sewer	10,000	-	-	-	10,000
	Total Fund 51	80,000	1,308,950	-	-	1,388,950
Electric:						
53-69-740	Test socket	6,000				6,000
	Total Fund 53	6,000	-	-	-	6,000
Pool:						
56-40-720	Indoor pool reconstruction - ZAP		600,000		750,000	1,350,000
	Total Fund 56	-	600,000	-	750,000	1,350,000

PRICE MUNICIPAL CORPORATION						
CIP SUMMARY						
Fiscal Year Ending June 30, 2023						
Account						
Number	Project	City	Grant	Loan	Zap	Total
Storm Water:						
58-40-481	Culvert replacement	10,000				10,000
58-40-730	Canal Crossings: Carbon Ave/300 East	52,653	725,097			777,750
58-40-732	Canal fence replacements	10,000				10,000
	Total Fund 58	72,653	725,097	-	-	797,750
IS Department:						
62-49-733	Document & agenda management software	80,000				80,000
62-49-740	Firewall	50,000				50,000
	Total Fund 62	130,000	-	-	-	130,000
	Grand Total	1,410,653	2,634,047	157,500	855,000	5,057,200
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 2022-23

Price City's Tentative Budget for Fiscal Year 2022-23 includes a transfer of \$1,678,140 from the Electric Fund to the General Fund. This transfer represents 22% of the Electric Fund's total budgeted expenditures of \$7,514,000. An enterprise fund hearing will be held on Wednesday, June 22, 2022, 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.

Minutes of the Price City Council Meeting
City Hall
Price, Utah
May 25, 2022, at 5:31 p.m.

Present:

Mayor Kourianos (telephonically)

Councilmembers:

Joe Christman

Rick Davis

Boyd Marsing

Nick Tatton, Community/Human Resources Director

Excused: Amy Knott-Jespersen, Layne Miller

Staff/Others: See Public Meeting Sign-In Sheet

1. Mayor Kourianos called the regular meeting to order at 5:31 p.m.
2. Mayor Kourianos led the Pledge of Allegiance.
3. Roll was called with the above Councilmembers and staff in attendance.
4. APPOINTMENT OF INTERIM DEPUTY CITY RECORDER. Due to a vacancy in the City Recorder position Nick Tatton was appointed as the Interim Deputy City Recorder.

MOTION. Councilmember Christman moved to appoint Nick Tatton as the Interim Deputy City Recorder. Motion seconded by Councilmember Marsing and carried.

5. SAFETY SECONDS – Councilmember Marsing commented on community safety and wearing seat belts.
6. PUBLIC COMMENT – No public comment was made.

MOTION. Councilmember Davis moved to table Item 7 and Item 8 until the next city council meeting scheduled for June 8th, 2022. Motion seconded by Councilmember Christman and carried.

7. SERVICE AWARD - Terri Tubbs will be recognized for her commitment to the Price City Youth Council.
8. SERVICE AWARD - Megan Marshal will be recognized for her support of Price City special projects.

CONSENT AGENDA – Councilmember Marsing moved to approve consent agenda items 9 and 10. Motion seconded by Councilmember Christman and carried.

9. UTAH DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER funding.
10. BUSINESS LICENSES - Consideration and possible approval of business licenses for: Dragonfly Wellness 2 LLC: DBA Dragonfly Wellness at 20 E Main St., Everything Exterior Price at 140 N Cedar Hills Drive, High Desert Fly Fishing at 1452 Eastridge Road.
11. UNFINISHED BUSINESS – No unfinished business discussed.

Mayor Kourianos called for a motion to close the regular City Council meeting.

MOTION. Councilmember Marsing moved to close the regular City Council meeting. Motion seconded by Councilmember Christman and carried.

The regular City Council meeting was adjourned at 5:35 p.m.

APPROVED:

ATTEST:

Michael Kourianos, Mayor

Nick Tatton, Interim Deputy City Recorder

Minutes of the Price City Council Workshop
Conference Room 106
May 11, 2022 - 4:00 p.m.

Present:

Mayor Kourianos

Councilmembers:

Joe Christman

Rick Davis

Amy Knott-Jespersen

Boyd Marsing

Layne Miller

Present: See Public Meeting Sign-In Sheet

Items discussed:

1. Safety Seconds
2. Return of assignments
3. Washington Park parking lot
4. Sponsorship request/worksheet
5. Farmers Market
6. Mural
7. City Councilmembers and Directors updates

Adjourned: 5:25 P.M.

APPROVED:

ATTEST:

Michael Kourianos, Mayor

City Recorder

Minutes of the Price City Council Meeting
City Hall
Price, Utah
May 11, 2022, at 5:31 p.m.

