

Mayor
MICHAEL KOURIANOS
City Attorney
ERIC JOHNSON
City Recorder
JACI ADAMS
City Treasurer
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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 06/22/2022. 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. RESOLUTION NO. 2022-12. Consideration and possible approval of a Resolution Updating the Price City Miscellaneous and Utility Connection Fee Schedule.
 6. RESOLUTION NO. 2022-13. Consideration and possible approval of a Resolution Adopting the Price City Moderate Income Housing Plan.
 7. ORDINANCE NO. 2022-003. Consideration and Possible Approval of an Ordinance Restricting the Discharge of Fireworks Within the Municipal Boundaries of Price City, Setting Forth the Location and Duration of the Restriction.
 8. RESOLUTION NO. 2022-14 - A Resolution Adopting the Certified Tax Rate for 2022 of the Price Municipal Corporation.
 9. PUBLIC HEARING - To receive public comment on the year-end budget revision for Fiscal Year 2021-2022.
 10. RESOLUTION NO. 2022-15 - A Resolution Amending Resolution No. 2022-02, and Setting Forth the Revised Budget of Price City, Utah, for the Fiscal Year Ending June 30, 2022.
 11. PUBLIC HEARING - ENTERPRISE FUND TRANSFER HEARING to discuss the proposed transfer from the Electric Fund to the General Fund included in the Fiscal Year 2022-2023 Tentative Budget, and to receive public comment on the transfer.
 12. PUBLIC HEARING - To receive public comment on the Tentative Budget for Fiscal Year 2022-2023.
 13. RESOLUTION NO. 2022-16 - A Resolution Adopting the Financial Budget of the Price Municipal Corporation for the Fiscal Year ending June 30, 2023.
- CONSENT AGENDA
14. MINUTES
 - a. Workshop meeting, June 8, 2022.
 - b. Regular City Council Meeting, June 8, 2022.
 15. AGREEMENT. Consideration and possible approval of an Agreement for the Provision of Contracted Services by Geri Gamber, in the Capacity of the Price City Main Street Coordinator, to the Price City Main Street Program.

16. FINANCE DEPARTMENT - Consideration and possible approval of budgeted year-end fund transfers.
17. FRAUD RISK ASSESSMENT - Authorization to approve the 2022 Office of the State Auditor Fraud Risk Assessment Questionnaire.
18. INTERNATIONAL DAYS ADVERTISING. Consideration and possible approval of additional advertising funding for International Days Advertising on electronic billboard.
19. Business License for Wall Concrete and Construction at 125 S 100 W for Geoff Madsen, Solicitor's License for Mihkel Annilo for Southwestern Advantage/educational books and apps.
20. HYLAND SOFTWARE AGREEMENT - Consideration and possible approval of the contract agreement between Price City and Hyland Software for Document Management and Agenda Management applications.
21. PERFORMANCE BONUSES: WATER AND SEWER DEPARTMENT- Consideration and possible approval of performance bonuses for Ron Brewer and Bill Wardle, Water & Sewer Department, to coincide with planned career ladder promotions.

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.

RESOLUTION NO. _____

A RESOLUTION UPDATING THE PRICE CITY MISCELLANEOUS AND UTILITY CONNECTION FEE SCHEDULE

WHEREAS, Price City operates utility systems that allow residential and commercial connection to the utility systems; and,

WHEREAS, Price City charges fees to offset the cost of connection and impact for new connections to the respective utility systems; and,

WHEREAS, the fees charged for connection to the respective Price City utility systems is updated from time-to-time; and,

WHEREAS, the Price City Council has found that it is in the best interest of the inhabitants of Price City to charge fees for connection to utility systems and update the fee schedule from time-to-time;

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

Section 1. Fee Schedule Adoption. That the fee schedule attached herewith in Exhibit 1 is adopted as the miscellaneous and utility fee schedule.

Section 2. Repealer. That any prior resolution or fee schedule in conflict with this resolution and fee schedule is hereby repealed.

Section 3. Effective Date. That the miscellaneous and utility fee schedule attached herewith in Exhibit 1 shall become effective on July 1, 2022.

SIGNED AND ADOPTED THIS _____ DAY OF _____, 2022.

Michael Kourianos, Mayor

ATTEST:

City Recorder: _____

EXHIBIT 1
UTILITY AND FEE SCHEDULE

WATER CONNECTION FEE:*Backflow Preventer Required*

Line Size:	Fee
¾"	\$ 1,000.00
1"	\$ 2,000.00
1½"	\$ 3,000.00
2"	\$ 4,000.00
Larger than 2"	Per-Request and Cost of Connection Determined at Time of Request.

SEWER CONNECTION FEE:

Line Size	Fee
4"	\$ 750.00
6"	\$ 1,500.00
8"	\$ 2,600.00
10"	\$ 4,200.00
PRMD has a SEWER IMPACT FEE in addition to the above fee - \$ 852.00 (5/11/22). Meter must be paid/reimbursed through the Price City Utility Office.	

POWER CONNECTION FEE:

Type	Fee
Overhead	\$ 500.00
Underground	\$ 500.00
Underground from an Overhead System - \$ 500.00 plus \$ 2.70 per foot from the service pole to the meter location.	

STORM WATER FEE:

Type	Fee
Residential	\$ 200.00
Small Commercial	\$ 300.00
Large Commercial	\$ 550.00

STREET OPENING FEE:

Type	Fee
Hard Surface Paving	\$ 16.00 sq. ft.
Streets when opened, must be refilled and earth fill compacted to 90% compaction. Place and compact 12 inches of road base at top of trench. The City will resurface street after the compaction tests are approved.	

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE PRICE CITY MODERATE INCOME HOUSING PLAN

WHEREAS, Price City recognizes a community need for a current and viable Price City Moderate Income Housing Plan; and,

WHEREAS, minor population growth or retractions within Price City will necessitate the development and adoption of a Moderate Income housing plan; and,

WHEREAS, the State of Utah requires that municipal Moderate Income Housing Plans be updated and reviewed as indicated in Section 10-9a-408, Utah Code Annotated, 1953 as amended; and,

WHEREAS, Price City, through the Price City Economic Development and Urban Renewal Agency, may receive funding that may be utilized to address income targeted housing needs; and,

WHEREAS, Price City may participate in moderate income housing-oriented programs and projects in partnership with other private or public individuals and entities; and,

WHEREAS, Price City has prepared the Price City Moderate Income Housing Plan in accordance with Section 10-9a-408, Utah Code Annotated, 1953 as amended;

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

Section 1. Adoption. That Price City hereby adopts the Price Municipal Corporation Community Moderate Income Housing Plan 2022 (the “2022 Plan”), which is attached herewith and by this reference is made a part hereof.

Section 2. Community Interest. That it is in the best interest of all of the citizens of Price City to plan for and address income targeted housing issues.

Section 3. Utilization. That Price City will utilize the 2022 Plan to address income targeted housing issues that exist in the Price City community.

Section 4. Implementation. That Price City elected officials and professional staff will are hereby directed to facilitate the achievement of the goals contained and identified in the 2022 Plan.

Section 5. Severability. The provisions of this resolution and the provisions adopted or incorporated by reference are severable.

Section 6. Repealer. Provisions of any other resolutions or policies and procedures in conflict with this resolution are hereby repealed.

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

PRICE MUNICIPAL CORPORATION

By _____
Michael Kourianos, Mayor

ATTEST:

_____, City Recorder

PRICE MUNICIPAL CORPORATION COMMUNITY AFFORDABLE HOUSING PLAN

INTRODUCTION

Why does affordable housing need to be addressed in Price City?

Availability of affordable housing continues to be an important issue for Price City. While the economy Statewide flourishes, many of the residents in Price City have been positioned to take advantage of comparable increases in wages that may effectively drive the housing market. This State level growth and stability in economic condition has had an increasing impact on the attraction of out-of-state residents to the State. As these new workers and families find employment opportunities, many are without adequate earnings to be competitive in the aforementioned ascending housing market. Home prices across the State have increased at a faster percentage rate than most other states across the nation. This phenomenon, coupled with continued average rental rate increases, have effectively eliminated large numbers of people from adequate or necessary housing opportunities. These housing costs continue to increase and the market rate ascension and moderately priced housing availability in the local and State-wide markets continue to be a limiting factor.

As a basic need in the community, Price City desires to address affordable housing to meet its fundamental mission: the health, safety, and welfare of all residents. The purpose of this plan is to provide information and a planning framework to assist Price City elected officials and professional staff in efforts to improve any affordable housing deficiencies experienced within the community.

This plan is developed and adopted in accordance with Section 10-9a-408, Utah Code Annotated, 1953 as amended (UCA).

What is targeted income level housing?

The United States Department of Housing and Urban Development (HUD) has established a baseline to determine affordable housing. They recommend a family shouldn't spend more than 30% of the area median income for housing and utility expenses. Families with incomes that are 80% or less of the area median income for Price City are identified as those who may have difficulty finding adequate affordable housing that requires no more than 30% of their gross income.

The State of Utah, redefined moderate income housing as: "Housing occupied or reserved for occupancy by households with a gross household income equal to or less than 80% of the median gross income for households of the same size in the county in which the city is located". The defined moderate income housing and affordable housing statements will be utilized for purposes of this analysis. Households falling below the 80% of median income are further divided into the three income categories identified below:

1. Low income, households between 51% and 80% of median income; or \$59,3000 for family of four
2. Very low income, households between 31% and 50% of median income; \$37,050 for family of four
3. Extremely low income, households below 30% of the area median income, \$26,500 for a family of four. 26,500

Who is affected by moderate-income level housing needs?

Affordable housing in the Price City area is not the problem of any one person, agency or organization within or outside of the immediate community or municipal boundaries of Price City. Affordable housing is a broad community issue and the issues and circumstances associated with affordable housing cannot be restricted to only persons/families within the income levels and ranges detailed above. It is important to understand that persons and families within the very low and low income categories are not necessarily problematic or disproportionately dependent upon public resources in the community. While commonplace, this attitude toward extremely low and very low income families may indicate ignorance and lack of tolerance. There are numerous commonly known and reported reasons that a person or family may find itself below the median income thresholds that identify income targeted populations. Some of these reasons include: single parents with multiple young children, single parents with little or no financial child support, careers and employment which typically do not provide large enough incomes, newly wed couples, physical or mental disabilities and hardships, illnesses language barriers, housing and rental costs increasing at a faster rate than salaries and incomes, as well and underemployment and unemployment.

How do these needs and issues relate to Price City?

This affordable housing plan for Price City is intended to be complementary to and included as a component of the Price City General Plan and its intrinsic additional supporting documents. This plan is further intended to guide and direct Price City housing policy and interaction with the area housing authority, the Housing Authority of Carbon County, as well as the income targeted housing programs operated by the Southeastern Utah Association of Local Governments (SEUALG). This plan should also be updated and revised regularly and/or as affordable housing needs in the City change or are further identified.

This affordable housing plan for Price City is intended to be used as a guide as well as an action plan. It is designed to assist decision making by Price City elected officials and professional staff and improve affordability of housing for those households in the extremely low to low income ranges. As an action plan, goals – long and short term – will be identified. One of the primary long-term goals is to provide a basis for improved and increased dialogue among all groups and entities as well as persons affected by the breadth of the affordable housing issue. This includes all local government, planners, lenders and financial institutions, public and not-for-profit organizations oriented toward affordable housing issues, and essentially all residents of Price. In terms of short-term oriented goals, a consideration of the steps that can be taken to increase affordability and availability in Price City will be formally addressed.

INVENTORY AND ANALYSIS

It is established that the determination of affordable housing is based upon the fact that affordability and availability continue to be a function of the population and income characteristics of the area, and specifically the local economy and municipality. The following information outlines the demographics, employment and income statistics for Price City.

Population and demographics:

According to the U.S. Census Bureau and the Utah Department of Workforce Services, as of the 2020 Census and population projections Price City has an estimated population of 8,303¹. This is a decrease in population of approximately 412 persons since the 2010 census. Price City continues the trend of flat population growth over the past several years. The Price City growth rate is considerably less than that of other areas of the State. The number of residents requiring income-targeted housing is estimated by local planning organizations to have increased over time, although the Price City and Carbon County population overall has remained relatively stable or declined.

The most recent population estimates indicate that 89.4% of the Price City population is white², slightly decreasing over 2013 estimates (approximately 2.3%). The largest minority group is persons of Hispanic or Latino origin. Other groups present in Price City include:

- Black or African American .6%
- American Indian or Alaskan Native 1.2%
- Hispanic or Latino 16.6%
- Asian .1%
- Other 3.3%

Price City presently makes up approximately 40.6%³ of the overall Carbon County population and has traditionally averaged approximately 50% of the Carbon County population throughout its history. While this percentage is down slightly it does indicate no relative or substantive change over previous analysis.

Average household size:

Price City's average household size is 2.50 persons per household and an average family size of 3.23⁴. This is in comparison to 3.10 persons per household, and 3.56 persons per family on a State-wide basis. Nationally there are 2.58 persons per household and 3.14 persons per family. Price City and Carbon County continue to trend below State averages on number of persons per household, however the local household size is comparable with the national averages.

¹ www.census.gov and Utah Department of Workforce Services County Profile at jobs.utah.gov and factfinder.gov

² State of Utah Department of Workforce Services, www.jobs.utah.gov. Suburban stats.com

³ Carbon County = 20,412; Price City = 8,303; $8,303/20,412 = 40.641\%$, $8,039/19,841$ Carbon + $10,610$ Emery = 26.40% State of Utah Department of Workforce Services; www.jobs.utah.gov. Suburban stats.com

⁴ US Census Bureau Factfinder, www.factfinder.census.gov

Employment trends:

Historically the economies of Price City and Carbon County have been based on natural resource extraction, specifically coal mining, coal bed methane production and the various related processing and support businesses/industries, including electric power generation. As of December 2021 75% of jobs in Carbon County are categorized as private employment 6,601, and government accounts for 25% or a total of 2,221 jobs.⁵

Based on recently published information 1,154 people in Price City are considered residing in very low to low income households. This comprises approximately 13.2%⁶ of the Price City population. Additionally, 11.4% are considered to be at or below the poverty level in Price City. While the number of persons in very low or low income housing and living in poverty remains constant in the community, the threshold for calculation has decreased, indicating the average household income has decreased in the area over time. This may cause this data to appear lower than actual.

Cost of living:

The ongoing cost of living remains a major concern to Price City citizens. While not at the rates and levels experienced in the metropolitan areas of the State, housing and occupancy costs in Price City continue to increase at rates in excess of the rate of increase in wages. Additionally, new jobs created tend to be in services based professions, rather than the traditional industrial bases, creating an economic climate wherein more people are earning less money.

Existing housing stock:

Estimates of the existing housing stock located in Price City, based on U.S. Census figures indicated the following.

	Price city, Utah ⁷					
	Occupied	Percent	Owner-occupied	Percent owner-	Renter-	Percent renter-

⁵ These figures are based on Carbon County and not Price City individually as this is the method the data is collected, analyzed and reported. Local planners estimate similar percentages of governmental employment within Price City itself. Source is the State of Utah Department of Workforce Services, www.jobs.utah.gov

⁶ US Census Bureau Factfinder, www.factfinder.census.gov and State of Utah Department of Workforce Services, www.jobs.utah.gov (poverty tables).

⁷ [Census data char S2504 Physical Housing For Occupied Housing Units](#)

	housing units	occupied housing units	housing units	occupied housing units	occupied housing units	occupied housing units
Label	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Occupied housing units	3,170	3,170	2,032	2,032	1,138	1,138
UNITS IN STRUCTURE						
1, detached	2,243	70.8%	1,868	91.9%	375	33.0%
1, attached	8	0.3%	8	0.4%	0	0.0%
2 apartments	125	3.9%	20	1.0%	105	9.2%
3 or 4 apartments	286	9.0%	4	0.2%	282	24.8%
5 to 9 apartments	231	7.3%	0	0.0%	231	20.3%
10 or more apartments	109	3.4%	0	0.0%	109	9.6%
Mobile home or other type of housing	168	5.3%	132	6.5%	36	3.2%

Income:

The median family income for a family of four in Price City is \$65,800. When compared with median income levels for Price City from 1990, 2000, 2010, no measurable or functional increase in absolute earnings relative to the State of Utah or the Nation is realized, local income has actually decreased at an increasing rate over time relative to the comparables. This again shows that housing costs may be increasing at a pace faster than personal or family incomes within Price City, and at a relative rate potentially greater than the state and the nation when wage and availability are factored into the analysis.

Households with low incomes are grouped into one of three categories:

1. Low income, 80% of area median income
2. Very low, 50% of area median income
3. Extremely low, 30% of area median income

Each identified income group classification has differing and varying levels of need as dictated by income level. It is standard practice nationally, state-wide, regionally as well as locally to accept that no more than 30% of household income should be spent on housing and utility costs. In the event more than 30% of a household's income is required by housing and related costs, the household often does not have adequate financial means for other necessary expenses such as transportation, food and health care.

Low income, or 80% of area median in Price city for a family of four is \$53,900.. 30% of this income, as is the recommended housing level, is approximately \$1,347 per month. Households in this range are considered low income. The analysis for housing applies to both rental amounts and mortgage payments.

Very low income or 50% of the area median in Price City for a family of four is \$37,050. Households in this category are considered very low income. Thirty percent of this income level for housing needs is approximately \$926 per month.

Those who make less than \$26,500 or 30% of area median income are considered extremely low income for a family of four. Households in this scenario are only able to provide a maximum of approximately \$662 per month for housing needs⁸.

Overall, the above shown decrease in available monthly housing dollars of approximately 4% has been realized over the prior six years. This increase in relative housing cost is in addition to a commensurate increase in prior years as well. This coupled with consistent or increasing rent amounts per month have the effect of potentially increasing the need and decreasing the supply of affordable housing in Price City in an exponential pattern that may erode future income targeted housing within Price City.

Number of households by income in Price City is listed in the following table.⁹

Adjusted Annual Gross Income	Number of Households (Price City)
Less Than \$10,000	365
\$10,000 to \$14,999	105
\$15,000 to \$24,999	552
\$25,000 to \$34,999	333

\$35,000 to \$49,999	453
\$50,000 to \$74,999	618
\$75,000 to \$99,999	301
\$100,000 to \$149,999	285

⁸ <https://www.huduser.gov/portal/datasets/il/il2021/2021summary.odn>

⁹ www.data.census.gov www.factfinder.census.gov Data gathered from reports provided by the Utah State Tax Commission relative to income-tax returns prepared and filed. Variations in total household numbers relative to part-time residents and residents technically located outside of the incorporated municipal boundary and referenced to Price City by zip code. www.tax.utah.gov

\$150,000 to \$199,999	146
\$200,000 And Above	16

ESTIMATE OF AFFORDABLE HOUSING NEEDS FOR PRICE CITY

The information and comments presented above serve as an introduction to the general economic condition encountered by the residents of Price City as that condition relates to housing. Datum such as unemployment rates and income levels provide this generalization. Price City continues to represent approximately 41% of the Carbon County population. As the largest City in Carbon County, it is anticipated that the majority of affordable housing units should be found directly within and adjacent to the municipal boundaries of Price City. This provides the greatest opportunity for access to businesses, education and health care providers as well as public services and governmental agency support.

Analysis on the housing data demonstrates that Price City contains the largest supply of multiple family housing in Carbon County and the percentage of multiple housing units located in Price City has the potential to increase prior to increases in other local jurisdictions. Also present in the analysis is the trend that while Price City has increased its number of multi-family dwelling units by a small percent over the time period, other communities and unincorporated areas within Carbon County experienced no increase or a decrease in multiple family housing units.

To further understand the affordable housing situation in Price City an analysis of rental units was conducted. Factors in this consideration included the determination if the rental is an affordable rental or a higher-rent scenario. This analysis indicates that Price City provides (although not necessarily by the Price Municipal Corporation) affordable housing in excess of the Price City population percentage. This analysis further indicates the possibility that while the area (both Price City and Carbon County overall) is in need of additional affordable housing, that Price City in an of itself as a geographic location/municipal jurisdiction compensates for lack of affordable housing elsewhere in Carbon County and does not have a significant deficit in the supply of affordable housing.

	<u>Carbon County Total</u>	<u>Price City</u>
Renter Occupied ¹⁰ Housing Units	2,165	1,138
Percent of County Renter-Occupied Housing Units	2,165/7,802=27.7%	1,138/3,170=35.9%

¹⁰ <https://data.census.gov/cedsci/table?q=DP04&g=1600000US4962030&tid=ACSDP5Y2020.DP04>

Occupied units paying rent	1,031	1,031
Less than \$500	253	24.5%
\$500 to \$999	645	62.6%
\$1,000 to \$1,499	77	7.5%
\$1,500 to \$1,999	8	0.8%
\$2,000 to \$2,499	48	4.7%
\$2,500 to \$2,999	0	0.0%
\$3,000 or more	0	0.0%
Median (dollars)	683	(X)
No rent paid	107	(X)

Occupied units paying rent (excluding units where GRAPI cannot be computed)	973	973
Less than 15.0 percent	112	11.5%
15.0 to 19.9 percent	101	10.4%
20.0 to 24.9 percent	116	11.9%
25.0 to 29.9 percent	104	10.7%
30.0 to 34.9 percent	54	5.5%
35.0 percent or more	486	49.9%
Not computed	165	(X)

SELECTED MONTHLY OWNER COSTS AS A PERCENTAGE OF HOUSEHOLD INCOME (SMOCAPI)		
Housing units with a mortgage (excluding units where SMOCAPI cannot be computed)	1,095	1,095
Less than 20.0 percent	536	48.9%
20.0 to 24.9 percent	170	15.5%
25.0 to 29.9 percent	64	5.8%
30.0 to 34.9 percent	87	7.9%

35.0 percent or more	238	21.7%
Not computed	5	(X)

Price City recognizes its role as the predominant geographical location of affordable housing as the largest municipality in Carbon County, it is the desire of Price City, through the various community planning processes, to encourage other municipalities in the County to increase their individual and respective availability of affordable housing. Price City’s leadership in the acceptance of housing opportunities should be used as a method to encourage other communities to share and participate in meeting affordable housing needs. Price City carries the majority of the affordable housing load for Carbon County and as Price City grows and is required to meet the needs of more diverse housing needs and higher densities, the City may consider reserving utility capacity and/or zoning ordinances for those identified needs.

ADDITIONAL HOUSING RESOURCES

In conjunction with affordable housing needs there are several organizations in and around Price City that have the mission to increase and improve the local supply of affordable housing. The following list is used for illustrative purposes and is not meant to be limiting or exhaustive in nature.

Southeastern Utah Association of Local Governments

The Southeastern Utah Association of Local Governments (SEUALG) operates several housing programs for the residents of Carbon, Emery, Grand and San Juan Counties (southeastern Utah). Home repair and rehabilitation is conducted as a subsidiary of the Federal HOME program. SEUALG regularly completes the environmental process for government funding and facilitates contractors and repairs. The weatherization program is an income based home energy efficiency and utility cost reduction grant program that helps to alleviate the costs of providing energy efficient home repairs. SEUALG also administers the Home Energy Assistance Target (HEAT) program that provides direct cash assistance to income qualifying households for utility bills. Many of the SEUALG programs are Community Development Block Grant (CDBG) and Housing and Urban Development (HUD) based.

Housing Authority of Carbon County

The Housing Authority of Carbon County (HACC) provides housing assistance to area qualified persons. Specific privately owned housing units exist in the Price City area that also qualify to be occupied for persons utilizing the HACC services. The HACC utilizes organizationally owned/operated multiple residential housing units as well as existing private single family dwellings in the area. The HACC is not directly affiliated with Carbon County government. The HACC is a HUD and CDBG based program.

Habitat for Humanity

Habitat for Humanity of Castle Country operates an office within Price City. Habitat for Humanity is dedicated to the provision of housing for low and moderate income households through a participation process and program. This has proven to be a successful approach to overcoming negative stereotypes many residents hold of their low and moderate income housing when living in that environment. Habitat for Humanity operates primarily on private community donations of time,

money and labor for housing construction as well as donated construction materials.

Private Efforts and Programs

Helping Humanity of Carbon County. A private group that provides foundation support based on need for housing repair and rehabilitation to persons in need.

FUTURE NEEDS AND ALTERNATIVES

This section of this Price City Affordable Housing Plan will examine opportunities and barriers to affordable housing within Price City. This review will include a summation of Price City zoning as it applies to moderate income housing situations and a brief description of the local organizations that are dedicated to the overcoming affordable housing obstacles and the prevention of future obstacles.

General Development Policy of the Price City Council

It is the general opinion of the Price City Council that concentrations of high density multi-family residential units should be balanced with other housing types in neighborhoods in order to create a more attractive and positive living environment for all the residents of Price City regardless of demographic classification. It is not the intention of such a statement to preclude any real or potential opportunities for affordable housing, but rather to encourage active diversification of Price City neighborhoods. A mixture of low, moderate, and even high-income housing units is desired for Price City.

Zoning Districts and Regulation

Price City is presently zoned as follows.

Zone	Permitted Structures	Minimum Lot Size	Density
R1-12	Residential	12,000 ft	Low
R1-8	Residential	8,000 ft	Medium-Low
R1-6	Residential	6,000 ft	Medium-Low
R2-11	Residential	11,000 ft	Medium-High
R2-7	Residential	7,000 ft	Medium-High
R1-43	Residential	Acre	Low
C-1	Commercial	¾ Acre	Various-Generally High

Multi-family zones typically provide the easiest adaptation in the facilitation of affordable housing opportunities. This is based in part on higher permitted densities and reduced costs per resident in the area. Attached single family structures, such as duplexes intended for individual sale, and mobile home areas also promote affordable housing, again due in part to lower costs associated with higher density housing. Additionally, Price City permits higher densities through the use of planned unit developments (PUD's).

Price City does not regulate or have any specific prohibitions regarding rental units or the conversion of single family homes into rental property with tenants, provided zoning conditions are maintained. The only regulation in this regard is density and the number of people permitted to live in one single dwelling unit. Generally, and for Price City purposes, a family may be defined as “any number of individuals living together related by blood, marriage or adoption within two degrees of consanguinity, or up to and including three unrelated individuals”¹¹. Given this definition, commonly only one family is permitted per residential dwelling unit. This issue may need further consideration as Price City grows and presumably Utah State University Eastern grows and additional students begin to seek off campus living arrangements within Price City. Price City has amended its Land Use Management and Development Code (Code) to better accommodate accessory dwelling units (ADU's) primarily to serve limited income student needs. Further, in 2018 Price City incorporated short-term rentals into the Code. While the general intent of short-term rentals is travel and tourism oriented, in some limited instances such options may address temporary affordable housing needs.

Housing development proposals, income targeted or not, are treated in a manner similar and consistent with other development proposals in Price City. All development projects must obtain design review and approval from the Price City Planning Commission and Price City Council prior to commencement of construction and issuance of a building permit. Price City reserves the discretion to review the design of all projects and to request changes as consistent with the Price City General Planning process and expressions of concern for aesthetics of new development in Price City. This design review process initiates a careful consideration of all proposals and stimulates public involvement in the planning process and ensures that no discrimination enters the review either in favor of, or as a barrier to proposed affordable housing projects.

The mission of the planning and zoning review process is to ensure that all zoning requirements, such as landscaping, parking, set-backs and construction are in compliance with planning and the most current edition of the Code. Part of the process is to evaluate impacts a proposed development may have on intrinsic, adjacent and surrounding neighborhoods. Price City intends to mandate compliance with all landscaping code requirements to ensure that adequate open space and visual buffers are in place for larger residential structures. Without these stipulations, such as landscaping, ongoing and continued negative stereotypes surrounding income targeted housing may be inadvertently perpetuated and poor quality developments proposed or produced within the community.

At this time Price City does not directly assess any impact fees or exactions associated with development. Other providers of municipal type services may and do assess impact fees at the time of service installation. Price City levies utility connection fees and user deposits for connection to the municipal water, sewer and electrical systems. Developers are expected to bear the cost burden of

¹¹ Price Municipal Corporation Municipal Code

municipal infrastructure installation associated with development projects. Price City may participate in limited connection and upgrade costs through cost sharing arrangement handled on an individual case-by-case basis. This cost-sharing is not income targeted, rather based on anticipated service revenues to be generated from the development and all developments are eligible. While Price City desires to facilitate all housing opportunities for all residents, the City as such, does not operate any special programs for income targeted housing or developments. Planned Unit Developments are permitted in Price City and are generally treated and permitted as subdivisions. Price City participates in residential energy efficiency programs, including facilitation of rooftop solar installations, that may reduce the cost of living to all residents, including income targeted populations and coordinates a community funded utility payment assistance program for emergency or special circumstances.

OPPORTUNITIES

There are approximately 450 acres of land that are available to be developed located on the east side of the City. There are numerous inner-block parcels available throughout the City that remain undeveloped. Price City encourages and directs residential growth to these areas as utility and municipal services would not require major expansion for the development. Typically these lots are located in zoning districts requiring single family detached dwellings. Undeveloped lots in existing subdivisions also provide an income targeted housing opportunity as the land size and costs are expected to be lower than in newer subdivisions.

Price City does not regulate or restrict, beyond usual and customary conditional use permitting, the specific type of home allowed in the various residential zoning districts. Regulations are developed through the Price City building department regarding snow loads and foundations that ensure safety, but restrictions on the types of materials used are not present. Older mobile homes and trailers without HUD certification cannot be located within Price City, however, under the auspices of a Conditional Use Permit (CUP) and compliance with Code regulations, ‘mini-homes’ may be developed and utilized within Price City.

Accessory Dwelling Units

Accessory dwelling units (ADU’s) are generally intended to address an affordable rental market for students, single individuals, young families, and residents of owner-occupied homes who supplement their income with rental income from the units. ADU’s can provide a two-fold opportunity: (1) increases the limited supply of small apartments that are affordable, and; (2) provides a means for those of low or moderate income to stay in their homes through the provision of additional income.

Requirements for accessory dwelling units to be issued a conditional use permit are detailed within the Price City Land Use Management and Development Code¹² and summarized below:

1. Used to house elderly parents, disabled relatives.
2. Used to accommodate such housing in single family residential neighborhoods.
3. Used to prevent proliferation of multiple family rental dwellings and absentee ownership.
4. Must be located on an existing lot with a main building.

¹² Price City Land Use Management and Development Code, Section(s) 10.3.1.4.1 and 10.17

5. Only 1 ADU per legal lot or parcel.
6. Must provide parking spaces to accommodate the ADU.
7. Must maintain separate utility metering and services.
8. ADU must not be larger in size than the main building.
9. All ADU's must comply with construction and building codes.
10. ADU's shall have independent entrances.
11. No absentee owners allowed, ADU owners must live on property.
12. Home Occupied Businesses are not allowed in ADU's.

INCENTIVES

At this time Price City does not offer any specific incentives or incentive programs applicable to the development of income targeted housing. Price City may make funds available to income targeted housing through its' Community Development and Urban Renewal Agency and the funding provisions and/or restrictions contained therein dependent upon funding availability. Although the following list is not enacted it is proposed by the Price City Affordable Housing Plan.

Performance Zoning

Performance Zoning is defined as the process of zoning an area for facilitation of activity rather than actual land use and typically involving multiple traditional land-use functions. The idea of performance based zoning may encourage inner-block and existing lot developments in Price City's residential areas. Price City contains several occurrences of areas where performance zoning in the permitted densities and aesthetic characteristics of a proposed project may be sensible. A primary concern is that this type of development does not undermine the existing uses of the area, existing neighborhood or property values contained therein. Performance zoning may be an incentive for attractive complimentary design enabling developers to increase permitted densities promoting affordable housing. These benefits may include:

- Increased density and cost efficiencies for developers;
- Homebuyer economies of scale due to lower costs of development achieved;
- Inner-block developments that compliment the character of the existing neighborhood;
- Increased use of existing space limiting the need for expansion of the municipal borders and limiting sprawl.

BARRIERS

Price City, as in most cities across the Nation, views the reluctance of citizens to embrace affordable and income targeted housing as a barrier. While it is easy to understand the need for affordable housing, many citizens do not embrace the development of affordable housing near existing property they own (residential or commercial) for fear of decrease in property values. This phenomenon is referred to as the Not In My Back Yard (NIMBY) attitude. This pressure and public clamor may, in many cases, persuade elected officials to discourage income targeted housing projects.

Other considerations include an analysis regarding the minimum lot size for single-family residential zoning. Current minimum size for single-family residential districts is 6,000 square feet. Price City has received input from the community (realtors, contractors, developers, governmental

organizations) that this minimum lot size meets the needs of the community overall. An additional administrative recommendation may be to allow higher densities based on project design, affordability and aesthetics. This may bridge the gap between Price City residents wanting larger lot sizes in residential areas and those residents seeking affordable housing alternatives.

ADDITIONAL ISSUES

An evaluation of the effect of existing land uses and zones within Price City and their effect on opportunities for moderate income housing, Price City has determined that current land use and zoning do not impede low or moderate income targeted housing within the community. While some adjustments to current zoning and land use may enhance the opportunity for low and moderate income housing in the community, nothing is preventing improvements to income targeted housing development and redevelopment.

Price City encourages, through the Price City Community Development Department and its elected officials, development and redevelopment of properties that can be made available to low and moderate income persons. An example of this action may be the recommendation of the inclusion of multi-family attached dwellings within new developments that are proposed, zoning consistent, to Price City.

GOALS, OBJECTIVES AND STRATEGIES

This Price City Affordable Housing Plan is intended to be an action oriented plan. The issues, data and situations described above form the foundation for the goals and policies outlined below. It is thought that to increase the availability of affordable housing all local resources must be utilized, including private, not for-profit and public (State, Federal and Local).

As Price City increases its rate of growth and becomes a more dominant factor in the local and regional economies the requirements of the population and their respective housing needs may change. It is essential that this Affordable Housing Plan be updated from time to time to meet the needs of the people and as new programs and ideas become apparent. It is the intent of Price City to review and update this Affordable Housing Plan as situations and circumstances dictate.

**Price City Affordable Housing Plan
Mission Statement**

“To provide an adequate supply of quality, well designed and aesthetically pleasing affordable housing to meet the needs of the Price City population over the next five to ten years.”

Goal #1: Provide more communication to Price City residents about affordable housing options

Strategies:

- Host one open house per year to share SEUALG housing options
- Quarterly social media post
- Advertise on bridge banner and fire station marquee semi annually
- Utilize Chamber of Commerce to share message

Goal #2: Identify a developer to create housing for Senior Citizen to allow more inventory of existing houses

Strategies:

- Work with local economic development leaders to explore this opportunity.
- Communicate housing needs with area realtors
- Commission a study to determine actual need and type of housing (number bedrooms, number levels, parking, attached, detached, etc)

Goal #3: Work with downtown property owners to reserve rentals at an affordable level

Strategies:

- Engage a discussion with the Main Street Program to promote downtown rentals
- Communicate with property owners wherein individual properties may be conducive to development

Goal #4: Secure water shares for developers to access

Strategies:

- Clearly identify Price City water access requirements (connection fee vs. water share or both)
- Commission a study to determine total build out of homes that water resources may support
- Consider implementing an impact fee to support water treatment plant maintenance and upgrades to support increased housing capacity

ORDINANCE NO. 2022- 003

AN ORDINANCE RESTRICTING THE DISCHARGE OF FIREWORKS WITHIN THE MUNICIPAL BOUNDARIES OF PRICE CITY, SETTING FORTH THE LOCATION AND DURATION OF THE RESTRICTION

WHEREAS, UCA Section 53-7-225(5)(b)(ii) and UCA Section 15A-5-202.5(1)(b) authorize the legislative body of a municipality to restrict and prohibit the discharge of fireworks; and,

WHEREAS, a condition of extreme fire hazard is present within many geographic areas of Price City; and,

WHEREAS, the Price City Fire Chief has identified the areas within the Price City Municipal boundary as existing hazardous environmental conditions in regard to the discharge of land based and/or ariel fireworks; and,

WHEREAS, the Price City Council desires to restrict the discharge of fireworks within certain areas within the boundaries of Price City and has determined that it is in the best interest of the health, safety and welfare of the inhabitants of Price City to restrict the discharge of fireworks;

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

Section 1. Restriction. THAT the discharge of fireworks, ground based or ariel in nature, is hereby restricted within the boundaries of Price City finding that hazardous environmental conditions exist in many geographic areas within the boundaries of Price City. See **Exhibit 1** for map of restricted/prohibited area for the discharge of fireworks.

Section 2. Location. THAT this restriction for the discharge of fireworks within the municipal boundaries of Price City shall be effective immediately upon passage of this resolution and the date hereon.

Section 3. Duration. THAT this restriction for the discharge of fireworks within the municipal boundaries of Price City shall expire on 12:01am on November 1, 2022 unless rescinded prior to that time and date by an affirmative action of the Price City Council.

Section 4. Repealer. THAT any ordinance, resolution or action in conflict with this action is hereby repealed.

Section 5. Severability. THAT if any section of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all provisions, clauses and words of this Ordinance shall be severable.

Section 6. Punishment. THAT violation of this ordinance shall be a class B misdemeanor punishable by both fine and imprisonment as set forth in Utah law.

