

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
-- GENERAL FUND --				
TAXES				
10-31-100	PROPERTY TAXES	787,000-	0	787,000-
10-31-101	PROPERTY TAX REFUND	0	0	0
10-31-200	DELINQUENT TAXES	50,000-	0	50,000-
10-31-300	GENERAL SALES TAXES	3,090,000-	0	3,090,000-
10-31-310	HIGHWAY TAX	929,000-	0	929,000-
10-31-311	ZAP TAX	310,000-	0	310,000-
10-31-401	FRANCHISE TAXES-GAS	305,000-	90,000	215,000-
10-31-402	FRANCHISE TAXES-CABLE TV	28,000-	0	28,000-
10-31-403	FRANCHISE TAXES-TELEPHONE	66,000-	2,000	64,000-
10-31-404	FRANCHISE TAXES-ELECTRIC	25,000-	3,000-	28,000-
10-31-405	MUNICIPAL ENERGY TAX	535,000-	5,000-	540,000-
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	95,000-	0	95,000-
10-31-600	TRANSIENT ROOM TAX	92,000-	0	92,000-
Total TAXES:		6,312,000-	84,000	6,228,000-

LICENSES & PERMITS

10-32-100	BUSINESS LICENSES	94,000-	0	94,000-
10-32-110	TEMPORARY BEER PERMIT	0	0	0
10-32-120	DUPLICATE BUSINESS LICENSES	100-	0	100-
10-32-211	BUILDING PERMITS	0	0	0
10-32-212	INVESTIGATIVE FEES	0	0	0
10-32-213	ELECTRIC & PLUMBING PERMITS	0	0	0
10-32-215	ZONING FEES	5,000-	3,000-	8,000-
10-32-216	BLDG INSPECTOR EDUCATION FUND	0	0	0
10-32-217	PLAN REVIEW FEE	0	0	0
10-32-220	STREET OPENINGS	4,000-	0	4,000-
10-32-250	ANIMAL LICENSES	1,300-	100-	1,400-
Total LICENSES & PERMITS:		104,400-	3,100-	107,500-

INTERGOVERNMENTAL

10-33-300	CCJJ JAG GRANT	0	4,500-	4,500-
10-33-301	POLICE EQUIPMENT GRANT-FED	25,410-	0	25,410-
10-33-302	FEDERAL GRANTS (MISC)	4,900-	0	4,900-
10-33-304	HOMELAND SECURITY GRANT - FED	0	0	0
10-33-305	WILDLAND PPE GRANT	0	0	0
10-33-308	FEMA GRANT	0	0	0
10-33-309	CDBG PASSTHROUGH GRANT	0	0	0
10-33-310	CARES ACT ASSISTANCE	0	0	0
10-33-311	ARPA GRANT-LIBRARY	0	0	0
10-33-312	USDA GRANT	0	0	0
10-33-313	CDBG GRANT	125,000-	0	125,000-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-33-400	STATE GRANTS	0	0	0
10-33-401	STATE DUI OVERTIME GRANT	20,000-	0	20,000-
10-33-402	STATE SEAT BELT GRANT	2,000-	0	2,000-
10-33-403	STATE GRANTS - FIRE	0	0	0
10-33-404	STATE IDC GRANT	49,200-	0	49,200-
10-33-405	DISTRACTED DRIVING GRANT	2,500-	0	2,500-
10-33-406	STATE ASSET FORFEITURE GRANT	0	0	0
10-33-407	CIB GRANT/LOAN	0	0	0
10-33-408	STATE MAIN ST GRANT-GOED	0	0	0
10-33-409	STATE GRANT-UMSP TIER II DEG	0	0	0
10-33-410	UDOT REIMBURSEMENT	0	5,500-	5,500-
10-33-411	EASY PROGRAM GRANT	0	0	0
10-33-412	VOCA GRANT	43,483-	0	43,483-
10-33-413	STATE GRANT-DEVELOPMENT	0	6,808-	6,808-
10-33-414	STATE PEDESTRIAN SAFETY GRANT	0	0	0
10-33-415	CHILDREN/TEEN BOOK GRANT	0	0	0
10-33-416	CLG PASSTHROUGH GRANT	0	0	0
10-33-417	STATE GRANT-UTAH DPS	0	6,363-	6,363-
10-33-418	STATE ICAC GRANT	0	0	0
10-33-430	STATE GRANT - ADF	0	21,319-	21,319-
10-33-560	CLASS C ROAD ALLOTMENT	538,000-	54,000-	592,000-
10-33-561	RURAL TRANS INFRAST DIST	371,100-	188,165	182,935-
10-33-581	STATE LIQUOR ALLOTMENT	18,000-	340-	18,340-
10-33-700	CARBON COUNTY FIRE CALLS	85,622-	111,170-	196,792-
10-33-701	CARBON CO. FIRE REIMBURSE	0	0	0
10-33-703	CARBON CO CDC UTILITY REIMB.	0	0	0
10-33-704	STATE FIRE REIMBURSE	0	1,900-	1,900-
10-33-711	COUNTY GRANTS	0	0	0
10-33-712	WELLNESS GRANT	0	0	0
10-33-713	BUSINESS EXPANSION GRANT(BEAR)	0	0	0
10-33-720	REIMB. EMPLOYEE WAGES-CONTRACT	0	0	0
10-33-731	OTHER GRANTS	15,000-	0	15,000-
10-33-732	GRANT-UNIVERSITY OF UTAH	0	0	0
Total INTERGOVERNMENTAL:		1,300,215-	23,735-	1,323,950-