Present:

Mayor Kourianos

Councilmembers:

Joe Christman

Rick Davis

Amy Knott-Jespersen

Boyd Marsing

Layne Miller

Sherrie Gordon, City Recorder

Miles Nelson, Public Works Director

Lisa Richens, Finance Director

Nick Tatton, Community/Human Resources Director

Staff/Others: See Public Meeting Sign-In Sheet

1. Mayor Kourianos called the regular meeting to order at 5:31 p.m. Pastor Bob Wells with First Baptist Church offered a word.
2. Mayor Kourianos led the Pledge of Allegiance.
3. Roll was called with the above Councilmembers and staff in attendance.
4. SAFETY SECONDS – Mayor Kourianos stated he was proud of the Price City Police Department for their continued service to the community. They are watching out for people in crosswalks and all pedestrians. They are keeping citizens safe.
5. PUBLIC COMMENT – David Jelin, Commander of the American Legion Post 3, addressed the Mayor and City Council. He reviewed the legion's Memorial Day ceremonies schedules for Price, Helper and Wellington cemeteries. He encourages everyone to volunteer to help place flags on Veteran's graves. Come out and support the Veterans and Memorial Day. A flag retirement ceremony will be held on Flag Day, June 14, 2022.

MOTION. Councilmember Miller moved to table Item 6 and Item 7 until the next city council meeting scheduled for May 25, 2022. Motion seconded by Councilmember Christman and carried.

6. SERVICE AWARD - Terri Tubbs will be recognized for her commitment and dedication toward the Price City Youth Council.
7. SERVICE AWARD - Megan Marshal will be recognized for her ongoing coordination and support of Price City special projects
8. PROCLAMATION: PRICE CITY PUBLIC WORKS WEEK 2022 - Consideration and possible approval for the Mayor to declare May 15-21, 2022 as Price City Public Works Week 2022.

Miles Nelson reviewed the proclamation and expressed appreciation for the Public Works employees and for the support of the officials at Price City. The Mayor and City Council thanked the Public Works employees for a job well done. Mayor Kourianos read aloud the proclamation.

MOTION. Councilmember Christman moved to approve the "Price Public Works Week 2022 Proclamation". Motion Miller seconded by Councilmember Miller and carried.

9. RESOLUTION NO. 2022-011 - Consideration and possible of A Resolution Authorizing A Monthly Stipend Compensation For Price City Volunteer Firefighters

Nick Tatton reviewed the resolution.

MOTION. Councilmember Miller moved to approve Resolution No. 2022-011. Motion seconded by Councilmember Marsing and carried.

10. TENTATIVE BUDGET - Presentation of the Fiscal Year 2023 Tentative Budget to the City Council by Mayor Kourianos.

Mayor Kourianos presented the tentative budget for FY 2023 to the City Council for review. Lisa Richens stated that

the budget is still in draft form and being revised. The final budget will be distributed for review prior to June 30, 2022.

CONSENT AGENDA – Councilmember Davis moved to approve consent agenda items 11 through 21. Motion seconded by Councilmember Christman and carried.

11. MINUTES
 - a. April 27, 2022 City Council Meeting
12. CAREER LADDER PROMOTIONS - Consideration and possible approval of career ladder promotions for Wilma Barnett and Shiloh Tunc from Customer Services and Collections Specialist to Customer Service and Collection Specialist II.
13. LEASE AND AGREEMENT - Consideration and possible approval of a lease and agreement between Price City and property owners for the mid-block parking lot on block 26.
14. MURAL INSTALLATION AND MAINTENANCE AGREEMENT - Consideration and possible approval of a mural installation agreement between Price City, Bookcliff Sales and Kate Kilpatrick.
15. SUBCONTRACTOR AGREEMENT - Consideration and possible approval of a subcontractor agreement between Price City and Jess Brinkerhoff/Guillaume Belgique for State of Utah Façade Grant funding.
16. GRANT ACCEPTANCE - Consideration and possible approval of receipt of grant from the State of Utah for building facade renovation.
17. PRICE CITY 40 YEAR PLAN FOR WATER RIGHT 91-152 - Consideration and possible approval of the updated 40 Year Plan for Price City's Water Right 91-152.
18. PREMIER PAINT STRIPING AGREEMENT CLASS C ROADS - Consideration and possible approval of the agreement with Premier Paint Striping for \$38,480.00 for Year 2022 & \$38,480.00 for Year 2023 (Total = \$76,960.00).
19. PROJECT 7C-2022 TANDEM TILT TRAILER - Consideration and possible approval to authorize staff to purchase a tandem tilt trailer for the Parks Department on the open market that is within budget as the solicitation of sealed bids was unsuccessful.
20. CARBON COMPANY OF THE DAUGHTERS OF UTAH PIONEERS - Consideration and possible approval to wave the fee for use of the Pioneer Park pavilion June 2, 2002 from 10:30 AM-2:00 PM.
21. BUSINESS LICENSES - Consideration and possible approval of business licenses for: BMAREE Lash at 565 E Ridge Rd. and Kraync Motor Company Trucking, LLC/DBA KMC Trucking at 98 S 300 E.
22. UNFINISHED BUSINESS – No unfinished business discussed.