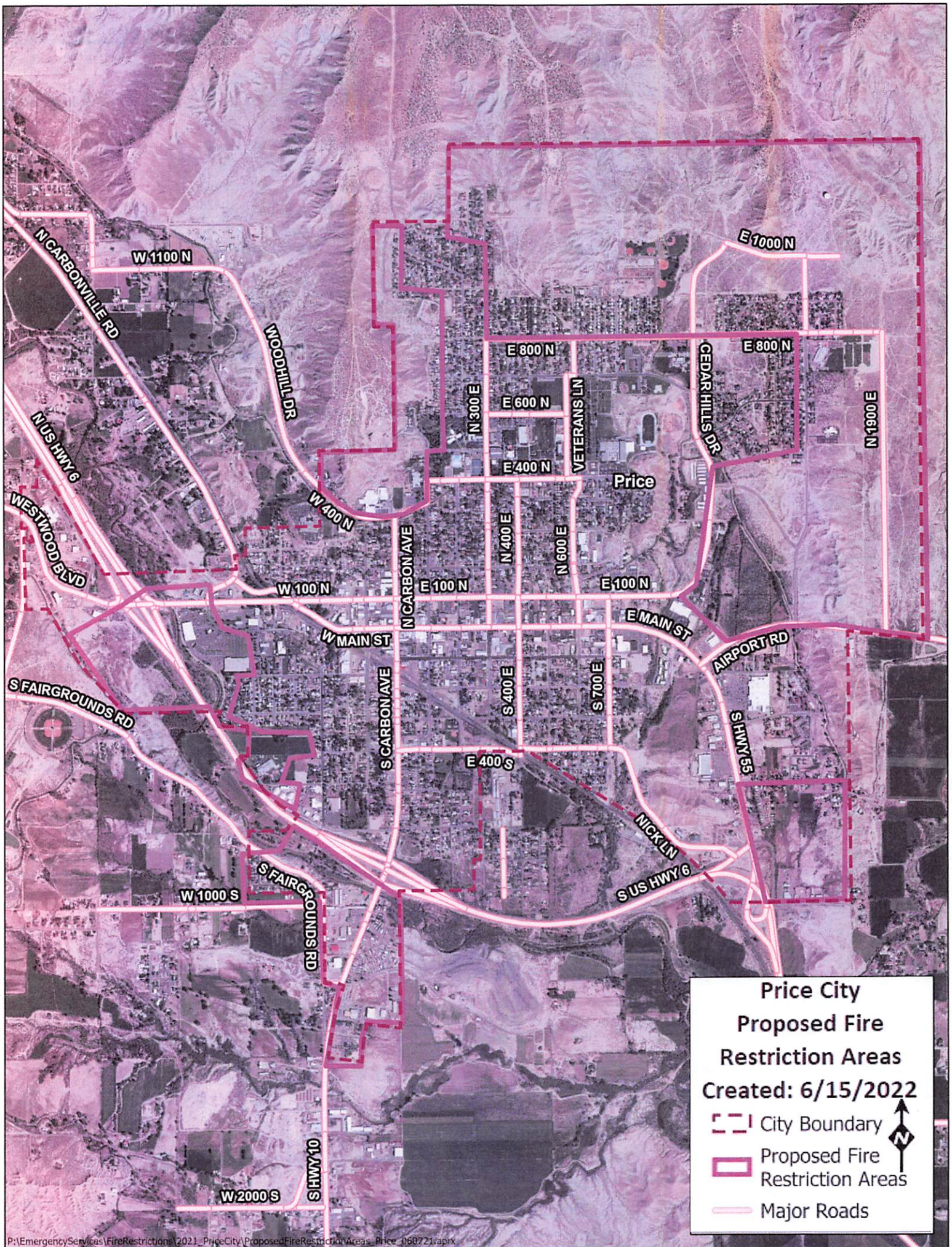
PASSED AND ADOPTED BY THE PRICE CITY COUNCIL THIS 22nd DAY OF JUNE, 2022.

Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

EXHIBIT 1
LOCATION OF FIREWORKS RESTRICTION



**Price City
Proposed Fire
Restriction Areas
Created: 6/15/2022**

- City Boundary
- Proposed Fire Restriction Areas
- Major Roads

RESOLUTION NO. 2022-14

A RESOLUTION ADOPTING THE CERTIFIED TAX RATE FOR 2022 OF THE PRICE MUNICIPAL CORPORATION.

CITY HALL, PRICE, UTAH, June 22, 2022; Councilmember _____ presented and moved for adoption of Resolution 2022-14, as follows:

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

BE IT HEREBY FURTHER RESOLVED that the said Certified Tax Rate for 2022 is 0.001413, for a total value of \$842,225.

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

Passed by the City Council of Price City, Carbon County, Utah, this 22nd day of June, 2022.

PRICE MUNICIPAL CORPORATION

Michael Kourianos, Mayor

ATTEST:

Jaci Adams, City Recorder

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

Tax Year: 2022

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

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-6-133	0.001413	0.001413	.007	842,225
Total Tax Rate	0.001413	0.001413	Total Revenue	\$842,225

Certification by Taxing Entity

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

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

**NOTICE OF PUBLIC HEARING
PRICE MUNICIPAL CORPORATION**

Public notice is hereby given that the City Council of Price, Utah, will hold a Public Hearing at 5:30 p.m. during a regular City Council meeting in the Council Chambers, 185 East Main, Price, Utah, on 06/22/2022. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1. To receive public comment on the FY 2021-2022 year-end budget revision.

/s/ Jaci Adams
Price City Recorder

Published in the ETV Newspaper June 15, 2022.

RESOLUTION NO. 2022-15

A RESOLUTION AMENDING RESOLUTION 2022-02, AND SETTING FORTH THE REVISED BUDGET OF PRICE CITY, UTAH, FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

CITY HALL, PRICE, UTAH, June 22, 2022; Councilmember _____ presented and moved for adoption of RESOLUTION NO. 2022-15, as follows:

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF PRICE, UTAH that the budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, for Price City, be and is hereby revised and that the respective revisions shall be as set forth in Attachment "A", which by this reference is made a part hereof.

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

Passed by the City Council of Price City, Carbon County, Utah, this 22nd day of June, 2022.

PRICE MUNICIPAL CORPORATION

MICHAEL KOURIANOS, MAYOR

ATTEST:

JACI ADAMS, CITY RECORDER

PRICE MUNICIPAL CORPORATION
YEAR-END BUDGET REVISION

2021-2022

June 22, 2022

Price
Utah

SUMMARY

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>-- GENERAL FUND --</u>				
<u>TAXES</u>				
Total TAXES:		5,755,000-	67,000-	5,822,000-
<u>LICENSES & PERMITS</u>				
Total LICENSES & PERMITS:		116,315-	14,575-	130,890-
<u>INTERGOVERNMENTAL</u>				
Total INTERGOVERNMENTAL:		1,000,859-	193,250	807,609-
<u>CHARGES FOR SERVICES</u>				
Total CHARGES FOR SERVICES:		758,500-	7,400-	765,900-
<u>FINES & FORFEITURES</u>				
Total FINES & FORFEITURES:		70,300-	750-	71,050-
<u>MISCELLANEOUS</u>				
Total MISCELLANEOUS:		115,300-	3,600-	118,900-
<u>INTEREST, OTHER REVENUE</u>				
Total INTEREST, OTHER REVENUE:		62,335-	72,950-	135,285-

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CONTRIBUTIONS & TRANSFERS</u>				
	Total CONTRIBUTIONS & TRANSFERS:	2,931,525-	668,215	2,263,310-
	Total Revenue:	10,810,134-	695,190	10,114,944-
<u>LEGISLATIVE</u>				
	Total LEGISLATIVE:	176,925	17,000-	159,925
<u>ATTORNEY</u>				
	Total ATTORNEY:	245,750	16,900	262,650
<u>RECORDER</u>				
	Total RECORDER:	72,000	11,150	83,150
<u>SAFETY COMMITTEE</u>				
	Total SAFETY COMMITTEE:	9,250	0	9,250
<u>TREASURER</u>				
	Total TREASURER:	190,565	500-	190,065
<u>FINANCE</u>				
	Total FINANCE:	379,150	6,900-	372,250
<u>ELECTIONS</u>				
	Total ELECTIONS:	12,125	0	12,125
<u>COMMUNITY & ECON DEVELOPMENT</u>				
	Total COMMUNITY & ECON DEVELOPMENT:	331,580	12,075-	319,505

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>HUMAN RESOURCES (Cont.)</u>				
Total HUMAN RESOURCES:		491,175	63,550-	427,625
<u>ENGINEERING</u>				
Total ENGINEERING:		159,325	69,675-	89,650
<u>INSPECTION</u>				
Total INSPECTION:		30,820	1,050-	29,770
<u>PLANNING</u>				
Total PLANNING:		4,205	75-	4,130
<u>BUILDING MAINTENANCE</u>				
Total BUILDING MAINTENANCE:		347,475	43,200-	304,275
<u>POLICE</u>				
Total POLICE:		2,195,604	41,050-	2,154,554
<u>VICTIM ADVOCATE</u>				
Total VICTIM ADVOCATE:		52,674	0	52,674
<u>SPECIAL FUNCTIONS</u>				
Total SPECIAL FUNCTIONS:		41,850	4,100-	37,750
<u>ALCOHOL LAW ENFORCEMENT</u>				
Total ALCOHOL LAW ENFORCEMENT:		70,115	1,840-	68,275

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>FIRE</u>				
	Total FIRE:	673,450	190,500-	482,950
<u>PUBLIC WORKS ADMINISTRATION</u>				
	Total PUBLIC WORKS ADMINISTRATION:	350,200	4,950-	345,250
<u>STREETS</u>				
	Total STREETS:	1,604,850	307,000-	1,297,850
<u>SANITATION</u>				
	Total SANITATION:	477,300	3,600	480,900
<u>SHOP</u>				
	Total SHOP:	164,135	1,250	165,385
<u>PARKS & CEMETERY</u>				
	Total PARKS & CEMETERY:	1,020,675	19,800-	1,000,875
<u>LIBRARY</u>				
	Total LIBRARY:	293,425	8,250-	285,175
<u>NON-DEPARTMENTAL</u>				
	Total NON-DEPARTMENTAL:	156,330	5,200-	151,130
<u>TRANSFERS TO OTHER FUNDS</u>				
	Total TRANSFERS TO OTHER FUNDS:	1,138,331	128,075-	1,010,256

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
TRANSFERS TO OTHER AGENCIES				
	Total TRANSFERS TO OTHER AGENCIES:	120,850	196,700	317,550
	Total Expenditure:	10,810,134	695,190-	10,114,944

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>== DRUG TASK FORCE FUND ==</u>				
<u>INTERGOVERNMENTAL</u>				
Total INTERGOVERNMENTAL:		74,800-	0	74,800-
<u>FINES & FORFEITURES</u>				
Total FINES & FORFEITURES:		3,000-	2,000	1,000-
<u>INTEREST, OTHER REVENUE</u>				
Total INTEREST, OTHER REVENUE:		200-	0	200-
<u>CONTRIBUTIONS & TRANSFERS</u>				
Total CONTRIBUTIONS & TRANSFERS:		95,377-	24,000	71,377-
Total Revenue:		173,377-	26,000	147,377-
<u>EXPENDITURES</u>				
Total EXPENDITURES:		103,377	26,000-	77,377
<u>GRANT EXPENDITURES</u>				
Total GRANT EXPENDITURES:		70,000	0	70,000
Total Expenditure:		173,377	26,000-	147,377

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>-- DEBT SERVICE FUND --</u>				
<u>INTEREST, OTHER REVENUE</u>				
	Total INTEREST, OTHER REVENUE:	800-	0	800-
<u>CONTRIBUTIONS & TRANSFERS</u>				
	Total CONTRIBUTIONS & TRANSFERS:	99,484-	0	99,484-
	Total Revenue:	100,284-	0	100,284-
<u>EXPENDITURES</u>				
	Total EXPENDITURES:	100,284	0	100,284
	Total Expenditure:	100,284	0	100,284

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>- CAPITAL IMPROVEMENT FUND -</u>				
<u>INTERGOVERNMENTAL</u>				
Total INTERGOVERNMENTAL:		0	0	0
<u>INTEREST, OTHER REVENUE</u>				
Total INTEREST, OTHER REVENUE:		17,748-	1,800-	19,548-
<u>CONTRIBUTIONS & TRANSFERS</u>				
Total CONTRIBUTIONS & TRANSFERS:		595,902-	207,175	388,727-
Total Revenue:		613,650-	205,375	408,275-
<u>EXPENDITURES</u>				
Total EXPENDITURES:		0	0	0
<u>ECONOMIC DEVELOPMENT</u>				
Total ECONOMIC DEVELOPMENT:		0	0	0
<u>Department: 51</u>				
Total Department: 51:		0	0	0
<u>BUILDING MAINTENANCE</u>				
Total BUILDING MAINTENANCE:		104,450	20,000-	84,450
<u>POLICE</u>				
Total POLICE:		56,000	4,700	60,700

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SPECIAL FUNCTIONS (Cont.)</u>				
	Total SPECIAL FUNCTIONS:	0	0	0
<u>FIRE</u>				
	Total FIRE:	75,000	66,000-	9,000
<u>PUBLIC WORKS ADMINISTRATION</u>				
	Total PUBLIC WORKS ADMINISTRATION:	0	0	0
<u>STREETS</u>				
	Total STREETS:	0	0	0
<u>SHOP</u>				
	Total SHOP:	0	0	0
<u>PARKS</u>				
	Total PARKS:	378,200	124,075-	254,125
<u>LIBRARY</u>				
	Total LIBRARY:	0	0	0
<u>NON-DEPARTMENTAL</u>				
	Total NON-DEPARTMENTAL:	0	0	0
	Total Expenditure:	613,650	205,375-	408,275

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>== WATER/SEWER FUND ==</u>				
<u>INTERGOVERNMENTAL</u>				
Total INTERGOVERNMENTAL:		3,000,615-	0	3,000,615-
<u>MISCELLANEOUS</u>				
Total MISCELLANEOUS:		0	0	0
<u>UTILITIES REVENUE</u>				
Total UTILITIES REVENUE:		3,653,450-	4,250-	3,657,700-
<u>INTEREST, OTHER REVENUE</u>				
Total INTEREST, OTHER REVENUE:		47,930-	1,200	46,730-
<u>CONTRIBUTIONS & TRANSFERS</u>				
Total CONTRIBUTIONS & TRANSFERS:		299,560-	0	299,560-
Total Revenue:		7,001,555-	3,050-	7,004,605-
<u>ADMINISTRATION</u>				
Total ADMINISTRATION:		2,445,680	11,150	2,456,830
<u>TRANSMISSION & DISTRIBUTION</u>				
Total TRANSMISSION & DISTRIBUTION:		2,449,875	54,500-	2,395,375

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>METER READING</u>				
	Total METER READING:	83,600	100	83,700
<u>SEWER</u>				
	Total SEWER:	2,022,400	46,300	2,068,700
<u>DEPRECIATION</u>				
	Total DEPRECIATION:	0	0	0
	Total Expenditure:	7,001,555	3,050	7,004,605

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>PRICE CITY ECONOMIC VITALITY</u>				
<u>CHARGES FOR SERVICES</u>				
Total CHARGES FOR SERVICES:		200-	200	0
<u>INTEREST, OTHER REVENUE</u>				
Total INTEREST, OTHER REVENUE:		250-	250	0
<u>CONTRIBUTIONS & TRANSFERS</u>				
Total CONTRIBUTIONS & TRANSFERS:		250-	250	0
Total Revenue:		700-	700	0
<u>EXPENDITURES</u>				
Total EXPENDITURES:		700	700-	0
Total Expenditure:		700	700-	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>-- ELECTRIC FUND --</u>				
<u>INTERGOVERNMENTAL</u>				
Total INTERGOVERNMENTAL:		0	0	0
<u>MISCELLANEOUS</u>				
Total MISCELLANEOUS:		3,900-	0	3,900-
<u>UTILITIES REVENUE</u>				
Total UTILITIES REVENUE:		7,265,200-	38,600-	7,303,800-
<u>INTEREST, OTHER REVENUE</u>				
Total INTEREST, OTHER REVENUE:		196,500-	2,500-	199,000-
<u>CONTRIBUTIONS & TRANSFERS</u>				
Total CONTRIBUTIONS & TRANSFERS:		521,350-	521,350	0
Total Revenue:		7,986,950-	480,250	7,506,700-
<u>ADMIN / UTILITIES OFFICE</u>				
Total ADMIN / UTILITIES OFFICE:		343,125	219,950	563,075
<u>CAPITAL IMPROVEMENTS</u>				
Total CAPITAL IMPROVEMENTS:		206,000	200,000-	6,000

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>TRANSMISSION & DISTRIBUTION</u>				
	Total TRANSMISSION & DISTRIBUTION:	721,250	0	721,250
<u>METER READERS</u>				
	Total METER READERS:	129,135	200-	128,935
<u>ELECTRIC ENERGY</u>				
	Total ELECTRIC ENERGY:	4,480,000	0	4,480,000
<u>CONTRIBUTIONS & TRANSFERS</u>				
	Total CONTRIBUTIONS & TRANSFERS:	2,107,440	500,000-	1,607,440
<u>DEPRECIATION</u>				
	Total DEPRECIATION:	0	0	0
	Total Expenditure:	7,986,950	480,250-	7,506,700

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
==== POOL FUND ====				
INTERGOVERNMENTAL				
Total INTERGOVERNMENTAL:		600,000-	0	600,000-
CHARGES FOR SERVICES				
Total CHARGES FOR SERVICES:		217,000-	27,500-	244,500-
UTILITIES REVENUE				
Total UTILITIES REVENUE:		0	0	0
INTEREST, OTHER REVENUE				
Total INTEREST, OTHER REVENUE:		50-	0	50-
CONTRIBUTIONS & TRANSFERS				
Total CONTRIBUTIONS & TRANSFERS:		905,900-	525-	906,425-
Total Revenue:		1,722,950-	28,025-	1,750,975-
EXPENDITURES				
Total EXPENDITURES:		1,722,950	28,025	1,750,975
DEPRECIATION				
Total DEPRECIATION:		0	0	0
Total Expenditure:		1,722,950	28,025	1,750,975

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
---- STORM WATER FUND ----				
INTERGOVERNMENTAL				
Total INTERGOVERNMENTAL:		300,000-	300,000	0
UTILITIES REVENUE				
Total UTILITIES REVENUE:		171,100-	0	171,100-
INTEREST, OTHER REVENUE				
Total INTEREST, OTHER REVENUE:		175-	15,000-	15,175-
CONTRIBUTIONS & TRANSFERS				
Total CONTRIBUTIONS & TRANSFERS:		72,250-	0	72,250-
Total Revenue:		543,525-	285,000	258,525-
EXPENDITURES				
Total EXPENDITURES:		543,525	285,000-	258,525
DEPRECIATION				
Total DEPRECIATION:		0	0	0
Total Expenditure:		543,525	285,000-	258,525

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>INFORM. SYS. INTERNAL SRV. FND</u>				
<u>CHARGES FOR SERVICES</u>				
Total CHARGES FOR SERVICES:		455,925-	0	455,925-
<u>INTEREST, OTHER REVENUE</u>				
Total INTEREST, OTHER REVENUE:		9,600-	2,525	7,075-
<u>CONTRIBUTIONS & TRANSFERS</u>				
Total CONTRIBUTIONS & TRANSFERS:		4,900-	0	4,900-
Total Revenue:		470,425-	2,525	467,900-
<u>ADMINISTRATION</u>				
Total ADMINISTRATION:		233,925	2,525-	231,400
<u>DATA PROCESSING</u>				
Total DATA PROCESSING:		201,500	0	201,500
<u>DEPRECIATION</u>				
Total DEPRECIATION:		35,000	0	35,000
Total Expenditure:		470,425	2,525-	467,900

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>COMM DEV& URBAN RENEWAL AGENCY</u>				
<u>TAXES</u>				
	Total TAXES:	0	0	0
<u>INTERGOVERNMENTAL</u>				
	Total INTERGOVERNMENTAL:	0	0	0
<u>INTEREST, OTHER REVENUE</u>				
	Total INTEREST, OTHER REVENUE:	0	0	0
<u>CONTRIBUTIONS & TRANSFERS</u>				
	Total CONTRIBUTIONS & TRANSFERS:	32,987-	0	32,987-
	Total Revenue:	32,987-	0	32,987-
<u>EAST PRICE PROJECT AREA</u>				
	Total EAST PRICE PROJECT AREA:	0	0	0
<u>EAST PRICE PROJECTS</u>				
	Total EAST PRICE PROJECTS:	0	0	0
<u>WEST PRICE PROJECTS</u>				
	Total WEST PRICE PROJECTS:	32,987	0	32,987
	Total Expenditure:	32,987	0	32,987
	Grand Totals:	0	0	0

DETAIL

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
-- GENERAL FUND --				
TAXES				
10-31-100	PROPERTY TAXES	732,000-	0	732,000-
10-31-101	PROPERTY TAX REFUND	0	0	0
10-31-200	DELINQUENT TAXES	60,000-	8,000-	68,000-
10-31-300	GENERAL SALES TAXES	2,838,000-	53,000-	2,891,000-
10-31-310	HIGHWAY TAX	855,000-	5,000-	860,000-
10-31-311	ZAP TAX	285,000-	2,000-	287,000-
10-31-401	FRANCHISE TAXES-GAS	236,000-	6,000	230,000-
10-31-402	FRANCHISE TAXES-CABLE TV	30,000-	0	30,000-
10-31-403	FRANCHISE TAXES-TELEPHONE	71,000-	0	71,000-
10-31-404	FRANCHISE TAXES-ELECTRIC	16,000-	0	16,000-
10-31-405	MUNICIPAL ENERGY TAX	442,000-	0	442,000-
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	115,000-	5,000	110,000-
10-31-800	TRANSIENT ROOM TAX	75,000-	10,000-	85,000-
Total TAXES:		5,755,000-	67,000-	5,822,000-

LICENSES & PERMITS

10-32-100	BUSINESS LICENSES	94,000-	100-	94,100-
10-32-110	TEMPORARY BEER PERMIT	0	0	0
10-32-211	BUILDING PERMITS	9,900-	0	9,900-
10-32-212	INVESTIGATIVE FEES	0	0	0
10-32-213	ELECTRIC & PLUMBING PERMITS	0	0	0
10-32-215	ZONING FEES	3,700-	14,575-	18,275-
10-32-216	BLDG INSPECTOR EDUCATION FUND	15-	0	15-
10-32-217	PLAN REVIEW FEE	2,900-	0	2,900-
10-32-220	STREET OPENINGS	4,700-	300	4,400-
10-32-250	ANIMAL LICENSES	1,100-	200-	1,300-
Total LICENSES & PERMITS:		116,315-	14,575-	130,890-

INTERGOVERNMENTAL

10-33-301	POLICE EQUIPMENT GRANT-FED	3,500-	0	3,500-
10-33-302	FEDERAL GRANTS (MISC)	3,750-	250-	4,000-
10-33-304	HOMELAND SECURITY GRANT - FED	0	0	0
10-33-305	WILDLAND PPE GRANT	0	0	0
10-33-308	FEMA GRANT	187,100-	187,100	0
10-33-309	CDBG PASSTHROUGH GRANT	0	0	0
10-33-310	CARES ACT ASSISTANCE	0	0	0
10-33-311	ARPA GRANT-LIBRARY	12,000-	0	12,000-
10-33-312	USDA GRANT	81,455-	0	81,455-
10-33-400	STATE GRANTS	0	5,000-	5,000-
10-33-401	STATE DUI OVERTIME GRANT	20,000-	2,500	17,500-
10-33-402	STATE SEAT BELT GRANT	3,000-	0	3,000-

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-33-403	STATE GRANTS - FIRE	0	0	0
10-33-404	STATE IDC GRANT	13,200-	0	13,200-
10-33-405	DISTRACTED DRIVING GRANT	900-	2,000-	2,900-
10-33-406	STATE ASSET FORFEITURE GRANT	10,000-	0	10,000-
10-33-407	CIB GRANT/LOAN	0	0	0
10-33-408	STATE MAIN ST GRANT-GOED	36,000-	0	36,000-
10-33-409	STATE GRANT-UMSP TIER II DEG	15,000-	0	15,000-
10-33-410	UDOT CONCRETE REPLCMT. REIMB.	0	0	0
10-33-411	EASY PROGRAM GRANT	0	0	0
10-33-412	VOCA GRANT	45,334-	0	45,334-
10-33-413	STATE GRANT-DEVELOPMENT	6,850-	0	6,850-
10-33-414	STATE PEDESTRIAN SAFETY GRANT	0	0	0
10-33-415	CHILDREN/TEEN BOOK GRANT	3,000-	0	3,000-
10-33-416	CLG PASSTHROUGH GRANT	0	0	0
10-33-560	CLASS C ROAD ALLOTMENT	464,000-	3,000	461,000-
10-33-581	STATE LIQUOR ALLOTMENT	15,550-	0	15,550-
10-33-700	CARBON COUNTY FIRE CALLS	70,220-	0	70,220-
10-33-701	CARBON CO. FIRE REIMBURSE	0	0	0
10-33-703	CARBON CO CDC UTILITY REIMB.	0	0	0
10-33-704	STATE FIRE REIMBURSE	0	0	0
10-33-711	COUNTY GRANTS	0	2,100-	2,100-
10-33-712	WELLNESS GRANT	0	0	0
10-33-713	BUSINESS EXPANSION GRANT(BEAR)	0	0	0
10-33-720	REIMB. EMPLOYEE WAGES-CONTRACT	0	0	0
10-33-731	OTHER GRANTS	0	0	0
10-33-732	GRANT-UNIVERSITY OF UTAH	10,000-	10,000	0
Total INTERGOVERNMENTAL:		1,000,859-	193,250	807,609-

CHARGES FOR SERVICES

10-34-130	ZONING & SUBDIVISION FEES	0	0	0
10-34-210	SPECIAL POLICE SERVICES	2,000-	2,000	0
10-34-211	SRO SERVICES	63,900-	300-	64,200-
10-34-212	CIT REGIONAL TRAINING FEES	500-	0	500-
10-34-220	FIRE FIGHTING SERVICES	0	0	0
10-34-221	CARBON COUNTY FIRE CALLS	0	0	0
10-34-223	STATE FIRE REIMBURSEMENT	0	0	0
10-34-240	ANIMAL TRAP RENTALS	150-	0	150-
10-34-310	STREET, SIDEWALK & CURB REPAIR	10,000-	0	10,000-
10-34-350	IRRIGATION WATER TURNS	2,200-	2,000-	4,200-
10-34-430	REFUSE COLLECTION CHARGES	358,100-	0	358,100-
10-34-431	GARBAGE SERVICE CHARGE	74,100-	900	73,200-
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	97,200-	600-	97,800-
10-34-433	TIPPAGE SERVICE CHARGE	0	0	0
10-34-610	ICE CREAM SALES	300-	100	200-
10-34-740	PARKS & RECREATION FEES	7,000-	0	7,000-
10-34-760	LIBRARY PHOTO COPIES	250-	0	250-
10-34-761	LIBRARY COUNTY USE FEES	4,000-	0	4,000-
10-34-762	SCHOOL DIST TENNIS CRT MNT	1,000-	0	1,000-
10-34-810	SALES OF CEMETERY LOTS	70,000-	6,900-	76,900-
10-34-820	CEMETERY-GRAVE OPENINGS	65,000-	1,700-	66,700-
10-34-830	CEMETERY-MISCELLANEOUS FEES	2,500-	800	1,700-
10-34-840	CEMETERY-OVERSIZED STONE W/SET	300-	300	0

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
Total CHARGES FOR SERVICES:		758,500-	7,400-	765,900-
<u>FINES & FORFEITURES</u>				
10-35-100	CITY FINES AND COURT FEES	40,000-	2,600	37,400-
10-35-200	PARKING FINES	5,000-	1,150-	6,150-
10-35-300	REIMBURSED COURT FEES	7,000-	2,000	5,000-
10-35-310	REIMBURSE PUBLIC DEFENDER	15,000-	4,200-	19,200-
10-35-400	RESTITUTIONS	500-	0	500-
10-35-500	LIBRARY FINES & FEES	2,800-	0	2,800-
Total FINES & FORFEITURES:		70,300-	750-	71,050-
<u>MISCELLANEOUS</u>				
10-36-211	HALL RENTAL - CITY HALL	1,800-	200-	2,000-
10-36-213	PEACE GARDEN FEES	0	0	0
10-36-215	MINERAL LAND LEASE/ROYALTIES	1,300-	100-	1,400-
10-36-216	CARBON CO CDC UTILITY REIMB	0	0	0
10-36-217	CDC DRUG TASK FORCE RENT	6,000-	0	6,000-
10-36-300	CAPITAL LEASE FINANCING	70,000-	0	70,000-
10-36-401	SALE OF SURPLUS	2,100-	5,600-	7,700-
10-36-520	CULTURAL CONNECTION REV.	0	0	0
10-36-521	INTERNAT'L DAYS BOOTH FEES	12,000-	2,400	9,600-
10-36-522	INTERNAT'L DAYS MISC REV	0	0	0
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	4,000-	350-	4,350-
10-36-524	INTERNAT'L DAYS GOLF REVENUE	17,700-	0	17,700-
10-36-630	SALE OF FIXED ASSETS	0	0	0
10-36-901	DISCOUNTS	400-	250	150-
Total MISCELLANEOUS:		115,300-	3,600-	118,900-
<u>INTEREST, OTHER REVENUE</u>				
10-38-100	INTEREST INCOME	11,000-	8,600-	19,600-
10-38-101	INTEREST INCOME-CLASS C RD	850-	2,700-	3,550-
10-38-102	INTEREST INCOME-VITALITY LOAN	0	0	0
10-38-900	MISCELLANEOUS REVENUE	14,000-	2,000	12,000-
10-38-901	INSURANCE REFUNDS	28,600-	61,100-	89,700-
10-38-902	MISCELLANEOUS SALES	0	0	0
10-38-903	SALES & USE TAX REFUND	500-	0	500-
10-38-904	FUEL TAX REFUND	0	0	0
10-38-905	TRAVEL REIMBURSEMENTS	0	0	0
10-38-906	DARE SUPPLIES REIMBURSEMENT	2,500-	350	2,150-
10-38-907	MISCELLANEOUS REIMBURSEMENTS	4,635-	3,000-	7,635-
10-38-910	SERVICE FEE PCPD	150-	100	50-
10-38-912	SERVICE FEES-VITALITY LOAN	0	0	0
10-38-913	SERVICE FEE - EASY PROGRAM	0	0	0
10-38-920	BOOK/COIN SALES	100-	0	100-

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
	Total INTEREST, OTHER REVENUE:	62,335-	72,950-	135,285-

CONTRIBUTIONS & TRANSFERS

10-39-100	CONTRIB. GENERAL FUND SURPLUS	227,935-	46,740	181,195-
10-39-101	CONT. FUND BAL C ROAD	0	0	0
10-39-102	CONTRIB. FUND BALANCE-STREETS	0	0	0
10-39-103	CONTRIB ZAP TAX FUND BALANCE	246,200-	129,075	117,125-
10-39-104	CONT FUND BALANCE-RECYCLING	0	0	0
10-39-105	CONT RESTRICTED FUND BALANCE	84,000-	1,000-	85,000-
10-39-106	CONT CULTURE CONN FUND BALANCE	0	0	0
10-39-107	CONT FIRE FUND BALANCE	0	0	0
10-39-108	CONT CO OPT HWY TAX FUND BAL	0	0	0
10-39-109	CONT SHOP W/A COP FUND BAL	0	0	0
10-39-110	TRANSFER FROM WATER FUND	0	0	0
10-39-120	TRANSFER FROM I.S. FUND	0	0	0
10-39-130	TRANSFER FROM CAPITAL	0	0	0
10-39-141	TRANSFER FROM E. PRICE RDA	0	0	0
10-39-150	TRANSFER FROM DRIVING SCHOOL	0	0	0
10-39-200	TRANSFER FROM ELECTRIC FUND	2,107,440-	500,000	1,607,440-
10-39-310	CONTRIB. FROM PRIVATE SOURCE	100-	4,500-	4,600-
10-39-311	CONTRIBUTIONS-PARKS	0	0	0
10-39-312	CONTRIBU-COMMUNITY PLAYGROUND	0	0	0
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	100-	0	100-
10-39-314	CONTRIBUTIONS-WELLNESS ACCT	0	0	0
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	0	100-	100-
10-39-316	CONTRIBUTIONS-YOUTH COUNCIL	0	0	0
10-39-317	PRIVATE CONTRIBUTIONS-FIRE DEP	0	0	0
10-39-318	CONTRIB-EAGLE SCOUT PROJECT	0	0	0
10-39-319	CLG GRANT MATCH CONTRIB	0	0	0
10-39-320	CDC GRANT MATCH CONTRIB	10,000-	0	10,000-
10-39-321	CONTRIB-SHOP WITH A COP	5,750-	0	5,750-
10-39-600	CONTRIB CO OPT HWY TAX	250,000-	2,000-	252,000-
	Total CONTRIBUTIONS & TRANSFERS:	2,931,525-	668,215	2,263,310-

LEGISLATIVE

10-41-110	PERMANENT EMPLOYEES	62,900	100	63,000
10-41-119	EMPLOYEE INCENTIVES	325	0	325
10-41-130	EMPLOYEE BENEFITS	45,000	100-	44,900
10-41-230	TRAVEL & MEALS	11,000	3,000-	8,000
10-41-231	EDUCATION & TRAINING	1,000	0	1,000
10-41-310	PROFESSIONAL SERVICES	30,000	16,000-	14,000
10-41-316	I.S. FUND SERVICES	20,700	0	20,700
10-41-610	MISCELLANEOUS SUPPLIES	2,000	0	2,000
10-41-620	MISCELLANEOUS SERVICES	4,000	2,000	6,000
	Total LEGISLATIVE:	176,925	17,000-	159,925

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
ATTORNEY				
10-42-110	PERMANENT EMPLOYEES	0	0	0
10-42-119	EMPLOYEE INCENTIVES	0	0	0
10-42-130	EMPLOYEE BENEFITS	0	0	0
10-42-240	OFFICE SUPPLIES & EXPENSE	0	0	0
10-42-311	CONTRACT SERVICES-PUBLIC DEF	68,800	3,100-	65,700
10-42-312	JURY & WITNESS FEES	1,000	0	1,000
10-42-313	CONTRACT SERVICES-CRIMINAL	135,950	0	135,950
10-42-314	CONTRACT SERVICES-CIVIL	40,000	20,000	60,000
Total ATTORNEY:		245,750	16,900	262,650
RECORDER				
10-43-110	PERMANENT EMPLOYEES	52,100	9,000	61,100
10-43-115	EMPLOYEE OVERTIME	0	0	0
10-43-119	EMPLOYEE INCENTIVES	160	0	160
10-43-130	EMPLOYEE BENEFITS	8,100	2,000	10,100
10-43-143	CELL PHONE REIMBURSEMENT	240	50	290
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	500	0	500
10-43-230	TRAVEL & MEALS	1,500	0	1,500
10-43-231	EDUCATION & TRAINING	700	0	700
10-43-240	OFFICE SUPPLIES & EXPENSE	600	0	600
10-43-242	PRINTED FORMS	200	0	200
10-43-310	PROFESSIONAL SERVICES	1,000	100	1,100
10-43-316	I.S. FUND SERVICES	6,900	0	6,900
10-43-613	FLOWERS	0	0	0
10-43-615	EMPLOYEE HOLIDAY LUNCH	0	0	0
Total RECORDER:		72,000	11,150	83,150
SAFETY COMMITTEE				
10-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
10-44-230	TRAVEL & MEALS	100	0	100
10-44-234	BUSINESS MEALS	250	0	250
10-44-240	OFFICE SUPPLIES & EXPENSE	100	0	100
10-44-310	PROFESSIONAL SERVICES	250	0	250
10-44-480	SPECIAL DEPARTMENT SUPPLIES	2,500	0	2,500
10-44-481	WELLNESS COMMITTEE	3,000	0	3,000
10-44-482	WELLNESS GRANT-SUPPLIES	0	0	0
10-44-614	SAFETY PROGRAMS	3,050	0	3,050
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SAFETY COMMITTEE:		9,250	0	9,250
TREASURER				
10-45-110	PERMANENT EMPLOYEES	63,500	0	63,500
10-45-119	EMPLOYEE INCENTIVES	125	0	125
10-45-130	EMPLOYEE BENEFITS	34,300	0	34,300
10-45-143	CELL PHONE REIMBURSEMENT	240	0	240

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	350	0	350
10-45-230	TRAVEL & MEALS	500	500-	0
10-45-231	EDUCATION & TRAINING	500	500-	0
10-45-240	OFFICE SUPPLIES & EXPENSE	250	0	250
10-45-246	BANK CHARGES	75,000	500	75,500
10-45-247	BANK CHGS-CREDIT CARD DISCOUNT	0	0	0
10-45-314	COLLECTION SERVICES	1,200	0	1,200
10-45-315	COURT FEES	6,000	0	6,000
10-45-316	I.S. FUND SERVICES	8,600	0	8,600
Total TREASURER:		190,565	500-	190,065

FINANCE

10-46-110	PERMANENT EMPLOYEES	218,900	2,800-	216,100
10-46-115	EMPLOYEE OVERTIME	150	150-	0
10-46-119	EMPLOYEE INCENTIVES	325	50-	275
10-46-130	EMPLOYEE BENEFITS	109,900	500-	109,400
10-46-143	CELL PHONE REIMBURSEMENT	575	0	575
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,000	0	1,000
10-46-230	TRAVEL & MEALS	500	500-	0
10-46-231	EDUCATION & TRAINING	2,000	1,300-	700
10-46-234	BUSINESS MEALS	100	100-	0
10-46-240	OFFICE SUPPLIES & EXPENSE	4,000	0	4,000
10-46-242	PRINTED FORMS	1,200	0	1,200
10-46-310	PROFESSIONAL SERVICES	19,800	1,500-	18,300
10-46-316	I.S. FUND SERVICES	20,700	0	20,700
Total FINANCE:		379,150	6,900-	372,250

ELECTIONS

10-47-240	OFFICE SUPPLIES & EXPENSE	12,125	0	12,125
10-47-620	MISCELLANEOUS SERVICES	0	0	0
Total ELECTIONS:		12,125	0	12,125