CHARGES FOR SERVICES

10-34-130	ZONING & SUBDIVISION FEES	0	0	0
10-34-210	SPECIAL POLICE SERVICES	1,000-	5,700-	6,700-
10-34-211	SRO SERVICES	76,930-	0	76,930-
10-34-212	CIT REGIONAL TRAINING FEES	500-	0	500-
10-34-220	FIRE FIGHTING SERVICES	0	0	0
10-34-221	CARBON COUNTY FIRE CALLS	0	0	0
10-34-223	STATE FIRE REIMBURSEMENT	0	0	0
10-34-240	ANIMAL TRAP RENTALS	100-	0	100-
10-34-310	STREET, SIDEWALK & CURB REPAIR	10,000-	0	10,000-
10-34-350	IRRIGATION WATER TURNS	4,100-	0	4,100-
10-34-430	REFUSE COLLECTION CHARGES	384,600-	3,300-	387,900-
10-34-431	GARBAGE SERVICE CHARGE	79,900-	3,000	76,900-
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	102,600-	0	102,600-
10-34-433	TIPPAGE SERVICE CHARGE	0	0	0
10-34-810	ICE CREAM SALES	0	0	0
10-34-740	PARKS & RECREATION FEES	7,500-	0	7,500-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-34-760	LIBRARY PHOTO COPIES	200-	0	200-
10-34-761	LIBRARY COUNTY USE FEES	4,000-	0	4,000-
10-34-762	SCHOOL DIST TENNIS CRT MNT	1,000-	0	1,000-
10-34-810	SALES OF CEMETERY LOTS	73,000-	0	73,000-
10-34-820	CEMETERY-GRAVE OPENINGS	75,000-	0	75,000-
10-34-830	CEMETERY-MISCELLANEOUS FEES	2,500-	0	2,500-
10-34-840	CEMETERY-OVERSIZED STONE W/SET	0	0	0
Total CHARGES FOR SERVICES:		822,930-	6,000-	828,930-

FINES & FORFEITURES

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

MISCELLANEOUS

10-36-211	HALL RENTAL - CITY HALL	1,000-	50-	1,050-
10-36-213	PEACE GARDEN FEES	0	0	0
10-36-215	MINERAL LAND LEASE/ROYALTIES	1,300-	0	1,300-
10-36-216	CARBON CO CDC UTILITY REIMB	0	0	0
10-36-217	CDC DRUG TASK FORCE RENT	6,000-	0	6,000-
10-36-300	CAPITAL LEASE FINANCING	0	0	0
10-36-310	CAPITAL LEASE FINANCING-C RD	325,000-	0	325,000-
10-36-401	SALE OF SURPLUS	0	0	0
10-36-520	CULTURAL CONNECTION REV.	0	1,500-	1,500-
10-36-521	I.D. BOOTH FEES	16,000-	0	16,000-
10-36-522	INTERNAT'L DAYS MISC REV	7,200-	5,880-	13,080-
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	10,000-	0	10,000-
10-36-524	INTERNAT'L DAYS GOLF REVENUE	19,000-	3,400-	22,400-
10-36-525	RENAISSANCE BOOTH FEES	9,700-	1,600-	11,300-
10-36-526	RENAISSANCE SPONSORSHIPS	500-	0	500-
10-36-630	SALE OF FIXED ASSETS	0	0	0
10-36-901	DISCOUNTS	300-	0	300-
Total MISCELLANEOUS:		396,000-	12,430-	408,430-

INTEREST, OTHER REVENUE

10-38-100	INTEREST INCOME	113,800-	30,000-	143,800-
10-38-101	INTEREST INCOME-CLASS C RD	54,500-	2,500-	57,000-
10-38-102	INTEREST INCOME-VITALITY LOAN	0	0	0
10-38-900	MISCELLANEOUS REVENUE	14,000-	0	14,000-
10-38-901	INSURANCE REFUNDS	20,000-	34,050-	54,050-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-38-802	MISCELLANEOUS SALES	0	0	0
10-38-803	SALES & USE TAX REFUND	1,000-	0	1,000-
10-38-804	FUEL TAX REFUND	0	0	0
10-38-905	TRAVEL REIMBURSEMENTS	0	0	0
10-38-906	DARE SUPPLIES REIMBURSEMENT	2,500-	0	2,500-
10-38-907	MISCELLANEOUS REIMBURSEMENTS	4,500-	0	4,500-
10-38-910	SERVICE FEE PCPD	0	0	0
10-38-912	SERVICE FEES-VITALITY LOAN	0	0	0
10-38-913	SERVICE FEE - EASY PROGRAM	0	0	0
10-38-920	BOOK/COIN SALES	0	100-	100-
Total INTEREST, OTHER REVENUE:		210,300-	66,650-	276,950-