Mayor Kourianos called for a motion to close the regular City Council meeting.

MOTION. Councilmember Knott-Jespersen moved to close the regular City Council meeting. Motion seconded by Councilmember Christman and carried.

The regular City Council meeting was adjourned at 5:47 p.m.

APPROVED:

ATTEST:

Michael Kourianos, Mayor

City Recorder



PRICE MUNICIPAL CORPORATION
185 EAST MAIN • P.O. BOX 893 • PRICE, UT 84501
PHONE (435) 637-5010 • FAX (435) 637-2905

Mayor
MICHAEL KOURIANOS

City Council
RICK DAVIS
AMY KNOTT-JESPERSEN
BOYD MARSING
LAYNE MILLER
JOE CHRISTMAN

DATE: MAY 26TH, 2022
TO: MAYOR AND COUNCIL
FROM: NICK TATTON 
RE: CITY RECORDER POSITION

As you are aware, Price City recently completed a recruitment process for the vacant position of City Recorder. There was a great response to the recruitment, a robust selection process and 3 candidates were selected for interviews. We competed the Price City standard 'one touch' hiring process whereby a committee of staff and officials comprised the selection committee for review of the applicants and a different interview committee of staff and officials conducted interviews. Final interviews were conducted on May 25th 2022.

Jaci Adams was selected and offered the position. Jaci has accepted the position and a start date of June 13th, 2022 has been negotiated. The technical aspect of the Recorder position (and the Treasurer position too) is that the candidate to fill the position be presented by the Mayor to the City Council for 'advice and consent'.

Please welcome Jaci to Price City in her new position!

AGREEMENT

Sewer Facilities

THIS AGREEMENT is made as of this _____ day of _____, 2022, by and between the Price River Water Improvement District, a Utah water and sewer improvement district, hereinafter called the “District”, and the Price Municipal Corporation, a Utah municipal corporation, hereinafter called the “City”.

The parties hereto agree as follows:

1. The District has been providing sewer service to areas within the City’s jurisdiction from 700 East Main Street southeasterly along U.S. Highway 55, Airport Road from Main Street to 1600 East, to all connections east of 1200 East below 100 South to 1000 South, and to City residents on Nick Lane.

2. The City has collected sewer fees for all connections listed above and submitted payment to the District for sewer treatment and maintenance of the sewer transmission system while retaining the funds for maintenance of the local sewer collection system.

3. Per District’s request, City has agreed to take over, operate and maintain all of the sewer system as listed above as is identified on Exhibit “A”, which is attached hereto and by this reference is made a part hereof.

4. The District covenants and warrants that this sewer system and the sewer facilities identified in Exhibit “A” are free and clear of all encumbrances of every kind, nature, and description, and that the District has good title to the facilities identified in Exhibit “A”.

5. City shall have no obligation or responsibility to remit any financial consideration or remuneration to the District, nor shall the District have any obligation or responsibility to remit any financial consideration or remuneration to the City in exchange for District’s conveyance of said sewer facilities to the City.

6. The City shall recognize the District’s conveyance of the sewer facilities and will accept responsibility for the same hereafter as of August 1, 2022.

7. The District shall provide copies of all video inspections, maintenance records, GPS locations, GIS information with “as-built” drawings and any other mapping information to the City. The City hereby agrees to accept said facilities in their respective “as is” condition.

8. The City and the District shall work cooperatively to promote future commercial and residential growth within the City's service area, with specific intent to the proposed Price City Industrial Park located at approximately 1900 East on Airport Road.

9. In the event that future property owners request connection to this sewer system conveyed to the City, all requirements and standards of the City will be met and approvals shall come from the City.

10. The parties hereby acknowledge and agree that this Agreement has been made to ensure preservation of the health, safety, and welfare of the City's residents. In the event of emergency, both parties agree to work in a cooperative fashion to that end.

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

12. Time is of the essence of this Agreement.

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

PRICE RIVER WATER IMPROVEMENT DISTRICT

By: _____
Keith W. Cox, Chair – Board of Trustees

Attest:

Jaci Adams, Clerk

Approved as to form and content:

Attorney for Price River Water Imp. Dist.