COMMUNITY & ECON DEVELOPMENT

10-48-110	PERMANENT EMPLOYEES	95,000	2,500-	92,500
10-48-119	EMPLOYEE INCENTIVES	125	0	125
10-48-130	EMPLOYEE BENEFITS	42,300	0	42,300
10-48-143	CELL PHONE REIMBURSEMENT	575	0	575
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,700	100-	1,600
10-48-230	TRAVEL & MEALS	1,600	1,000-	600
10-48-231	EDUCATION & TRAINING	1,200	0	1,200
10-48-234	BUSINESS MEALS	500	225	725
10-48-240	OFFICE SUPPLIES & EXPENSE	250	150-	100
10-48-251	FUEL & OIL	650	0	650
10-48-252	PARTS & TIRES	1,500	200-	1,300
10-48-253	AUTO REPAIRS	1,100	750-	350
10-48-257	EQUIPMENT MAINTENANCE	50	0	50
10-48-260	CDBG GRANT EXP-HOUSING AUTH	0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-48-261	CLG GRANT EXPENSE	0	0	0
10-48-280	TELEPHONE	0	0	0
10-48-310	PROFESSIONAL SERVICES	500	450-	50
10-48-311	CONTRACT SERVICES	0	0	0
10-48-316	I.S. FUND SERVICES	8,600	0	8,600
10-48-480	SPECIAL DEPARTMENT SUPPLIES	750	500	1,250
10-48-481	SPECIAL PROJECTS	750	750-	0
10-48-482	B.E.A.R. GRANT EXP.	0	0	0
10-48-483	MAIN STREET PILOT PROJECT	85,000	66,000	151,000
10-48-484	GOED GRANT EXPENSE	36,000	36,000-	0
10-48-485	COAL STRIKE GRANT #2	0	0	0
10-48-520	LEASE PRINCIPAL	4,940	0	4,940
10-48-521	LEASE INTEREST	140	0	140
10-48-560	EASY PROGRAM	10,000	3,000-	7,000
10-48-561	ECON DEV INCENTIVES	7,600	3,400-	4,200
10-48-621	ADVERTISING-PROMOTIONAL	750	500-	250
10-48-623	UMSP GRANT-TIER II DEG	30,000	30,000-	0
10-48-631	BAD DEBTS	0	0	0
10-48-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total COMMUNITY & ECON DEVELOPMENT:		331,580	12,075-	319,505

HUMAN RESOURCES

10-49-110	PERMANENT EMPLOYEES	43,600	0	43,600
10-49-119	EMPLOYEE INCENTIVES	8,725	0	8,725
10-49-130	EMPLOYEE BENEFITS	21,000	1,000-	20,000
10-49-131	POST-EMPLOYMENT BENEFITS	160,000	19,000-	141,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	17,000	2,000-	15,000
10-49-133	VOLUNTEER RECOGNITION	0	0	0
10-49-134	ADMINISTRATIVE FEES-HSA	1,500	0	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	0	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	15,000	500-	14,500
10-49-143	CELL PHONE REMBURSEMENT	0	0	0
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,200	500-	700
10-49-220	PUBLIC NOTICES	0	0	0
10-49-230	TRAVEL & MEALS	900	200-	700
10-49-231	EDUCATION & TRAINING	1,300	700-	600
10-49-234	BUSINESS MEALS	500	0	500
10-49-240	OFFICE SUPPLIES & EXPENSE	300	0	300
10-49-280	TELEPHONE	0	0	0
10-49-310	PROFESSIONAL SERVICES	16,500	12,000-	4,500
10-49-316	I.S. FUND SERVICES	13,800	0	13,800
10-49-317	EMPLOYEE PHYSICALS	3,000	0	3,000
10-49-480	SPECIAL DEPARTMENT SUPPLIES	500	500-	0
10-49-481	WORKSHOP EXPENSE	500	500-	0
10-49-510	INSURANCE - LIABILITY	149,200	100	149,300
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	2,500	1,000-	1,500
10-49-613	FLOWERS	1,150	250-	900
10-49-614	EMPLOYEE RECOGNITION	30,000	25,500-	4,500
10-49-615	EMPLOYEE PICNIC	0	0	0
10-49-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total HUMAN RESOURCES:		491,175	63,550-	427,625

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
ENGINEERING (Cont.)				
10-51-110	PERMANENT EMPLOYEES	63,100	32,350-	30,750
10-51-119	EMPLOYEE INCENTIVES	75	0	75
10-51-130	EMPLOYEE BENEFITS	35,600	19,650-	15,950
10-51-143	CELL PHONE REIMBURSEMENT	425	225-	200
10-51-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	200-	0
10-51-230	TRAVEL & MEALS	800	800-	0
10-51-231	EDUCATION & TRAINING	800	600-	200
10-51-234	BUSINESS MEALS	100	100-	0
10-51-240	OFFICE SUPPLIES & EXPENSE	600	400-	200
10-51-251	FUEL & OIL	400	100-	300
10-51-252	PARTS & TIRES	450	0	450
10-51-253	AUTO REPAIRS	200	0	200
10-51-257	EQUIPMENT MAINTENANCE	100	50-	50
10-51-280	TELEPHONE	0	0	0
10-51-310	PROFESSIONAL SERVICES	47,175	15,000-	32,175
10-51-316	I.S. FUND SERVICES	8,600	0	8,600
10-51-480	SPECIAL DEPARTMENT SUPPLIES	300	0	300
10-51-487	SAFETY SHOES & CLOTHING	400	200-	200
Total ENGINEERING:		159,325	69,675-	89,650
INSPECTION				
10-52-105	COVID WAGES	0	0	0
10-52-110	PERMANENT EMPLOYEES	9,505	0	9,505
10-52-115	EMPLOYEE OVERTIME	0	0	0
10-52-119	EMPLOYEE INCENTIVES	0	0	0
10-52-130	EMPLOYEE BENEFITS	6,940	0	6,940
10-52-143	CELL PHONE REIMBURSEMENT	95	0	95
10-52-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
10-52-230	TRAVEL & MEALS	0	0	0
10-52-231	EDUCATION & TRAINING	0	0	0
10-52-234	BUSINESS MEALS	0	0	0
10-52-240	OFFICE SUPPLIES & EXPENSE	30	0	30
10-52-251	FUEL & OIL	170	0	170
10-52-252	PARTS & TIRES	0	0	0
10-52-253	AUTO REPAIRS	0	0	0
10-52-280	TELEPHONE	0	0	0
10-52-310	PROFESSIONAL SERVICES	1,700	1,050-	650
10-52-316	I.S. FUND SERVICES	6,900	0	6,900
10-52-480	SPECIAL DEPARTMENT SUPPLIES	60	0	60
10-52-487	SAFETY SHOES & CLOTHING	0	0	0
10-52-520	LEASE PRINCIPLE	5,280	0	5,280
10-52-521	LEASE INTEREST	140	0	140
10-52-611	UNIFORMS - RENTAL & CLEANING	0	0	0
10-52-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total INSPECTION:		30,820	1,050-	29,770

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
PLANNING				
10-53-130	EMPLOYEE BENEFITS	0	0	0
10-53-231	EDUCATION & TRAINING	100	100-	0
10-53-232	PLANNING RETREAT	1,425	775	2,200
10-53-240	OFFICE SUPPLIES & EXPENSE	80	50	130
10-53-310	PROFESSIONAL SERVICES	100	100-	0
10-53-311	CONTRACT SERVICES	0	0	0
10-53-323	PLANNING COMMISSION SERVICE	2,500	700-	1,800
10-53-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
Total PLANNING:		4,205	75-	4,130
BUILDING MAINTENANCE				
10-55-110	PERMANENT EMPLOYEES	117,600	1,000-	116,600
10-55-115	EMPLOYEE OVERTIME	2,000	0	2,000
10-55-119	EMPLOYEE INCENTIVES	325	0	325
10-55-130	EMPLOYEE BENEFITS	79,600	500-	79,100
10-55-143	CELL PHONE REIMBURSEMENT	1,525	0	1,525
10-55-230	TRAVEL & MEALS	100	100-	0
10-55-231	EDUCATION & TRAINING	500	0	500
10-55-234	BUSINESS MEALS	100	100-	0
10-55-251	FUEL & OIL	1,600	500	2,100
10-55-252	PARTS & TIRES	1,800	0	1,800
10-55-253	AUTO REPAIRS	1,000	0	1,000
10-55-257	EQUIPMENT MAINTENANCE	2,000	0	2,000
10-55-260	CITY HALL BLDG & GROUNDS	58,700	30,000-	28,700
10-55-261	CDC BUILDINGS & GROUNDS	2,000	1,000-	1,000
10-55-262	BTAC BUILDING & GROUNDS	3,000	3,000-	0
10-55-263	PWC BUILDINGS & GROUNDS	14,000	0	14,000
10-55-264	MUSEUM-BUILDING MAINT.	2,000	2,000-	0
10-55-266	BLM BUILDINGS & GROUNDS	1,500	1,000-	500
10-55-267	RUGS/MATS	725	0	725
10-55-270	UTILITIES - CITY HALL	7,000	0	7,000
10-55-271	UTILITIES - MUSEUM	0	0	0
10-55-272	UTILITIES - CDC	3,000	0	3,000
10-55-280	TELEPHONE	0	0	0
10-55-310	PROFESSIONAL SERVICES	3,500	500	4,000
10-55-311	CONTRACT SERVICES	14,000	0	14,000
10-55-312	CONTRACT SERVICES - SOUND	0	0	0
10-55-316	I.S. FUND SERVICES	8,600	0	8,600
10-55-480	SPECIAL DEPARTMENT SUPPLIES	15,000	5,000-	10,000
10-55-481	PEACE GARDEN SUPPLIES	2,000	500-	1,500
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	2,500	0	2,500
10-55-487	SAFETY SHOES & CLOTHING	600	0	600
10-55-520	DEBT RETIREMENT - PRINCIPAL	0	0	0
10-55-611	UNIFORMS - RENTAL & CLEANING	1,200	0	1,200
10-55-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-55-750	AUDITORIUM RENOVATION	0	0	0
10-55-755	MURAL PRESERVATION-ZAP	0	0	0
Total BUILDING MAINTENANCE:		347,475	43,200-	304,275

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
POLICE				
10-60-105	COVID WAGES	0	0	0
10-60-110	PERMANENT EMPLOYEES	830,700	40,000-	790,700
10-60-111	OFFICER OVERTIME-DUI GRANT	20,000	2,000-	18,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	3,000	0	3,000
10-60-113	SRO WAGES	58,100	500	58,600
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	10,729	0	10,729
10-60-115	EMPLOYEE OVERTIME	58,000	14,000-	42,000
10-60-116	SRO OVERTIME	0	0	0
10-60-117	PEDESTRIAN SAFETY OVERTIME	0	0	0
10-60-118	DISTRACTED DRIVING OVERTIME	900	1,800	2,700
10-60-119	EMPLOYEE INCENTIVES	1,200	0	1,200
10-60-130	EMPLOYEE BENEFITS	495,800	3,000	498,800
10-60-133	SRO BENEFITS	48,400	0	48,400
10-60-137	SURVIVING SPOUSE TRUST FUND	1,900	0	1,900
10-60-140	UNIFORM ALLOWANCE	23,700	4,300-	19,400
10-60-143	CELL PHONE REMIBURSEMENT	5,000	2,800-	2,200
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	15,000	0	15,000
10-60-230	TRAVEL & MEALS	14,200	0	14,200
10-60-231	EDUCATION & TRAINING	8,600	0	8,600
10-60-234	BUSINESS MEALS	500	0	500
10-60-240	OFFICE SUPPLIES & EXPENSE	3,600	3,600	7,200
10-60-242	PRINTED FORMS	1,500	0	1,500
10-60-251	FUEL & OIL	37,000	5,400	42,400
10-60-252	PARTS & TIRES	15,000	0	15,000
10-60-253	AUTO REPAIRS	15,000	0	15,000
10-60-257	EQUIPMENT MAINTENANCE	7,000	0	7,000
10-60-258	COMPUTER MAINTENANCE	0	0	0
10-60-260	BLDGS & GROUNDS SUP & MAINT	4,300	0	4,300
10-60-267	RUGS/MATS	575	100	675
10-60-270	UTILITIES	11,800	1,000-	10,800
10-60-280	TELEPHONE	11,700	1,400	13,100
10-60-310	PROFESSIONAL SERVICES	700	500	1,200
10-60-315	RADIO DISPATCH SERVICE	157,300	0	157,300
10-60-316	I.S. FUND SERVICES	123,000	0	123,000
10-60-340	VEHICLE LEASE	16,500	5,000	21,500
10-60-452	D.A.R.E. SUPPLIES	2,500	350-	2,150
10-60-453	SHOP WITH A COP	6,000	0	6,000
10-60-454	COLORING WITH COPS	100	0	100
10-60-480	SPECIAL DEPARTMENT SUPPLIES	17,000	0	17,000
10-60-481	LABORATORY SUPPLIES	500	0	500
10-60-482	GRANT-SUPPLIES/EQUIP	0	0	0
10-60-483	VESTS	7,200	2,100	9,300
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	10,000	0	10,000
10-60-485	JAG RECOVERY GRANT-EQUIP.	0	0	0
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	3,500	0	3,500
10-60-487	SAFETY SHOES & CLOTHING	1,500	0	1,500
10-60-488	EQUIPMENT GRANT - FEDERAL	0	0	0
10-60-489	ADF EQUIPMENT GRANT	0	0	0
10-60-520	LEASE PRINCIPLE	0	0	0
10-60-521	LEASE INTEREST	0	0	0
10-60-611	EASY PROGRAM EXP	0	0	0
10-60-612	C.I.T. REGIONAL TRAINING EXP.	500	0	500
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-60-742	EQUIPMENT GRANT	148,100	0	148,100

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
Total POLICE:		2,195,604	41,050-	2,154,554

VICTIM ADVOCATE

10-61-110	PERMANENT EMPLOYEES	27,418	0	27,418
10-61-115	EMPLOYEE OVERTIME	1,320	0	1,320
10-61-119	EMPLOYEE INCENTIVES	0	0	0
10-61-130	EMPLOYEE BENEFITS	13,888	0	13,888
10-61-143	CELL PHONE REMIBURSEMENT	240	0	240
10-61-230	TRAVEL & MEALS	330	0	330
10-61-231	EDUCATION & TRAINING	519	0	519
10-61-241	OFFICE SUPPLIES & EXPENSE	200	0	200
10-61-316	I.S. FUND SERVICES	6,900	0	6,900
10-61-480	SPECIAL DEPARTMENT SUPPLIES	359	0	359
10-61-550	FINANCIAL ASSISTANCE	1,500	0	1,500
Total VICTIM ADVOCATE:		52,674	0	52,674

SPECIAL FUNCTIONS

10-62-110	PERMANENT EMPLOYEES	1,400	1,000-	400
10-62-115	EMPLOYEE OVERTIME	0	0	0
10-62-119	EMPLOYEE INCENTIVES	50	0	50
10-62-120	TEMPORARY EMPLOYEES	0	0	0
10-62-130	EMPLOYEE BENEFITS	400	200-	200
10-62-140	UNIFORM ALLOWANCE	0	0	0
10-62-143	CELL PHONE REIMBURSEMENT	0	0	0
10-62-230	TRAVEL & MEALS	0	0	0
10-62-231	EDUCATION & TRAINING	0	0	0
10-62-234	BUSINESS MEALS	200	0	200
10-62-242	PRINTED FORMS	0	0	0
10-62-251	FUEL & OIL	0	0	0
10-62-252	PARTS & TIRES	0	0	0
10-62-253	AUTO REPAIRS	0	0	0
10-62-257	EQUIPMENT MAINTENANCE	0	0	0
10-62-311	CROSSING GUARDS	39,400	3,000-	36,400
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	100	100
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	400	0	400
Total SPECIAL FUNCTIONS:		41,850	4,100-	37,750

ALCOHOL LAW ENFORCEMENT

10-67-105	COVID WAGES	0	0	0
10-67-110	PERMANENT EMPLOYEES	48,800	800-	48,000
10-67-115	EMPLOYEE OVERTIME	2,000	0	2,000
10-67-119	EMPLOYEE INCENTIVES	175	0	175
10-67-130	EMPLOYEE BENEFITS	18,000	800-	17,200
10-67-140	UNIFORM ALLOWANCE	900	0	900
10-67-143	CELL PHONE REIMBURSEMENT	240	240-	0

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
Total ALCOHOL LAW ENFORCEMENT:		70,115	1,840-	68,275
FIRE				
10-68-105	COVID WAGES	0	0	0
10-68-110	PERMANENT EMPLOYEES	235,200	0	235,200
10-68-114	WILDLAND WAGES	0	0	0
10-68-118	REIMBURSABLE FIRE WAGES	0	0	0
10-68-119	EMPLOYEE INCENTIVES	1,975	0	1,975
10-68-130	EMPLOYEE BENEFITS	137,900	5,000	142,900
10-68-137	SURVIVING SPOUSE TRUST FUND	0	0	0
10-68-140	UNIFORM ALLOWANCE	0	0	0
10-68-143	CELL PHONE REIMBURSEMENT	575	0	575
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,500	0	1,500
10-68-230	TRAVEL & MEALS	1,500	1,000-	500
10-68-231	EDUCATION & TRAINING	2,000	0	2,000
10-68-234	BUSINESS MEALS	500	50-	450
10-68-240	OFFICE SUPPLIES & EXPENSE	500	0	500
10-68-251	FUEL & OIL	5,100	400	5,500
10-68-252	PARTS & TIRES	5,000	300	5,300
10-68-253	AUTO REPAIRS	5,000	0	5,000
10-68-257	EQUIPMENT MAINTENANCE	17,000	1,000-	16,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	2,500	400	2,900
10-68-267	RUGS/MATS	0	350	350
10-68-270	UTILITIES	4,300	0	4,300
10-68-280	TELEPHONE	0	0	0
10-68-310	PROFESSIONAL SERVICES	15,200	1,000-	14,200
10-68-316	I.S. FUND SERVICES	15,500	0	15,500
10-68-317	MEDICAL SERVICES	500	500-	0
10-68-480	SPECIAL DEPARTMENT SUPPLIES	22,000	3,000	25,000
10-68-481	SPECIAL DEPT SUP-GRANT	0	0	0
10-68-482	EQUIPMENT-FEMA GRANT	196,500	196,500-	0
10-68-483	WILDLANDS GRANT	0	0	0
10-68-484	MEDICL SUPPLIES & CERT.	2,200	0	2,200
10-68-485	FIRE PREVENTION PROGRAMS	500	100	600
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	0	0	0
10-68-520	DEBT RETIREMENT - PRINCIPAL	0	0	0
10-68-521	DEBT RETIREMENT - INTEREST	0	0	0
10-68-610	FIRE REIMBURSEMENTS	0	0	0
10-68-611	UNIFORMS - RENTAL & CLEANING	500	0	500
10-68-741	EQUIPMENT GRANT	0	0	0
10-68-742	FEMA EQUIPMENT GRANT	0	0	0
Total FIRE:		673,450	190,500-	482,950

PUBLIC WORKS ADMINISTRATION

10-70-110	PERMANENT EMPLOYEES	193,600	3,400-	190,200
10-70-115	EMPLOYEE OVERTIME	100	0	100
10-70-119	EMPLOYEE INCENTIVES	325	0	325
10-70-130	EMPLOYEE BENEFITS	110,100	0	110,100
10-70-143	CELL PHONE REIMBURSEMENT	1,100	0	1,100
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	500	250-	250

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-70-230	TRAVEL & MEALS	1,200	700-	500
10-70-231	EDUCATION & TRAINING	500	150-	350
10-70-234	BUSINESS MEALS	1,000	400-	600
10-70-240	OFFICE SUPPLIES & EXPENSE	1,900	0	1,900
10-70-251	FUEL & OIL	1,600	100	1,700
10-70-252	PARTS & TIRES	600	0	600
10-70-253	AUTO REPAIRS	300	0	300
10-70-257	EQUIPMENT MAINTENANCE	100	0	100
10-70-267	RUGS/MATS	2,100	0	2,100
10-70-270	UTILITIES	9,200	0	9,200
10-70-280	TELEPHONE	0	0	0
10-70-311	CONTRACT SERVICES	0	0	0
10-70-316	I.S. FUND SERVICES	20,700	0	20,700
10-70-480	SPECIAL DEPARTMENT SUPPLIES	3,200	0	3,200
10-70-487	SAFETY SHOES & CLOTHING	350	150-	200
10-70-520	LEASE PRINCIPLE	0	0	0
10-70-521	LEASE INTEREST	0	0	0
10-70-611	UNIFORMS - RENTAL & CLEANING	0	0	0
10-70-615	EMPLOYEE HOLIDAY LUNCH	1,725	0	1,725
Total PUBLIC WORKS ADMINISTRATION:		350,200	4,950-	345,250

STREETS

10-71-105	COVID WAGES	0	0	0
10-71-110	PERMANENT EMPLOYEES	402,500	15,000-	387,500
10-71-115	EMPLOYEE OVERTIME	12,000	0	12,000
10-71-119	EMPLOYEE INCENTIVES	1,050	0	1,050
10-71-120	TEMPORARY EMPLOYEES	35,100	30,000-	5,100
10-71-130	EMPLOYEE BENEFITS	256,100	14,000-	242,100
10-71-143	CELL PHONE REIMBURSEMENT	1,700	0	1,700
10-71-230	TRAVEL & MEALS	1,700	0	1,700
10-71-231	EDUCATION & TRAINING	3,000	1,600	4,600
10-71-234	BUSINESS MEALS	300	0	300
10-71-240	OFFICE SUPPLIES & EXPENSE	250	0	250
10-71-251	FUEL & OIL	37,000	3,400	40,400
10-71-252	PARTS & TIRES	40,000	0	40,000
10-71-253	AUTO REPAIRS	14,000	0	14,000
10-71-257	EQUIPMENT MAINTENANCE	2,500	0	2,500
10-71-265	PARKING LOT MAINT	25,000	0	25,000
10-71-280	TELEPHONE	0	0	0
10-71-311	CONTRACT SERVICES	25,000	22,200-	2,800
10-71-312	IRRIGATION SERVICES	5,000	200	5,200
10-71-313	CONCRETE CUTTING	12,000	12,000-	0
10-71-316	I.S. FUND SERVICES	6,900	0	6,900
10-71-410	SPECIAL HIGHWAY SUPPLIES	48,000	15,000-	33,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	10,000	0	10,000
10-71-412	UDOT CONCRETE REPLACEMENT	0	0	0
10-71-413	CITY CONCRETE REPLACEMENT	23,000	4,000-	19,000
10-71-414	DITCH CULVERT	0	0	0
10-71-480	SPECIAL DEPARTMENT SUPPLIES	17,050	0	17,050
10-71-485	BANNERS	0	0	0
10-71-487	SAFETY SHOES & CLOTHING	2,500	0	2,500
10-71-520	LEASE PAYMENT - PRINCIPAL	0	0	0
10-71-521	LEASE PAYMENT - INTEREST	0	0	0

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-71-523	LEASE PAYMENT INT "C" RD	0	0	0
10-71-524	LEASE PAYMENT PRIN "C" RD	0	0	0
10-71-525	CAPITAL LEASE FEE "C" RD	0	0	0
10-71-611	UNIFORMS - RENTAL & CLEANING	4,200	0	4,200
10-71-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
10-71-731	C ROAD IMPROVEMENT	339,000	0	339,000
10-71-732	CIB GRANT-ROAD IMPROVEMENTS	0	0	0
10-71-734	CO OPT HWY IMPROVEMENTS	200,000	200,000-	0
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	80,000	0	80,000
Total STREETS:		1,604,850	307,000-	1,297,850

SANITATION

10-74-321	GARBAGE CONTRACT	358,100	0	358,100
10-74-322	GARBAGE TIPPAGE FEE	97,200	600	97,800
10-74-323	GARBAGE TONNAGE FEE	7,000	0	7,000
10-74-324	CARBON CO LANDFILL FEE	15,000	3,000	18,000
Total SANITATION:		477,300	3,600	480,900

SHOP

10-76-110	PERMANENT EMPLOYEES	79,600	1,000-	78,600
10-76-115	EMPLOYEE OVERTIME	200	0	200
10-76-119	EMPLOYEE INCENTIVES	175	0	175
10-76-130	EMPLOYEE BENEFITS	46,700	0	46,700
10-76-142	TOOL ALLOWANCE	1,560	0	1,560
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	100	0	100
10-76-230	TRAVEL & MEALS	100	0	100
10-76-231	EDUCATION & TRAINING	800	0	800
10-76-234	BUSINESS MEALS	0	50	50
10-76-240	OFFICE SUPPLIES & EXPENSE	100	0	100
10-76-251	FUEL & OIL	700	0	700
10-76-252	PARTS & TIRES	2,000	1,800-	200
10-76-253	AUTO REPAIRS	5,000	5,000-	0
10-76-254	VEHICLE MAINT SUPPLIES	6,000	4,000-	2,000
10-76-257	EQUIPMENT MAINTENANCE	2,000	0	2,000
10-76-311	CONTRACT SERVICES	0	0	0
10-76-316	I.S. FUND SERVICES	12,100	0	12,100
10-76-480	SPECIAL DEPARTMENT SUPPLIES	5,800	3,000-	2,800
10-76-487	SAFETY SHOES & CLOTHING	400	0	400
10-76-611	UNIFORMS - RENTAL & CLEANING	800	0	800
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	16,000	16,000
Total SHOP:		164,135	1,250	165,385

PARKS & CEMETERY

10-80-110	PERMANENT EMPLOYEES	353,700	0	353,700
10-80-115	EMPLOYEE OVERTIME	14,000	6,000	20,000
10-80-119	EMPLOYEE INCENTIVES	1,125	0	1,125
10-80-120	TEMPORARY EMPLOYEES	70,900	30,000-	40,900

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-80-130	EMPLOYEE BENEFITS	161,700	0	161,700
10-80-143	CELL PHONE REIMBURSEMENT	2,500	0	2,500
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	300	0	300
10-80-230	TRAVEL & MEALS	1,000	0	1,000
10-80-231	EDUCATION & TRAINING	1,500	1,200	2,700
10-80-234	BUSINESS MEALS	1,000	700	1,700
10-80-240	OFFICE SUPPLIES & EXPENSE	800	500	1,300
10-80-251	FUEL & OIL	18,000	1,400	19,400
10-80-252	PARTS & TIRES	17,000	0	17,000
10-80-253	AUTO REPAIRS	7,000	0	7,000
10-80-257	EQUIPMENT MAINTENANCE	8,000	0	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	41,000	31,200	72,200
10-80-261	BASEBALL FIELDS	28,000	4,000	32,000
10-80-262	PROPERTY DAMAGE	0	0	0
10-80-267	RUGS/MATS	300	0	300
10-80-270	UTILITIES	2,000	0	2,000
10-80-271	UTILITIES-COMM BB FIELDS	0	1,000	1,000
10-80-280	TELEPHONE	0	0	0
10-80-310	PROFESSIONAL SERVICES	750	0	750
10-80-311	CONTRACT SERVICES	55,000	0	55,000
10-80-312	TREE SERVICES	0	0	0
10-80-316	I.S. FUND SERVICES	20,700	0	20,700
10-80-480	SPECIAL DEPARTMENT SUPPLIES	45,000	7,000	52,000
10-80-481	SHADE TREE COMMISSION	0	0	0
10-80-482	WEED CONTROL	18,000	7,000	25,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,800	0	4,800
10-80-485	HOLIDAY LIGHTING	2,200	0	2,200
10-80-486	EAGLE SCOUT PROJECT	0	0	0
10-80-487	SAFETY SHOES & CLOTHING	2,500	0	2,500
10-80-520	LEASE-PRINCIPAL	14,700	0	14,700
10-80-521	LEASE INTEREST	0	0	0
10-80-522	CAPITAL LEASE FEE	0	0	0
10-80-610	EQUIPMENT RENTAL	1,300	0	1,300
10-80-611	UNIFORMS - RENTAL & CLEANING	3,000	0	3,000
10-80-612	EQUIPMENT LEASE	0	0	0
10-80-620	MISCELLANEOUS EXPENSE	0	0	0
10-80-625	FORESTRY	900	900-	0
10-80-710	CAPITAL OUTLAY - LAND	36,000	36,000-	0
10-80-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
10-80-740	CAPITAL OUTLAY - EQUIPMENT	70,000	0	70,000
10-80-750	NON CAPITAL IMPROVEMENTS	0	0	0
10-80-751	TREES	0	0	0
10-80-753	PLAYGROUND EQUIPMENT	1,500	0	1,500
10-80-755	CEMETERY ROAD MAINT	13,000	12,900-	100
10-80-756	TRAIL/PATHWAY UPKEEP	1,500	0	1,500
10-80-757	ZAP TAX PROJECTS	0	0	0
Total PARKS & CEMETERY:		1,020,675	19,800-	1,000,875

LIBRARY

10-85-110	PERMANENT EMPLOYEES	120,300	7,800-	112,500
10-85-115	EMPLOYEE OVERTIME	0	0	0
10-85-119	EMPLOYEE INCENTIVES	500	0	500
10-85-130	EMPLOYEE BENEFITS	41,400	500-	40,900

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10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	4,000	0	4,000
10-85-230	TRAVEL & MEALS	400	0	400
10-85-234	BUSINESS MEALS	150	0	150
10-85-235	EDUCATION & TRAINING	200	0	200
10-85-240	OFFICE SUPPLIES & EXPENSE	3,000	1,000	4,000
10-85-257	EQUIPMENT MAINTENANCE	0	0	0
10-85-260	BLGS & GROUNDS SUP & MAINT	12,500	0	12,500
10-85-267	RUGS/MATS	700	50	750
10-85-314	COLLECTION SERVICES	0	0	0
10-85-316	I.S. FUND SERVICES	46,625	0	46,625
10-85-480	SPECIAL DEPARTMENT SUPPLIES	20,000	7,000-	13,000
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	6,850	0	6,850
10-85-482	CHILDREN/TEEN BOOK GRANT	3,000	0	3,000
10-85-483	STORY HOUR SUPPLIES & REFRESH.	3,600	0	3,600
10-85-484	PROMOTIONAL SUPPLIES	0	0	0
10-85-486	CENTENNIAL BOOK DONATIONS	0	0	0
10-85-488	ARPA GRANT EXPENSE	12,000	0	12,000
10-85-489	CARES GRANT	0	0	0
10-85-611	RESALE ICE CREAM	200	0	200
10-85-614	LIBRARY BOARD RECOGNITION	0	0	0
10-85-720	CAPITAL OUTLAY-BUILDINGS	18,000	6,000	24,000
10-85-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
Total LIBRARY:		293,425	8,250-	285,175

NON-DEPARTMENTAL

10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,350	1,300	6,650
10-90-220	PUBLIC NOTICES	14,700	0	14,700
10-90-243	POSTAGE	8,000	0	8,000
10-90-251	FUEL & OIL	400	0	400
10-90-252	PARTS & TIRES	500	0	500
10-90-253	AUTO REPAIRS	500	0	500
10-90-257	EQUIPMENT MAINTENANCE	100	0	100
10-90-258	EQUIPMENT MAINTENANCE	0	0	0
10-90-310	DOWNTOWN MURAL REPAIR	0	0	0
10-90-480	COVID SUPPLIES	0	0	0
10-90-512	INSURANCE - SURETY BONDS	0	0	0
10-90-520	LEASE PRINCIPAL	4,940	0	4,940
10-90-521	LEASE INTEREST	140	0	140
10-90-610	MISCELLANEOUS SUPPLIES	0	0	0
10-90-611	SITLA FEE	3,000	3,000	6,000
10-90-612	EQUIPMENT LEASE	7,450	0	7,450
10-90-619	FLOAT SERVICES	0	0	0
10-90-620	ST PATRICK'S DAY PARADE	1,500	500-	1,000
10-90-621	RADIO ADVERTISING	13,550	0	13,550
10-90-622	TRAVEL APP EXPENSE	1,500	1,500-	0
10-90-623	MISC. EXPENDITURES	13,000	13,000-	0
10-90-624	SOCIAL MEDIA EXPENSE	5,200	0	5,200
10-90-625	INTERNATIONAL DAYS GOLF TOUR	17,700	0	17,700
10-90-626	INTERNATIONAL DAYS	28,000	0	28,000
10-90-627	CIVIC PROMOTIONS	500	500-	0
10-90-628	CULTURAL ACHIEVEMENT	19,100	8,000	27,100
10-90-629	TOURISM	2,200	2,000-	200
10-90-630	COMMUNITY PROGRESS	7,000	0	7,000

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-90-631	YOUTH COUNCIL	2,000	0	2,000
10-90-632	RECYCLING	0	0	0
10-90-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-90-940	CARES SMALL BUSINESS GRANTS	0	0	0
Total NON-DEPARTMENTAL:		156,330	5,200-	151,130

TRANSFERS TO OTHER FUNDS

10-95-910	TRANSFERS TO CAPITAL PROJECTS	0	0	0
10-95-912	TRANSFERS TO POOL FUND	497,600	0	497,600
10-95-913	TRANS TO WATER FUND	0	0	0
10-95-914	TRANSFER ZAP TAX-POOL FUND	400,000	0	400,000
10-95-915	TRANSF. TO DRUG TASK FORCE FND	93,777	24,000-	69,777
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	108,200	104,075-	4,125
10-95-920	TRANSF. TO IS FUND	0	0	0
10-95-923	TRANSF TO DEBT SRVC-SALES TAX	0	0	0
10-95-924	TRANSF TO DEBT SRVC-C RD REV	0	0	0
10-95-925	TRANSFER TO CDRA	0	0	0
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	38,754	0	38,754
10-95-927	TRANSFER TO ELECTRIC	0	0	0
Total TRANSFERS TO OTHER FUNDS:		1,138,331	128,075-	1,010,256

TRANSFERS TO OTHER AGENCIES

10-96-900	INCREASE FUND BALANCE-ZAP TAX	0	0	0
10-96-901	INCREASE FUND BALANCE-C ROAD	45,850	300-	45,550
10-96-902	INCREASE FUND BALANCE-GENERAL	0	0	0
10-96-903	INCREASE FUND BAL-CO OPT HWY	50,000	202,000	252,000
10-96-904	INCREASE FUND BAL-STRIKE TEAM	0	0	0
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	0	8,500
10-96-911	CONTRIBUTION TO CARBON RODEO	500	0	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	2,000	0	2,000
10-96-914	CONTRIB. TO C.C. ECON. DEV.	0	0	0
10-96-915	CONT TO GRADUATION SPECT.	500	0	500
10-96-916	4TH OF JULY FIREWORKS CONTRIB.	0	0	0
10-96-918	CONTRIB TO VISTOR CENTER	5,000	5,000-	0
10-96-919	CONTRIB TO SCHOOL FUNCTIONS	0	0	0
10-96-920	CONTRIB TO HELPER ARTS FEST.	0	0	0
10-96-921	SPONSORSHIPS	2,500	0	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	1,000	0	1,000
10-96-923	CONTRIBUTION GREEN TEAM	0	0	0
10-96-924	CONT. BOYS & GIRLS CLUB	0	0	0
10-96-925	FOSTER GRANDPARENT PROGRAM	0	0	0
10-96-926	CONTRIB TO UNITED WAY	0	0	0
10-96-927	CONTRIB TO AMERICAN LEGION	0	0	0
10-96-928	SOUTHEASTERN UT BUSINESS CONF	0	0	0
10-96-929	CONT CARE COALITION	0	0	0
10-96-930	CONT CHS BB FIELDS MAINT	5,000	0	5,000
Total TRANSFERS TO OTHER AGENCIES:		120,850	196,700	317,550
— GENERAL FUND — Revenue Total:		10,810,134-	695,190	10,114,944-

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
	--- GENERAL FUND --- Expenditure Total:	10,810,134	695,190-	10,114,944
	Total --- GENERAL FUND ---:	0	0	0

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
--- DRUG TASK FORCE FUND ---				
INTERGOVERNMENTAL				
22-33-410	GRANT UCCJJ DRUG TASK FORCE	70,000-	0	70,000-
22-33-411	UCCJJ SAFG GRANT	0	0	0
22-33-710	CO REIMBURSE-DRUG TASK FORCE	4,800-	0	4,800-
Total INTERGOVERNMENTAL:		74,800-	0	74,800-
FINES & FORFEITURES				
22-35-300	RESTITUTION	3,000-	2,000	1,000-
22-35-302	CONFISCATIONS-FED.	0	0	0
Total FINES & FORFEITURES:		3,000-	2,000	1,000-
INTEREST, OTHER REVENUE				
22-38-100	INTEREST INCOME	125-	0	125-
22-38-101	INTEREST-DTF CONFISCATION 4992	0	0	0
22-38-102	INTEREST INCOME-CONF.-FED.	75-	0	75-
22-38-900	MISCELLANEOUS REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		200-	0	200-
CONTRIBUTIONS & TRANSFERS				
22-39-200	TRANSFER FROM GENERAL FUND	93,777-	24,000	69,777-
22-39-500	CONTRIBUTION FROM FUND BALANCE	1,400-	0	1,400-
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	200-	0	200-
Total CONTRIBUTIONS & TRANSFERS:		95,377-	24,000	71,377-
EXPENDITURES				
22-40-105	COVID WAGES	0	0	0
22-40-110	PERMANENT EMPLOYEES	36,632	9,300-	27,332
22-40-119	EMPLOYEE INCENTIVES	150	0	150
22-40-130	EMPLOYEE BENEFITS	33,145	17,000-	16,145
22-40-140	UNIFORM ALLOWANCE	900	0	900
22-40-230	TRAVEL & MEALS	2,500	0	2,500
22-40-240	OFFICE SUPPLIES & EXPENSE	50	0	50
22-40-251	FUEL & OIL	1,600	300	1,900
22-40-252	PARTS & TIRES	1,000	0	1,000