CONTRIBUTIONS & TRANSFERS

10-39-100	CONTRIB. GENERAL FUND SURPLUS	911,880-	204,907	706,973-
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	302,750-	162,525-	465,275-
10-39-104	CONT FUND BALANCE-RECYCLING	0	0	0
10-39-105	CONT RESTRICTED FUND BALANCE	0	0	0
10-39-106	CONT CULTURE CONN FUND BALANCE	0	0	0
10-39-107	CONT FIRE FUND BALANCE	4,388-	0	4,388-
10-39-108	CONT CO OPT HWY TAX FUND BAL	433,000-	2,700	430,300-
10-39-109	CONT SHOP W/A COP FUND BAL	0	0	0
10-39-110	TRANSFER FROM WATER FUND	0	0	0
10-39-111	CONTRIB COMMITTED FUND BAL	321,983-	0	321,983-
10-39-112	CONTRIB RURAL TRANS FUND BAL	0	371,083-	371,083-
10-39-120	TRANSFER FROM I.S. FUND	0	0	0
10-39-130	TRANSFER FROM CAPITAL	0	0	0
10-39-141	TRANSFER FROM E. PRICE RDA	0	0	0
10-39-150	TRANSFER FROM DRIVING SCHOOL	0	0	0
10-39-200	TRANSFER FROM ELECTRIC FUND	2,700,000-	0	2,700,000-
10-39-310	CONTRIB. FROM PRIVATE SOURCE	0	0	0
10-39-311	CONTRIBUTIONS-PARKS	0	0	0
10-39-312	CONTRIBU-COMMUNITY PLAYGROUND	0	0	0
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	0	350-	350-
10-39-314	CONTRIBUTIONS-WELLNESS ACCT	0	0	0
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	0	500-	500-
10-39-316	CONTRIBUTIONS-YOUTH COUNCIL	0	0	0
10-39-317	PRIVATE CONTRIBUTIONS-FIRE DEP	0	0	0
10-39-318	CONTRIB-EAGLE SCOUT PROJECT	0	0	0
10-39-319	CLG GRANT MATCH CONTRIB	0	0	0
10-39-320	CDC GRANT MATCH CONTRIB	0	0	0
10-39-321	CONTRIB-SHOP WITH A COP	8,000-	9,417-	17,417-
10-39-323	CONTRIB-CDC MAIN ST PROG	0	0	0
10-39-324	PRIVATE CONTRIB-POLICE DEPT	0	0	0
10-39-325	CONTRIB NATIONAL MAIN ST CENTR	0	3,000-	3,000-
10-39-600	CONTRIB CO OPT HWY TAX	267,000-	0	267,000-
Total CONTRIBUTIONS & TRANSFERS:		4,949,001-	339,268-	5,288,269-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
LEGISLATIVE				
10-41-110	PERMANENT EMPLOYEES	71,700	330	72,030
10-41-119	EMPLOYEE INCENTIVES	330	330-	0
10-41-130	EMPLOYEE BENEFITS	30,100	100	30,200
10-41-230	TRAVEL & MEALS	11,000	0	11,000
10-41-231	EDUCATION & TRAINING	1,600	0	1,600
10-41-310	PROFESSIONAL SERVICES	2,000	0	2,000
10-41-316	I.S. FUND SERVICES	28,800	0	28,800
10-41-610	MISCELLANEOUS SUPPLIES	3,000	0	3,000
10-41-620	MISCELLANEOUS SERVICES	5,000	100-	4,900
Total LEGISLATIVE:		153,530	0	153,530

ATTORNEY

10-42-110	PERMANENT EMPLOYEES	0	0	0
10-42-119	EMPLOYEE INCENTIVES	0	0	0
10-42-130	EMPLOYEE BENEFITS	0	0	0
10-42-240	OFFICE SUPPLIES & EXPENSE	0	0	0
10-42-311	CONTRACT SERVICES-PUBLIC DEF	135,600	0	135,600
10-42-312	JURY & WITNESS FEES	500	0	500
10-42-313	CONTRACT SERVICES-CRIMINAL	142,150	0	142,150
10-42-314	CONTRACT SERVICES-CIVIL	60,000	0	60,000
Total ATTORNEY:		338,250	0	338,250

RECORDER

10-43-110	PERMANENT EMPLOYEES	59,600	700	60,300
10-43-115	EMPLOYEE OVERTIME	0	0	0
10-43-119	EMPLOYEE INCENTIVES	165	165-	0
10-43-130	EMPLOYEE BENEFITS	41,100	2,200-	38,900
10-43-143	CELL PHONE REIMBURSEMENT	600	0	600
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	400	0	400
10-43-230	TRAVEL & MEALS	1,600	800-	800
10-43-231	EDUCATION & TRAINING	900	0	900
10-43-240	OFFICE SUPPLIES & EXPENSE	750	300-	450
10-43-242	PRINTED FORMS	250	0	250
10-43-310	PROFESSIONAL SERVICES	1,000	650	1,650
10-43-316	I.S. FUND SERVICES	9,600	0	9,600
10-43-613	FLOWERS	0	0	0
10-43-615	EMPLOYEE HOLIDAY LUNCH	0	0	0
Total RECORDER:		115,965	2,115-	113,850

SAFETY COMMITTEE

10-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
10-44-230	TRAVEL & MEALS	250	0	250
10-44-234	BUSINESS MEALS	1,500	430-	1,070
10-44-240	OFFICE SUPPLIES & EXPENSE	250	0	250
10-44-310	PROFESSIONAL SERVICES	500	500-	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-44-480	SPECIAL DEPARTMENT SUPPLIES	2,000	250	2,250
10-44-481	WELLNESS COMMITTEE	3,000	500-	2,500
10-44-482	WELLNESS GRANT-SUPPLIES	0	0	0
10-44-614	SAFETY PROGRAMS	2,000	0	2,000
10-44-620	OTHER EXPENSE	0	680	680
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SAFETY COMMITTEE:		9,500	500-	9,000