PRICE MUNICIPAL CORPORATION

By: _____
Michael G. Kourianos, Mayor – Price City

Attest:

City Recorder

Approved as to form and content:

Attorney for Price City



126 East 400 North Price, Utah 84501

CONTRACT / INVOICE

Date	Estimate #
6/15/2022	638

Site Address

ADA BATHROOM
CITY OF PRICE LIBRARY
159 E MAIN ST. PRICE, UTAH 84501



Description	Qt	Cost	Total
This is a bid and contract between CAS INC and the City of Price for a new ADA bathroom.			
Demolition		*****	3,942.00
1. Mask floors and walls as needed to protect finishes in place. 2. Create separation from workspace and multi-purpose room. This will reduce hazards, noise and dust from reaching unacceptable levels. Masking will continue to the West exit door. 3. Remove paneling from concrete behind the toilet and sink. Paneling will be re-purposed for vent pipe enclosure traveling to the West from the fan in the new bathroom. 4. Cut cut concrete out to run existing toilet drain to new ADA bathroom (re-pour concrete as needed) 5. Core drill through concrete or block walls as needed to extend waterlines and drains into the new ADA bathroom 6. Core through West concrete wall to terminate 6" ducting from bath fan into an industrial grade exhaust vent.			
CONSTRUCTION OF BATHROOM		*****	7,330.00
1. Frame new walls to accommodate an 8'x8 ADA bathroom 2. Install grab bar backing, sink backing. 3. Rough plumb the toilet, sink and drain with water supplies into the future cafe on the main floor. 4. Install electrical as described in the original bid packet with exception to re-purposing the ceiling lighting 5. Install new Panasonic 250 CFM bath fan, with 6" ducting exiting the West wall 6. Use re-purposed paneling from demolition phase to cover vent ducting. Paneling painted to blend with finishes.			

Text / Phone (435) 650-6841

Email: CAS.INC@live.com

Total

Signature

Signature



126 East 400 North Price, Utah 84501

CONTRACT / INVOICE

Date

6/15/2022

Estimate #

638

Site Address

ADA BATHROOM
CITY OF PRICE LIBRARY
159 E MAIN ST. PRICE, UTAH 84501



Description	Qt	Cost	Total
7. It is possible CAS INC will need to install a wood framed false ceiling to accommodate 6" vent for the bath fan. This is in lieu of using a t-bar ceiling. If the ducting will fit into the existing ceiling joists without compromising the structural integrity of the floor above we may simply remove and reinstall drywall on the ceiling.			
FINISHES		*****	6,130.00
1. Walls and ceiling to have 5/8 drywall, taped, textured and painted using high quality semi-gloss paint Sound proofing FRP Mirror, Tile on the Walls extra.			
2. Floor tiles size and color to be selected by Price City. Base trim will be cut out of tile matching the floor.			
3. The room where the toilet was previously, will be converted to a closet and no floor covering is planned in that area			
4. New commercial grade white ADA toilet, ADA sink and Moen facet will be installed.			
5. New hollow core 6 panel door painted white using high gloss paint. Door will have a new ADA Schlage Commercial Grade lever door handle with privacy lock. Closet door will be painted to the same as bathroom door			
6. CAS INC will remove all masking and clean up all work related debris or dust.			
14% Profit and overhead		*****	2,436.00
START DATE on or before 06-20-22 COMPLETION DATE on or before July 30th, 2020.			
TERMS: CAS INC will accept \$9,838 once the floor plumbing and framing are completed prior to July 1, 2020, Balance will be due when the project is 100% complete to the Cities satisfaction.			

Text / Phone (435) 650-6841

Email: CAS.INC@live.com

Total

Signature

JEFFisOK.COM

Signature



126 East 400 North Price, Utah 84501

CONTRACT / INVOICE

Date	Estimate #
6/15/2022	638

Site Address
ADA BATHROOM CITY OF PRICE LIBRARY 159 E MAIN ST. PRICE, UTAH 84501



Description	Qt	Cost	Total
<p>WHAT IS NOT INCLUDED IN THIS BID</p> <p>1. Wainscoting. Please add \$500 for a 48" high FRP wainscoting and \$2,000 for a 48" tile wainscoting</p> <p>2. Sound proofing. Please add \$500 for wall insulation</p> <p>3. Dispensers for soap, toilet paper, paper towels and a mirror was included in the bidding package.</p> <p>4. Anything not specifically called out in this contents of this contract / bid.</p>			

Text / Phone (435) 650-6841

Email: CAS.INC@live.com

Total \$19838.00

Signature _____

Signature _____