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
22-40-253	AUTO REPAIRS	500	0	500
22-40-280	TELEPHONE	0	0	0
22-40-310	PROFESSIONAL SERVICES	0	0	0
22-40-316	I.S. FUND SERVICES	20,700	0	20,700
22-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
22-40-611	AGENTS EVIDENCE & ASSOC COSTS	0	0	0
22-40-630	DEFERRED-USE OF RESTITUTION	200	0	200
22-40-640	RENT	6,000	0	6,000
22-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
22-40-920	CONTRIBUTION TO FUND BALANCE	0	0	0
Total EXPENDITURES:		103,377	26,000-	77,377
GRANT EXPENDITURES				
22-43-110	PERMANENT EMPLOYEES	15,743	0	15,743
22-43-111	OFFICER OVERTIME	2,500	0	2,500
22-43-130	EMPLOYEE BENEFITS	11,927	0	11,927
22-43-131	OFFICER BENEFITS	0	0	0
22-43-143	CELL PHONE REIMBURSEMENT	240	0	240
22-43-230	TRAVEL & MEALS	10,000	2,630-	7,370
22-43-310	PROFESSIONAL SERVICES	0	0	0
22-43-480	SPECIAL DEPARTMENT SUPPLIES	16,490	0	16,490
22-43-481	SAFG GRANT-EQUIPMENT	0	0	0
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	13,100	2,630	15,730
22-43-612	CI FUNDS - SAFG GRANT	0	0	0
Total GRANT EXPENDITURES:		70,000	0	70,000
-- DRUG TASK FORCE FUND -- Revenue Total:		173,377-	26,000	147,377-
-- DRUG TASK FORCE FUND -- Expenditure Total:		173,377	26,000-	147,377
Total -- DRUG TASK FORCE FUND --:		0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>--- DEBT SERVICE FUND ---</u>				
<u>INTEREST, OTHER REVENUE</u>				
30-38-100	INTEREST INCOME	800-	0	800-
Total INTEREST, OTHER REVENUE:		800-	0	800-
<u>CONTRIBUTIONS & TRANSFERS</u>				
30-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0
30-39-101	CONT FROM FUND BAL-BB FIELDS	0	0	0
30-39-200	TRANSF FROM GEN FUND-SALES TAX	0	0	0
30-39-201	TRANSF FROM GEN FUND-C RD REV	0	0	0
30-39-202	TRANSF FROM GEN FUND-CEM FEES	38,754-	0	38,754-
30-39-300	CONTRIB-CARBON CO SCH DIST	60,730-	0	60,730-
Total CONTRIBUTIONS & TRANSFERS:		99,484-	0	99,484-
<u>EXPENDITURES</u>				
30-40-810	PRINCIPAL ON BONDS-POLICE	0	0	0
30-40-811	PRINCIPAL ON BONDS-FIRE	0	0	0
30-40-812	PRINCIPAL ON BONDS-CLASS C RD	0	0	0
30-40-813	PRIN ON CAP LEASE-CLASS C RD	0	0	0
30-40-814	PRINCIPAL ON BONDS-CEMETERY	25,000	0	25,000
30-40-815	INTEREST ON BONDS-CEMETERY	13,754	0	13,754
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	46,000	0	46,000
30-40-817	INT ON BONDS-BASEBALL FIELDS	14,730	0	14,730
30-40-910	CONTRIBUTION TO FUND BALANCE	800	0	800
Total EXPENDITURES:		100,284	0	100,284
--- DEBT SERVICE FUND --- Revenue Total:		100,284-	0	100,284-
--- DEBT SERVICE FUND --- Expenditure Total:		100,284	0	100,284
Total --- DEBT SERVICE FUND ---:		0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>-- CAPITAL IMPROVEMENT FUND --</u>				
<u>INTERGOVERNMENTAL</u>				
40-33-110	STATE C.I.B. GRANT/LOAN	0	0	0
40-33-113	CONTRIB. FROM COUNTY	0	0	0
40-33-114	DUI ENFORCE EQUIP GRANT	0	0	0
40-33-150	TRAILS GRANT	0	0	0
40-33-151	RECREATION GRANT	0	0	0
40-33-500	FEDERAL GRANT - MEADS WASH	0	0	0
40-33-510	USDA GRANT-POLICE EQUIP	0	0	0
40-33-512	FEDERAL GRANT-TOWN SQUARE	0	0	0
40-33-513	FEDERAL GRANT-UDOT	0	0	0
40-33-514	FEDERAL GRANT-CDBG	0	0	0
40-33-520	FED. GRANT-SO. PARK V/B COURT	0	0	0
40-33-530	FEMA GRANT	0	0	0
40-33-710	CC RESTAURANT TAX GRANT	0	0	0
40-33-712	CC COLLEGE BALLFIELD GRANT	0	0	0
40-33-713	LOCAL GRANT-CARBON COUNTY	0	0	0
40-33-715	LOCAL GRANT-CC SCHOOL DISTRICT	0	0	0
Total INTERGOVERNMENTAL:		0	0	0
<u>INTEREST, OTHER REVENUE</u>				
40-38-100	INTEREST INCOME-CAPITAL IMPROV	5,800-	1,800-	7,600-
40-38-900	MISCELLANEOUS REVENUE	11,948-	0	11,948-
40-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		17,748-	1,800-	19,548-
<u>CONTRIBUTIONS & TRANSFERS</u>				
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	108,200-	104,075	4,125-
40-39-201	TRANSFER FROM GENERAL FUND	0	0	0
40-39-202	TRANSFER FROM E. PRICE RDA	0	0	0
40-39-203	CONTRIBUTION FROM USU/CEU	0	0	0
40-39-204	CONTRIB-CREEKVIEW PLAYGROUND	0	0	0
40-39-208	CONTRIB FROM CC SCHOOL DIST	200,000-	0	200,000-
40-39-209	TRANSFER FROM I.S. FUND	0	0	0
40-39-310	CONTRIB. FROM PRIVATE SOURCE	0	0	0
40-39-700	APPROPRIATIONS FROM RESERVE	287,702-	103,100	184,602-
40-39-702	APPROPR. FROM ZAP TAX RESERVE	0	0	0
40-39-703	APPROP FROM RESTRICTED RESERVE	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		595,902-	207,175	388,727-

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
EXPENDITURES				
40-40-522	BOND ISSUANCE COSTS	0	0	0
40-40-720	PURCHASE BLM BLDG	0	0	0
40-40-730	TRAIL SYSTEM	0	0	0
40-40-910	BUDGET INCREASE IN FUND BAL.	0	0	0
40-40-920	TRANSFER TO GENERAL FUND	0	0	0
40-40-921	TRANSFER TO SWIMMING POOL	0	0	0
40-40-922	TRANSFER TO I.S. FUND	0	0	0
Total EXPENDITURES:		0	0	0
ECONOMIC DEVELOPMENT				
40-48-740	EQUIPMENT	0	0	0
Total ECONOMIC DEVELOPMENT:		0	0	0
Department: 51				
40-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total Department: 51:		0	0	0
BUILDING MAINTENANCE				
40-55-720	BUILDING IMPROVEMNTS (ALL BLDS	40,000	0	40,000
40-55-722	PUBLIC WORKS ANNEX BLDG IMPROV	0	0	0
40-55-729	AUDITORIUM RENOVATION-ZAP	0	0	0
40-55-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
40-55-731	PEACE GARDEN STAGE-ZAP	20,000	20,000-	0
40-55-740	CAPITAL OUTLAY - EQUIPMENT	44,450	0	44,450
Total BUILDING MAINTENANCE:		104,450	20,000-	84,450
POLICE				
40-60-740	CAPITAL OUTLAY - EQUIPMENT	56,000	4,700	60,700
Total POLICE:		56,000	4,700	60,700
SPECIAL FUNCTIONS				
40-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SPECIAL FUNCTIONS:		0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>FIRE</u>				
40-68-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
40-68-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
40-68-740	CAPITAL OUTLAY - EQUIPMENT	75,000	66,000-	9,000
Total FIRE:		75,000	66,000-	9,000
<u>PUBLIC WORKS ADMINISTRATION</u>				
40-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
40-70-741	EMERGENCY POWER GENERATORS	0	0	0
Total PUBLIC WORKS ADMINISTRATION:		0	0	0
<u>STREETS</u>				
40-71-730	MEADS WASH DRAINAGE	0	0	0
40-71-732	WESTWOOD BLVD. ROAD	0	0	0
40-71-734	HOMESTEAD BLVD LOOP ROAD	0	0	0
40-71-738	STORM WATER MANAGEMENT	0	0	0
40-71-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0
40-71-751	CDBG MAIN ST SIDEWALK REPAIR	0	0	0
40-71-753	PEDESTRIAN SAFETY PROJECT	0	0	0
40-71-770	EXTEND 300 EAST (NORTH)	0	0	0
40-71-771	100 EAST (600 N. TO 900 N.)	0	0	0
40-71-772	TOWN SQUARE PERIMETER	0	0	0
40-71-773	USU-CEU RESEARCH PARK ROAD	0	0	0
40-71-774	CANAL FENCE	0	0	0
40-71-775	PEDESTRIAN LIGHTS	0	0	0
40-71-776	1900 EAST DESIGN & BUILD	0	0	0
Total STREETS:		0	0	0
<u>SHOP</u>				
40-76-730	CAPITAL OUTLAY OTHER THAN BLDG	0	0	0
40-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SHOP:		0	0	0
<u>PARKS</u>				
40-80-720	CAPITAL OUTLAY-BUILDINGS	0	0	0
40-80-722	ATWOOD COMPLEX BLDG-ZAP	0	0	0
40-80-723	COLLEGE BASEBALL FIELD IMPROV.	0	0	0
40-80-727	ROSE PARK BLDG-ZAP	0	0	0
40-80-728	HERITAGE PARK BLDG-ZAP	0	0	0
40-80-730	CAPITAL OUTLAY OTHER THAN BLDG	90,000	90,000-	0
40-80-733	SO. PARK VOLLEYBALL COURT	0	0	0
40-80-737	BICYCLE PARK	0	0	0
40-80-739	TENNIS CT.-WASHINGTON PARK	0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
40-80-740	CAPITAL OUTLAY - EQUIPMENT	50,000	0	50,000
40-80-741	PLAYGROUND EQUIPMENT	0	0	0
40-80-742	DINO MINE PLYGRND	0	0	0
40-80-743	CAPITAL OUTLAY EQUIP-ZAP	0	0	0
40-80-770	PRICE RIVER TRAIL	0	0	0
40-80-771	WASHINGTON PARK REC CT	0	0	0
40-80-772	PEACE GARDEN ELECTRICAL ENHANC	0	0	0
40-80-773	ROSE PARK IMPROVEMENTS-ZAP	0	0	0
40-80-774	CLIFFVIEW CEMETERY IMPROV	0	0	0
40-80-775	PIONEER PARK IMPROV-ZAP	0	0	0
40-80-776	WASHINGTON PARK IMPROV-ZAP	0	0	0
40-80-777	DINOMINE/TERRACE HILLS-ZAP	0	0	0
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	38,200	34,075-	4,125
40-80-779	SOUTH PARK IMPROV-ZAP	0	0	0
40-80-781	COMMUNITY BASEBALL FIELDS	200,000	0	200,000
Total PARKS:		378,200	124,075-	254,125
 LIBRARY				
40-85-720	CAPITAL OUTLAY-BUILDINGS	0	0	0
40-85-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
Total LIBRARY:		0	0	0
 NON-DEPARTMENTAL				
40-80-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total NON-DEPARTMENTAL:		0	0	0
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		613,650-	205,375	408,275-
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		613,650	205,375-	408,275
Total -- CAPITAL IMPROVEMENT FUND --:		0	0	0

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>--- WATER/SEWER FUND ---</u>				
<u>INTERGOVERNMENTAL</u>				
51-33-300	GRANT - USDA/NRCS	1,300,000-	0	1,300,000-
51-33-310	GRANT - ARPA	493,050-	0	493,050-
51-33-410	GRANT - DRINKING WATER BOARD	0	0	0
51-33-411	GRANT - DIV OF WATER RESOURCES	0	0	0
51-33-420	UDOT GRANT/REIUMBURSEMENT	0	0	0
51-33-700	CIB GRANT/LOAN	1,207,565-	0	1,207,565-
51-33-701	WATER QUALITY BD. GRANT-WTR ST	0	0	0
Total INTERGOVERNMENTAL:		3,000,615-	0	3,000,615-
<u>MISCELLANEOUS</u>				
51-36-300	LEASE FINANCING	0	0	0
Total MISCELLANEOUS:		0	0	0
<u>UTILITIES REVENUE</u>				
51-37-110	WATER SALES - METERED	1,900,000-	0	1,900,000-
51-37-111	WATER SALES - COLTON WELLS	19,000-	2,000	17,000-
51-37-160	WATER CONNECTION & SERV. FEE	8,450-	0	8,450-
51-37-220	WATER LEASING REVENUE	15,000-	14,650-	29,650-
51-37-230	SALE OF FIXED ASSETS	0	0	0
51-37-310	SEWER SERVICE CHARGE	1,254,000-	500-	1,254,500-
51-37-312	CITY SEWER FEE	449,000-	2,400	446,600-
51-37-330	SEWER CONNECTION FEES	8,000-	6,500	1,500-
Total UTILITIES REVENUE:		3,653,450-	4,250-	3,657,700-
<u>INTEREST, OTHER REVENUE</u>				
51-38-100	INTEREST INCOME	30,800-	9,200	21,600-
51-38-110	BAB FEDERAL INTEREST SUBSIDY	7,130-	0	7,130-
51-38-900	MISCELLANEOUS WATER REVENUE	10,000-	8,000-	18,000-
51-38-901	MISCELLANEOUS SEWER REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		47,930-	1,200	46,730-
<u>CONTRIBUTIONS & TRANSFERS</u>				
51-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
51-39-101	CONTRIB FROM RES FUND BAL	249,560-	0	249,560-
51-39-200	TRAN. FROM GENERAL FUND	0	0	0
51-39-210	TRANSF FROM EAST PRICE RDA	0	0	0
51-39-300	CONTRIBUTION-CARBON COUNTY	50,000-	0	50,000-
51-39-310	LOWER ELEV RES CONTRB	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		299,560-	0	299,560-

ADMINISTRATION

51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	0	200
51-43-211	WATER STOCK ASSESSMENTS	21,000	1,000	22,000
51-43-242	PRINTED FORMS	1,500	0	1,500
51-43-310	PROFESSIONAL SERVICES	500	0	500
51-43-311	WATER RESOURCES	7,000	0	7,000
51-43-312	UTILITY BILLING SVCS.	10,000	0	10,000
51-43-314	LOWER ELEV RESERVOIR	1,300,000	0	1,300,000
51-43-316	I.S. FUND SERVICES	13,800	0	13,800
51-43-520	DEBT RETIREMENT - PRINCIPAL	654,000	0	654,000
51-43-521	DEBT RETIREMENT - INTEREST	85,200	0	85,200
51-43-522	BOND ISSUANCE COSTS	0	0	0
51-43-610	OTHER EXPENSE	0	0	0
51-43-620	WATER CONSERVATION PROMOTION	3,000	0	3,000
51-43-645	LOSS ON DISPOSITION OF F.A.	0	0	0
51-43-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
51-43-790	WATER STOCK	20,000	0	20,000
51-43-920	TRANSFER TO GENERAL FUND	0	0	0
51-43-981	TRAN TO FUND BALANCE	329,480	10,150	339,630
Total ADMINISTRATION:		2,445,680	11,150	2,456,830

TRANSMISSION & DISTRIBUTION

51-77-110	PERMANENT EMPLOYEES	343,200	10,200-	333,000
51-77-115	EMPLOYEE OVERTIME	39,000	3,500-	35,500
51-77-119	EMPLOYEE INCENTIVES	800	0	800
51-77-130	EMPLOYEE BENEFITS	194,000	0	194,000
51-77-143	CELL PHONE REIMBURSEMENT	1,100	0	1,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,400	0	1,400
51-77-230	TRAVEL & MEALS	2,000	900	2,900
51-77-231	EDUCATION & TRAINING	3,000	2,300	5,300
51-77-234	BUSINESS MEALS	700	0	700
51-77-240	OFFICE SUPPLIES & EXPENSE	600	300	900
51-77-251	FUEL & OIL	12,500	3,000	15,500
51-77-252	PARTS & TIRES	10,000	0	10,000
51-77-253	AUTO REPAIRS	6,000	0	6,000
51-77-257	EQUIPMENT MAINTENANCE	1,000	0	1,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	5,000	2,000	7,000
51-77-261	WTP-UPGRADE AND MAINT.	25,600	6,000	31,600
51-77-271	UTILITIES	20,000	800-	19,200
51-77-272	UTILITIES-COLTON WELL	19,000	1,100	20,100
51-77-280	TELEPHONE	1,300	0	1,300
51-77-310	PROFESSIONAL SERVICES	12,000	5,000-	7,000

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
51-77-311	CONTRACT SERVICES-WTR TESTING	6,000	0	6,000
51-77-312	CONTRACT LABOR	0	0	0
51-77-313	WATER WELLS MAINTENANCE	3,000	3,000-	0
51-77-314	SPRINGS TRANS LINE STUDY	0	0	0
51-77-410	STREET MATERIALS	20,000	2,000-	18,000
51-77-420	MATERIALS	40,000	1,000-	39,000
51-77-421	BACKFLOW PREVENTION	1,000	0	1,000
51-77-422	MATERIALS-CHEMICALS	30,000	0	30,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	25,000	0	25,000
51-77-481	NEW FIRE HYDRANTS	7,000	2,000	9,000
51-77-483	SCADA MAINT.	10,000	0	10,000
51-77-487	SAFETY SHOES & CLOTHING	1,850	0	1,850
51-77-490	COVID SUPPLIES	0	0	0
51-77-520	LEASE PRINCIPLE	49,400	0	49,400
51-77-521	LEASE INTEREST	4,200	0	4,200
51-77-522	CAPITAL LEASE FEE	0	0	0
51-77-610	EQUIPMENT RENTAL	500	0	500
51-77-611	UNIFORMS - RENTAL & CLEANING	2,450	0	2,450
51-77-612	EQUIPMENT LEASE	0	0	0
51-77-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
51-77-730	CAPITAL OUTLAY - OTHER THAN BL	71,250	30,000-	41,250
51-77-731	CIB WTR LINE REPLACEMENT	1,457,125	0	1,457,125
51-77-733	DDW WTR LINE REPLACEMENT	0	0	0
51-77-737	IN-HOUSE WATER LINES	7,900	1,600-	6,300
51-77-738	WATER WELLS	0	0	0
51-77-739	ARPA WATER IMPROVEMENTS	0	0	0
51-77-740	CAPITAL OUTLAY - EQUIPMENT	15,000	15,000-	0
51-77-790	WATER STOCK	0	0	0
Total TRANSMISSION & DISTRIBUTION:		2,449,875	54,500-	2,395,375

METER READING

51-78-231	EDUCATION & TRAINING	0	0	0
51-78-234	BUSINESS MEALS	0	0	0
51-78-251	FUEL & OIL	1,000	100	1,100
51-78-252	PARTS & TIRES	800	0	800
51-78-253	AUTO REPAIRS	500	0	500
51-78-257	EQUIPMENT MAINTENANCE	100	0	100
51-78-420	MATERIALS	700	0	700
51-78-421	METERS & METER PARTS	55,000	0	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	12,000	0	12,000
51-78-423	NON-BILL WATER METERS	11,000	0	11,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	2,500	0	2,500
51-78-487	SAFETY SHOES & CLOTHING	0	0	0
51-78-611	UNIFORMS - RENTAL & CLEANING	0	0	0
Total METER READING:		83,600	100	83,700

SEWER

51-89-110	PERMANENT EMPLOYEES	124,600	6,200-	118,400
51-89-115	EMPLOYEE OVERTIME	6,500	0	6,500
51-89-119	EMPLOYEE INCENTIVES	225	0	225

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
51-89-120	TEMPORARY EMPLOYEES	0	0	0
51-89-130	EMPLOYEE BENEFITS	61,500	8,000	69,500
51-89-143	CELL PHONE REIMBURSEMENT	575	0	575
51-89-230	TRAVEL & MEALS	1,700	0	1,700
51-89-231	EDUCATION & TRAINING	4,000	0	4,000
51-89-234	BUSINESS MEALS	200	0	200
51-89-240	OFFICE SUPPLIES & EXPENSE	150	0	150
51-89-251	FUEL & OIL	4,100	600	4,700
51-89-252	PARTS & TIRES	5,000	800	5,800
51-89-253	AUTO REPAIRS	3,000	0	3,000
51-89-257	EQUIPMENT MAINTENANCE	4,000	0	4,000
51-89-310	PROFESSIONAL SERVICES	500	0	500
51-89-311	CIB FEASIBILITY STUDY	0	0	0
51-89-312	CONTRACTED MAINT.	30,000	0	30,000
51-89-316	I.S. FUND SERVICES	8,600	0	8,600
51-89-410	STREET MATERIALS	2,000	1,400-	600
51-89-420	MATERIALS - SEWER	1,000	0	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	4,000	0	4,000
51-89-487	SAFETY SHOES & CLOTHING	650	0	650
51-89-520	DEBT PRINCIPLE	0	0	0
51-89-610	EQUIPMENT RENTAL	0	0	0
51-89-611	UNIFORMS - RENTAL & CLEANING	1,050	0	1,050
51-89-730	CAPITAL OUTLAY-OTHER THAN BLD.	0	0	0
51-89-731	CIB SEWER REPLACEMENT	0	0	0
51-89-733	NEW SEWER LINES	0	50,000	50,000
51-89-734	ARPA SEWER IMPROVEMENTS	493,050	0	493,050
51-89-735	DWQ SEWER REPLACEMENT	0	0	0
51-89-737	IN-HOUSE SEWER LINES	6,000	0	6,000
51-89-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
51-89-980	PAYMENT TO P.R.W.I.D.	1,260,000	5,500-	1,254,500
Total SEWER:		2,022,400	48,300	2,068,700
DEPRECIATION				
51-99-670	DEPRECIATION	925,000	0	925,000
51-99-671	DEPRECIATION OFFSET	925,000-	0	925,000-
Total DEPRECIATION:		0	0	0
--- WATER/SEWER FUND --- Revenue Total:		7,001,555-	3,050-	7,004,605-
--- WATER/SEWER FUND --- Expenditure Total:		7,001,555	3,050	7,004,605
Total --- WATER/SEWER FUND ---:		0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>PRICE CITY ECONOMIC VITALITY</u>				
<u>CHARGES FOR SERVICES</u>				
52-34-710	LOAN FEES	200-	200	0
Total CHARGES FOR SERVICES:		200-	200	0
<u>INTEREST, OTHER REVENUE</u>				
52-38-100	INTEREST INCOME	250-	250	0
Total INTEREST, OTHER REVENUE:		250-	250	0
<u>CONTRIBUTIONS & TRANSFERS</u>				
52-39-500	CONTRIBUTION FROM FUND BALANCE	250-	250	0
Total CONTRIBUTIONS & TRANSFERS:		250-	250	0
<u>EXPENDITURES</u>				
52-40-310	PROFESSIONAL SERVICES	500	500-	0
52-40-610	MISCELLANEOUS SUPPLIES	100	100-	0
52-40-620	MISCELLANEOUS SERVICES	100	100-	0
52-40-631	BAD DEBTS	0	0	0
52-40-920	CONTRIBUTION TO FUND BALANCE	0	0	0
Total EXPENDITURES:		700	700-	0
PRICE CITY ECONOMIC VITALITY Revenue Total:		700-	700	0
PRICE CITY ECONOMIC VITALITY Expenditure Total:		700	700-	0
Total PRICE CITY ECONOMIC VITALITY:		0	0	0

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

INTERGOVERNMENTAL

53-33-110	CIB GRANT/LOAN	0	0	0
Total INTERGOVERNMENTAL:		0	0	0

MISCELLANEOUS

53-36-300	CAPITAL FINANCING	0	0	0
53-36-830	SALE OF FIXED ASSETS	0	0	0
53-36-901	SALES TAX DISCOUNT	3,900-	0	3,900-
Total MISCELLANEOUS:		3,900-	0	3,900-

UTILITIES REVENUE

53-37-510	ELECTRIC SALES - TAXABLE	5,854,000-	32,000-	5,886,000-
53-37-511	ELECTRIC SALES - EXEMPT	1,349,000-	7,000-	1,356,000-
53-37-540	POLE RENTAL	6,000-	0	6,000-
53-37-551	RENEWABLE PLAN REV FEE	3,100-	2,000-	5,100-
53-37-560	COST RECOVERY CHARGE	0	0	0
53-37-570	ELECTRIC CONNECTIONS	4,000-	3,000-	1,000-
53-37-580	REIMB-ELEC CONSTRUCTION	42,000-	0	42,000-
53-37-660	CASH OVER/SHORT	100-	0	100-
53-37-670	BAD DEBT RECOVERY	7,000-	600-	7,600-
Total UTILITIES REVENUE:		7,265,200-	38,600-	7,303,800-

INTEREST, OTHER REVENUE

53-38-100	INTEREST INCOME	15,500-	6,500-	22,000-
53-38-200	UAMPS DISTRIBUTIONS	0	0	0
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	175,000-	4,000	171,000-
53-38-901	INSURANCE REFUNDS	0	0	0
53-38-905	TRAVEL REIMBURSEMENT	6,000-	0	6,000-
53-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		196,500-	2,500-	199,000-

CONTRIBUTIONS & TRANSFERS

53-39-100	CONTRIBUTION FROM FUND BALANCE	500,650-	500,650	0
53-39-101	CONTRIB FROM FUND BAL-COST REC	20,700-	20,700	0

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
53-39-200	TRANS FROM EAST PRICE RDA	0	0	0
53-39-201	TRANSFER FROM GENERAL FUND	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		521,350-	521,350	0

ADMIN / UTILITIES OFFICE

53-43-105	COVID WAGES	0	0	0
53-43-110	PERMANENT EMPLOYEES	151,700	14,000-	137,700
53-43-115	EMPLOYEE OVERTIME	500	0	500
53-43-119	EMPLOYEE INCENTIVES	425	0	425
53-43-130	EMPLOYEE BENEFITS	61,200	9,000-	52,200
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	50	0	50
53-43-230	TRAVEL & MEALS	2,000	0	2,000
53-43-231	EDUCATION & TRAINING	375	0	375
53-43-234	BUSINESS MEALS	250	0	250
53-43-240	OFFICE SUPPLIES & EXPENSE	2,000	0	2,000
53-43-242	PRINTED FORMS	4,625	0	4,625
53-43-243	POSTAGE	0	0	0
53-43-258	EQUIPMENT MAINTENANCE	0	0	0
53-43-260	BLDGS & GROUNDS SUPP & MAINT.	0	0	0
53-43-270	UTILITIES - ST LIGHTING UP&L	5,200	0	5,200
53-43-280	TELEPHONE	0	0	0
53-43-310	PROFESSIONAL SERVICES	23,000	0	23,000
53-43-311	CONTRACT SERVICES-ELECTRICAL	0	0	0
53-43-312	UTILITY BILLING SVR.	25,000	0	25,000
53-43-313	ENERGY CONSERV.-ENERLYTE SERV.	0	0	0
53-43-316	I.S. FUND SERVICES	36,300	0	36,300
53-43-520	DEBT RETIREMENT - PRINCIPAL	0	0	0
53-43-521	DEBT RETIREMENT - INTEREST	0	0	0
53-43-630	OTHER EXPENSES	0	0	0
53-43-631	BAD DEBTS	30,000	0	30,000
53-43-632	SALES TAX EXPENSE	500	0	500
53-43-633	CUSTOMER PROGRAMS	0	0	0
53-43-910	BUDGET INCREASE IN FUND BAL.	0	242,950	242,950
53-43-911	BUDGET INC IN FB-COST RECOVERY	0	0	0
53-43-912	BUDGET INC IN FB-RESERVE	0	0	0
Total ADMIN / UTILITIES OFFICE:		343,125	219,950	563,075

CAPITAL IMPROVEMENTS

53-69-700	CAPITAL OUTLAY-EXT DISTR SYS.	0	0	0
53-69-710	CAPITAL OUTLAY-LAND	0	0	0
53-69-730	SUBSTATION	0	0	0
53-69-731	CAPITAL OUTLAY - STREET LIGHTS	0	0	0
53-69-734	OTHER IMPROVEMENTS	0	0	0
53-69-735	4KV TO 12KV UPGRADE/SUBSTATION	0	0	0
53-69-737	WEST PRICE SUBSTATION	200,000	200,000-	0
53-69-740	CAPITAL OUTLAY - EQUIPMENT	6,000	0	6,000
Total CAPITAL IMPROVEMENTS:		206,000	200,000-	6,000

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
TRANSMISSION & DISTRIBUTION (Cont.)				
53-77-110	PERMANENT EMPLOYEES	60,200	0	60,200
53-77-115	EMPLOYEE OVERTIME	7,000	0	7,000
53-77-119	EMPLOYEE INCENTIVES	125	0	125
53-77-130	EMPLOYEE BENEFITS	39,800	300	40,100
53-77-143	CELL PHONE REIMBURSEMENT	575	0	575
53-77-230	TRAVEL & MEALS	300	100-	200
53-77-231	EDUCATION & TRAINING	500	200-	300
53-77-234	BUSINESS MEALS	100	0	100
53-77-251	FUEL & OIL	2,100	200	2,300
53-77-252	PARTS & TIRES	300	500	800
53-77-253	AUTO REPAIRS	300	0	300
53-77-280	TELEPHONE	3,100	200-	2,900
53-77-310	PROFESSIONAL SERVICES	0	0	0
53-77-320	ROCKY MT PWR-O&M CONTRACT	250,000	0	250,000
53-77-321	SUBSTATION MAINTENANCE	40,000	0	40,000
53-77-322	OPERATION & MAINTENANCE	30,000	7,000-	23,000
53-77-323	BLUE STAKES	18,000	0	18,000
53-77-330	TREE TRIMMING	50,000	0	50,000
53-77-410	STREET LIGHTS	60,000	500-	59,500
53-77-420	MATERIALS	27,000	5,000	32,000
53-77-423	ELECTRIC METERS & PARTS	20,000	0	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	13,000	2,000	15,000
53-77-481	METERS - ELECTRONIC READ	38,500	0	38,500
53-77-483	REPLACE MERCURY VAPOR LIGHTS	0	0	0
53-77-487	SAFETY SHOES & CLOTHING	350	0	350
53-77-490	COVID SUPPLIES	0	0	0
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	60,000	0	60,000
Total TRANSMISSION & DISTRIBUTION:		721,250	0	721,250

METER READERS

53-86-110	PERMANENT EMPLOYEES	65,400	600-	64,800
53-86-115	EMPLOYEE OVERTIME	500	0	500
53-86-119	EMPLOYEE INCENTIVES	175	0	175
53-86-120	TEMPORARY EMPLOYEES	0	0	0
53-86-130	EMPLOYEE BENEFITS	48,300	300	48,600
53-86-230	TRAVEL & MEALS	0	0	0
53-86-231	EDUCATION & TRAINING	0	0	0
53-86-234	BUSINESS MEALS	100	0	100
53-86-251	FUEL & OIL	2,100	300	2,400
53-86-252	PARTS & TIRES	1,500	0	1,500
53-86-253	AUTO REPAIRS	1,000	0	1,000
53-86-257	EQUIPMENT MAINTENANCE	200	100-	100
53-86-280	TELEPHONE	850	0	850
53-86-420	MATERIALS	200	100-	100
53-86-423	ELECTRIC METERS & PARTS	0	0	0
53-86-480	SPECIAL DEPARTMENT SUPPLIES	1,000	0	1,000
53-86-481	METERS - ELECTRONIC READ	0	0	0
53-86-487	SAFETY SHOES & CLOTHING	300	0	300
53-86-520	LEASE PRINCIPAL	5,600	0	5,600
53-86-521	LEASE INTEREST	410	0	410
53-86-522	CAPITAL LEASE FEE	0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
53-86-611	UNIFORMS - RENTAL & CLEANING	1,500	0	1,500
53-86-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total METER READERS:		129,135	200-	128,935
<u>ELECTRIC ENERGY</u>				
53-87-100	ELECTRIC ENERGY	4,480,000	0	4,480,000
53-87-102	RATE ADJUSTMENT	0	0	0
Total ELECTRIC ENERGY:		4,480,000	0	4,480,000
<u>CONTRIBUTIONS & TRANSFERS</u>				
53-94-920	TRANSFER TO GENERAL FUND	2,107,440	500,000-	1,607,440
Total CONTRIBUTIONS & TRANSFERS:		2,107,440	500,000-	1,607,440
<u>DEPRECIATION</u>				
53-99-670	DEPRECIATION	340,000	0	340,000
53-99-671	DEPRECIATION OFFSET	340,000-	0	340,000-
Total DEPRECIATION:		0	0	0
--- ELECTRIC FUND --- Revenue Total:		7,986,950-	480,250	7,506,700-
--- ELECTRIC FUND --- Expenditure Total:		7,986,950	480,250-	7,506,700
Total --- ELECTRIC FUND ---:		0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
==== POOL FUND ====				
INTERGOVERNMENTAL				
56-33-301	CIB GRANT	0	0	0
56-33-302	LOCAL GRANTS	600,000-	0	600,000-
Total INTERGOVERNMENTAL:		600,000-	0	600,000-
CHARGES FOR SERVICES				
56-34-610	POOL ADMISSIONS	75,000-	0	75,000-
56-34-611	POOL SEASON PASSES	17,000-	7,000-	24,000-
56-34-620	POOL CLASSES	20,000-	3,000-	23,000-
56-34-621	SWIM TEAM DUES	8,500-	1,500	7,000-
56-34-630	POOL SALES	63,000-	7,000-	70,000-
56-34-650	POOL RENTALS & LOCKERS	21,500-	7,500-	29,000-
56-34-670	EXEMPT SALES	12,000-	4,500-	16,500-
Total CHARGES FOR SERVICES:		217,000-	27,500-	244,500-
UTILITIES REVENUE				
56-37-660	CASH OVER/SHORT	0	0	0
Total UTILITIES REVENUE:		0	0	0
INTEREST, OTHER REVENUE				
56-38-900	MISCELLANEOUS POOL REVENUE	50-	0	50-
Total INTEREST, OTHER REVENUE:		50-	0	50-
CONTRIBUTIONS & TRANSFERS				
56-39-200	TRANSF. FROM GENERAL FUND	497,600-	0	497,600-
56-39-202	TRANSFER FROM G.F. ZAP TAX	400,000-	0	400,000-
56-39-315	CONTRIBUTIONS	800-	0	800-
56-39-316	CONTRIB-SCOUT FLAG POLE PROJ	0	0	0
56-39-900	CONTRIBUTION FROM FUND BALANCE	7,500-	525-	8,025-
56-39-901	CONTRIB FROM RES FUND BAL	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		905,900-	525-	906,425-

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
EXPENDITURES (Cont.)				
56-40-110	PERMANENT EMPLOYEES	305,500	18,000-	287,500
56-40-115	EMPLOYEE OVERTIME	0	0	0
56-40-119	EMPLOYEE INCENTIVES	1,350	0	1,350
56-40-130	EMPLOYEE BENEFITS	89,700	0	89,700
56-40-143	CELL PHONE REIMBURSEMENT	1,100	0	1,100
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,400	400-	1,000
56-40-230	TRAVEL & MEALS	1,200	100-	1,100
56-40-231	EDUCATION & TRAINING	800	100	900
56-40-234	BUSINESS MEALS	500	50-	450
56-40-240	OFFICE SUPPLIES & EXPENSE	2,800	1,050	3,850
56-40-251	FUEL & OIL	100	50	150
56-40-252	PARTS & TIRES	0	0	0
56-40-253	AUTO REPAIRS	0	0	0
56-40-257	EQUIPMENT MAINTENANCE	7,000	1,300	8,300
56-40-258	BOILER MAINTENANCE	3,000	0	3,000
56-40-260	BLDGS & GROUNDS SUP. & MAINT	39,000	30,000	69,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	3,400	225	3,625
56-40-267	RUGS/MATS	500	0	500
56-40-270	UTILITIES	132,000	16,000	148,000
56-40-280	TELEPHONE	0	0	0
56-40-310	PROFESSIONAL SERVICES	3,500	1,000-	2,500
56-40-311	CONTRACT SERVICES	0	0	0
56-40-316	I.S. FUND SERVICES	20,700	0	20,700
56-40-480	SPECIAL DEPARTMENT SUPPLIES	4,000	700-	3,300
56-40-481	POOL CHEMICALS	47,700	0	47,700
56-40-482	UNIFORMS	2,500	275-	2,225
56-40-483	SWIM TEAM SUPPLIES	2,200	175-	2,025
56-40-480	COVID SUPPLIES	0	0	0
56-40-520	LEASE PRINCIPLE	0	0	0
56-40-521	LEASE INTEREST	0	0	0
56-40-611	RESALE GOODS	48,000	0	48,000
56-40-612	RENTAL WATER TUBES	2,000	1,000	3,000
56-40-613	AMER RED CROSS CERT	2,000	1,000-	1,000
56-40-621	ADVERTISING	1,000	0	1,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	1,000,000	0	1,000,000
56-40-730	CAPITAL OUTLAY - OTHER THAN BL	0	0	0
56-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
56-40-750	NON-CAPITAL IMPROVEMENTS	0	0	0
56-40-980	TRANS TO REST FUND BAL	0	0	0
Total EXPENDITURES:		1,722,950	28,025	1,750,975
DEPRECIATION				
56-99-670	DEPRECIATION	165,000	0	165,000
56-99-671	DEPRECIATION OFF SET	165,000-	0	165,000-
Total DEPRECIATION:		0	0	0
---- POOL FUND ---- Revenue Total:		1,722,950-	28,025-	1,750,975-
---- POOL FUND ---- Expenditure Total:		1,722,950	28,025	1,750,975

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

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
---- STORM WATER FUND ----				
INTERGOVERNMENTAL				
58-33-110	CIB GRANT/LOAN	0	0	0
58-33-300	USDA/NRCS GRANT	0	0	0
58-33-310	FEMA GRANT	300,000-	300,000	0
58-33-400	STATE GRANTS	0	0	0
58-33-420	UDOT GRANT/REIMBURSEMENT	0	0	0
Total INTERGOVERNMENTAL:		300,000-	300,000	0
UTILITIES REVENUE				
58-37-110	STORM DRAIN FEES	171,000-	0	171,000-
58-37-120	STORM WTR CONNECTION FEES	100-	0	100-
Total UTILITIES REVENUE:		171,100-	0	171,100-
INTEREST, OTHER REVENUE				
58-38-100	INTEREST INCOME	175-	50-	225-
58-38-900	MISCELLANEOUS REVENUE	0	14,950-	14,950-
Total INTEREST, OTHER REVENUE:		175-	15,000-	15,175-
CONTRIBUTIONS & TRANSFERS				
58-39-900	CONTRIBUTION FROM FUND BALANCE	72,250-	0	72,250-
Total CONTRIBUTIONS & TRANSFERS:		72,250-	0	72,250-
EXPENDITURES				
58-40-310	PROFESSIONAL SERVICES	5,000	5,000-	0
58-40-311	CONTRACT SERVICES	12,000	0	12,000
58-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
58-40-481	CULVERT	10,000	0	10,000
58-40-520	DEBT RETIREMENT PRINCIPAL	19,000	0	19,000
58-40-521	DEBT RETIREMENT INTEREST	9,400	0	9,400
58-40-522	BOND ISSUANCE COSTS	0	0	0
58-40-730	CAPITAL OUTLAY - OTHER THAN BL	400,000	400,000-	0
58-40-731	FLOOD DAMAGE PROJECT	0	0	0
58-40-732	CANAL IMPROVEMENTS	10,000	0	10,000
58-40-733	STORM DRAIN	72,350	34,950	107,300