TREASURER

10-45-110	PERMANENT EMPLOYEES	60,700	6,000-	54,700
10-45-119	EMPLOYEE INCENTIVES	165	165-	0
10-45-130	EMPLOYEE BENEFITS	15,100	3,000	18,100
10-45-143	CELL PHONE REIMBURSEMENT	600	75-	525
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	350	0	350
10-45-230	TRAVEL & MEALS	1,500	0	1,500
10-45-231	EDUCATION & TRAINING	1,500	0	1,500
10-45-240	OFFICE SUPPLIES & EXPENSE	800	0	800
10-45-246	BANK CHARGES	93,000	12,000	105,000
10-45-247	BANK CHGS-CREDIT CARD DISCOUNT	0	0	0
10-45-314	COLLECTION SERVICES	700	0	700
10-45-315	COURT FEES	3,000	0	3,000
10-45-316	I.S. FUND SERVICES	9,600	0	9,600
Total TREASURER:		187,015	8,780	195,775

FINANCE

10-46-110	PERMANENT EMPLOYEES	261,800	18,300	280,100
10-46-115	EMPLOYEE OVERTIME	2,000	1,000	3,000
10-46-119	EMPLOYEE INCENTIVES	495	445-	50
10-46-130	EMPLOYEE BENEFITS	126,400	6,000	132,400
10-46-143	CELL PHONE REIMBURSEMENT	900	0	900
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,000	0	1,000
10-46-230	TRAVEL & MEALS	500	0	500
10-46-231	EDUCATION & TRAINING	2,000	0	2,000
10-46-234	BUSINESS MEALS	100	0	100
10-46-240	OFFICE SUPPLIES & EXPENSE	2,500	0	2,500
10-46-242	PRINTED FORMS	1,200	0	1,200
10-46-310	PROFESSIONAL SERVICES	29,700	0	29,700
10-46-316	I.S. FUND SERVICES	28,800	0	28,800
Total FINANCE:		457,395	24,855	482,250

ELECTIONS

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

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
COMMUNITY & ECON DEVELOPMENT				
10-48-110	PERMANENT EMPLOYEES	110,100	165	110,265
10-48-119	EMPLOYEE INCENTIVES	165	165-	0
10-48-130	EMPLOYEE BENEFITS	51,300	0	51,300
10-48-143	CELL PHONE REIMBURSEMENT	900	0	900
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,000	0	2,000
10-48-230	TRAVEL & MEALS	5,000	0	5,000
10-48-231	EDUCATION & TRAINING	2,200	200-	2,000
10-48-234	BUSINESS MEALS	1,500	0	1,500
10-48-240	OFFICE SUPPLIES & EXPENSE	300	0	300
10-48-251	FUEL & OIL	1,200	100-	1,100
10-48-252	PARTS & TIRES	500	100-	400
10-48-253	AUTO REPAIRS	250	0	250
10-48-257	EQUIPMENT MAINTENANCE	50	0	50
10-48-260	CDBG GRANT EXP-HOUSING AUTH	0	0	0
10-48-261	CLG GRANT EXPENSE	0	0	0
10-48-280	TELEPHONE	0	0	0
10-48-310	PROFESSIONAL SERVICES	1,000	0	1,000
10-48-311	CONTRACT SERVICES	0	0	0
10-48-312	FEASIBILITY STUDY GRANT EXP	0	0	0
10-48-313	MAIN STREET COORDINATOR	0	2,500	2,500
10-48-316	I.S. FUND SERVICES	14,400	0	14,400
10-48-480	SPECIAL DEPARTMENT SUPPLIES	4,000	250-	3,750
10-48-481	SPECIAL PROJECTS	4,000	0	4,000
10-48-482	B.E.A.R. GRANT EXP.	0	0	0
10-48-483	MAIN STREET PILOT PROJECT	0	0	0
10-48-484	GOED GRANT EXPENSE	0	0	0
10-48-520	LEASE PRINCIPAL	0	0	0
10-48-521	LEASE INTEREST	0	0	0
10-48-560	EASY PROGRAM	6,000	1,000-	5,000
10-48-561	ECON DEV INCENTIVES	2,500	0	2,500
10-48-621	ADVERTISING-PROMOTIONAL	1,500	200	1,700
10-48-623	UMSP GRANT-TIER II DEG	0	0	0
10-48-624	MAIN STREET USA	0	10,000	10,000
10-48-631	BAD DEBTS	0	0	0
10-48-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total COMMUNITY & ECON DEVELOPMENT:		208,865	11,050	219,915

HUMAN RESOURCES

10-49-110	PERMANENT EMPLOYEES	44,400	165	44,565
10-49-119	EMPLOYEE INCENTIVES	165	165-	0
10-49-130	EMPLOYEE BENEFITS	38,400	0	38,400
10-49-131	POST-EMPLOYMENT BENEFITS	160,000	0	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	15,000	1,000-	14,000
10-49-133	VOLUNTEER RECOGNITION	0	0	0
10-49-134	ADMINISTRATIVE FEES-HSA	1,500	0	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	0	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	15,000	0	15,000
10-49-143	CELL PHONE REMIBURSEMENT	600	0	600
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,500	250-	1,250
10-49-220	PUBLIC NOTICES	0	0	0
10-49-230	TRAVEL & MEALS	2,500	250-	2,250