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
58-40-910	BUDGETED INCREASE IN FUND BAL	5,775	85,050	90,825
Total EXPENDITURES:		543,525	285,000-	258,525
DEPRECIATION				
58-99-670	DEPRECIATION	92,000	0	92,000
58-99-671	DEPRECIATION OFF SET	92,000-	0	92,000-
Total DEPRECIATION:		0	0	0
---- STORM WATER FUND ---- Revenue Total:		543,525-	285,000	258,525-
---- STORM WATER FUND ---- Expenditure Total:		543,525	285,000-	258,525
Total ---- STORM WATER FUND ----:		0	0	0

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Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>INFORM. SYS. INTERNAL SRV. FND</u>				
<u>CHARGES FOR SERVICES</u>				
62-34-140	FEEES FOR SERVICES	455,925-	0	455,925-
Total CHARGES FOR SERVICES:		455,925-	0	455,925-
<u>INTEREST, OTHER REVENUE</u>				
62-38-100	INTEREST INCOME	2,300-	1,000-	3,300-
62-38-900	MISCELLANEOUS REVENUE	2,200-	1,110-	3,310-
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	4,800-	4,410	390-
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	300-	225	75-
62-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		9,800-	2,525	7,075-
<u>CONTRIBUTIONS & TRANSFERS</u>				
62-39-100	CONTRIBUTION FROM FUND BALANCE	4,900-	0	4,900-
62-39-200	TRANSF. FROM GENERAL FUND	0	0	0
62-39-400	TRANSF FROM CAP IMPROV FUND	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		4,900-	0	4,900-
<u>ADMINISTRATION</u>				
62-43-110	PERMANENT EMPLOYEES	159,300	2,000-	157,300
62-43-119	EMPLOYEE INCENTIVES	225	0	225
62-43-130	EMPLOYEE BENEFITS	65,600	0	65,600
62-43-143	CELL PHONE REIMBURSEMENT	1,100	0	1,100
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	0	200
62-43-230	TRAVEL & MEALS	1,500	0	1,500
62-43-231	EDUCATION & TRAINING	2,000	0	2,000
62-43-234	BUSINESS MEALS	500	0	500
62-43-240	OFFICE SUPPLIES & EXPENSE	3,500	525-	2,975
62-43-251	FUEL & OIL	0	0	0
62-43-252	PARTS & TIRES	0	0	0
62-43-253	AUTO REPAIRS	0	0	0
62-43-280	TELEPHONE	0	0	0
62-43-620	MISCELLANEOUS EXPENSE	0	0	0
62-43-645	LOSS ON DISPOSITION OF F.A.	0	0	0
62-43-910	BUDGET INCREASE IN FUND BAL.	0	0	0
62-43-920	TRANSFER TO GENERAL FUND	0	0	0
62-43-930	TRANSFERS TO CAPITAL PROJECTS	0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
Total ADMINISTRATION:		233,925	2,525-	231,400
DATA PROCESSING				
62-49-241	COPIER SUPPLIES	5,500	0	5,500
62-49-254	TELEPHONE MAINTENANCE	0	0	0
62-49-255	LAN MAINTENANCE	1,500	1,500	3,000
62-49-256	PRINTER EQUIP & MAINTENANCE	16,000	0	16,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	6,000	0	6,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	70,000	0	70,000
62-49-281	TELEPHONE	42,000	4,000-	38,000
62-49-285	PAY TELEPHONES	0	0	0
62-49-311	CONTRACT SERVICES	500	0	500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	35,000	16,300	51,300
62-49-482	SOFTWARE	18,000	10,500-	7,500
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	7,000	3,300-	3,700
62-49-490	COVID SUPPLIES	0	0	0
62-49-520	LEASE PRINCIPLE	0	0	0
62-49-521	LEASE INTEREST	0	0	0
62-49-730	CAPITAL OUTLAY OTHER THAN BLDG	0	0	0
62-49-733	CAPITAL SOFTWARE	0	0	0
62-49-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total DATA PROCESSING:		201,500	0	201,500
DEPRECIATION				
62-99-670	DEPRECIATION	35,000	0	35,000
Total DEPRECIATION:		35,000	0	35,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		470,425-	2,525	467,900-
INFORM. SYS. INTERNAL SRV. FND Expenditure Total:		470,425	2,525-	467,900
Total INFORM. SYS. INTERNAL SRV. FND:		0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>COMM DEV& URBAN RENEWAL AGENCY</u>				
<u>TAXES</u>				
75-31-101	EAST PRICE TAX INCREMENT	0	0	0
75-31-102	WEST PRICE TAX INCREMENT	0	0	0
Total TAXES:		0	0	0
<u>INTERGOVERNMENTAL</u>				
75-33-400	STATE GRANTS	0	0	0
Total INTERGOVERNMENTAL:		0	0	0
<u>INTEREST, OTHER REVENUE</u>				
75-38-900	MISCELLANEOUS REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		0	0	0
<u>CONTRIBUTIONS & TRANSFERS</u>				
75-39-200	TRANSFER FROM GENERAL FUND	0	0	0
75-39-900	CONTRIB FROM FUND BAL W. PRICE	32,987-	0	32,987-
75-39-910	CONTRIB FROM FUND BAL E. PRICE	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		32,987-	0	32,987-
<u>EAST PRICE PROJECT AREA</u>				
75-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
75-44-230	TRAVEL & MEALS	0	0	0
75-44-231	EDUCATION & TRAINING	0	0	0
75-44-240	OFFICE SUPPLIES & EXPENSE	0	0	0
75-44-310	PROFESSIONAL SERVICES	0	0	0
75-44-316	I.S. FUND SERVICES	0	0	0
75-44-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
75-44-800	INCREASE FUND BALANCE E. PRICE	0	0	0
75-44-910	TRANSFERS TO GENERAL FUND	0	0	0
75-44-911	TRANSF TO CAP PROJECTS FUND	0	0	0
75-44-912	TRANSFER TO WATER FUND	0	0	0
75-44-913	CONTRIBUTION TO OTHER ENTITIES	0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
Total EAST PRICE PROJECT AREA:		0	0	0
<u>EAST PRICE PROJECTS</u>				
75-51-730	CAPITAL OUTLAY-OTHER THAN BLD.	0	0	0
75-51-750	EAST PRICE PROJECTS	0	0	0
Total EAST PRICE PROJECTS:		0	0	0
<u>WEST PRICE PROJECTS</u>				
75-52-750	WEST PRICE PROJECTS	32,987	0	32,987
75-52-800	INCREASE FUND BALANCE W. PRICE	0	0	0
Total WEST PRICE PROJECTS:		32,987	0	32,987
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		32,987-	0	32,987-
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		32,987	0	32,987
Total COMM DEV& URBAN RENEWAL AGENCY:		0	0	0
Grand Totals:		0	0	0



NOTICE TO PRICE CITY UTILITY CUSTOMERS

Price City's Tentative Budget for Fiscal Year 2022-23 includes a proposed transfer of \$1,828,140 from the Electric Fund to the General Fund. This transfer represents 24% of the Electric Fund's total budgeted expenditures. The purpose of the transfer is to pay for administrative and overhead costs of the Electric Fund, as well as to help cover the cost of services such as public safety, public works, parks and recreation, and other general governmental services.

The transfer assists in keeping property taxes in Price City low. Private utility companies provide a return on investment in the form of dividends to their investors; Price City provides "dividends" to our rate payers in the form of low-cost services that would otherwise be paid for by a significant increase in property taxes or other user fees.

The Price City Council will hold 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 proposed transfer from the Electric Fund to the General Fund and to receive public comment on the proposed transfer. Enterprise fund accounting data for the Electric Fund will be presented during the hearing.

Price Municipal Corporation | Fiscal Year 2022-23

Enterprise Fund Public Hearing

Specific Enterprise Fund Info

Transfer from Electric Fund to General Fund

*Fiscal Year 2022-23 **FINAL** Budget:*

Total Budgeted Expenditures - Electric Fund	\$ 7,514,000
Transfer to General Fund	\$ 1,828,140
Transfer as a Percent of Total Budgeted Expenditures	24%

*Fiscal Year 2022-23 **TENTATIVE** Budget:*

Total Budgeted Expenditures - Electric Fund	\$ 7,514,000
Transfer to General Fund	\$ 1,678,140
Transfer as a Percent of Total Budgeted Expenditures	22%

Historical Transfers from Electric Fund to General Fund

Fiscal Year	Amount	Percent
2013-14	2,463,350	33%
2014-15	2,452,831	33%
2015-16	2,358,200	31%
2016-17	2,724,042	34%
2017-18	2,205,775	33%
2018-19	2,183,675	29%
2019-20	2,250,215	29%
2020-21	2,034,050	27%
2021-22	1,607,440	21%
2022-23	1,828,140	24%

Administrative/Overhead Costs

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

Price Municipal Corporation
Enterprise Fund Accounting Data - Electric Fund
Fiscal Year Ending June 30, 2023

General Fund Department	FY 2023* Budgeted Expenditures	Allocation Factor	Total Factor	Per Unit Factor	Electric Fund Allocation Factor	Total Electric Admin Cost
Attorney	\$ 45,000	Hours		\$ 110	40	\$ 4,400
Safety Committee	9,100	FTE's	100	91	6	546
Treasurer	198,465	Hours	2,080	95	416	39,693
Finance	393,250	FTE's	100	3,933	6	23,595
Com & Econ Dev	177,950	Hours	2,080	86	60	5,133
Building Maintenance	377,425	Square footage	28,700	13	1,011	13,295
Human Resources	467,125	FTE's	100	4,671	6	28,028
Shop	174,365	No. of vehicles	137	1,273	4	5,091
						\$ 119,781
					% of Electric Expenses	1.6%
* General Fund budgeted expenditures attributable to the operation of the Electric Fund.						

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

- Equals \$1,708,359 (23% of total electric fund expenditures).
- Helps fund essential services such as police, fire, streets, cemeteries, and public works.
- Sustains parks and recreation, library, and pool facilities.
- Provides a “dividend” in the form of services to rate payers for their investment in the Electric Fund.
- Keeps property taxes in Price City low and existing services in place.
- Enables entities exempt from property taxes to assist in paying for services provided to them.

**NOTICE OF PUBLIC HEARING
PRICE MUNICIPAL CORPORATION**

Public notice is hereby given that the City Council of Price, Utah, will hold a Public Hearing at 5:30 p.m. during a regular City Council meeting in the Council Chambers, 185 East Main, Price, Utah, on 06/22/2022. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1. To receive public comment on the tentative budget for FY 2022-2023, including the proposed transfer from the Electric Fund to the General Fund.

/s/ Jaci Adams
Price City Recorder

Published in ETV Newspaper June 15, 2022.

RESOLUTION NO. 2022-16

A RESOLUTION ADOPTING THE FINANCIAL BUDGET OF THE PRICE MUNICIPAL CORPORATION FOR THE FISCAL YEAR ENDING JUNE 30, 2023.

CITY HALL, PRICE, UTAH, June 22, 2022; Councilmember _____
presented and moved for adoption of the following resolution:

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF PRICE, UTAH that the budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, for Price City, Utah be and hereby is adopted, and

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

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

Passed by the City Council of Price City, Carbon County, Utah, this 22nd day of June, 2022.

PRICE MUNICIPAL CORPORATION

MICHAEL KOURIANOS, MAYOR

ATTEST:

JACI ADAMS, CITY RECORDER

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
— GENERAL FUND —				
TAXES				
10-31-100	PROPERTY TAXES	731,479	732,000	765,000
10-31-200	DELINQUENT TAXES	88,521	68,000	70,000
10-31-300	GENERAL SALES TAXES	2,655,196	2,891,000	2,929,000
10-31-310	HIGHWAY TAX	798,476	860,000	870,000
10-31-311	ZAP TAX	266,170	287,000	290,000
10-31-401	FRANCHISE TAXES-GAS	194,002	230,000	230,000
10-31-402	FRANCHISE TAXES-CABLE TV	29,359	30,000	30,000
10-31-403	FRANCHISE TAXES-TELEPHONE	75,458	71,000	70,000
10-31-404	FRANCHISE TAXES-ELECTRIC	16,172	16,000	17,000
10-31-405	MUNICIPAL ENERGY TAX	452,056	442,000	443,000
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	112,381	110,000	113,000
10-31-600	TRANSIENT ROOM TAX	65,397	85,000	85,000
Total TAXES:		5,484,668	5,822,000	5,912,000
LICENSES & PERMITS				
10-32-100	BUSINESS LICENSES	94,232	94,100	94,000
10-32-211	BUILDING PERMITS	80,753	9,900	.00
10-32-215	ZONING FEES	3,825	18,275	3,700
10-32-216	BLDG INSPECTOR EDUCATION FUND	121	15	.00
10-32-217	PLAN REVIEW FEE	29,046	2,900	.00
10-32-220	STREET OPENINGS	9,486	4,400	2,700
10-32-250	ANIMAL LICENSES	1,238	1,300	1,300
Total LICENSES & PERMITS:		218,701	130,890	101,700
INTERGOVERNMENTAL				
10-33-301	POLICE EQUIPMENT GRANT-FED	.00	3,500	.00
10-33-302	FEDERAL GRANTS (MISC)	4,330	4,000	3,400
10-33-308	FEMA GRANT	.00	.00	297,100
10-33-310	CARES ACT ASSISTANCE	462,914	.00	.00
10-33-311	ARPA GRANT-LIBRARY	.00	12,000	.00
10-33-312	USDA GRANT	.00	81,455	81,455
10-33-400	STATE GRANTS	.00	5,000	.00
10-33-401	STATE DUI OVERTIME GRANT	12,334	17,500	20,000
10-33-402	STATE SEAT BELT GRANT	1,527	3,000	2,000
10-33-404	STATE IDC GRANT	12,804	13,200	13,200
10-33-405	DISTRACTED DRIVING GRANT	904	2,900	900
10-33-406	STATE ASSET FORFEITURE GRANT	.00	10,000	51,950
10-33-408	STATE MAIN ST GRANT-GOED	.00	36,000	.00
10-33-409	STATE GRANT-UMSP TIER II DEG	.00	15,000	15,000
10-33-412	VOCA GRANT	47,759	45,334	39,266
10-33-413	STATE GRANT-DEVELOPMENT	7,100	6,850	.00
10-33-415	CHILDREN/TEEN BOOK GRANT	3,000	3,000	.00
10-33-416	CLG PASSTHROUGH GRANT	.00	.00	37,500
10-33-560	CLASS C ROAD ALLOTMENT	454,104	461,000	462,000
10-33-581	STATE LIQUOR ALLOTMENT	16,753	15,550	17,000
10-33-700	CARBON COUNTY FIRE CALLS	54,815	70,220	85,625
10-33-704	STATE FIRE REIMBURSE	3,525	.00	.00
10-33-711	COUNTY GRANTS	.00	2,100	.00
10-33-731	OTHER GRANTS	2,500	.00	1,000,000
10-33-732	GRANT-UNIVERSITY OF UTAH	10,000	.00	.00

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Total INTERGOVERNMENTAL:		1,094,369	807,609	2,126,396
CHARGES FOR SERVICES				
10-34-210	SPECIAL POLICE SERVICES	1,013	.00	2,000
10-34-211	SRO SERVICES	62,073	64,200	69,800
10-34-212	CIT REGIONAL TRAINING FEES	100	500	500
10-34-240	ANIMAL TRAP RENTALS	30	150	150
10-34-310	STREET, SIDEWALK & CURB REPAIR	16,400	10,000	10,000
10-34-350	IRRIGATION WATER TURNS	1,855	4,200	4,000
10-34-430	REFUSE COLLECTION CHARGES	344,659	358,100	384,000
10-34-431	GARBAGE SERVICE CHARGE	39,112	73,200	78,300
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	77,340	97,800	98,800
10-34-433	TIPPAGE SERVICE CHARGE	14,022	.00	.00
10-34-610	ICE CREAM SALES	275	200	200
10-34-620	APPAREL SALES	24	.00	.00
10-34-740	PARKS & RECREATION FEES	4,815	7,000	7,200
10-34-760	LIBRARY PHOTO COPIES	159	250	250
10-34-761	LIBRARY COUNTY USE FEES	4,000	4,000	4,000
10-34-762	SCHOOL DIST TENNIS CRT MNT	1,000	1,000	1,000
10-34-810	SALES OF CEMETERY LOTS	60,500	76,900	86,000
10-34-820	CEMETERY-GRAVE OPENINGS	73,550	66,700	65,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	2,820	1,700	2,000
10-34-840	CEMETERY-OVERSIZED STONE W/SET	300	.00	300
Total CHARGES FOR SERVICES:		704,047	765,900	773,500
FINES & FORFEITURES				
10-35-100	CITY FINES AND COURT FEES	37,071	37,400	37,000
10-35-200	PARKING FINES	3,007	6,150	7,000
10-35-300	REIMBURSED COURT FEES	6,735	5,000	6,000
10-35-310	REIMBURSE PUBLIC DEFENDER	14,938	19,200	18,000
10-35-400	RESTITUTIONS	596	500	500
10-35-500	LIBRARY FINES & FEES	2,904	2,800	2,700
Total FINES & FORFEITURES:		65,250	71,050	71,200
MISCELLANEOUS				
10-36-211	HALL RENTAL - CITY HALL	150	2,000	1,000
10-36-215	MINERAL LAND LEASE/ROYALTIES	3,402	1,400	1,300
10-36-217	CDC DRUG TASK FORCE RENT	6,000	6,000	6,000
10-36-300	CAPITAL LEASE FINANCING	.00	70,000	225,900
10-36-401	SALE OF SURPLUS	.00	7,700	.00
10-36-521	INTERNAT'L DAYS BOOTH FEES	4,270	9,600	11,000
10-36-522	INTERNAT'L DAYS MISC REV	.00	.00	3,800
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	1,850	4,350	3,000
10-36-524	INTERNAT'L DAYS GOLF REVENUE	9,700	17,700	13,000
10-36-901	DISCOUNTS	326	150	300
Total MISCELLANEOUS:		25,697	118,900	265,300
INTEREST, OTHER REVENUE				
10-38-100	INTEREST INCOME	11,104	19,600	19,700
10-38-101	INTEREST INCOME-CLASS C RD	856	3,550	3,600
10-38-900	MISCELLANEOUS REVENUE	9,998	12,000	14,000
10-38-901	INSURANCE REFUNDS	43,913	89,700	20,000

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10-38-803	SALES & USE TAX REFUND	368	500	500
10-38-808	DARE SUPPLIES REIMBURSEMENT	660	2,150	2,500
10-38-907	MISCELLANEOUS REIMBURSEMENTS	3,000	7,635	13,000
10-38-910	SERVICE FEE PCPD	2	50	150
10-38-920	BOOK/COIN SALES	23	100	100
Total INTEREST, OTHER REVENUE:		69,923	135,285	73,550
CONTRIBUTIONS & TRANSFERS				
10-39-100	CONTRIB. GENERAL FUND SURPLUS	.00	181,195	1,030,601
10-39-103	CONTRIB ZAP TAX FUND BALANCE	.00	117,125	565,000
10-39-105	CONT RESTRICTED FUND BALANCE	.00	85,000	20,000
10-39-108	CONT CO OPT HWY TAX FUND BAL	.00	.00	544,000
10-39-109	CONT SHOP W/A COP FUND BAL	.00	.00	450
10-39-200	TRANSFER FROM ELECTRIC FUND	2,034,050	1,607,440	1,828,140
10-39-310	CONTRIB. FROM PRIVATE SOURCE	650	4,600	.00
10-39-311	CONTRIBUTIONS-PARKS	7,500	.00	.00
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	.00	100	.00
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	.00	100	.00
10-39-316	CONTRIBUTIONS-YOUTH COUNCIL	250	.00	.00
10-39-319	CLG GRANT MATCH CONTRIB	.00	.00	12,500
10-39-320	CDC GRANT MATCH CONTRIB	.00	10,000	.00
10-39-321	CONTRIB-SHOP WITH A COP	5,950	5,750	5,550
10-39-600	CONTRIB CO OPT HWY TAX	230,075	252,000	256,000
Total CONTRIBUTIONS & TRANSFERS:		2,278,475	2,263,310	4,262,241
LEGISLATIVE				
10-41-110	PERMANENT EMPLOYEES	61,838	63,000	63,400
10-41-119	EMPLOYEE INCENTIVES	325	325	325
10-41-130	EMPLOYEE BENEFITS	44,307	44,900	45,500
10-41-230	TRAVEL & MEALS	6,300	8,000	10,000
10-41-231	EDUCATION & TRAINING	.00	1,000	1,000
10-41-310	PROFESSIONAL SERVICES	28,200	14,000	26,000
10-41-316	I.S. FUND SERVICES	21,750	20,700	24,600
10-41-610	MISCELLANEOUS SUPPLIES	1,907	2,000	2,000
10-41-620	MISCELLANEOUS SERVICES	2,691	6,000	4,000
Total LEGISLATIVE:		167,317	159,925	176,825
ATTORNEY				
10-42-311	CONTRACT SERVICES-PUBLIC DEF	49,200	65,700	75,600
10-42-312	JURY & WITNESS FEES	37	1,000	500
10-42-313	CONTRACT SERVICES-CRIMINAL	133,929	135,950	138,000
10-42-314	CONTRACT SERVICES-CIVIL	18,000	60,000	45,000
Total ATTORNEY:		201,166	282,650	259,100
RECORDER				
10-43-110	PERMANENT EMPLOYEES	50,164	61,100	53,200
10-43-119	EMPLOYEE INCENTIVES	108	160	160
10-43-130	EMPLOYEE BENEFITS	7,510	10,100	37,000
10-43-143	CELL PHONE REIMBURSEMENT	240	290	575
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	325	500	500
10-43-230	TRAVEL & MEALS	.00	1,500	1,500
10-43-231	EDUCATION & TRAINING	645	700	700

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Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
10-43-240	OFFICE SUPPLIES & EXPENSE	372	600	600
10-43-242	PRINTED FORMS	202	200	200
10-43-310	PROFESSIONAL SERVICES	535	1,100	6,000
10-43-316	I.S. FUND SERVICES	7,250	6,900	7,600
Total RECORDER:		67,352	83,150	108,035
SAFETY COMMITTEE				
10-44-230	TRAVEL & MEALS	.00	100	250
10-44-234	BUSINESS MEALS	.00	250	250
10-44-240	OFFICE SUPPLIES & EXPENSE	.00	100	100
10-44-310	PROFESSIONAL SERVICES	.00	250	500
10-44-480	SPECIAL DEPARTMENT SUPPLIES	1,678	2,500	2,500
10-44-481	WELLNESS COMMITTEE	887	3,000	3,000
10-44-614	SAFETY PROGRAMS	394	3,050	2,500
Total SAFETY COMMITTEE:		2,959	9,250	9,100
TREASURER				
10-45-110	PERMANENT EMPLOYEES	61,310	63,500	67,400
10-45-119	EMPLOYEE INCENTIVES	108	125	125
10-45-130	EMPLOYEE BENEFITS	32,904	34,300	36,300
10-45-143	CELL PHONE REIMBURSEMENT	240	240	240
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	234	350	350
10-45-230	TRAVEL & MEALS	.00	.00	500
10-45-231	EDUCATION & TRAINING	.00	.00	500
10-45-240	OFFICE SUPPLIES & EXPENSE	227	250	250
10-45-246	BANK CHARGES	72,674	75,500	78,000
10-45-314	COLLECTION SERVICES	1,092	1,200	1,200
10-45-315	COURT FEES	3,539	6,000	6,000
10-45-316	I.S. FUND SERVICES	9,100	8,600	7,600
Total TREASURER:		181,428	190,065	198,465
FINANCE				
10-46-110	PERMANENT EMPLOYEES	210,439	216,100	236,200
10-46-115	EMPLOYEE OVERTIME	22	.00	.00
10-46-119	EMPLOYEE INCENTIVES	271	275	275
10-46-130	EMPLOYEE BENEFITS	108,375	109,400	110,300
10-46-143	CELL PHONE REIMBURSEMENT	552	575	575
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	532	1,000	1,000
10-46-230	TRAVEL & MEALS	.00	.00	500
10-46-231	EDUCATION & TRAINING	895	700	2,000
10-46-234	BUSINESS MEALS	.00	.00	100
10-46-240	OFFICE SUPPLIES & EXPENSE	2,298	4,000	1,500
10-46-242	PRINTED FORMS	779	1,200	1,200
10-46-310	PROFESSIONAL SERVICES	17,290	18,300	20,700
10-46-316	I.S. FUND SERVICES	21,750	20,700	18,900
Total FINANCE:		381,200	372,250	393,250
ELECTIONS				
10-47-240	OFFICE SUPPLIES & EXPENSE	31	12,125	13,000
Total ELECTIONS:		31	12,125	13,000

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
COMMUNITY & ECON DEVELOPMENT				
10-48-110	PERMANENT EMPLOYEES	89,624	92,500	98,800
10-48-119	EMPLOYEE INCENTIVES	108	125	125
10-48-130	EMPLOYEE BENEFITS	44,948	42,300	44,900
10-48-143	CELL PHONE REIMBURSEMENT	552	575	575
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,035	1,600	1,750
10-48-230	TRAVEL & MEALS	.00	600	1,800
10-48-231	EDUCATION & TRAINING	199	1,200	1,500
10-48-234	BUSINESS MEALS	133	725	750
10-48-240	OFFICE SUPPLIES & EXPENSE	102	100	300
10-48-251	FUEL & OIL	217	650	600
10-48-252	PARTS & TIRES	552	1,300	200
10-48-253	AUTO REPAIRS	223	350	200
10-48-257	EQUIPMENT MAINTENANCE	6	50	50
10-48-261	CLG GRANT EXPENSE	.00	.00	50,000
10-48-310	PROFESSIONAL SERVICES	.00	50	500
10-48-311	CONTRACT SERVICES	.00	.00	1,000,000
10-48-316	I.S. FUND SERVICES	9,100	8,600	9,400
10-48-480	SPECIAL DEPARTMENT SUPPLIES	913	1,250	1,000
10-48-481	SPECIAL PROJECTS	.00	.00	1,000
10-48-483	MAIN STREET PILOT PROJECT	.00	151,000	.00
10-48-485	COAL STRIKE GRANT #2	.00	.00	10,000
10-48-520	LEASE PRINCIPAL	4,806	4,940	.00
10-48-521	LEASE INTEREST	259	140	.00
10-48-560	EASY PROGRAM	1,298	7,000	10,000
10-48-561	ECON DEV INCENTIVES	8,000	4,200	3,000
10-48-621	ADVERTISING-PROMOTIONAL	.00	250	1,500
10-48-623	UMSP GRANT-TIER II DEG	.00	.00	30,000
Total COMMUNITY & ECON DEVELOPMENT:		182,075	319,505	1,267,950
HUMAN RESOURCES				
10-49-110	PERMANENT EMPLOYEES	42,016	43,600	46,300
10-49-119	EMPLOYEE INCENTIVES	3,468	8,725	125
10-49-130	EMPLOYEE BENEFITS	24,087	20,000	21,700
10-49-131	POST-EMPLOYMENT BENEFITS	149,673	141,000	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	11,645	15,000	20,000
10-49-134	ADMINISTRATIVE FEES-HSA	1,244	1,500	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	3,000	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	14,340	14,500	15,000
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	269	700	1,500
10-49-230	TRAVEL & MEALS	13	700	1,500
10-49-231	EDUCATION & TRAINING	461	600	1,200
10-49-234	BUSINESS MEALS	398	500	500
10-49-240	OFFICE SUPPLIES & EXPENSE	296	300	300
10-49-310	PROFESSIONAL SERVICES	10,200	4,500	6,000
10-49-316	I.S. FUND SERVICES	12,700	13,800	13,200
10-49-317	EMPLOYEE PHYSICALS	2,665	3,000	3,000
10-49-480	SPECIAL DEPARTMENT SUPPLIES	185	.00	500
10-49-481	WORKSHOP EXPENSE	.00	.00	500
10-49-510	INSURANCE - LIABILITY	142,139	149,300	161,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	.00	1,500	3,000
10-49-613	FLOWERS	734	900	800
10-49-614	EMPLOYEE RECOGNITION	2,673	4,500	2,500
10-49-615	EMPLOYEE PICNIC	.00	.00	4,000

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
Total HUMAN RESOURCES:		422,205	427,625	467,125
ENGINEERING				
10-51-110	PERMANENT EMPLOYEES	.00	30,750	90,300
10-51-119	EMPLOYEE INCENTIVES	.00	75	125
10-51-130	EMPLOYEE BENEFITS	.00	15,950	48,900
10-51-143	CELL PHONE REIMBURSEMENT	.00	200	575
10-51-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200
10-51-230	TRAVEL & MEALS	.00	.00	500
10-51-231	EDUCATION & TRAINING	.00	200	500
10-51-234	BUSINESS MEALS	.00	.00	100
10-51-240	OFFICE SUPPLIES & EXPENSE	84	200	400
10-51-251	FUEL & OIL	.00	300	400
10-51-252	PARTS & TIRES	.00	450	450
10-51-253	AUTO REPAIRS	.00	200	200
10-51-257	EQUIPMENT MAINTENANCE	.00	50	100
10-51-310	PROFESSIONAL SERVICES	10,544	32,175	30,000
10-51-316	I.S. FUND SERVICES	9,100	8,600	9,400
10-51-480	SPECIAL DEPARTMENT SUPPLIES	.00	300	500
10-51-487	SAFETY SHOES & CLOTHING	.00	200	250
Total ENGINEERING:		19,727	89,650	182,900
INSPECTION				
10-52-105	COVID WAGES	1,096	.00	.00
10-52-110	PERMANENT EMPLOYEES	45,683	9,505	.00
10-52-119	EMPLOYEE INCENTIVES	108	.00	.00
10-52-130	EMPLOYEE BENEFITS	33,509	6,940	.00
10-52-143	CELL PHONE REIMBURSEMENT	552	95	.00
10-52-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	250	.00	.00
10-52-240	OFFICE SUPPLIES & EXPENSE	138	30	250
10-52-251	FUEL & OIL	616	170	.00
10-52-252	PARTS & TIRES	51	.00	.00
10-52-253	AUTO REPAIRS	114	.00	.00
10-52-310	PROFESSIONAL SERVICES	1,555	650	1,000
10-52-316	I.S. FUND SERVICES	7,250	6,900	.00
10-52-480	SPECIAL DEPARTMENT SUPPLIES	.00	60	150
10-52-487	SAFETY SHOES & CLOTHING	100	.00	.00
10-52-520	LEASE PRINCIPLE	5,135	5,280	.00
10-52-521	LEASE INTEREST	277	140	.00
Total INSPECTION:		98,434	29,770	1,400
PLANNING				
10-53-231	EDUCATION & TRAINING	.00	.00	100
10-53-232	PLANNING RETREAT	616	2,200	1,800
10-53-240	OFFICE SUPPLIES & EXPENSE	.00	130	100
10-53-310	PROFESSIONAL SERVICES	.00	.00	500
10-53-323	PLANNING COMMISSION SERVICE	1,360	1,800	2,500
Total PLANNING:		1,976	4,130	5,000
BUILDING MAINTENANCE				
10-55-110	PERMANENT EMPLOYEES	111,137	116,600	126,200
10-55-115	EMPLOYEE OVERTIME	90	2,000	2,000

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10-55-119	EMPLOYEE INCENTIVES	325	325	325
10-55-130	EMPLOYEE BENEFITS	77,896	79,100	85,200
10-55-143	CELL PHONE REIMBURSEMENT	1,104	1,525	1,675
10-55-230	TRAVEL & MEALS	.00	.00	100
10-55-231	EDUCATION & TRAINING	347	500	500
10-55-234	BUSINESS MEALS	.00	.00	100
10-55-251	FUEL & OIL	1,151	2,100	2,000
10-55-252	PARTS & TIRES	859	1,800	1,500
10-55-253	AUTO REPAIRS	96	1,000	1,000
10-55-257	EQUIPMENT MAINTENANCE	99	2,000	2,000
10-55-280	CITY HALL BLDG & GROUNDS	17,403	28,700	58,000
10-55-261	CDC BUILDINGS & GROUNDS	641	1,000	2,000
10-55-262	BTAC BUILDING & GROUNDS	.00	.00	3,000
10-55-263	PWC BUILDINGS & GROUNDS	9,478	14,000	34,000
10-55-264	MUSEUM-BUILDING MAINT.	173	.00	2,000
10-55-286	BLM BUILDINGS & GROUNDS	228	500	1,500
10-55-267	RUGS/MATS	.00	725	425
10-55-270	UTILITIES - CITY HALL	6,331	7,000	8,000
10-55-272	UTILITIES - CDC	2,655	3,000	3,000
10-55-310	PROFESSIONAL SERVICES	5,375	4,000	4,000
10-55-311	CONTRACT SERVICES	9,189	14,000	10,000
10-55-316	I.S. FUND SERVICES	7,250	8,600	7,800
10-55-480	SPECIAL DEPARTMENT SUPPLIES	3,510	10,000	15,000
10-55-481	PEACE GARDEN SUPPLIES	654	1,500	2,000
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	1,863	2,500	2,500
10-55-487	SAFETY SHOES & CLOTHING	282	600	600
10-55-611	UNIFORMS - RENTAL & CLEANING	343	1,200	1,200
Total BUILDING MAINTENANCE:		258,476	304,275	377,425
POLICE				
10-60-105	COVID WAGES	74,908	.00	.00
10-60-110	PERMANENT EMPLOYEES	655,289	790,700	835,900
10-60-111	OFFICER OVERTIME-DUI GRANT	9,465	18,000	20,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	2,665	3,000	2,000
10-60-113	SRO WAGES	54,454	58,600	63,500
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	9,310	10,729	16,149
10-60-115	EMPLOYEE OVERTIME	60,568	42,000	40,000
10-60-118	DISTRACTED DRIVING OVERTIME	834	2,700	900
10-60-119	EMPLOYEE INCENTIVES	20,649	1,200	1,700
10-60-130	EMPLOYEE BENEFITS	438,867	498,800	593,775
10-60-133	SRO BENEFITS	46,231	48,400	52,800
10-60-137	SURVIVING SPOUSE TRUST FUND	1,600	1,900	1,900
10-60-140	UNIFORM ALLOWANCE	13,510	19,400	15,100
10-60-143	CELL PHONE REMIBURSEMENT	3,090	2,200	.00
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	12,590	15,000	15,000
10-60-230	TRAVEL & MEALS	5,390	14,200	10,500
10-60-231	EDUCATION & TRAINING	5,930	8,600	10,400
10-60-232	SAFG GRANT - TRAINING	.00	.00	2,000
10-60-234	BUSINESS MEALS	228	500	500
10-60-240	OFFICE SUPPLIES & EXPENSE	2,068	7,200	3,600
10-60-242	PRINTED FORMS	159	1,500	1,500
10-60-251	FUEL & OIL	23,914	42,400	42,000
10-60-252	PARTS & TIRES	10,883	15,000	13,000
10-60-253	AUTO REPAIRS	9,396	15,000	15,000
10-60-257	EQUIPMENT MAINTENANCE	4,765	7,000	7,000

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10-60-260	BLDGS & GROUNDS SUP & MAINT	3,770	4,300	24,300
10-60-267	RUGS/MATS	.00	675	1,050
10-60-270	UTILITIES	7,569	10,800	11,200
10-60-280	TELEPHONE	10,631	13,100	14,000
10-60-310	PROFESSIONAL SERVICES	987	1,200	700
10-60-315	RADIO DISPATCH SERVICE	147,221	157,300	160,300
10-60-316	I.S. FUND SERVICES	131,125	123,000	135,725
10-60-340	VEHICLE LEASE	.00	21,500	38,500
10-60-452	D.A.R.E. SUPPLIES	651	2,150	2,500
10-60-453	SHOP WITH A COP	5,500	6,000	6,000
10-60-454	COLORING WITH COPS	.00	100	100
10-60-480	SPECIAL DEPARTMENT SUPPLIES	13,792	17,000	15,000
10-60-481	LABORATORY SUPPLIES	.00	500	500
10-60-483	VESTS	862	9,300	6,800
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	.00	10,000	49,950
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	3,899	3,500	.00
10-60-487	SAFETY SHOES & CLOTHING	705	1,500	1,200
10-60-612	C.I.T. REGIONAL TRAINING EXP.	.00	500	500
10-60-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	54,000
10-60-742	EQUIPMENT GRANT	.00	148,100	148,100
Total POLICE:		1,793,476	2,154,554	2,434,649
VICTIM ADVOCATE				
10-61-110	PERMANENT EMPLOYEES	27,774	27,418	24,479
10-61-115	EMPLOYEE OVERTIME	1,059	1,320	1,327
10-61-130	EMPLOYEE BENEFITS	13,531	13,888	13,101
10-61-143	CELL PHONE REMIBURSEMENT	240	240	240
10-61-230	TRAVEL & MEALS	.00	330	500
10-61-231	EDUCATION & TRAINING	595	519	600
10-61-241	OFFICE SUPPLIES & EXPENSE	79	200	200
10-61-316	I.S. FUND SERVICES	7,250	6,900	7,600
10-61-480	SPECIAL DEPARTMENT SUPPLIES	3,983	359	1,250
10-61-550	FINANCIAL ASSISTANCE	884	1,500	1,200
Total VICTIM ADVOCATE:		55,395	52,674	50,497
SPECIAL FUNCTIONS				
10-62-110	PERMANENT EMPLOYEES	1,079	400	44,400
10-62-115	EMPLOYEE OVERTIME	.00	.00	400
10-62-119	EMPLOYEE INCENTIVES	390	50	175
10-62-120	TEMPORARY EMPLOYEES	25,208	.00	.00
10-62-130	EMPLOYEE BENEFITS	2,359	200	11,700
10-62-140	UNIFORM ALLOWANCE	.00	.00	900
10-62-230	TRAVEL & MEALS	.00	.00	200
10-62-231	EDUCATION & TRAINING	.00	.00	300
10-62-234	BUSINESS MEALS	.00	200	200
10-62-242	PRINTED FORMS	.00	.00	300
10-62-251	FUEL & OIL	.00	.00	3,000
10-62-252	PARTS & TIRES	.00	.00	1,000
10-62-253	AUTO REPAIRS	.00	.00	1,000
10-62-311	CROSSING GUARDS	.00	36,400	45,100
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	100	500
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	361	400	400

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
Total SPECIAL FUNCTIONS:		29,398	37,750	109,575
ALCOHOL LAW ENFORCEMENT				
10-67-105	COVID WAGES	8,463	.00	.00
10-67-110	PERMANENT EMPLOYEES	42,750	48,000	53,000
10-67-115	EMPLOYEE OVERTIME	121	2,000	2,000
10-67-119	EMPLOYEE INCENTIVES	108	175	125
10-67-130	EMPLOYEE BENEFITS	28,173	17,200	19,300
10-67-140	UNIFORM ALLOWANCE	900	900	900
10-67-143	CELL PHONE REIMBURSEMENT	220	.00	.00
Total ALCOHOL LAW ENFORCEMENT:		78,736	68,275	75,325
FIRE				
10-68-105	COVID WAGES	10,157	.00	.00
10-68-110	PERMANENT EMPLOYEES	219,715	235,200	283,900
10-68-114	WILDLAND WAGES	938	.00	.00
10-68-119	EMPLOYEE INCENTIVES	8,065	1,975	2,600
10-68-130	EMPLOYEE BENEFITS	139,228	142,900	119,400
10-68-143	CELL PHONE REIMBURSEMENT	552	575	575
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,446	1,500	1,500
10-68-230	TRAVEL & MEALS	94	500	1,500
10-68-231	EDUCATION & TRAINING	.00	2,000	2,000
10-68-234	BUSINESS MEALS	424	450	500
10-68-240	OFFICE SUPPLIES & EXPENSE	550	500	500
10-68-251	FUEL & OIL	4,003	5,500	6,000
10-68-252	PARTS & TIRES	5,830	5,300	5,000
10-68-253	AUTO REPAIRS	990	5,000	5,000
10-68-257	EQUIPMENT MAINTENANCE	6,891	16,000	17,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	13,182	2,900	2,500
10-68-267	RUGS/MATS	.00	350	350
10-68-270	UTILITIES	3,331	4,300	4,000
10-68-310	PROFESSIONAL SERVICES	4,500	14,200	5,000
10-68-316	I.S. FUND SERVICES	16,300	15,500	17,000
10-68-317	MEDICAL SERVICES	.00	.00	500
10-68-480	SPECIAL DEPARTMENT SUPPLIES	29,406	25,000	22,000
10-68-484	MEDICL SUPPLIES & CERT.	906	2,200	2,200
10-68-485	FIRE PREVENTION PROGRAMS	.00	600	500
10-68-488	SPECIAL DEPT SUPPLIES-CONOCO	7,335	.00	.00
10-68-611	UNIFORMS - RENTAL & CLEANING	.00	500	500
10-68-742	FEMA EQUIPMENT GRANT	.00	.00	312,000
Total FIRE:		473,841	482,950	792,025
PUBLIC WORKS ADMINISTRATION				
10-70-110	PERMANENT EMPLOYEES	184,631	190,200	203,800
10-70-115	EMPLOYEE OVERTIME	.00	100	100
10-70-119	EMPLOYEE INCENTIVES	325	325	325
10-70-130	EMPLOYEE BENEFITS	106,626	110,100	115,200
10-70-143	CELL PHONE REIMBURSEMENT	598	1,100	1,100
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	223	250	500
10-70-230	TRAVEL & MEALS	263	500	1,000
10-70-231	EDUCATION & TRAINING	.00	350	500
10-70-234	BUSINESS MEALS	368	600	1,000
10-70-240	OFFICE SUPPLIES & EXPENSE	520	1,900	5,000

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
10-70-251	FUEL & OIL	899	1,700	1,600
10-70-252	PARTS & TIRES	438	600	500
10-70-253	AUTO REPAIRS	86	300	400
10-70-257	EQUIPMENT MAINTENANCE	12	100	100
10-70-267	RUGS/MATS	.00	2,100	2,050
10-70-270	UTILITIES	7,265	9,200	9,500
10-70-316	I.S. FUND SERVICES	21,750	20,700	24,600
10-70-480	SPECIAL DEPARTMENT SUPPLIES	311	3,200	3,000
10-70-487	SAFETY SHOES & CLOTHING	90	200	350
10-70-615	EMPLOYEE HOLIDAY LUNCH	1,447	1,725	1,900
Total PUBLIC WORKS ADMINISTRATION:		325,852	345,250	372,525
STREETS				
10-71-105	COVID WAGES	1,110	.00	.00
10-71-110	PERMANENT EMPLOYEES	368,843	387,500	428,500
10-71-115	EMPLOYEE OVERTIME	5,645	12,000	12,000
10-71-119	EMPLOYEE INCENTIVES	812	1,050	1,050
10-71-120	TEMPORARY EMPLOYEES	.00	5,100	45,500
10-71-130	EMPLOYEE BENEFITS	226,992	242,100	324,900
10-71-143	CELL PHONE REIMBURSEMENT	1,656	1,700	1,700
10-71-230	TRAVEL & MEALS	167	1,700	2,300
10-71-231	EDUCATION & TRAINING	1,372	4,600	4,000
10-71-234	BUSINESS MEALS	345	300	300
10-71-240	OFFICE SUPPLIES & EXPENSE	166	250	250
10-71-251	FUEL & OIL	27,067	40,400	45,000
10-71-252	PARTS & TIRES	29,306	40,000	45,000
10-71-253	AUTO REPAIRS	6,099	14,000	14,000
10-71-257	EQUIPMENT MAINTENANCE	442	2,500	2,500
10-71-265	PARKING LOT MAINT	.00	25,000	25,000
10-71-311	CONTRACT SERVICES	21,359	2,800	25,000
10-71-312	IRRIGATION SERVICES	4,550	5,200	6,000
10-71-313	CONCRETE CUTTING	.00	.00	12,000
10-71-316	I.S. FUND SERVICES	7,250	6,900	7,600
10-71-410	SPECIAL HIGHWAY SUPPLIES	24,660	33,000	48,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	766	10,000	10,000
10-71-413	CITY CONCRETE REPLACEMENT	21,473	19,000	30,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	10,641	17,050	15,000
10-71-487	SAFETY SHOES & CLOTHING	1,190	2,500	2,500
10-71-524	LEASE PAYMENT PRIN "C" RD	.00	.00	34,450
10-71-525	CAPITAL LEASE FEE "C" RD	.00	.00	2,000
10-71-611	UNIFORMS - RENTAL & CLEANING	7,524	4,200	3,000
10-71-731	C ROAD IMPROVEMENT	155,648	339,000	157,000
10-71-734	CO OPT HWY IMPROVEMENTS	.00	.00	800,000
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	.00	80,000	157,500
Total STREETS:		925,084	1,297,850	2,262,050
SANITATION				
10-74-321	GARBAGE CONTRACT	344,458	358,100	364,000
10-74-322	GARBAGE TIPPAGE FEE	77,290	97,800	98,800
10-74-323	GARBAGE TONNAGE FEE	6,884	7,000	7,000
10-74-324	CARBON CO LANDFILL FEE	13,640	18,000	17,000
Total SANITATION:		442,271	480,900	486,800

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
SHOP				
10-76-110	PERMANENT EMPLOYEES	66,900	78,600	85,900
10-76-115	EMPLOYEE OVERTIME	52	200	200
10-76-119	EMPLOYEE INCENTIVES	108	175	175
10-76-130	EMPLOYEE BENEFITS	47,537	46,700	49,200
10-76-142	TOOL ALLOWANCE	1,300	1,560	2,040
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	100	100
10-76-230	TRAVEL & MEALS	.00	100	100
10-76-231	EDUCATION & TRAINING	641	800	800
10-76-234	BUSINESS MEALS	.00	50	.00
10-76-240	OFFICE SUPPLIES & EXPENSE	80	100	100
10-76-251	FUEL & OIL	204	700	700
10-76-252	PARTS & TIRES	400	200	2,000
10-76-253	AUTO REPAIRS	4,216	.00	5,000
10-76-254	VEHICLE MAINT SUPPLIES	2,695	2,000	6,000
10-76-257	EQUIPMENT MAINTENANCE	1,636	2,000	2,000
10-76-316	I.S. FUND SERVICES	12,700	12,100	13,200
10-76-480	SPECIAL DEPARTMENT SUPPLIES	3,068	2,800	5,800
10-76-487	SAFETY SHOES & CLOTHING	200	400	450
10-76-611	UNIFORMS - RENTAL & CLEANING	1,821	800	600
10-76-740	CAPITAL OUTLAY - EQUIPMENT	.00	16,000	.00
Total SHOP:		143,556	165,385	174,365
PARKS & CEMETERY				
10-80-110	PERMANENT EMPLOYEES	339,286	353,700	369,600
10-80-115	EMPLOYEE OVERTIME	10,754	20,000	16,000
10-80-119	EMPLOYEE INCENTIVES	899	1,125	1,125
10-80-120	TEMPORARY EMPLOYEES	30,582	40,900	80,900
10-80-130	EMPLOYEE BENEFITS	152,440	161,700	182,300
10-80-143	CELL PHONE REIMBURSEMENT	552	2,500	2,500
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	300	300
10-80-230	TRAVEL & MEALS	.00	1,000	1,500
10-80-231	EDUCATION & TRAINING	269	2,700	2,000
10-80-234	BUSINESS MEALS	339	1,700	1,000
10-80-240	OFFICE SUPPLIES & EXPENSE	1,988	1,300	1,200
10-80-251	FUEL & OIL	13,217	19,400	21,000
10-80-252	PARTS & TIRES	12,888	17,000	17,000
10-80-253	AUTO REPAIRS	1,516	7,000	7,000
10-80-257	EQUIPMENT MAINTENANCE	5,146	8,000	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	42,448	72,200	56,000
10-80-261	BASEBALL FIELDS	13,653	32,000	13,000
10-80-267	RUGS/MATS	.00	300	475
10-80-270	UTILITIES	1,040	2,000	2,000
10-80-271	UTILITIES-COMM BB FIELDS	.00	1,000	.00
10-80-310	PROFESSIONAL SERVICES	614	750	750
10-80-311	CONTRACT SERVICES	61,968	55,000	60,000
10-80-316	I.S. FUND SERVICES	19,900	20,700	22,700
10-80-480	SPECIAL DEPARTMENT SUPPLIES	56,416	52,000	45,000
10-80-482	WEED CONTROL	16,992	25,000	20,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,900	4,800	4,800
10-80-485	HOLIDAY LIGHTING	2,769	2,200	3,000
10-80-487	SAFETY SHOES & CLOTHING	1,512	2,500	2,500
10-80-520	LEASE-PRINCIPAL	17,857	14,700	14,350
10-80-521	LEASE INTEREST	493	.00	.00
10-80-522	CAPITAL LEASE FEE	.00	.00	1,000

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10-80-610	EQUIPMENT RENTAL	1,228	1,300	1,300
10-80-611	UNIFORMS - RENTAL & CLEANING	5,607	3,000	3,000
10-80-625	FORESTRY	.00	.00	900
10-80-740	CAPITAL OUTLAY - EQUIPMENT	.00	70,000	65,400
10-80-750	NON CAPITAL IMPROVEMENTS	10,298	.00	.00
10-80-753	PLAYGROUND EQUIPMENT	4,162	1,500	1,500
10-80-755	CEMETERY ROAD MAINT	.00	100	13,000
10-80-756	TRAIL/PATHWAY UPKEEP	18	1,500	1,500
Total PARKS & CEMETERY:		831,559	1,000,875	1,043,600
LIBRARY				
10-85-110	PERMANENT EMPLOYEES	110,935	112,500	131,300
10-85-119	EMPLOYEE INCENTIVES	368	500	500
10-85-130	EMPLOYEE BENEFITS	43,726	40,900	43,900
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,665	4,000	4,000
10-85-230	TRAVEL & MEALS	.00	400	400
10-85-234	BUSINESS MEALS	41	150	150
10-85-235	EDUCATION & TRAINING	.00	200	200
10-85-240	OFFICE SUPPLIES & EXPENSE	4,286	4,000	3,000
10-85-260	BLGS & GROUNDS SUP & MAINT	8,593	12,500	12,500
10-85-267	RUGS/MATS	.00	750	650
10-85-316	I.S. FUND SERVICES	48,900	46,625	51,000
10-85-480	SPECIAL DEPARTMENT SUPPLIES	6,094	13,000	20,000
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	7,100	6,850	.00
10-85-482	CHILDREN/TEEN BOOK GRANT	3,000	3,000	.00
10-85-483	STORY HOUR SUPPLIES & REFRESH.	1,345	3,600	3,600
10-85-488	ARPA GRANT EXPENSE	.00	12,000	.00
10-85-489	CARES GRANT	1,962	.00	.00
10-85-611	RESALE ICE CREAM	.00	200	.00
10-85-720	CAPITAL OUTLAY-BUILDINGS	.00	24,000	18,000
Total LIBRARY:		239,016	285,175	289,200
NON-DEPARTMENTAL				
10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,439	6,650	5,500
10-90-220	PUBLIC NOTICES	13,390	14,700	14,950
10-90-243	POSTAGE	4,820	8,000	8,000
10-90-251	FUEL & OIL	19	400	400
10-90-252	PARTS & TIRES	553	500	500
10-90-253	AUTO REPAIRS	223	500	500
10-90-257	EQUIPMENT MAINTENANCE	18	100	100
10-90-310	DOWNTOWN MURAL REPAIR	.00	.00	1,000
10-90-490	COVID SUPPLIES	3,968	.00	.00
10-90-520	LEASE PRINCIPAL	4,806	4,940	.00
10-90-521	LEASE INTEREST	259	140	.00
10-90-611	SITLA FEE	1,500	6,000	3,000
10-90-612	EQUIPMENT LEASE	7,436	7,450	7,450
10-90-620	ST PATRICK'S DAY PARADE	1,235	1,000	1,500
10-90-621	RADIO ADVERTISING	12,368	13,550	12,725
10-90-622	TRAVEL APP EXPENSE	4,118	.00	1,500
10-90-623	MISC. EXPENDITURES	103	.00	13,000
10-90-624	SOCIAL MEDIA EXPENSE	5,100	5,200	5,310
10-90-625	INTERNATIONAL DAYS GOLF TOUR	1,852	17,700	13,000
10-90-626	INTERNATIONAL DAYS	5,067	28,000	28,000
10-90-627	CIVIC PROMOTIONS	197	.00	500

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
10-90-628	CULTURAL ACHIEVEMENT	15,141	27,100	20,000
10-90-629	TOURISM	180	200	2,200
10-90-630	COMMUNITY PROGRESS	50	7,000	7,000
10-90-631	YOUTH COUNCIL	2,071	2,000	3,300
10-90-940	CARES SMALL BUSINESS GRANTS	348,338	.00	.00
Total NON-DEPARTMENTAL:		438,249	151,130	149,435
TRANSFERS TO OTHER FUNDS				
10-95-912	TRANSFERS TO POOL FUND	486,072	497,600	613,050
10-95-913	TRANS TO WATER FUND	431	.00	.00
10-95-914	TRANSFER ZAP TAX-POOL FUND	18,484	400,000	750,000
10-95-915	TRANSF. TO DRUG TASK FORCE FND	96,759	69,777	81,937
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	21,575	4,125	105,000
10-95-920	TRANSF. TO IS FUND	9,188	.00	.00
10-95-925	TRANSFER TO CDRA	34,534	.00	.00
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	38,355	38,754	39,129
10-95-927	TRANSFER TO ELECTRIC	844	.00	.00
Total TRANSFERS TO OTHER FUNDS:		706,242	1,010,256	1,589,116
TRANSFERS TO OTHER AGENCIES				
10-96-901	INCREASE FUND BALANCE-C ROAD	.00	45,550	272,150
10-96-903	INCREASE FUND BAL-CO OPT HWY	.00	252,000	.00
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	8,500	8,500
10-96-911	CONTRIBUTION TO CARBON RODEO	500	500	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	2,000	2,000	2,000
10-96-915	CONT TO GRADUATION SPECT.	.00	500	500
10-96-918	CONTRIB TO VISTOR CENTER	.00	.00	5,000
10-96-921	SPONSORSHIPS	50	2,500	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	1,000	1,000	1,000
10-96-923	CONTRIBUTION GREEN TEAM	1,809	.00	.00
10-96-930	CONT CHS BB FIELDS MAINT	.00	5,000	5,000
Total TRANSFERS TO OTHER AGENCIES:		13,859	317,550	297,150
-- GENERAL FUND -- Revenue Total:		9,941,130	10,114,944	13,585,887
-- GENERAL FUND -- Expenditure Total:		8,438,682	10,114,944	13,585,887
Net Total -- GENERAL FUND --:		1,502,448	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
— DRUG TASK FORCE FUND —				
INTERGOVERNMENTAL				
22-33-410	GRANT UCCJJ DRUG TASK FORCE	47,945	70,000	70,000
22-33-411	UCCJJ SAFG GRANT	1,800	.00	.00
22-33-710	CO REIMBURSE-DRUG TASK FORCE	4,800	4,800	4,800
Total INTERGOVERNMENTAL:		54,545	74,800	74,800
FINES & FORFEITURES				
22-35-300	RESTITUTION	3,893	1,000	2,000
Total FINES & FORFEITURES:		3,893	1,000	2,000
INTEREST, OTHER REVENUE				
22-38-100	INTEREST INCOME	128	125	150
22-38-101	INTEREST-DTF CONFISCATION 4992	1	.00	.00
22-38-102	INTEREST INCOME-CONF.-FED.	66	75	.00
Total INTEREST, OTHER REVENUE:		193	200	150
CONTRIBUTIONS & TRANSFERS				
22-39-200	TRANSFER FROM GENERAL FUND	98,759	89,777	81,937
22-39-500	CONTRIBUTION FROM FUND BALANCE	.00	1,400	.00
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	.00	200	.00
Total CONTRIBUTIONS & TRANSFERS:		98,759	71,377	81,937
EXPENDITURES				
22-40-105	COVID WAGES	4,617	.00	.00
22-40-110	PERMANENT EMPLOYEES	30,833	27,332	40,663
22-40-119	EMPLOYEE INCENTIVES	141	150	150
22-40-130	EMPLOYEE BENEFITS	32,173	16,145	15,124
22-40-140	UNIFORM ALLOWANCE	900	900	900
22-40-230	TRAVEL & MEALS	.00	2,500	1,500
22-40-240	OFFICE SUPPLIES & EXPENSE	30	50	50
22-40-251	FUEL & OIL	1,262	1,900	2,000
22-40-252	PARTS & TIRES	1,051	1,000	1,000
22-40-253	AUTO REPAIRS	146	500	500
22-40-316	I.S. FUND SERVICES	21,750	20,700	20,800
22-40-480	SPECIAL DEPARTMENT SUPPLIES	732	.00	.00
22-40-630	DEFERRED-USE OF RESTITUTION	286	200	200
22-40-640	RENT	6,000	6,000	6,000
Total EXPENDITURES:		99,919	77,377	88,887
GRANT EXPENDITURES				
22-43-110	PERMANENT EMPLOYEES	14,975	15,743	22,608
22-43-111	OFFICER OVERTIME	.00	2,500	1,200
22-43-130	EMPLOYEE BENEFITS	10,677	11,927	5,854
22-43-143	CELL PHONE REIMBURSEMENT	240	240	.00
22-43-230	TRAVEL & MEALS	2,459	7,370	10,000
22-43-480	SPECIAL DEPARTMENT SUPPLIES	17,118	16,490	17,000
22-43-481	SAFG GRANT-EQUIPMENT	1,800	.00	.00
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	2,475	15,730	13,338

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
	Total GRANT EXPENDITURES:	49,745	70,000	70,000
	-- DRUG TASK FORCE FUND -- Revenue Total:	155,389	147,377	158,887
	-- DRUG TASK FORCE FUND -- Expenditure Total:	149,664	147,377	158,887
	Net Total -- DRUG TASK FORCE FUND --:	5,725	.00	.00

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

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
-- CAPITAL IMPROVEMENT FUND --				
INTERGOVERNMENTAL				
40-33-110	STATE C.I.B. GRANT/LOAN	109	.00	.00
40-33-151	RECREATION GRANT	15,000	.00	.00
40-33-510	USDA GRANT-POLICE EQUIP	49,500	.00	.00
40-33-514	FEDERAL GRANT-CDBG	37,889	.00	.00
Total INTERGOVERNMENTAL:		102,498	.00	.00
INTEREST, OTHER REVENUE				
40-38-100	INTEREST INCOME-CAPITAL IMPROV	5,823	7,600	6,800
40-38-900	MISCELLANEOUS REVENUE	.00	11,948	.00
Total INTEREST, OTHER REVENUE:		5,823	19,548	6,800
CONTRIBUTIONS & TRANSFERS				
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	21,575	4,125	105,000
40-39-208	CONTRIB FROM CC SCHOOL DIST	52,025	200,000	.00
40-39-700	APPROPRIATIONS FROM RESERVE	.00	184,602	158,200
Total CONTRIBUTIONS & TRANSFERS:		73,600	388,727	263,200
Department: 51				
40-51-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	55,000
Total Department: 51:		.00	.00	55,000
BUILDING MAINTENANCE				
40-55-720	BUILDING IMPROVEMNTS (ALL BLDS	.00	40,000	40,000
40-55-740	CAPITAL OUTLAY - EQUIPMENT	.00	44,450	.00
Total BUILDING MAINTENANCE:		.00	84,450	40,000
POLICE				
40-80-740	CAPITAL OUTLAY - EQUIPMENT	92,963	60,700	.00
Total POLICE:		92,963	60,700	.00
FIRE				
40-88-740	CAPITAL OUTLAY - EQUIPMENT	.00	9,000	.00
Total FIRE:		.00	9,000	.00
PUBLIC WORKS ADMINISTRATION				
40-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	55,000
Total PUBLIC WORKS ADMINISTRATION:		.00	.00	55,000
SHOP				
40-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000
Total SHOP:		.00	.00	15,000
PARKS				
40-80-720	CAPITAL OUTLAY-BUILDINGS	43,171	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
40-80-728	HERITAGE PARK BLDG-ZAP	3,875	.00	.00
40-80-737	BICYCLE PARK	32,700	.00	.00
40-80-740	CAPITAL OUTLAY - EQUIPMENT	29,180	50,000	.00
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	.00	4,125	105,000
40-80-781	COMMUNITY BASEBALL FIELDS	52,145	200,000	.00
Total PARKS:		161,081	254,125	105,000
LIBRARY				
40-85-720	CAPITAL OUTLAY-BUILDINGS	54,530	.00	.00
Total LIBRARY:		54,530	.00	.00
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		181,922	408,275	270,000
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		308,574	408,275	270,000
Net Total -- CAPITAL IMPROVEMENT FUND --:		(126,652)	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
--- WATER/SEWER FUND ---				
INTERGOVERNMENTAL				
51-33-300	GRANT - USDA/NRCS	429,786	1,300,000	695,900
51-33-310	GRANT - ARPA	.00	493,050	493,050
51-33-410	GRANT - DRINKING WATER BOARD	.00	.00	40,000
51-33-700	CIB GRANT/LOAN	.00	1,207,565	80,000
Total INTERGOVERNMENTAL:		429,786	3,000,615	1,308,950
UTILITIES REVENUE				
51-37-110	WATER SALES - METERED	2,138,048	1,900,000	1,900,000
51-37-111	WATER SALES - COLTON WELLS	20,426	17,000	15,000
51-37-160	WATER CONNECTION & SERV. FEE	10,000	8,450	7,000
51-37-220	WATER LEASING REVENUE	15,659	29,650	25,000
51-37-310	SEWER SERVICE CHARGE	1,258,798	1,254,500	1,254,000
51-37-312	CITY SEWER FEE	448,139	448,600	447,000
51-37-330	SEWER CONNECTION FEES	9,500	1,500	5,000
Total UTILITIES REVENUE:		3,900,570	3,657,700	3,653,000
INTEREST, OTHER REVENUE				
51-38-100	INTEREST INCOME	31,070	21,600	20,000
51-38-110	BAB FEDERAL INTEREST SUBSIDY	7,862	7,130	6,525
51-38-800	MISCELLANEOUS WATER REVENUE	5,230	18,000	.00
Total INTEREST, OTHER REVENUE:		44,162	46,730	26,525
CONTRIBUTIONS & TRANSFERS				
51-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	40,000
51-39-101	CONTRIB FROM RES FUND BAL	.00	249,560	.00
51-39-200	TRAN. FROM GENERAL FUND	431	.00	.00
51-39-300	CONTRIBUTION-CARBON COUNTY	.00	50,000	.00
Total CONTRIBUTIONS & TRANSFERS:		431	299,560	40,000
ADMINISTRATION				
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	100	200	200
51-43-211	WATER STOCK ASSESSMENTS	20,123	22,000	23,000
51-43-242	PRINTED FORMS	1,367	1,500	1,500
51-43-310	PROFESSIONAL SERVICES	.00	500	500
51-43-311	WATER RESOURCES	3,012	7,000	7,000
51-43-312	UTILITY BILLING SVCS.	9,304	10,000	10,000
51-43-314	LOWER ELEV RESERVOIR	430,022	1,300,000	695,900
51-43-316	I.S. FUND SERVICES	14,500	13,800	15,100
51-43-520	DEBT RETIREMENT - PRINCIPAL	.00	654,000	541,000
51-43-521	DEBT RETIREMENT - INTEREST	76,153	85,200	76,400
51-43-522	BOND ISSUANCE COSTS	14,073	.00	.00
51-43-620	WATER CONSERVATION PROMOTION	.00	3,000	3,000
51-43-790	WATER STOCK	.00	20,000	20,000
51-43-981	TRAN TO FUND BALANCE	.00	339,830	434,025
Total ADMINISTRATION:		568,654	2,456,830	1,827,625
TRANSMISSION & DISTRIBUTION				
51-77-110	PERMANENT EMPLOYEES	327,289	333,000	316,700

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
51-77-115	EMPLOYEE OVERTIME	41,962	35,500	25,000
51-77-119	EMPLOYEE INCENTIVES	650	800	800
51-77-130	EMPLOYEE BENEFITS	200,107	194,000	177,400
51-77-143	CELL PHONE REIMBURSEMENT	1,104	1,100	1,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,433	1,400	1,400
51-77-230	TRAVEL & MEALS	486	2,900	4,000
51-77-231	EDUCATION & TRAINING	2,660	5,300	5,000
51-77-234	BUSINESS MEALS	906	700	700
51-77-240	OFFICE SUPPLIES & EXPENSE	690	900	600
51-77-251	FUEL & OIL	10,940	15,500	16,000
51-77-252	PARTS & TIRES	14,238	10,000	10,000
51-77-253	AUTO REPAIRS	3,493	6,000	6,000
51-77-257	EQUIPMENT MAINTENANCE	222	1,000	1,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	2,376	7,000	5,000
51-77-261	WTP-UPGRADE AND MAINT.	10,909	31,600	16,000
51-77-271	UTILITIES	19,266	19,200	20,000
51-77-272	UTILITIES-COLTON WELL	12,577	20,100	19,000
51-77-280	TELEPHONE	1,253	1,300	1,300
51-77-310	PROFESSIONAL SERVICES	2,104	7,000	12,000
51-77-311	CONTRACT SERVICES-WTR TESTING	4,248	6,000	6,000
51-77-312	CONTRACT LABOR	175	.00	.00
51-77-313	WATER WELLS MAINTENANCE	.00	.00	3,000
51-77-314	SPRINGS TRANS LINE STUDY	.00	.00	160,000
51-77-410	STREET MATERIALS	35,676	18,000	20,000
51-77-420	MATERIALS	38,044	39,000	40,000
51-77-421	BACKFLOW PREVENTION	52	1,000	1,000
51-77-422	MATERIALS-CHEMICALS	36,953	30,000	30,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	24,038	25,000	25,000
51-77-481	NEW FIRE HYDRANTS	5,087	9,000	7,000
51-77-483	SCADA MAINT.	3,280	10,000	10,000
51-77-487	SAFETY SHOES & CLOTHING	1,482	1,850	1,850
51-77-490	COVID SUPPLIES	431	.00	.00
51-77-520	LEASE PRINCIPLE	.00	49,400	50,900
51-77-521	LEASE INTEREST	3,937	4,200	2,800
51-77-522	CAPITAL LEASE FEE	2,000	.00	.00
51-77-610	EQUIPMENT RENTAL	.00	500	500
51-77-611	UNIFORMS - RENTAL & CLEANING	3,387	2,450	2,450
51-77-730	CAPITAL OUTLAY - OTHER THAN BL	.00	41,250	.00
51-77-731	CIB WTR LINE REPLACEMENT	.00	1,457,125	.00
51-77-737	IN-HOUSE WATER LINES	.00	6,300	10,000
51-77-739	ARPA WATER IMPROVEMENTS	.00	.00	493,050
51-77-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	45,000
Total TRANSMISSION & DISTRIBUTION:		813,457	2,395,375	1,547,550
METER READING				
51-78-251	FUEL & OIL	514	1,100	1,000
51-78-252	PARTS & TIRES	123	800	800
51-78-253	AUTO REPAIRS	77	500	500
51-78-257	EQUIPMENT MAINTENANCE	14	100	100
51-78-420	MATERIALS	.00	700	700
51-78-421	METERS & METER PARTS	17,225	55,000	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	751	12,000	12,000
51-78-423	NON-BILL WATER METERS	.00	11,000	11,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	1,680	2,500	2,500

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
Total METER READING:		20,385	83,700	83,600
SEWER				
51-89-110	PERMANENT EMPLOYEES	118,162	118,400	133,200
51-89-115	EMPLOYEE OVERTIME	7,114	6,500	6,000
51-89-119	EMPLOYEE INCENTIVES	271	225	375
51-89-130	EMPLOYEE BENEFITS	55,710	69,500	86,700
51-89-143	CELL PHONE REIMBURSEMENT	552	575	575
51-89-230	TRAVEL & MEALS	423	1,700	1,700
51-89-231	EDUCATION & TRAINING	1,970	4,000	4,000
51-89-234	BUSINESS MEALS	44	200	200
51-89-240	OFFICE SUPPLIES & EXPENSE	67	150	150
51-89-251	FUEL & OIL	2,718	4,700	5,000
51-89-252	PARTS & TIRES	1,416	5,800	5,000
51-89-253	AUTO REPAIRS	708	3,000	3,000
51-89-257	EQUIPMENT MAINTENANCE	82	4,000	3,000
51-89-310	PROFESSIONAL SERVICES	75	500	500
51-89-312	CONTRACTED MAINT.	48,365	30,000	40,000
51-89-316	I.S. FUND SERVICES	9,100	8,600	7,600
51-89-410	STREET MATERIALS	.00	600	2,000
51-89-420	MATERIALS - SEWER	1,576	1,000	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	1,286	4,000	4,000
51-89-487	SAFETY SHOES & CLOTHING	532	650	650
51-89-611	UNIFORMS - RENTAL & CLEANING	3,024	1,050	1,050
51-89-733	NEW SEWER LINES	.00	50,000	.00
51-89-734	ARPA SEWER IMPROVEMENTS	.00	493,050	.00
51-89-737	IN-HOUSE SEWER LINES	.00	6,000	10,000
51-89-980	PAYMENT TO P.R.W.I.D.	1,258,798	1,254,500	1,254,000
Total SEWER:		1,511,993	2,068,700	1,569,700
DEPRECIATION				
51-99-670	DEPRECIATION	820,662	925,000	900,000
51-99-671	DEPRECIATION OFFSET	.00	(925,000)	(900,000)
Total DEPRECIATION:		820,662	.00	.00
--- WATER/SEWER FUND --- Revenue Total:		4,374,948	7,004,605	5,028,475
--- WATER/SEWER FUND --- Expenditure Total:		3,735,151	7,004,605	5,028,475
Net Total --- WATER/SEWER FUND ---:		639,797	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
PRICE CITY ECONOMIC VITALITY				
CHARGES FOR SERVICES				
52-34-710	LOAN FEES	.00	.00	200
Total CHARGES FOR SERVICES:		.00	.00	200
INTEREST, OTHER REVENUE				
52-38-100	INTEREST INCOME	.00	.00	250
Total INTEREST, OTHER REVENUE:		.00	.00	250
CONTRIBUTIONS & TRANSFERS				
52-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	1,250
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	1,250
EXPENDITURES				
52-40-310	PROFESSIONAL SERVICES	.00	.00	1,500
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	100
52-40-620	MISCELLANEOUS SERVICES	.00	.00	100
Total EXPENDITURES:		.00	.00	1,700
PRICE CITY ECONOMIC VITALITY Revenue Total:		.00	.00	1,700
PRICE CITY ECONOMIC VITALITY Expenditure Total:		.00	.00	1,700
Net Total PRICE CITY ECONOMIC VITALITY:		.00	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
--- ELECTRIC FUND ---				
MISCELLANEOUS				
53-38-901	SALES TAX DISCOUNT	4,113	3,900	3,900
Total MISCELLANEOUS:		4,113	3,900	3,900
UTILITIES REVENUE				
53-37-510	ELECTRIC SALES - TAXABLE	5,896,639	5,886,000	5,886,000
53-37-511	ELECTRIC SALES - EXEMPT	1,458,028	1,356,000	1,356,000
53-37-540	POLE RENTAL	5,903	6,000	6,000
53-37-551	RENEWABLE PLAN REV FEE	3,026	5,100	3,100
53-37-570	ELECTRIC CONNECTIONS	6,897	1,000	4,000
53-37-580	REIMB-ELEC CONSTRUCTION	20,365	42,000	42,000
53-37-660	CASH OVER/SHORT	(1,194)	100	.00
53-37-670	BAD DEBT RECOVERY	7,120	7,600	7,000
Total UTILITIES REVENUE:		7,396,783	7,303,800	7,304,100
INTEREST, OTHER REVENUE				
53-38-100	INTEREST INCOME	15,648	22,000	20,000
53-38-200	UAMPS DISTRIBUTIONS	125,501	.00	.00
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	175,082	171,000	180,000
53-38-905	TRAVEL REIMBURSEMENT	957	6,000	6,000
Total INTEREST, OTHER REVENUE:		317,189	199,000	206,000
CONTRIBUTIONS & TRANSFERS				
53-39-201	TRANSFER FROM GENERAL FUND	844	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		844	.00	.00
ADMIN / UTILITIES OFFICE				
53-43-105	COVID WAGES	570	.00	.00
53-43-110	PERMANENT EMPLOYEES	139,986	137,700	152,400
53-43-115	EMPLOYEE OVERTIME	.00	500	500
53-43-119	EMPLOYEE INCENTIVES	325	425	425
53-43-130	EMPLOYEE BENEFITS	67,773	52,200	42,400
53-43-144	PENSION EXPENSE	(39,666)	.00	.00
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	50	50	50
53-43-230	TRAVEL & MEALS	134	2,000	2,000
53-43-231	EDUCATION & TRAINING	364	375	500
53-43-234	BUSINESS MEALS	161	250	250
53-43-240	OFFICE SUPPLIES & EXPENSE	1,343	2,000	2,000
53-43-242	PRINTED FORMS	3,709	4,825	5,000
53-43-270	UTILITIES - ST LIGHTING UP&L	4,603	5,200	5,000
53-43-310	PROFESSIONAL SERVICES	5,433	23,000	23,000
53-43-312	UTILITY BILLING SVR.	23,874	25,000	25,000
53-43-316	I.S. FUND SERVICES	32,800	36,300	39,700
53-43-631	BAD DEBTS	34,913	30,000	30,000
53-43-632	SALES TAX EXPENSE	351	500	500
53-43-910	BUDGET INCREASE IN FUND BAL.	.00	242,950	.00
Total ADMIN / UTILITIES OFFICE:		276,503	563,075	328,725

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
CAPITAL IMPROVEMENTS				
53-69-740	CAPITAL OUTLAY - EQUIPMENT	.00	6,000	6,000
Total CAPITAL IMPROVEMENTS:		.00	6,000	6,000
TRANSMISSION & DISTRIBUTION				
53-77-110	PERMANENT EMPLOYEES	57,906	60,200	65,100
53-77-115	EMPLOYEE OVERTIME	4,797	7,000	6,000
53-77-119	EMPLOYEE INCENTIVES	108	125	125
53-77-130	EMPLOYEE BENEFITS	37,834	40,100	42,400
53-77-143	CELL PHONE REIMBURSEMENT	552	575	575
53-77-230	TRAVEL & MEALS	.00	200	300
53-77-231	EDUCATION & TRAINING	689	300	500
53-77-234	BUSINESS MEALS	69	100	100
53-77-251	FUEL & OIL	1,341	2,300	2,200
53-77-252	PARTS & TIRES	875	800	300
53-77-253	AUTO REPAIRS	610	300	300
53-77-280	TELEPHONE	1,252	2,900	3,100
53-77-320	ROCKY MT PWR-O&M CONTRACT	160,569	250,000	250,000
53-77-321	SUBSTATION MAINTENANCE	39,545	40,000	40,000
53-77-322	OPERATION & MAINTENANCE	6,867	23,000	30,000
53-77-323	BLUE STAKES	18,158	18,000	19,400
53-77-330	TREE TRIMMING	46,408	50,000	50,000
53-77-410	STREET LIGHTS	29,143	59,500	60,000
53-77-420	MATERIALS	29,677	32,000	30,000
53-77-423	ELECTRIC METERS & PARTS	13,734	20,000	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	16,890	15,000	15,000
53-77-481	METERS - ELECTRONIC READ	16,488	38,500	40,000
53-77-487	SAFETY SHOES & CLOTHING	378	350	350
53-77-490	COVID SUPPLIES	275	.00	.00
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	.00	60,000	60,000
Total TRANSMISSION & DISTRIBUTION:		484,164	721,250	735,750
METER READERS				
53-86-110	PERMANENT EMPLOYEES	48,178	64,800	68,400
53-86-115	EMPLOYEE OVERTIME	395	500	500
53-86-119	EMPLOYEE INCENTIVES	245	175	225
53-86-130	EMPLOYEE BENEFITS	25,832	48,600	51,100
53-86-234	BUSINESS MEALS	.00	100	100
53-86-251	FUEL & OIL	1,200	2,400	2,500
53-86-252	PARTS & TIRES	287	1,500	1,500
53-86-253	AUTO REPAIRS	421	1,000	1,000
53-86-257	EQUIPMENT MAINTENANCE	70	100	200
53-86-280	TELEPHONE	400	850	850
53-86-420	MATERIALS	.00	100	200
53-86-480	SPECIAL DEPARTMENT SUPPLIES	307	1,000	1,000
53-86-487	SAFETY SHOES & CLOTHING	46	300	300
53-86-520	LEASE PRINCIPAL	.00	5,600	5,800
53-86-521	LEASE INTEREST	540	410	210
53-86-611	UNIFORMS - RENTAL & CLEANING	1,320	1,500	1,500
Total METER READERS:		79,240	128,935	135,385
ELECTRIC ENERGY				
53-87-100	ELECTRIC ENERGY	4,480,421	4,480,000	4,480,000