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Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-49-231	EDUCATION & TRAINING	1,500	100-	1,400
10-49-234	BUSINESS MEALS	2,000	0	2,000
10-49-240	OFFICE SUPPLIES & EXPENSE	1,200	0	1,200
10-49-280	TELEPHONE	0	0	0
10-49-310	PROFESSIONAL SERVICES	10,000	2,500-	7,500
10-49-316	I.S. FUND SERVICES	12,000	0	12,000
10-49-317	EMPLOYEE PHYSICALS	3,500	750	4,250
10-49-480	SPECIAL DEPARTMENT SUPPLIES	2,000	0	2,000
10-49-481	WORKSHOP EXPENSE	2,000	500-	1,500
10-49-510	INSURANCE - LIABILITY	149,000	0	149,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	3,000	0	3,000
10-49-613	FLOWERS	1,500	0	1,500
10-49-614	EMPLOYEE RECOGNITION	3,500	300	3,800
10-49-615	EMPLOYEE PICNIC	0	0	0
10-49-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total HUMAN RESOURCES:		473,265	3,550-	469,715
ENGINEERING				
10-51-110	PERMANENT EMPLOYEES	0	0	0
10-51-119	EMPLOYEE INCENTIVES	0	0	0
10-51-130	EMPLOYEE BENEFITS	0	0	0
10-51-143	CELL PHONE REIMBURSEMENT	0	0	0
10-51-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
10-51-230	TRAVEL & MEALS	0	0	0
10-51-231	EDUCATION & TRAINING	0	0	0
10-51-234	BUSINESS MEALS	0	0	0
10-51-240	OFFICE SUPPLIES & EXPENSE	0	0	0
10-51-251	FUEL & OIL	0	0	0
10-51-252	PARTS & TIRES	0	0	0
10-51-253	AUTO REPAIRS	0	0	0
10-51-257	EQUIPMENT MAINTENANCE	0	0	0
10-51-280	TELEPHONE	0	0	0
10-51-310	PROFESSIONAL SERVICES	30,000	0	30,000
10-51-316	I.S. FUND SERVICES	0	0	0
10-51-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-51-487	SAFETY SHOES & CLOTHING	0	0	0
Total ENGINEERING:		30,000	0	30,000
PLANNING				
10-53-130	EMPLOYEE BENEFITS	0	0	0
10-53-231	EDUCATION & TRAINING	100	0	100
10-53-232	PLANNING RETREAT	2,000	500-	1,500
10-53-240	OFFICE SUPPLIES & EXPENSE	100	50	150
10-53-310	PROFESSIONAL SERVICES	500	0	500
10-53-311	CONTRACT SERVICES	0	0	0
10-53-323	PLANNING COMMISSION SERVICE	4,200	1,200-	3,000
10-53-480	SPECIAL DEPARTMENT SUPPLIES	250	0	250
Total PLANNING:		7,150	1,650-	5,500

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<u>BUILDING MAINTENANCE (Cont.)</u>				
10-55-110	PERMANENT EMPLOYEES	174,200	21,400-	152,800
10-55-115	EMPLOYEE OVERTIME	3,000	0	3,000
10-55-119	EMPLOYEE INCENTIVES	660	660-	0
10-55-130	EMPLOYEE BENEFITS	132,300	26,200-	106,100
10-55-143	CELL PHONE REIMBURSEMENT	3,000	450-	2,550
10-55-230	TRAVEL & MEALS	200	0	200
10-55-231	EDUCATION & TRAINING	500	0	500
10-55-234	BUSINESS MEALS	100	0	100
10-55-251	FUEL & OIL	2,000	400-	1,600
10-55-252	PARTS & TIRES	1,500	1,000	2,500
10-55-253	AUTO REPAIRS	1,000	500	1,500
10-55-257	EQUIPMENT MAINTENANCE	2,000	0	2,000
10-55-260	CITY HALL BLDG & GROUNDS	30,000	7,500-	22,500
10-55-261	CDC BUILDINGS & GROUNDS	1,000	0	1,000
10-55-262	BTAC BUILDING & GROUNDS	3,000	0	3,000
10-55-263	PWC BUILDINGS & GROUNDS	15,000	0	15,000
10-55-264	MUSEUM-BUILDING MAINT.	2,000	0	2,000
10-55-266	BLM BUILDINGS & GROUNDS	1,500	0	1,500
10-55-267	RUGS/MATS	1,025	0	1,025
10-55-270	UTILITIES - CITY HALL	10,000	1,000-	9,000
10-55-271	UTILITIES - MUSEUM	0	0	0
10-55-272	UTILITIES - CDC	3,500	0	3,500
10-55-280	TELEPHONE	0	0	0
10-55-310	PROFESSIONAL SERVICES	5,000	0	5,000
10-55-311	CONTRACT SERVICES	10,000	0	10,000
10-55-312	CONTRACT SERVICES - SOUND	0	0	0
10-55-316	I.S. FUND SERVICES	9,600	0	9,600
10-55-480	SPECIAL DEPARTMENT SUPPLIES	15,000	0	15,000
10-55-481	PEACE GARDEN SUPPLIES	1,000	0	1,000
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	3,000	0	3,000
10-55-487	SAFETY SHOES & CLOTHING	1,100	0	1,100
10-55-520	DEBT RETIREMENT - PRINCIPAL	0	0	0
10-55-611	UNIFORMS - RENTAL & CLEANING	1,200	0	1,200
10-55-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-55-750	AUDITORIUM RENOVATION	0	0	0
10-55-755	MURAL PRESERVATION-ZAP	0	0	0
Total BUILDING MAINTENANCE:		433,385	56,110-	377,275