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
Total ELECTRIC ENERGY:		4,480,421	4,480,000	4,480,000
CONTRIBUTIONS & TRANSFERS				
53-94-920	TRANSFER TO GENERAL FUND	2,034,050	1,607,440	1,828,140
Total CONTRIBUTIONS & TRANSFERS:		2,034,050	1,607,440	1,828,140
DEPRECIATION				
53-99-670	DEPRECIATION	308,848	340,000	330,000
53-99-671	DEPRECIATION OFFSET	.00	(340,000)	(330,000)
Total DEPRECIATION:		308,848	.00	.00
-- ELECTRIC FUND -- Revenue Total:		7,718,928	7,506,700	7,514,000
-- ELECTRIC FUND -- Expenditure Total:		7,663,227	7,506,700	7,514,000
Net Total -- ELECTRIC FUND --:		55,701	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
---- POOL FUND ----				
INTERGOVERNMENTAL				
56-33-302	LOCAL GRANTS	.00	600,000	300,000
Total INTERGOVERNMENTAL:		.00	600,000	300,000
CHARGES FOR SERVICES				
56-34-610	POOL ADMISSIONS	61,293	75,000	75,000
56-34-611	POOL SEASON PASSES	24,058	24,000	21,000
56-34-620	POOL CLASSES	25,718	23,000	23,000
56-34-621	SWIM TEAM DUES	5,976	7,000	7,000
56-34-630	POOL SALES	49,724	70,000	65,000
56-34-650	POOL RENTALS & LOCKERS	18,973	29,000	23,000
56-34-670	EXEMPT SALES	15,002	16,500	13,000
Total CHARGES FOR SERVICES:		200,743	244,500	227,000
UTILITIES REVENUE				
56-37-660	CASH OVER/SHORT	(3)	.00	.00
Total UTILITIES REVENUE:		(3)	.00	.00
INTEREST, OTHER REVENUE				
56-38-800	MISCELLANEOUS POOL REVENUE	.00	50	.00
Total INTEREST, OTHER REVENUE:		.00	50	.00
CONTRIBUTIONS & TRANSFERS				
56-39-200	TRANSF. FROM GENERAL FUND	486,072	497,600	613,050
56-39-202	TRANSFER FROM G.F. ZAP TAX	18,484	400,000	750,000
56-39-315	CONTRIBUTIONS	.00	800	.00
56-39-800	CONTRIBUTION FROM FUND BALANCE	.00	8,025	.00
56-39-901	CONTRIB FROM RES FUND BAL	.00	.00	300,000
Total CONTRIBUTIONS & TRANSFERS:		504,556	906,425	1,663,050
EXPENDITURES				
56-40-110	PERMANENT EMPLOYEES	253,442	287,500	382,100
56-40-119	EMPLOYEE INCENTIVES	1,191	1,350	1,400
56-40-130	EMPLOYEE BENEFITS	79,672	89,700	100,900
56-40-143	CELL PHONE REIMBURSEMENT	680	1,100	1,100
56-40-144	PENSION EXPENSE	(15,246)	.00	.00
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,128	1,000	1,400
56-40-230	TRAVEL & MEALS	57	1,100	1,200
56-40-231	EDUCATION & TRAINING	670	900	1,000
56-40-234	BUSINESS MEALS	462	450	500
56-40-240	OFFICE SUPPLIES & EXPENSE	394	3,850	2,800
56-40-251	FUEL & OIL	.00	150	300
56-40-257	EQUIPMENT MAINTENANCE	6,705	8,300	7,000
56-40-258	BOILER MAINTENANCE	6,056	3,000	3,000
56-40-280	BLDGS & GROUNDS SUP. & MAINT	37,227	69,000	45,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	2,816	3,625	3,500
56-40-267	RUGS/MATS	.00	500	450
56-40-270	UTILITIES	102,606	148,000	148,000
56-40-310	PROFESSIONAL SERVICES	3,980	2,500	3,500

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
56-40-316	I.S. FUND SERVICES	21,750	20,700	22,700
56-40-480	SPECIAL DEPARTMENT SUPPLIES	5,728	3,300	4,000
56-40-481	POOL CHEMICALS	25,366	47,700	50,000
56-40-482	UNIFORMS	2,420	2,225	3,000
56-40-483	SWIM TEAM SUPPLIES	932	2,025	2,200
56-40-490	COVID SUPPLIES	1,822	.00	.00
56-40-611	RESALE GOODS	37,448	48,000	50,000
56-40-612	RENTAL WATER TUBES	1,534	3,000	2,000
56-40-613	AMER RED CROSS CERT	1,604	1,000	2,000
56-40-621	ADVERTISING	648	1,000	1,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	.00	1,000,000	1,350,000
Total EXPENDITURES:		581,103	1,750,975	2,190,050
DEPRECIATION				
56-99-670	DEPRECIATION	150,743	165,000	200,000
56-99-671	DEPRECIATION OFF SET	.00	(165,000)	(200,000)
Total DEPRECIATION:		150,743	.00	.00
---- POOL FUND ---- Revenue Total:		705,296	1,750,975	2,190,050
---- POOL FUND ---- Expenditure Total:		731,846	1,750,975	2,190,050
Net Total ---- POOL FUND -----:		(26,550)	.00	.00

Period: 00/22

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
---- STORM WATER FUND ----				
INTERGOVERNMENTAL				
58-33-400	STATE GRANTS	.00	.00	725,097
Total INTERGOVERNMENTAL:		.00	.00	725,097
UTILITIES REVENUE				
58-37-110	STORM DRAIN FEES	169,563	171,000	171,000
58-37-120	STORM WTR CONNECTION FEES	1,700	100	500
Total UTILITIES REVENUE:		171,263	171,100	171,500
INTEREST, OTHER REVENUE				
58-38-100	INTEREST INCOME	167	225	200
58-38-900	MISCELLANEOUS REVENUE	.00	14,950	.00
Total INTEREST, OTHER REVENUE:		167	15,175	200
CONTRIBUTIONS & TRANSFERS				
58-39-900	CONTRIBUTION FROM FUND BALANCE	.00	72,250	52,653
Total CONTRIBUTIONS & TRANSFERS:		.00	72,250	52,653
EXPENDITURES				
58-40-310	PROFESSIONAL SERVICES	5,000	.00	5,000
58-40-311	CONTRACT SERVICES	13,923	12,000	14,000
58-40-481	CULVERT	.00	10,000	10,000
58-40-520	DEBT RETIREMENT PRINCIPAL	.00	19,000	20,000
58-40-521	DEBT RETIREMENT INTEREST	9,835	9,400	9,000
58-40-730	CAPITAL OUTLAY - OTHER THAN BL	.00	.00	777,750
58-40-732	CANAL IMPROVEMENTS	.00	10,000	10,000
58-40-733	STORM DRAIN	.00	107,300	.00
58-40-910	BUDGETED INCREASE IN FUND BAL	.00	90,825	103,700
Total EXPENDITURES:		28,758	258,525	949,450
DEPRECIATION				
58-99-670	DEPRECIATION	79,994	92,000	110,000
58-99-671	DEPRECIATION OFF SET	.00	(92,000)	(110,000)
Total DEPRECIATION:		79,994	.00	.00
---- STORM WATER FUND ---- Revenue Total:		171,431	258,525	949,450
---- STORM WATER FUND ---- Expenditure Total:		108,752	258,525	949,450
Net Total ---- STORM WATER FUND ----:		62,679	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
INFORM. SYS. INTERNAL SRV. FND				
CHARGES FOR SERVICES				
62-34-140	FEES FOR SERVICES	470,125	455,925	483,625
Total CHARGES FOR SERVICES:		470,125	455,925	483,625
INTEREST, OTHER REVENUE				
62-38-100	INTEREST INCOME	2,347	3,300	3,000
62-38-900	MISCELLANEOUS REVENUE	2,382	3,310	.00
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	913	390	7,000
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	100	75	300
Total INTEREST, OTHER REVENUE:		5,742	7,075	10,300
CONTRIBUTIONS & TRANSFERS				
62-39-100	CONTRIBUTION FROM FUND BALANCE	.00	4,900	133,000
62-39-200	TRANSF. FROM GENERAL FUND	9,188	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		9,188	4,900	133,000
ADMINISTRATION				
62-43-110	PERMANENT EMPLOYEES	152,539	157,300	167,200
62-43-119	EMPLOYEE INCENTIVES	517	225	225
62-43-130	EMPLOYEE BENEFITS	62,978	65,800	69,700
62-43-143	CELL PHONE REIMBURSEMENT	1,104	1,100	1,100
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	87	200	200
62-43-230	TRAVEL & MEALS	.00	1,500	1,500
62-43-231	EDUCATION & TRAINING	.00	2,000	2,000
62-43-234	BUSINESS MEALS	427	500	500
62-43-240	OFFICE SUPPLIES & EXPENSE	414	2,975	3,500
Total ADMINISTRATION:		218,065	231,400	245,925
DATA PROCESSING				
62-49-241	COPIER SUPPLIES	4,993	5,500	5,500
62-49-255	LAN MAINTENANCE	3,613	3,000	5,000
62-49-256	PRINTER EQUIP & MAINTENANCE	13,565	16,000	15,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	5,803	6,000	6,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	59,161	70,000	70,000
62-49-281	TELEPHONE	37,388	38,000	39,000
62-49-311	CONTRACT SERVICES	212	500	500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	34,486	51,300	40,000
62-49-482	SOFTWARE	17,326	7,500	12,000
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	3,249	3,700	7,000
62-49-480	COVID SUPPLIES	9,188	.00	.00
62-49-733	CAPITAL SOFTWARE	.00	.00	80,000
62-49-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	50,000
Total DATA PROCESSING:		188,984	201,500	330,000
DEPRECIATION				
62-99-870	DEPRECIATION	34,028	35,000	51,000
Total DEPRECIATION:		34,028	35,000	51,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		485,055	467,900	626,925

<u>Account Number</u>	<u>Account Title</u>	<u>2020-21 Prior Year Actual</u>	<u>2021-22 Current Year Estimate</u>	<u>2022-23 Ensuing Year Approved Budget</u>
	INFORM. SYS. INTERNAL SRV. FND Expenditure Total:	441,077	467,900	626,925
	Net Total INFORM. SYS. INTERNAL SRV. FND:	43,978	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
COMM DEV& URBAN RENEWAL AGENCY				
TAXES				
75-31-102	WEST PRICE TAX INCREMENT	27,114	.00	.00
Total TAXES:		27,114	.00	.00
CONTRIBUTIONS & TRANSFERS				
75-39-200	TRANSFER FROM GENERAL FUND	34,534	.00	.00
75-39-800	CONTRIB FROM FUND BAL W. PRICE	.00	32,987	.00
Total CONTRIBUTIONS & TRANSFERS:		34,534	32,987	.00
WEST PRICE PROJECTS				
75-52-750	WEST PRICE PROJECTS	230,887	32,987	.00
Total WEST PRICE PROJECTS:		230,887	32,987	.00
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		61,648	32,987	.00
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		230,887	32,987	.00
Net Total COMM DEV& URBAN RENEWAL AGENCY:		(169,239)	.00	.00
Net Grand Totals:		1,988,668	.00	.00

Minutes of the Price City Council Workshop
Conference Room #207, Price City Hall
June 8, 2022, 4:00pm

Present:

Mayor Kourianos

Councilmembers:

Joe Christman

Rick Davis

Amy Knott-Jespersion

Layne Miller

Boyd Marsing

Present: See Public Meeting Sign in Sheet

Items discussed:

- Seasonal fireworks and possible restrictions.
- 2022-2023 tentative budget.

Adjourned at 5:27pm

APPROVED:

Michael Kourianos, Mayor

ATTEST:

Nick Tatton, Interim Deputy City Recorder

Minutes of the Price City Council Meeting
City Hall
Price, Utah
June 8th, 2022, at 5:31 p.m.

Present:

Mayor Kourianos

Councilmembers:

Joe Christman

Rick Davis

Boyd Marsing

Amy Knott-Jespersion

Layne Miller

Nick Tatton, Community/Human Resources Director

Lisa Richens, Finance Director

Miles Nelson, Public Works Director

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. SAFETY SECONDS – Councilmember Christman commented on sun safety and the use of sunscreen.
5. PUBLIC COMMENT – No public comment was made.
6. SERVICE AWARD - Terri Tubbs was to be recognized for her commitment to the Price City Youth Council.
7. SERVICE AWARD - Megan Marshal was recognized for her support of Price City special projects.

MOTION. Councilmember Christman moved to table item 6 and item 7 until the July 13th, 2022 City Council meeting commenting that neither award recipient was present, Motion seconded by Councilmember Knott-Jespersion and carried.

AMENDED MOTION. Councilmember Christman moved to only table item 6 until the July 13th, 2022 City Council meeting and not item 7 upon learning that the recipient was late but on the way to the Council meeting. commenting that neither award recipient was present, Motion seconded by Councilmember Knott-Jespersion and carried.

8. TENTATIVE BUDGET – Adoption of the Tentative Budget for Fiscal Year 2022-2023 and authorization to set a public hearing on June 22, 2022 at 5:30pm in the City Council Chambers to receive public comment on the Tentative Budget.

Lisa Richens reviewed the tentative budget, public hearing requirements and budget process.

MOTION. Councilmember Davis moved to approve the tentative budget and set the public hearing, Motion seconded by Councilmember Christman and carried.

CONSENT AGENDA –

MOTION. Councilmember Miller moved to approve consent agenda items 9 thru 15 Motion seconded by Councilmember Marsing and carried.

9. MINUTES. Minutes for May 11, 2022 workshop meeting, May 11, 2022 city council meeting and May 25, 2022 city council meeting.
10. CITY RECORDER APPOINTMENT. Jaci Adams was formally approved and appointed as the Price City Recorder.
11. SEWER FACILITIES AGREEMENT – PRWID. Agreement to transfer ownership and maintenance of the sewer collection system located within the eastern city limits of Price City.
12. LIBRARY ADA BATHROOM. Approval of a contract between Price City and CAS Inc. for completion of the Library Basement ADA Bathroom

13. FEE WAIVER. Approval of a fee waiver for the Utah National Guard unit for a Pioneer Park rental on June 17th, 2022.

14. PUBLIC HEARING. Authorization to set a public hearing on June 22, 2022 at 5:30pm in the City Council Chambers to discuss the enterprise funds and the budgeted transfer from the Electric Fund to the General Fund for fiscal year 2022-2023

15. PUBLIC HEARING. Authorization to set a public hearing on June 22, 2022 at 5:30pm in the City Council Chambers to discuss the fiscal year 2021-2022 year-end budget revision.

16. UNFINISHED BUSINESS – No unfinished business discussed.

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

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

The regular City Council meeting was adjourned at 5:49p.m.

APPROVED:

ATTEST:

Michael Kourianos, Mayor

Nick Tatton, Interim Deputy City Recorder

AGREEMENT FOR THE PROVISION OF CONTRACTED SERVICES BY GERI GAMBER, IN THE CAPACITY OF THE PRICE CITY MAIN STREET COORDINATOR, TO THE PRICE CITY MAIN STREET PROGRAM.

- 1. Parties:** This agreement is by and between Price City (hereinafter referred to as “City”), 185 East Main Street, Price, Utah 84501 and Geri Gamber, an individual, (hereinafter referred to as “Coordinator”)P.O. Box 1104, Price, UT 84501.
- 2. Purpose:** The purpose of this agreement is to establish the terms and conditions by which City will interact with Coordinator for successful operation of a Main Street Program. It is anticipated that the Main Street Coordinator will dedicate approximately twenty-four (24) to thirty-two (32) hours per month to Main Street Coordinator activities; actual time spent will vary depending upon projects and timing.
- 3. Background:** City desires to purchase contracted Coordinator services to operate and administer a Main Street Program within Price City. City will utilize grant funding and internal funds to ensure funding availability for payment of contracted services with Coordinator. While this contract is between City and Contractor, Contractor shall receive program and scope of work direction from the Price Main Street Board.
- 4. Term:** the initial term of this agreement shall be one (1) year and commences on July 1, 2022, and will terminate on June 30th, 2023. Subsequent annual period renewals of this agreement may be negotiated by City and Coordinator thereby extending the term of the agreement prior to its expiration. Any negotiated extensions of this agreement and term shall be confirmed in writing and attached to this agreement.
- 5. Specific Performance and Termination:** City may terminate this agreement based on failure by Contractor to comply with the terms and conditions hereof, or to complete the necessary administrative process contemplated and required by this agreement. Any such termination shall result in immediate payment of any amounts due from City to Coordinator. For reasons other than specific performance, City or Contractor may terminate this agreement by providing not less than sixty (60) days written notice to the other party.

The parties also hereby specifically agree to the following:

- 6. Coordinator Obligations:**
 - A. Assist the Program with all administrative aspects of the Main Street program, including preparation of reports required by grant sources and the State of Utah (GOEO) office.
 - B. Seek out and apply for grants as authorized and directed by the Board.
 - C. Provide all Program operational functions as needed or directed by the Board.
 - D. Attend meetings and provide monthly reporting to the Program Board and other groups.
 - E. Coordinate the activities of the individual Program committees, ensuring that communication between all the board and committees is well established.
 - F. Attend and participate in training at the request or direction of the Board.
 - G. Facilitate consistent, informative communication and effective outreach to elected officials, stakeholder groups, property owners and businesses.
 - H. Develop and conduct on-going public awareness and education programs, as needed, that are designed to enhance appreciation of the community’s unique character and assets. Manage Program promotional and awareness activities to keep the program in the public eye.

- I. Develop and maintain a database system to track the progress of the community revitalization efforts in accordance along with tracking of event participation.
- J. Assist regional stakeholder groups to coordinate business promotional events to improve the quality and success of events that attract people to the downtown area.
- K. Coordinator will attend a variety of meetings, including community governing bodies, community focused organizations and state manager and training meetings at the direction of the Board.
- L. Submit to City an invoice for services on a monthly basis for payment in the amount of not more than \$1,000.00. Invoices may be submitted and payments may be made on a quarterly or other multiple month basis. Submit to City an invoice for reimbursement for payment of other approved Program expenses consistent with 7C below.

7. City Obligations:

- A. City shall pay within thirty (30) days all invoices received from Coordinator.
- B. Agree that the monthly invoice amount for the period July 1, 2022 to June 30, 2023 shall be \$1,000.00 or equivalent multiple month period.
- C. Agree that other Program expenses incurred by the Coordinator, upon approval of the Main Street Board, may be reimbursed. Examples include conference registrations and travel expenses.

SIGNED THIS _____ DAY OF _____, 2022.

Price City

By: Michael Kourianos, Mayor

By: Geri Gamber

ATTEST:

Jaci Adams, City Recorder

**PRICE MUNICIPAL CORPORATION
 JOURNAL ENTRY WORKSHEET
 YEAR-END FUND TRANSFERS
 FISCAL YEAR 2021-22**

DATE	DESCRIPTION	ACCOUNT NO	DR	CR
06/30/22	TRANSFER TO GENERAL FUND	53 94920	553,720.00	
06/30/22	TRANSFER FROM ELECTRIC FUND	10 39200		553,720.00
06/30/22	TRANSFER TO POOL FUND	10 95912	248,800.00	
06/30/22	TRANSFER FROM GENERAL FUND	56 39200		248,800.00
06/30/22	TRANSFER TO DRUG TASK FORCE FUND	10 95915	22,888.50	
06/30/22	TRANSFER FROM GENERAL FUND	22 39200		22,888.50
06/30/22	TRANS. ZAP TAX TO POOL FUND	10 95914	49,716.10	
06/30/22	TRANS. FROM G.F. ZAP TAX	56 39202		49,716.10
06/30/22	TRANSFER ZAP TAX-CAP IMP FUND	10 95916	4,125.00	
06/30/22	TRANSFER ZAP TAX FROM GEN FUND	40 39200		4,125.00
			879,249.60	879,249.60

YEAR-END TRANSFER OF FUNDS AS AUTHORIZED BY BUDGET.

Fraud Risk Assessment

Continued

*Total Points Earned: 305 /395 *Risk Level: Very Low Low Moderate High Very High
 > 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	✓	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	✓	5
b. Procurement?	✓	5
c. Ethical behavior?	✓	5
d. Reporting fraud and abuse?	✓	5
e. Travel?	✓	5
f. Credit/Purchasing cards (where applicable)?		5
g. Personal use of entity assets?	✓	5
h. IT and computer security?	✓	5
i. Cash receipting and deposits?		5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	✓	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	✓	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?		20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	✓	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	✓	20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: Price City

*Completed for Fiscal Year Ending: June 30, 2022 *Completion Date: _____

*CAO Name: Michael Kaurianos *CFO Name: Lisa Richens

*CAO Signature: _____ *CFO Signature: _____

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	✓			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	✓			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".			✓	
4. Are all the people who have access to blank checks different from those who are authorized signers?			✓	
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	✓			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	✓			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	✓			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	✓			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	✓			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	✓			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			

* MC = Mitigating Control



Nick Tatton <nickt@priceutah.net>

Fwd: Agenda Item Addition

1 message

Sherrie Gordon <sherrieg@priceutah.net>
To: Nick Tatton <Nickt@priceutah.net>

Mon, Jun 13, 2022 at 9:07 AM

Sherrie

Sherrie Gordon, MMC
Price City Recorder
185 East Main
Price, UT 84501
Monday through Thursday
8:00 A.M. - 5:00 P.M.
Office: 435-636-3183 Fax: 435-637-2905
sherrieg@priceutah.net



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

From: **Megan Marshall** <meganmarshall2323@gmail.com>
Date: Fri, Jun 10, 2022 at 6:16 AM
Subject: Agenda Item Addition
To: Sherrie Gordon <sherrieg@priceutah.net>

Good morning Sherrie!

May I please be added to the next City Council Meeting agenda to request funds for advertising Price City Events via local digital billboard?

Thanks!

-Megan Marshall

Account No: 3631
 Business Activity: 236
 Fee: 350.00
 Copy to Recorder: _____
 CC Approval: Yes No Date: _____
 License Sent: _____



BUSINESS LICENSE APPLICATION

Send all completed and properly signed forms (including attachments as necessary) along with applicable licensing fees to: Price City Business Licensing, P.O. Box 893, 185 East Main, Price, UT 84501. For questions call (435) 636-3161.

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

Business Information			
Business Status: <input type="checkbox"/> New Business <input type="checkbox"/> Location Change <input type="checkbox"/> Name Change <input checked="" type="checkbox"/> Ownership Change			
Business Name (include DBA): <u>Wall Concrete and Construction</u>			
If Name Change, list previous name: <u>Wall Contractors</u>			
Business Address: <u>125 South 100 West</u>		Suite/Apt. No.:	
City: <u>Price</u>	State: <u>UT</u>	Zip Code: <u>84501</u>	
Business Telephone: <u>(435) 613-9255</u>	Business E-mail: <u>geoff.madsen@gmail.com</u>	Business Fax: <u>435-613-1115</u>	
Mailing Address (if different): <u>PO Box 876</u>		City: <u>Price</u>	State: <u>UT</u> Zip Code: <u>84501</u>
Property Owner's Name: <u>Geoff Madsen</u>		Property Owner's Telephone: ()	
Type of Organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> LLC (Include copy of name registration with the State of Utah)			
Type of Business: <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Home Occupation <input type="checkbox"/> Reciprocal			
Nature of Business: <input type="checkbox"/> Manufacturing <input type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other			
Opening Date: <u>7-1-22</u> Business Hours: From <u>8:00 am</u> To <u>5:00 pm</u> <input checked="" type="checkbox"/> M <input checked="" type="checkbox"/> T <input checked="" type="checkbox"/> W <input checked="" type="checkbox"/> TH <input checked="" type="checkbox"/> F <input type="checkbox"/> S <input type="checkbox"/> SU (please circle)			
Detailed Description of Business: <u>concrete and other types of construction on commercial, industrial and road projects.</u>			
Commercial Square Feet: <u>NA</u>	No. of Arcade Games, Pool Tables, Etc.: <u>0</u>	No. of Vending Machines: <u>0</u>	No. of Mobile Home Spaces: <u>0</u>
No. of Rental Units: <u>0</u>	No. of RV Spaces: <u>0</u>	No. of Motel Rooms: <u>0</u>	No. of Beds: <u>0</u>
State Sales Tax I.D. No. (Include copy or proof of exemption):		Federal Tax I.D. No. (Include copy): <u>88-2702879</u>	
State License No. (Include copy):		State License Type:	
THE FOLLOWING LICENSES ARE SUBJECT TO ADDITIONAL REQUIREMENTS. Please contact the Business Licensing Officer (City Treasurer) at (435) 636-3161, or 185 East Main, for more information. Check all that apply.			
<input type="checkbox"/> Alcoholic Beverages <input type="checkbox"/> Eating Establishment <input type="checkbox"/> Amusement Center <input type="checkbox"/> Taxi Cab <input type="checkbox"/> Pawnbroker <input type="checkbox"/> Sexually Oriented Business			



Account No: 3630
 Business Activity: _____
 Fee: 200



SOLICITOR'S LICENSE APPLICATION

Bring all completed and properly signed forms (including attachments as necessary) along with applicable licensing fees to: Price City Business Licensing, P.O. Box 893, 185 East Main, Price, UT 84501. For questions call (435) 636-3161.

PLEASE TYPE OR PRINT LEGIBLY.

Applicant Information

Name of Applicant (include former names/aliases used during last 10 years):

MIHKEL ANILO

Home Address of Applicant: **641 W PRICE RIVER DR**

Suite/Apt No:

City: **PRICE**

State: **UT**

Zip Code: **84501**

Telephone: **(801) 895-2794**

Birth Date: **01/06/1992**

Drivers License No. (include state):
EV740485 ESTONIA (INTERNATIONAL)

Mailing Address (if different):
2451 ATRIUM WAY

City: **NASHVILLE**

State: **TN**

Zip Code: **37214**

Employer Information

Employer's Name: **SOUTHWESTERN ADVANTAGE**

Employer's Address: **2451 ATRIUM WAY**

Suite/Apt No:

City: **NASHVILLE**

State: **TN**

Zip Code: **37214**

Employer's Telephone:
(615) 391-2757

State Sales Tax I.D. No.
 (include copy or proof of exemption):
11762722-002-STC

Federal Tax I.D. No. (Include copy):
734-92-0772

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

Detailed Description of Goods or Services (include any commonly known, registered, or trademarked names):

EDUCATIONAL BOOKS AND APPS

Do you hold any other licenses, permits, registrations, or other qualifications required by federal or state law to promote, provide, or render advice regarding the offered goods or services? Yes No

If Yes, please explain.

Dates Business To Be Conducted:

I have read the Solicitor Ordinance.
 (Please initial) **MA**

MASTER TERMS AND CONDITIONS
("TERMS")

THESE MASTER TERMS AND CONDITIONS, INCLUDING ANY EXHIBITS, SCHEDULES AND ATTACHMENTS, SET FORTH THE TERMS AND CONDITIONS UNDER WHICH COMPANY AGREES TO PROVIDE SOFTWARE AND SERVICES AND ARE MADE A PART OF ALL STATEMENTS OF WORK ("SOW") COLLECTIVELY, THE "AGREEMENT".

1. **TERMS.** These Terms shall remain in effect for the full term of the Agreement. Any counteroffer, proposed addition to, or supplement of the Terms is hereby expressly rejected unless in writing and agreed to by the Company.

2. **SOFTWARE AND SERVICES.** Customer agrees to buy and/or license (as applicable), and Company agrees to deliver (as applicable) (a) the professional consulting services ("Services"), (b) software ("Software"), including any documentation thereto, (c) Software Support Level Agreement ("SLA"), and (d) Cloud Service Agreement, if applicable, as described in the separate Statements of Work, Contracts, Change Orders, or other such documents signed by authorized representatives of both parties (collectively the "Software and Services").

3. **SOFTWARE LICENSE.** Customer accepts license of Software in accordance with the terms of the applicable Licensor End User License Agreement ("EULA"). Ownership of intellectual property rights in the Software is set forth in the applicable EULA. As between said Licensor and Customer, Licensor shall retain all right, title and interest, including all intellectual property rights, in and to all documentation, code and data. Except as expressly set forth in these Terms, any warranties, obligations and liabilities of Licensor in relation to Software are set forth in the applicable EULA.

4. **SERVICES.** Services provided by Naviant, Inc. ("Company") shall be as described in the Agreement. Any work product that is a result of Services provided by Company remains the intellectual property of Company. Customer will have a perpetual, non-exclusive, revocable right to use said work product for the period of time that the work product is in use by Customer, but shall have no right to resell, transfer or assign the same. Company warrants to Customer that it possesses the necessary expertise, capability, equipment and personnel to properly and professionally perform the Services hereunder, that it is properly and legally licensed (if applicable) to perform the Services, and that it shall at all times in the performance of the Services comply with all applicable laws, ordinances and regulations and shall perform all Services in a good, workmanlike, professional and efficient manner.

5. **MAINTENANCE AND SUPPORT.** Customer agrees to abide by the provisions set forth in the SLA Provisions located at www.naviant.com/services/tech-support-onbase.

6. **PRICE.** Customer shall pay the agreed upon amounts for the Software and Services without setoff or deduction in accordance with the payment terms set forth in the Statement of Work. Such Prices generally exclude any excise, sales, use or like taxes, and therefore such prices are subject to increase in the amount of any such tax (excluding tax on net income) that Company may be required to collect or pay upon the sale of Software or performance of Services. Prices are, and all payments shall be made, in U. S. dollars. Customer shall pay Company's reasonable travel expenses associated with the performance of Services.

7. **PAYMENT TERMS.** Unless stated differently in the SOW, the Company follows the billing cycle and service period of the Software Licensor for Subscription Software, Manufacturer Software Maintenance, Cloud Hosting, and other recurring billings. This includes billings for the initial order and any subsequent add-on orders. Payments are due within twenty (20) days of date of invoice. Past due amounts bear interest at a

rate of one and one-half percent (1 ½%) per month or at the maximum rate allowed by law, whichever is less. Company reserves the right to cancel or reschedule performance of Services if Customer fails to make any payment when due. Customer shall be liable for all expenses attendant to collection of past due amounts due Company, including actual attorney's fees.

8. **PERFORMANCE.** Company shall use commercially reasonable efforts to deliver the Software and perform the Services in accordance with any agreed upon performance date(s). However, Company does not guarantee compliance with any such date(s) and Customer agrees that Company shall not be liable for any damages as a result of any delay in delivery or performance for any reason. If Services are to be performed on Customer's premises, Customer shall keep such premises safe and accessible to Company during business hours, and Customer warrants that each such premises is in compliance with all applicable health and safety regulations and other applicable laws and regulations. Customer shall indemnify and hold Company harmless from any claims arising from Customer's failure to comply with such laws and regulations or due to breach of the warranty set forth in the preceding sentence.

9. **LIMITED WARRANTIES-SERVICES.** COMPANY WARRANTS TO CUSTOMER THAT ALL SERVICES PERFORMED BY COMPANY SHALL BE PERFORMED IN A WORKMANLIKE MANNER. COMPANY WARRANTS FOR A PERIOD OF THIRTY (30) DAYS AFTER PROJECT COMPLETION THAT THE SERVICES ARE IN COMPLIANCE WITH THE AGREEMENT. CUSTOMER'S EXCLUSIVE REMEDY AND COMPANY'S SOLE LIABILITY FOR ANY BREACH OF THE FOREGOING SERVICE WARRANTY SHALL BE THE RE-PERFORMANCE OF THE APPLICABLE SERVICES, FAILING WHICH, AT COMPANY'S OPTION, COMPANY SHALL REFUND THE PORTION OF FEES PAID WHICH RELATE TO THE SPECIFIC NON-CONFORMING SERVICES. **THE EXPRESS WARRANTIES IN THIS SECTION ARE IN LIEU OF, AND COMPANY HEREBY EXPRESSLY DISCLAIMS, ALL OTHER WARRANTIES IN RELATION TO THE SERVICES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT, PROFITABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

10. **LIMITED WARRANTY-SOFTWARE.** COMPANY PASSES ON TO CUSTOMER, IF POSSIBLE, ANY WARRANTY OFFERED BY THE SOFTWARE LICENSOR. SHOULD THE SOFTWARE NOT OPERATE, YOUR EXCLUSIVE REMEDY SHALL BE AS PROVIDED BY THE SOFTWARE LICENSOR'S WARRANTY. EXCEPT AS EXPLICITLY PROVIDED HEREIN, THE SOFTWARE IS PROVIDED "AS IS" AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF NON-INFRINGEMENT, PERFORMANCE, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. COMPANY DOES NOT WARRANT THAT THE SOFTWARE OR ITS FUNCTIONS WILL MEET CUSTOMER'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION OR BE ERROR FREE. CUSTOMER BEARS ALL RISK RELATING TO CUSTOMER'S USE OF THE SOFTWARE.

11. **LIMITATION OF LIABILITY.** COMPANY SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY DELAY IN FURNISHING THE SERVICES OR THE SOFTWARE. COMPANY SHALL NOT BE LIABLE FOR ANY LOSS, DESTRUCTION, OR DAMAGE TO ANY DOCUMENTS OR DATA OF CUSTOMER, HOWEVER CAUSED. IT IS UNDERSTOOD AND AGREED BY THE CUSTOMER THAT COMPANY IS NOT AN INSURER. COMPANY STRONGLY ENCOURAGES CUSTOMER TO INSURE FOR THE RECOVERY OF THE INFORMATION CONTAINED WITHIN THEIR DOCUMENTS AND DATA VIA

AVAILABLE MEANS, SUCH AS VALUABLE PAPERS INSURANCE AND CYBER LIABILITY INSURANCE. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS SECTION, IN NO EVENT SHALL COMPANY BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE, INDIRECT OR SIMILAR DAMAGES (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF USE, LOSS OF REVENUE, DATA LOSS OR OTHER LOSSES ARISING FROM VIRUSES, RANSOMWARE, CYBERATTACKS OR FAILURES OR INTERRUPTIONS TO NETWORK SYSTEMS) ARISING OUT OF THIS AGREEMENT (WHETHER FOR BREACH OF AGREEMENT, TORT, NEGLIGENCE OR OTHER FORM OF ACTION), OR ITS CANCELLATION, IRRESPECTIVE OF WHETHER COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL COMPANY'S AGGREGATE LIABILITY UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY CUSTOMER DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE OCCURRENCE OF THE EVENT DIRECTLY GIVING RISE TO THE LIABILITY. THE PARTIES AGREE THAT THE LIMITATIONS ON LIABILITY SET FORTH IN THE TERMS ARE INDEPENDENT OF ANY EXCLUSIVE OR LIMITED REMEDIES AND SHALL SURVIVE AND APPLY EVEN IF SUCH REMEDIES ARE FOUND TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. NO ACTION ARISING OUT OF OR RELATED TO THE AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER SUCH CAUSE OF ACTION HAS ARISEN.

12. **CONFIDENTIAL INFORMATION.** The separate Nondisclosure Agreement between the parties and which is part of the Agreement shall govern the protection of any confidential information disclosed by either party hereunder. If there is no Nondisclosure Agreement, all information disclosed by either party regardless of the form in which it is disclosed, is, and shall remain the confidential information of disclosing party ("Confidential Information"). The information contained in this and other Agreements between the parties is confidential and shall not be disclosed by either party without the prior written consent of the other party. Both parties shall protect such Confidential Information from disclosure to others with at least the same degree of care it exercises in protecting its own Confidential Information, but in no event less than a reasonable degree of care. The parties shall not duplicate or reproduce any Confidential Information without the express prior written consent of disclosing party. The parties shall not use any Confidential Information except as is contemplated by the Agreement. The parties shall enforce against its employees and agents these obligations of confidentiality. Notwithstanding the foregoing, information disclosed shall not be deemed to be Confidential Information if (a) receiving party establishes that the information was already known to receiving party, without any obligation to keep it confidential, at the time of its receipt from disclosing party, as evidenced by documents in the possession of receiving party prepared prior to disclosing party's disclosure, or (b) receiving party establishes that the information was publicly known at the time of its receipt by receiving party from disclosing party or has become publicly known other than by a breach of the Terms or other action or omission by receiving party. The Terms shall not prevent either party from disclosing Confidential Information to the extent required by law, provided that receiving party promptly notifies disclosing party to allow intervention and cooperates with disclosing party to contest or minimize the scope of the disclosure.

13. **NON-SOLICITATION.** During the term of the Agreement and for a period of two (2) years after the termination of the Agreement on any basis, neither party shall, directly or indirectly, solicit or induce, or attempt to solicit or induce, any employee or consultant of the other party to terminate their employment with or services to their employer. Each party recognizes and agrees that compliance with the preceding sentence is

reasonable and necessary for the protection of each party's interest in their respective employees and consultants. In the event of a breach or any threatened breach, the parties acknowledge and agree that no adequate remedy at law exists for, and such provisions may be enforced by, any equitable remedy, including injunction, without bond and without limiting right to proceed to remedy at law. If the period of time or scope should be judged unreasonable in any court proceeding, then the parties agree that the court shall enforce such requirements and the period of time or scope shall be reduced by such time or scope that is deemed unreasonable, so that such non-solicitation provision may be enforced using such period of time or scope as is judged to be reasonable.