POLICE

10-60-110	PERMANENT EMPLOYEES	1,011,000	10,000-	1,001,000
10-60-111	OFFICER OVERTIME-DUI GRANT	20,000	0	20,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	2,000	0	2,000
10-60-113	SRO WAGES	59,500	0	59,500
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	0	0	0
10-60-115	EMPLOYEE OVERTIME	60,000	10,000	70,000
10-60-116	SRO OVERTIME	0	0	0
10-60-117	PEDESTRIAN SAFETY OVERTIME	0	0	0
10-60-118	DISTRACTED DRIVING OVERTIME	2,500	0	2,500
10-60-119	EMPLOYEE INCENTIVES	2,640	2,640-	0
10-60-130	EMPLOYEE BENEFITS	702,300	0	702,300
10-60-133	SRO BENEFITS	50,400	0	50,400

Account Number	Account Description	(4)		(5)
		Approved Budget	Adjustment	Modified Budget
10-60-137	SURVIVING SPOUSE TRUST FUND	1,900	0	1,900
10-60-140	UNIFORM ALLOWANCE	15,000	500	15,500
10-60-143	CELL PHONE REMBURSEMENT	300	0	300
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	75,700	0	75,700
10-60-211	EARLY INTERVENTION REPORT SUB	0	6,363	6,363
10-60-230	TRAVEL & MEALS	15,500	0	15,500
10-60-231	EDUCATION & TRAINING	18,400	0	18,400
10-60-232	JAG GRANT - TRAINING	0	4,500	4,500
10-60-234	BUSINESS MEALS	500	0	500
10-60-240	OFFICE SUPPLIES & EXPENSE	4,000	0	4,000
10-60-242	PRINTED FORMS	1,500	0	1,500
10-60-251	FUEL & OIL	36,000	6,000-	30,000
10-60-252	PARTS & TIRES	13,000	0	13,000
10-60-253	AUTO REPAIRS	12,000	0	12,000
10-60-254	EQUIP REMOVAL/INSTALL	0	0	0
10-60-257	EQUIPMENT MAINTENANCE	5,000	0	5,000
10-60-258	COMPUTER MAINTENANCE	0	0	0
10-60-260	BLDGS & GROUNDS SUP & MAINT	4,000	0	4,000
10-60-267	RUGS/MATS	1,300	0	1,300
10-60-270	UTILITIES	16,300	3,300-	13,000
10-60-280	TELEPHONE	18,000	3,000	21,000
10-60-310	PROFESSIONAL SERVICES	2,000	0	2,000
10-60-313	MENTAL HEALTH GRANT	0	0	0
10-60-315	RADIO DISPATCH SERVICE	164,900	0	164,900
10-60-316	I.S. FUND SERVICES	180,430	0	180,430
10-60-340	VEHICLE LEASE	0	0	0
10-60-452	D.A.R.E. SUPPLIES	2,500	0	2,500
10-60-453	SHOP WITH A COP	8,000	8,000	16,000
10-60-454	COLORING WITH COPS	100	0	100
10-60-480	SPECIAL DEPARTMENT SUPPLIES	14,000	0	14,000
10-60-481	LABORATORY SUPPLIES	500	0	500
10-60-482	GRANT-SUPPLIES/EQUIP-ICAC	0	0	0
10-60-483	VESTS	9,800	0	9,800
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	0	0	0
10-60-485	JAG RECOVERY GRANT-EQUIP.	0	0	0
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	0	0	0
10-60-487	SAFETY SHOES & CLOTHING	1,200	0	1,200
10-60-488	EQUIPMENT GRANT - FEDERAL	0	0	0
10-60-489	ADF EQUIPMENT GRANT	0	21,319	21,319
10-60-520	LEASE PRINCIPLE	93,685	0	93,685
10-60-521	LEASE INTEREST	19,290	0	19,290
10-60-522	CAPITAL LEASE FEE	0	0	0
10-60-611	EASY PROGRAM EXP	0	0	0
10-60-612	C.I.T. REGIONAL TRAINING EXP.	500	0	500
10-60-613	CRITICAL INCIDENT DOG EXPENSE	2,500	0	2,500
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-60-742	EQUIPMENT GRANT	0	0	0
Total POLICE:		2,648,145	31,742	2,679,887

VICTIM ADVOCATE

10-61-110	PERMANENT EMPLOYEES	45,400	0	45,400
10-61-115	EMPLOYEE OVERTIME	1,600	0	1,600
10-61-119	EMPLOYEE INCENTIVES	165	0	165

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-61-130	EMPLOYEE BENEFITS	23,500	0	23,500
10-61-143	CELL PHONE REMIBURSEMENT	0	0	0
10-61-230	TRAVEL & MEALS	500	0	500
10-61-231	EDUCATION & TRAINING	600	0	600
10-61-241	OFFICE SUPPLIES & EXPENSE	200	0	200
10-61-316	I.S. FUND SERVICES	9,600	0	9,600
10-61-480	SPECIAL DEPARTMENT SUPPLIES	1,330	0	1,330
10-61-550	FINANCIAL ASSISTANCE	1,200	0	1,200
Total VICTIM ADVOCATE:		84,095	0	84,095