14. **USE OF NAME.** Unless otherwise authorized under the Agreement, neither party may represent that it is associated with the other party for its own promotional purposes without prior written permission of such other party.

15. **CANCELLATION.** Company may cancel the Agreement by written notice to Customer due to (a) Customer's material breach of, or failure to comply with, the Agreement or any of the Terms or any subsequent agreements between the parties; or (b) Customer filing a petition of any type as to its bankruptcy, being declared bankrupt, becoming insolvent, making an assignment for the benefit of creditors or going into liquidation or receivership. If Company cancels the Agreement as set forth above, Customer agrees to pay to Company all amounts due for Software ordered and Services performed prior to the effective date of termination and to indemnify and hold Company harmless from any amounts due by Company to third parties as a result of the cancellation. This Section and Sections 3, 4, 6, 8, 9, 10, 11, 12, 13, 14, and 19 shall survive any cancellation of this Agreement.

16. **SOFTWARE AND SERVICES.** Customer may only use the Software expressly permitted by the license granted in the applicable EULA. Without limiting the generality of the foregoing, the Software may not be resold, leased, sublicensed, distributed, or transferred in any way except as expressly permitted under the applicable EULA. Company may make any changes to the Software or Services or discontinue any of the Services at Company's sole discretion. The parties acknowledge and agree that Company, in the course of performing Services, may use or incorporate its pre-existing materials and other intellectual property developed or otherwise owned by Company ("Pre-Existing Intellectual Property"). Company shall at all times retain all rights to such Pre-Existing Intellectual Property and any Customer specific by-product of the utilization of Pre-Existing Intellectual Property for purposes of completing Services shall be considered intellectual property of Company and Customer is granted a perpetual license to utilize any by-product that is derived as a result of the requirements of the Agreement.

17. **INDEPENDENT CONTRACTOR.** In performance of all Services, Company shall be deemed to be an "independent contractor" and as such, shall not be entitled to any benefits applicable to the employees of the Customer. Company declares that it is engaged in an independent business and that similar services are provided for other customers and the Customer is not Company's sole and only customer. Neither party shall in any way be deemed to be an agent or representative of the other party. Neither party shall have any authority to bind or speak for the other party except as may be specifically given to such party in writing from time to time.

18. **INSURANCE.** Company shall maintain the following insurance coverages:

- General Liability
 - Each Occurrence - \$2,000,000
 - General Aggregate - \$4,000,000
 - Products/Completed Operations Aggregate - \$2,000,000
 - Personal/Advertising Injury - \$1,000,000
 - Professional/Cyber Liability - \$5,000,000
- Automobile Liability (Combined Single Limit - \$1,000,000)

Umbrella Liability

Each Occurrence - \$10,000,000

General Aggregate - \$10,000,000

Workers Compensation and Employers' liability

Each Accident - \$500,000

Disease Policy Limit - \$500,000

19. **INDEMNIFICATION.** Subject to this Agreement, each party agrees to indemnify and hold harmless the other party, its officers, directors, agents and employees with respect to third party claims for any loss, including actual, reasonable attorney's fees, costs or damages for any death, injury, or damage to tangible personal property or real property in connection with the Agreement or arising from the performance of Services to the extent caused by the negligent acts or omissions or willful misconduct of its employees or its agents.

20. **ASSIGNMENT.** The Agreement may not be assigned by Customer without prior written permission from Company. Any attempt to assign any rights or delegate any duties or obligations, which arise under the Agreement without such permission, shall be void

21. **DISPUTES.** Each party consents to the forum, jurisdiction, and venue of the state courts of the State of Wisconsin and federal courts located therein in any actions, disputes or controversies under the Agreement. The rights and obligations of a party shall survive completion of performance in accordance with the provisions of the Agreement and any Change Orders issued thereunder.

22. **SEVERABILITY.** Any provision or part thereof of the Agreement held to be void or unenforceable by any court shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The court may reform or replace such stricken provision or part thereof with a valid and enforceable provision, which expresses the intent of the stricken provision.

23. **GOVERNING LAW.** The Agreement shall be governed by and interpreted in accordance with the laws of the State of Wisconsin, without regard to conflicts of laws principles.

24. **ENTIRE AGREEMENT.** The Agreement, including all Change Orders issued thereunder, constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties. The Agreement may be amended only by a writing signed by the duly authorized representative of each party. The terms and conditions of any purchase order, acknowledgement, invoice, or other commercial form issued by Customer to Company are specifically excluded and shall not be deemed a part of or to modify or amend the Agreement, unless such other party expressly agrees in writing to be bound by such commercial form.

25. **FORCE MAJEURE.** Neither party shall be responsible or liable for delays or failure to perform related to any cause or contingency beyond its reasonable control including, without limitation, acts of God, floods, fires, explosions, extreme heat or cold, earthquakes, storms or other adverse weather; power shortages, epidemic or pandemic, transportation difficulties, strikes, lockouts or other industrial disturbances, wars, acts of terrorism or sabotage, or any law, rule, order or action of any court or instrumentality of the federal, state or local government.

26. **NOTICES.** Any notice provided for or concerning the Agreement shall be in writing and shall be deemed sufficiently given when sent by certified mail to the address as set forth in the Agreement.

Any notice provided for or concerning these Master Terms and Conditions shall be in writing and shall be deemed sufficiently given when sent by certified mail to the address as set forth below.

NAVIANT, INC.

201 Prairie Heights Drive
Verona, WI 53593

Authorized Signature

Print Name and Title

Date

CUSTOMER

Customer Name

Street Address

City, State Zip Code

Authorized Signature

Print Name and Title

Date



Statement of Work

SIRE to OnBase Agenda Management Conversion Services

Prepared For:

Bret Cammans, IT Director
Price City, Utah

Prepared By:

Andy Suter, Sales Executive
Ed Modjeska, Senior Vice President
Steve Zirkle, Process Consultant
Naviant, Inc.

10 May 2022



Process focus. Excellence.

201 Prairie Heights Drive | Verona, WI 53593 · 888.686.4624 | 608.848.0900 · naviant.com



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PROJECT SCOPE

Introduction

Price City is a city in Carbon County, Utah. The population is approximately 8,715, making it the largest community in Carbon County. The Mayor and five Council members represent the residents of Price City.

Price City is an existing Hyland Software direct customer with SIRE Agenda Management implemented a few years ago. At Hyland Software's request, Naviant, Inc. ("Naviant") has engaged in preliminary discussions with Price City, Utah ("Customer") to discuss options and best practices for transitioning from existing SIRE solution to a more robust and supported document and agenda management solution (OnBase). Price City leadership has identified the need to enhance document and process management capabilities across the City government and business/administrative departments to improve efficiencies, reduce costs, and enhance service to internal users and constituents.

Over the past two months, Naviant, Price City (sometimes referred to in this Agreement as Customer), and Hyland have engaged in discussions to review best practices and options for optimizing enterprise content management (ECM), business process management (BPM), and case management (CM) through the OnBase solution suite including the conversion of their existing content in SIRE. Following is a high-level overview of the existing SIRE solution:

- SIRE is deployed on-premise
- SIRE Agenda Plus (Agenda Management) is not currently implemented in full, only with the following limited Pre-Meeting capabilities:
 - One (1) simple Agenda Request form
 - One (1) simple workflow review/approval of requests
 - Agenda packet creation & distribution
 - Packet/content storage
 - Other Agenda Plus capabilities are not currently utilized, including but not limited to, Mobile Access, Minutes, Electronic Voting, Media Streaming, Online Public Access
- SIRE Content capture and storage to 14 SIRE Cabinets

While many opportunities exist to leverage the OnBase solution suite across the enterprise, based on discussions to date, Price City has identified the following area for this initial project:

1. OnBase Agenda Management Implementation
2. SIRE Cabinet Conversion to OnBase

As a result of Naviant's experience with government solutions leveraging OnBase, Price City has requested Naviant to provide planning, implementation, and support assistance for this initial project. This assistance will be provided via this Statement of Work (sometimes referred to as "SOW" or "Agreement") for "SIRE to OnBase Agenda Management Conversion Services".

1. OnBase Agenda Management Implementation

Project Objectives

Naviant will install OnBase in configure the baseline OnBase Agenda Management solution for limited Pre-Meeting capabilities to align with current SIRE Pre-Meeting capabilities, including:

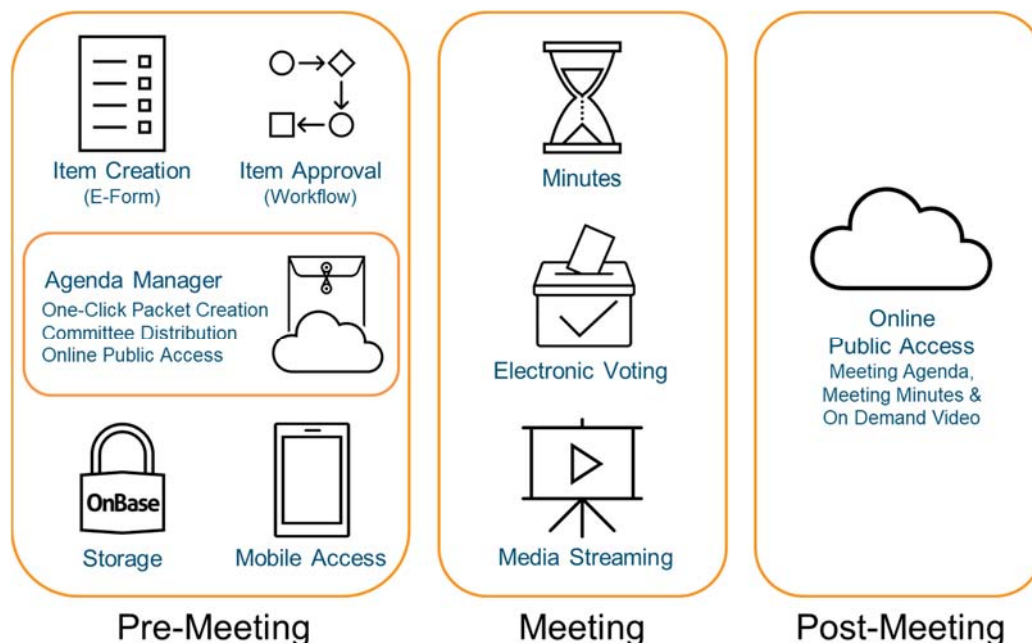
- Automate agenda creation and meeting packet assembly to reduce time and costly paper processes.
- Electronically track document revisions to ensure that the most recent version of documents are available for packet assembly.
- Increase visibility of the planned agenda supporting staff input into the finished product.
- Reduce staff time required to assemble meeting packets, thus creating time for higher-value tasks.
- Increase transparency with a comprehensive view of the process and status of individual agenda items.

- Facilitate electronic distribution of meeting packets.
- Automate the numbering of page numbers and placeholder pages within meeting packets.
- Electronic access eliminates paper packets, increases ROI, and conserves funds for higher-value projects.
- Offers instant access to agenda updates, changes & ad-hoc submissions.

This SOW does not provide software licenses or related maintenance/support as these will be provided by Hyland Software via a separate Statement of Work. This Naviant SOW is for professional services only for the implementation of the OnBase Agenda Management solution.

Agenda Management Overview

The OnBase Agenda Management Solution is organized by Pre-Meeting, Meeting, and Post-Meeting capabilities. This graphic provides a high-level overview of the components:



Pre-Meeting Process

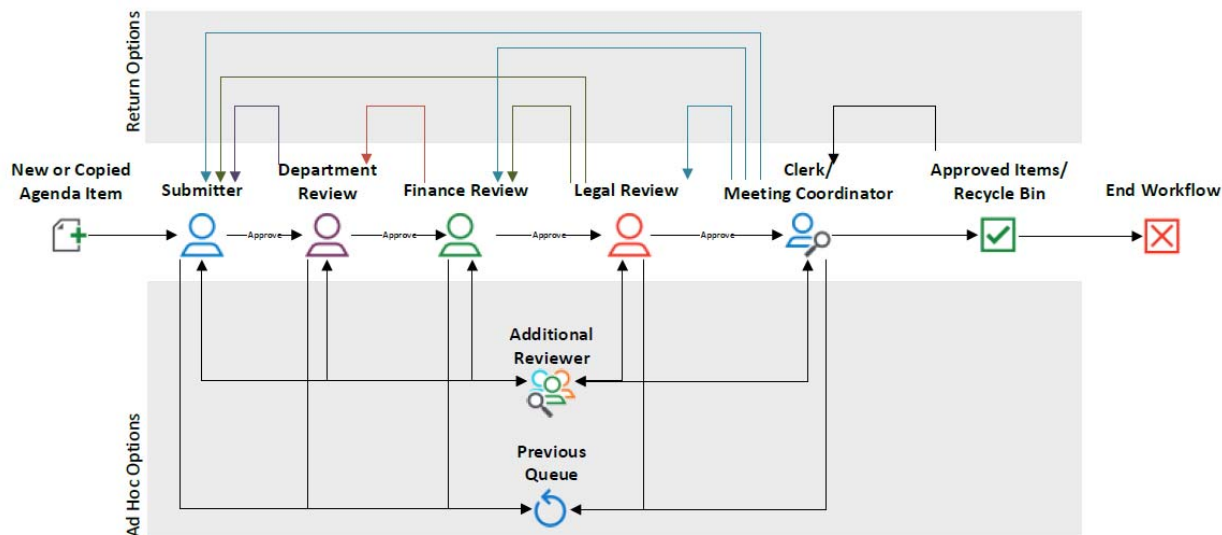
The OnBase Agenda Management solution enables government organizations to effectively manage board, council, and committee meetings by automating the processes of agenda item reviews and assembly of meeting related documents.

As noted above, the Agenda Management Solution provides a wide breadth of capabilities. **This SOW includes Naviant professional services for configuration of the following Pre-Meeting capabilities only:**

- Item Creation: One (1) OnBase Unity Form for initial submission of agenda requests
- Item Approval: One (1) simplified workflow (see graphic/info below) for agenda review/approval
- Agenda Manager
- OnBase Storage

OnBase Agenda allows staff to create agenda items, upload related documents and route items for review through workflow. Meeting documents and supporting materials can be compiled and packaged for easy distribution to stakeholders, council members, and others.

The following graphic shows the simplified, linear process flow of the standard Agenda Item Approval workflow process:



Planning & Implementation

The project planning and implementation activities include the following:

- Standard OnBase Agenda Management Suite including pre-configured best practices design and core workflow for Clerk processing of Pre-Meeting **OnBase Agenda**.
 - OnBase core system installation on customer-provided on-premise hardware/network.
- Set up and configuration of up to three (3) Meeting Types with associated documents (agenda and minutes) for formatting, consolidation, and PDF creation of a single meeting packet (public and confidential creating separate packets).
- Demonstration of included Agenda Management components in OnBase. These include standard agenda item routing, review, and approval process, and identification of requested modifications.
 - Naviant will perform a gap analysis with Customer to clarify and confirm the agenda management processes. Changes to the Core Workflow business processes or automation considerations may impact the work effort estimated within this SOW resulting in further analysis and discussions, and possibly a Change Order.
- Naviant has outlined the simple, preconfigured Core Agenda Item Approval Workflow linear process flow within the Naviant OnBase Agenda Management Solution section above.
 - The standard configuration provides Agenda Item notifications via email to alert reviewers that they have an Agenda Item to review in OnBase. Optionally available are two user engagement options for this process: 1) reviewers will receive an OnBase link within the email that will redirect the user to OnBase (via OnBase Web Client), or 2) via OnBase Integration for Outlook, Agenda Item email notifications to reviewers will include an intuitive OnBase Workflow Task Pane to retrieve a Summary Sheet document and related documents, and to engage approval tasks directly within the email. Please note based on process requirements, Web link and Outlook Integration options do not currently provide Agenda Item reviewer access to discussion threads and may limit access to document types associated with an Agenda Item.
- Review and configuration of users and security permissions within the OnBase Agenda Management solution.
- Naviant will perform initial unit testing of Agenda Management functionality. Naviant will provide a pre-defined test script for the OnBase Agenda Management Solution.
- Training will be provided for those individuals that submit and review agenda items, Clerks that setup meetings and build agendas and packets, and the meeting administrators that will be maintaining the solution. Up to 12 hours total will be provided among three groups.

Software License Capabilities

The following OnBase capabilities will be leveraged in this solution. Software licensing will be provided by Hyland Software via a separate Statement of Work.

- Multi-User Server
- Unity Client
- Full-Text Search
- EDM Services
- Virtual Print Driver
- Production Document Imaging (1 scanner configuration included)
- Unity Forms
- Workflow
- COLD (Payroll Check ingestion)
- Document Import Processor (SIRE conversion)
- OnBase Agenda, including:
 - Agenda Manager
 - Conversion Framework for Aspose
 - PDF Framework

Notes & Assumptions

- Customer will provide all hardware components including servers, workstations, storage devices, etc., as applicable, including desktop client deployment and training of users.
- Customer will provide all operating system software, database software, and client access licenses, as applicable.
- Customer will provide new scanner(s) hardware, if required. Scanner hardware and implementation/support services are available through Naviant as a single-source contract; however, they are not included within the scope of this SOW at this time.

Project Exclusions

Naviant and Customer have confirmed that the following OnBase capabilities, while available, are specifically excluded from project scope and Naviant professional services estimates at this time:

- **Agenda To Go (Mobile)**
Provides the ability to download a meeting created in OnBase Agenda to a user's iPad. From the Agenda To Go app, users can view meetings, download associated meeting documents, and markup meeting documents.
- **OnBase Minutes**
Streamlines the meeting process. It provides a means to record motions, votes, minutes and other facets of the meeting. In addition, agenda items can be added, removed, edited and re-arranged as changes occur during the meeting.
- **OnBase Agenda Online**
Web portal that allows the publication of meeting documents to your website with a single click, making information available to constituents and shareholders. In conjunction, agenda item supporting material can be easily selected for publication to the website.
- **Outlook Integration**
Provides the ability for users from their Outlook inbox to easily capture emails and attachments and store them in OnBase as they receive them, instantly connecting this content to related transactions. Users can perform tasks such as approvals directly within Outlook.
- **Local Government Web Server**
Provides an ActiveX or HTML browser interface to access documents stored in an OnBase database via the Internet, Extranet or corporate Intranet.
- **Post-Meeting Workflow Actions**

The Naviant OnBase Agenda Management Solution does not include automated workflow processing specific to the management of Agenda Item disposition for tasks such as assigning final resolution or ordinance numbers, document signatures, or similar processes. While the system can accommodate these types of processes, Naviant would need to understand Customer's specific processes, and as appropriate, provide a service estimate for post-meeting action processing.

- **Media Streaming**
The Naviant OnBase Agenda Management Solution does not include media streaming for the Meeting. While the system can accommodate this, Naviant would need to understand Customer's specific processes, and as appropriate, provide a service estimate.
- **Electronic Voting**
The Naviant OnBase Agenda Management Solution does not include electronic voting for the Meeting. While the system can accommodate this, Naviant would need to understand Customer's specific processes, and as appropriate, provide a service estimate. Electronic Voting is included in the OnBase Agenda licensing.
- **Public Sector Constituency Web Access**
Streamlines administrative processes by offering citizens secure, Web-based access to public records stored in OnBase. This functionality allows content to be shared via the web to constituents beyond Agenda Management. Additional licensing and configuration for Public Access Viewer and content beyond OnBase Agenda Online is not included in the scope of this project.
- **Caselle Migration**
Migration of legacy content stored in Caselle (non-SIRE) is excluded from project scope.

2. SIRE Cabinet Conversion to OnBase

Price City currently uses SIRE document management with functionality limited to capture, storage, and retrieval for 15-20 users. The following is a summary of the existing SIRE Cabinets:

1. Accounts Payable
2. Burial Deed
3. Business License
4. Contracts
5. Courts
6. Deeds
7. Employee Data
8. Forestry
9. Minutes
10. Ordinances
11. Payroll Checks
12. Playground Inspection
13. Published Meetings
14. Resolutions

As part of the SIRE Cabinet Conversion to OnBase, SIRE Agenda Plus is not currently being migrated. As noted previously, configuration for OnBase Agenda Management is in scope and limited to the Pre-Meeting capabilities as noted. Customer has requested OnBase configuration to re-create these document types and convert 14 SIRE cabinets to OnBase.

Naviant will provide requirements validation assistance, and conversion assistance to migrate content from SIRE to OnBase, including the following high-level project activities:

Requirements Validation

- Review SIRE to OnBase document type conversion mapping
 - Confirm current legacy content (documents and data) within SIRE, including document types and metadata.
 - Identify day-forward Disk Groups, OnBase Document Types, Keyword Types, and User Groups.

- Configuration
 - Naviant configuration of Future State OnBase Document Types, Keyword Values, and User Groups based on conversion mapping requirements.
- Documentation

Conversion Services

Naviant will provide the following high-level work tasks through utilization of a Hyland utility that has been specifically developed to assist with streamlining this SIRE conversion process.

- Conversion of 14 SIRE cabinets
- The legacy system is expected to be static and no new documents or changes will take place once the conversion begins
- Project Reconciliation. We will provide a reconciliation of the following items:
 - Documents not delivered due to format
 - All media received, converted, not converted, and delivered
- Note: It is the responsibility of customer to ensure that SIRE cabinets are prepared for conversion including:
 - Removal of empty folders
 - Resolve metadata and content issues

Conversion Processing, DIP Import & Validation

- Naviant configuration to expected format of conversion (DIP) file
- Naviant coordination with Customer & validation of data format & content
- Naviant configuration of OnBase Document Import Process
- Naviant Conversion Unit Testing
- Customer User Acceptance Testing (Naviant support)
- Customer monitoring of conversion DIP import process (Customer is fully responsible for the execution of any full cabinet conversion from SIRE to OnBase. If customer does not have a resource for this task, a change order will be needed for Naviant to perform this work)
- Naviant data validation – queries & reports to confirm data load to OnBase

Change Orders

This SOW has been prepared in accordance with Naviant's understanding of Customer requirements and the "Project Scope" based on the information provided by Customer to Naviant at this time. Although Naviant makes reasonable attempts to provide accurate estimates, estimates may change as further details of the solution are identified and the final Solution Design is developed. In the event that additional products and/or services beyond those outlined in this SOW are required, a "Change Order Authorization" will be generated outlining the details, as well as time and cost estimates, of the modifications to this SOW. A Change Order Authorization must be authorized, approved, and executed by Naviant and Customer in order for the modifications to be incorporated into the SOW.

In order to ensure that assignments are carried out in a timely manner so as not to impact the project schedule, Customer is responsible for directing the work assigned to its staff and 3rd party service providers. In the event that the SOW project schedule is delayed or needs to be extended due to a failure of Customer's staff and/or 3rd party service providers to complete assigned work in a timely manner, Naviant shall be entitled to an extension of time and/or cost impact as set forth in a Change Order Authorization.

INITIAL PLANNING & INSTALLATION

Project Planning Meeting

Naviant will begin the Project with a Planning Meeting with your project sponsor and / or project lead. The Planning Meeting will last approximately one hour and will include:

- Identification of your Project Core Team and introduction of Naviant team members.
- Review of Pre-Engagement Questionnaire.
- Review of Project schedule.
- Architecture overview.
- Schedule time for detailed architecture discussion and installation.

Overall Project Customer Responsibilities

- Identify Project Core Team members.
- *Project Sponsor* must be present and participate. The Project Sponsor is the individual that is responsible for signing the SOW. This is the person who has ultimate authority over the project. The project sponsor provides project funding, resolves issues and scope changes, approves major deliverables and provides high-level direction. They also champion the project with internal and external stakeholders.
- *Project Lead* must be present and participate. The Project Lead is the individual that is responsible for project management, including:
 - Coordinate Project activities with Lead Naviant Consultant.
 - Responsible for Customer resource availability and tracking of tasks assigned to staff.
 - Work with Naviant Project Lead to coordinate activities and provide status reports.
 - Work with Naviant Project Lead to develop Project Plan.
 - Coordinate logistics for non-Customer staff (meeting rooms, remote access, etc.).
 - Create all Customer required documentation and ensure timely internal sign-offs.
 - Commit and confirm Project Team resources (Project Sponsor, Project Lead, Subject Matter Experts (SMEs), IT resources, Web Developer) will be available as needed for project sessions and activities.
- Customer is also responsible for these aspects of the project during the implementation:
 - IT Infrastructure
 - Servers
 - Database
 - Remote access for developers
 - Desktop software deployment
 - Active Directory security groups

Overall Project Naviant Responsibilities

- Identify Naviant Project Team and commit resources.
- Deliver Preliminary Project Plan.
- Deliver Meeting Agendas (*prior to meeting*).
- *Naviant Project Lead* will be present and participate. The Project Lead is the individual that is responsible for project management, including:
 - Lead Customer contact responsible for project execution.
 - Coordinate meetings and status reports with Customer Project Lead.
 - Track project budget.
 - Manage tasks, issues and risks.
 - Project closure & support transition.

Installation & Base Configuration

Naviant will install the solution on the customer's servers or in the Hyland Cloud, as appropriate, during this phase. The installation of the solution will be in the production environment. This allows for a shorter project schedule and seamless transition from Testing and Training to Go Live.

Customer Responsibilities

- Required to have servers, if applicable, operational and accessible so Naviant can install the Agenda Management Solution.
- Responsible for ensuring Naviant has remote access to the Customer development and production environment.
- Verification that basic equipment needs for deployment into your environment (development and production) have been provided to Naviant (database server, file server with ample storage, web server if applicable, security, network's ability to handle incoming traffic, Customer machines, etc.).
- Provide sample Agenda, Minutes, and Agenda Item Cover Letters to Naviant.
- Refer to Appendix A for additional Customer obligations and key assumptions.

Naviant Responsibilities

- Install the Agenda Management Solution.
- 1st iteration configuration updates.
- End to End Unit Testing.

PROJECT KICKOFF & DESIGN SESSIONS

In order to finalize the details of the Naviant OnBase Agenda Management Solution, it is necessary to gain an understanding of the Customer's needs. During this phase Naviant will validate that the OnBase Agenda Management Solution fits the Customer's business requirements. Naviant will provide guidance, experience, and expertise based on project scope on how to best manage processes and systems.

This phase is accomplished through a Demo Feedback Session with various Subject Matter Experts (SMEs) and IT. During this phase, we will validate Naviant's OnBase Agenda Management Solution functional specifications and business process options, identify design changes if any, and create Change Orders if required.

Customer Responsibilities

- SMEs will need to participate in the working session, and come prepared to discuss Current State processes and process exceptions.

Naviant Responsibilities

- Demonstrate and describe the Agenda Management Solution.
- Capture Future State considerations, as appropriate.

Project Kickoff

The purpose of the project kickoff meeting is to introduce the team members and ensure a common understanding of the project. The standard parts of the agenda are.

- Team Introductions
- Project Objective and Goals
- Project Scope
- Project Schedule
- Project Constraints
 - Resource availability
 - Schedule considerations
- Project Communications

Demo / Feedback

Naviant will guide you through the process beginning with a demonstration of the Agenda Management Solution, how it works and what configuration changes are possible. After the demonstration, Naviant will facilitate several JAD (Joint Application Design Sessions) with the purpose of documenting your specific requirements and modifications to the solution.

The Demo Feedback Session includes the following items:

- Review of the Naviant OnBase Agenda Management Solution process.
- Review Agenda Management Questionnaire.
- Solution Demo.
- Discuss the customer's existing business process and identify any changes that may be necessary.

ITERATION 2 CONFIGURATION

During this phase Naviant will update the OnBase Agenda Management Solution to fit the Customer's agenda management needs.

Naviant Responsibilities

- Update the solution with changes identified during the demo feedback and JAD sessions.
- Provide the customer with a standard list of test scenarios.
- Provide the customer with training support items.
 - Webinar Training
 - Standard User Guides
- Provide the customer with the solution design documentation.
- Provide the customer the information necessary for desktop software installations.
- Status updates.

Customer Responsibilities

- Project Team resources (SMEs, IT Resources, Web Developers, decision makers, and others that are impacted by Future State, etc.) must be available to participate in working sessions and/or answer questions in a timely manner.
- Assist Naviant Architect as needed.
- Change Order required if final Solution differs from the initial assumptions.
- Identify end users for testing and training.
- Ensure the appropriate end users take the online webinar training.
- Update the standard test scenarios with any customer specific scenarios or requirements.
- Update the standard user guides with any customer specific branding or screenshots.
- Install desktop software as applicable.

TESTING & TRAINING

Prior to this phase, Naviant will have provided a standard set of test scripts for the OnBase Agenda Management Solution. Customer will identify a “Test Team” and conduct “End-to-End Testing”, based upon timelines established and agreed upon by the Project Leads for Customer and Naviant.

Customer Training will take place during this phase. Train-the-Trainer session will be provided by Naviant during this phase and will be focused on the three primary roles outlined here. Training will be provided for those individuals that submit and review agenda items, Clerks that setup meetings and build agendas and packets, and the meeting administrators that will be maintaining the solution. Up to 12 hours total will be provided among three groups.

Naviant Responsibilities

- Naviant will demonstrate the updated solution and capture any remaining changes.
- Conduct train the trainer sessions.
- Project Leads work closely together to manage testing in agreed upon timelines.
- Ongoing management and tracking of reported issues.

Customer Responsibilities

- Identify Test Team and define clear testing responsibilities.
- Project Leads work closely together to manage testing in agreed upon timelines.
- Test Team will conduct End-to-End testing and User Acceptance testing in agreed upon timeline.
- Ongoing management and tracking of issues.
- Define participants for Naviant led train the trainer session on agenda management administration; meeting administration, and agenda item submission and review.
- Customer will be responsible for end-user training.
- Customer will be responsible for review, update, and distribution of training documentation.

GO-LIVE

The Naviant Project Team will provide Naviant Go-Live Support to address any issues that arise once actual meetings are being scheduled and managed in OnBase. Customer will be provided with appropriate contact information once you have reached this phase of the project.

Naviant Go-Live Support is the stabilization period after project go-live which focuses on customer support and system availability. The Naviant project team will provide technical and process support to the customer's go-live project team. The team will leverage technical knowledge and experience from the Naviant deployment and support teams to ensure that all questions and issues are resolved in a timely and effective manner. Go-Live Support will aid the customer's project team in technical issue resolution and system use. As necessary, Naviant Support Tickets can be opened via the standard SLA process to resolve and track any issues or enhancement requests.

Customer Responsibilities

- Project Leads will work closely together so Naviant can track and manage all implementation issues.
- Ongoing management and tracking of reported issues.

Naviant Responsibilities

- Project Leads work closely together so Naviant can track and manage all reported issues.

CLOSURE & SUPPORT

Closure

The “Project Closure” phase ensures that both the Customer and Naviant agree that the project is in production based on objectives outlined in the SOW, and the project should transition to Naviant Support. Naviant will facilitate a meeting with the Core Project Team to review the project, identify any open issues, and sign-off on project completion.

Customer Responsibilities

- Core Project Team needs to attend, as well as any additional staff supporting the solution.
- Project Sponsor must attend and sign-off on project closure.

Naviant Responsibilities

- Facilitate support transition meeting and review project with Hyland Software.

PROJECT PRICING

Professional Services			
Description	Days Low	Days High	Total
Deployment Services	26.00	32.00	\$44,840 - \$54,800
Post-Production Monitoring & Assistance	2.00	2.00	\$3,200 - \$3,200
Total			\$48,040 - \$58,000

1. Professional services will be billed on a monthly basis. Travel time will be billed to Customer at the rate of \$110 per hour. Related expenses (mileage, transportation, lodging, meals, etc.) will be billed on a monthly basis at the actual cost incurred.
2. Please note, subtotals do not include applicable sales tax. If applicable, sales tax will be assessed during the course of the project and/or on the final invoice.

SIGNATURE PAGE

CUSTOMER NAME Price City	
PROJECT CONTACT Bret Cammans	
BILLING ADDRESS (only required for New Customers) 185 East Main Street, Price, UT 84501	SHIPPING ADDRESS
ATTENTION	ATTENTION
SPECIAL INSTRUCTIONS	
PURCHASE ORDER (PO) REQUIREMENT Is a PO Required by Customer? <input type="checkbox"/> Yes <input type="checkbox"/> No Purchase Order #	

This Agreement is entered into pursuant to and incorporates the foregoing, including Appendices, Exhibits and Schedules, if any, and the Master Terms & Conditions (“Terms”) dated _____. This Agreement represents the final description and scope of the Agreement between the parties. Any previous drafts of this Agreement or previous documents used to evaluate this project are not part of this Agreement. Naviant will not be obligated to accept any agreement which has not been signed and returned by Customer to Naviant within thirty (30) days from the date on this Agreement.

This Agreement has been prepared in accordance with Naviant’s understanding of Customer requirements based on the information provided by Customer to Naviant. Therefore, it is understood and agreed that any additional hardware, software, professional services, and maintenance requests above and beyond the original scope of this Agreement will be billed in addition to those listed in this Agreement.

If a PO is required, the PO number must be inserted above upon Customer’s execution of this Agreement. Any terms and conditions appearing in any PO shall have no effect unless agreed to in writing by both parties hereof.

Upon signed acceptance, please return the entire document to “Attention: Naviant Sales Support” via email or fax at purchasing@naviant.com or 608-848-0901. Acceptance creates a binding contract.

CUSTOMER	NAVIANT, INC.
NAME:	NAME:
TITLE:	TITLE:
SIGNATURE:	SIGNATURE:
DATE:	DATE:

APPENDIX A – OBLIGATIONS & KEY ASSUMPTIONS

The following are key assumptions that impact the success of the solution, and are applicable for all Project Areas within this proposal:

1. Naviant's project implementation methodology will be executed by the project resources.
2. Services will be provided potentially onsite at one (1) End User location and remotely from Naviant offices.
3. To maintain anticipated timeframes, Customer will review deliverables in accordance to the agreed upon plan. Failure to respond where needed within the designated timelines may result in project delays, loss of resources, and the execution of a Change Order Authorization.
4. Naviant and Customer will review remaining work effort throughout the project. If at any time the number of hours required to complete a project phase exceeds the number of hours estimated by the project teams for that phase, then Naviant will execute a Change Order Authorization.
5. Customer will provide appropriate access to facilities and office space for all onsite or remote work. This includes, but is not limited to, work desks, networked computers, team meeting rooms, conference phones, whiteboards, the internet and VPN connection as dictated by Customer's reasonable security measures.
6. Customer will provide Subject Matter Experts (SMEs) who are thoroughly knowledgeable about the current business practices in their respective areas and who are capable of performing their assigned project roles.
7. Customer will make commercially reasonable efforts to maintain consistent project resources throughout the project.
8. Each deliverable created will use Naviant's standard deliverable templates. Customer requested changes to the deliverable template may increase project costs or introduce timeline delays.
9. Customer will include third-party vendors or subject matter/technical experts as required at Customer's sole expense.
10. Customer will assign a Project Sponsor, who will be actively involved in the project and is the final escalation point for all issues and decisions. The project sponsor will also ensure that the appropriate personnel are made available to execute the project successfully.
11. Each project is intended to be implemented in a specified timeframe. Scheduling delays that impact the project timeline will result in changes to project cost.
12. While onsite, the Naviant personnel will work during normal operating hours generally between 8:00 AM and 5:00 PM, Monday through Friday in the Customer's local time zone. When providing remote services, Naviant and Customer will discuss generally acceptable working hours and take into consideration time zone differences. Issues deemed as non-critical will only be addressed during normal business hours.
13. The installation of this solution may require assistance from the Customer's IT staff to obtain access to the servers and network devices the solution may reside on; and thus, it is required that the Customer schedule their IT resource to be available within 30 minutes of Naviant being onsite for installation. If Naviant personnel need to wait for longer than 30 minutes for an IT resource to be available for assistance with the installation, the Customer will be charged in ¼ hour increments at the prevailing rate for the time lost. The installation of this solution may require Naviant to obtain access to the servers and network devices the solution may reside on. Customer will be responsible for additional equipment cabling, except as specifically set forth to be provided by Naviant. In the event Customer will be required to provide specific additional equipment prior to installation, it is the responsibility of Customer to provide the necessary versions of network OS, server software, database, hardware, browsers, and desktop OS to work with the proposed solutions prior to the scheduled Project milestone or task requiring additional equipment, or costs may be incurred by the Customer. Customer will be responsible for the actual results with hardware operations (including among other aspects, network, server or scanner speeds; personnel requirements; and costs) and results may vary from those indicated due to overall network environment, volume estimates, personnel and other factors.

Public Works Director
MILES NELSON
Streets & Fleet Supervisor
SCOTT OLSEN
Water Treatment Plant Mngr
RON BREWER
Water/Sewer Maintenance Mngr
BILL WARDLE



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

DEPARTMENT OF PUBLIC WORKS
432 WEST 600 SOUTH P.O. BOX 893, PRICE, UTAH 84501
(435) 637-5010 www.priceutah.net

MEMO

To: Mayor and City Council

Distributed via email by MN 6-16-22

From: Miles Nelson

Date: June 16, 2022

Subject: Performance Bonuses: Ron Brewer and Bill Wardle

I am recommending that Ron Brewer and Bill Wardle of the Water and Sewer Department each receive a bonus for exemplary performance. The recommended one-time bonus amount for each is \$800.00. These bonuses are planned to coincide with the career ladder promotions for these two individuals in the coming fiscal year.

Nearly four months ago following the retirement of Sam White, I asked Ron and Bill to accept the assignments of "Interim Co-Supervisors" of the department for a few months, explaining that we likely were not going to rehire the vacant supervisor position. The Co-Supervisor responsibilities given to each of them include tasks beyond their existing job duties in water treatment plant operations (Ron) and infrastructure maintenance (Bill). Each readily accepted the assignments and both have been doing an exceptional job of providing the additional leadership and guidance to the department, while still maintaining a high level of productivity in their previous job assignments.

As I have worked directly with them as their new direct supervisor, I have gained an even greater appreciation for the challenging work they do each day to provide clean reliable drinking water to the residents of Price City. The willingness of these gentlemen to take on the task of leading the department and adjusting to the new operational structure has been remarkable. They are truly experts in their field and are well respected by the operators within their teams, as well as the other departments throughout the City.

The performance bonuses will be on the consent agenda for the City Council Meeting scheduled for June 22, 2022. If you have any questions, please contact me.