SPECIAL FUNCTIONS

10-62-110	PERMANENT EMPLOYEES	37,200	3,000-	34,200
10-62-115	EMPLOYEE OVERTIME	400	0	400
10-62-119	EMPLOYEE INCENTIVES	220	220-	0
10-62-120	TEMPORARY EMPLOYEES	0	0	0
10-62-130	EMPLOYEE BENEFITS	37,000	19,000-	18,000
10-62-140	UNIFORM ALLOWANCE	900	0	900
10-62-143	CELL PHONE REIMBURSEMENT	0	0	0
10-62-230	TRAVEL & MEALS	1,000	0	1,000
10-62-231	EDUCATION & TRAINING	2,900	0	2,900
10-62-234	BUSINESS MEALS	200	0	200
10-62-242	PRINTED FORMS	300	0	300
10-62-251	FUEL & OIL	3,000	500-	2,500
10-62-252	PARTS & TIRES	1,000	200-	800
10-62-253	AUTO REPAIRS	1,000	0	1,000
10-62-257	EQUIPMENT MAINTENANCE	0	0	0
10-62-311	CROSSING GUARDS	47,000	0	47,000
10-62-480	SPECIAL DEPARTMENT SUPPLIES	500	0	500
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	400	0	400
10-62-487	SAFETY SHOES & CLOTHING	0	200	200
Total SPECIAL FUNCTIONS:		133,020	22,720-	110,300

ALCOHOL LAW ENFORCEMENT

10-67-110	PERMANENT EMPLOYEES	62,100	0	62,100
10-67-115	EMPLOYEE OVERTIME	2,000	0	2,000
10-67-119	EMPLOYEE INCENTIVES	165	165-	0
10-67-130	EMPLOYEE BENEFITS	24,500	0	24,500
10-67-140	UNIFORM ALLOWANCE	900	0	900
10-67-143	CELL PHONE REIMBURSEMENT	0	0	0
Total ALCOHOL LAW ENFORCEMENT:		89,665	165-	89,500

FIRE

10-68-110	PERMANENT EMPLOYEES	271,600	0	271,600
10-68-114	WILDLAND WAGES	0	150	150
10-68-118	REIMBURSABLE FIRE WAGES	0	0	0
10-68-119	EMPLOYEE INCENTIVES	4,125	4,125-	0
10-68-130	EMPLOYEE BENEFITS	101,700	0	101,700

Account Number	Account Description	(4)		(5)
		Approved Budget	Adjustment	Modified Budget
10-68-137	SURVIVING SPOUSE TRUST FUND	0	0	0
10-68-140	UNIFORM ALLOWANCE	0	0	0
10-68-143	CELL PHONE REIMBURSEMENT	900	375-	525
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,000	0	1,000
10-68-230	TRAVEL & MEALS	1,500	700	2,200
10-68-231	EDUCATION & TRAINING	3,300	0	3,300
10-68-234	BUSINESS MEALS	1,000	0	1,000
10-68-240	OFFICE SUPPLIES & EXPENSE	2,800	0	2,800
10-68-251	FUEL & OIL	5,000	0	5,000
10-68-252	PARTS & TIRES	15,000	0	15,000
10-68-253	AUTO REPAIRS	15,000	0	15,000
10-68-257	EQUIPMENT MAINTENANCE	12,000	0	12,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	2,500	0	2,500
10-68-267	RUGS/MATS	825	0	825
10-68-270	UTILITIES	5,500	0	5,500
10-68-280	TELEPHONE	0	1,000	1,000
10-68-310	PROFESSIONAL SERVICES	5,000	0	5,000
10-68-316	I.S. FUND SERVICES	24,000	0	24,000
10-68-317	MEDICAL SERVICES	1,000	0	1,000
10-68-480	SPECIAL DEPARTMENT SUPPLIES	45,000	10,000	55,000
10-68-481	SPECIAL DEPT SUP-GRANT	0	0	0
10-68-482	EQUIPMENT-FEMA GRANT	0	0	0
10-68-483	WILDLANDS GRANT	0	0	0
10-68-484	MEDICL SUPPLIES & CERT.	2,500	0	2,500
10-68-485	FIRE PREVENTION PROGRAMS	500	0	500
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	4,388	0	4,388
10-68-520	DEBT RETIREMENT - PRINCIPAL	57,960	0	57,960
10-68-521	DEBT RETIREMENT - INTEREST	11,240	0	11,240
10-68-610	FIRE REIMBURSEMENTS	0	0	0
10-68-611	UNIFORMS - RENTAL & CLEANING	1,000	0	1,000
10-68-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-68-741	EQUIPMENT GRANT	0	0	0
10-68-742	FEMA EQUIPMENT GRANT	0	0	0
Total FIRE:		596,338	7,350	603,688

PUBLIC WORKS ADMINISTRATION

10-70-110	PERMANENT EMPLOYEES	327,500	0	327,500
10-70-115	EMPLOYEE OVERTIME	0	0	0
10-70-119	EMPLOYEE INCENTIVES	660	660-	0
10-70-130	EMPLOYEE BENEFITS	163,800	2,500	166,300
10-70-143	CELL PHONE REIMBURSEMENT	3,000	0	3,000
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	750	0	750
10-70-230	TRAVEL & MEALS	2,400	0	2,400
10-70-231	EDUCATION & TRAINING	1,200	0	1,200
10-70-234	BUSINESS MEALS	1,600	0	1,600
10-70-240	OFFICE SUPPLIES & EXPENSE	3,000	0	3,000
10-70-251	FUEL & OIL	2,800	0	2,800
10-70-252	PARTS & TIRES	1,500	900	2,400
10-70-253	AUTO REPAIRS	1,000	100	1,100
10-70-257	EQUIPMENT MAINTENANCE	200	0	200
10-70-267	RUGS/MATS	4,925	0	4,925
10-70-270	UTILITIES	11,600	1,000-	10,600
10-70-280	TELEPHONE	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-70-311	CONTRACT SERVICES	0	0	0
10-70-316	I.S. FUND SERVICES	38,400	0	38,400
10-70-480	SPECIAL DEPARTMENT SUPPLIES	7,500	900-	6,600
10-70-487	SAFETY SHOES & CLOTHING	500	0	500
10-70-520	LEASE PRINCIPLE	0	0	0
10-70-521	LEASE INTEREST	0	0	0
10-70-611	UNIFORMS - RENTAL & CLEANING	300	0	300
10-70-615	EMPLOYEE HOLIDAY LUNCH	3,300	500-	2,800
Total PUBLIC WORKS ADMINISTRATION:		575,935	440	576,375

STREETS

10-71-110	PERMANENT EMPLOYEES	509,000	0	509,000
10-71-115	EMPLOYEE OVERTIME	12,000	0	12,000
10-71-119	EMPLOYEE INCENTIVES	1,815	1,815-	0
10-71-120	TEMPORARY EMPLOYEES	46,300	0	46,300
10-71-130	EMPLOYEE BENEFITS	334,300	45,000-	289,300
10-71-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
10-71-230	TRAVEL & MEALS	2,800	0	2,800
10-71-231	EDUCATION & TRAINING	4,500	0	4,500
10-71-234	BUSINESS MEALS	400	0	400
10-71-240	OFFICE SUPPLIES & EXPENSE	250	125	375
10-71-251	FUEL & OIL	40,000	4,000-	36,000
10-71-252	PARTS & TIRES	60,000	9,800	69,800
10-71-253	AUTO REPAIRS	25,000	0	25,000
10-71-257	EQUIPMENT MAINTENANCE	2,500	0	2,500
10-71-265	PARKING LOT MAINT	35,000	0	35,000
10-71-280	TELEPHONE	0	0	0
10-71-311	CONTRACT SERVICES	30,000	4,125-	25,875
10-71-312	IRRIGATION SERVICES	6,000	0	6,000
10-71-313	CONCRETE CUTTING	12,000	0	12,000
10-71-316	I.S. FUND SERVICES	7,200	0	7,200
10-71-410	SPECIAL HIGHWAY SUPPLIES	60,000	0	60,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	10,000	0	10,000
10-71-412	UDOT CONCRETE REPLACEMENT	0	0	0
10-71-413	CITY CONCRETE REPLACEMENT	45,000	0	45,000
10-71-414	COM'L/BUSINESS SIDEWALK REPAIR	140,000	15,000-	125,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	20,000	0	20,000
10-71-485	BANNERS/SIGNS	40,000	0	40,000
10-71-487	SAFETY SHOES & CLOTHING	2,500	1,000	3,500
10-71-520	LEASE PAYMENT - PRINCIPAL	0	0	0
10-71-521	LEASE PAYMENT - INTEREST	0	0	0
10-71-523	LEASE PAYMENT INT "C" RD	7,060	0	7,060
10-71-524	LEASE PAYMENT PRIN "C" RD	98,380	0	98,380
10-71-525	CAPITAL LEASE FEE "C" RD	3,000	0	3,000
10-71-610	EQUIPMENT RENTAL	6,000	0	6,000
10-71-611	UNIFORMS - RENTAL & CLEANING	3,000	0	3,000
10-71-720	CAPITAL OUTLAY - BUILDINGS	450,000	300,000	750,000
10-71-731	C ROAD IMPROVEMENT	183,000	0	183,000
10-71-732	CIB GRANT-ROAD IMPROVEMENTS	0	0	0
10-71-734	CO OPT HWY IMPROVEMENTS	700,000	2,700-	697,300
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	554,000	0	554,000
10-71-741	CAPITAL OUTLAY-EQUIPMENT	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total STREETS:		3,452,805	238,285	3,691,090

SANITATION

10-74-321	GARBAGE CONTRACT	384,600	3,330	387,930
10-74-322	GARBAGE TIPPAGE FEE	102,600	0	102,600
10-74-323	GARBAGE TONNAGE FEE	7,000	0	7,000
10-74-324	CARBON CO LANDFILL FEE	20,000	0	20,000
Total SANITATION:		514,200	3,330	517,530

SHOP

10-76-110	PERMANENT EMPLOYEES	95,200	220	95,420
10-76-115	EMPLOYEE OVERTIME	800	0	800
10-76-119	EMPLOYEE INCENTIVES	330	330-	0
10-76-130	EMPLOYEE BENEFITS	56,100	0	56,100
10-76-142	TOOL ALLOWANCE	2,040	0	2,040
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	100	0	100
10-76-230	TRAVEL & MEALS	100	0	100
10-76-231	EDUCATION & TRAINING	800	0	800
10-76-234	BUSINESS MEALS	0	0	0
10-76-240	OFFICE SUPPLIES & EXPENSE	150	0	150
10-76-251	FUEL & OIL	2,500	1,000-	1,500
10-76-252	PARTS & TIRES	2,000	0	2,000
10-76-253	AUTO REPAIRS	3,000	0	3,000
10-76-254	VEHICLE MAINT SUPPLIES	7,000	0	7,000
10-76-257	EQUIPMENT MAINTENANCE	2,200	0	2,200
10-76-311	CONTRACT SERVICES	0	0	0
10-76-316	I.S. FUND SERVICES	16,800	0	16,800
10-76-480	SPECIAL DEPARTMENT SUPPLIES	5,800	0	5,800
10-76-487	SAFETY SHOES & CLOTHING	450	0	450
10-76-520	DEBT RETIREMENT - PRINCIPAL	0	0	0
10-76-522	CAPITAL LEASE FEE	0	0	0
10-76-611	UNIFORMS - RENTAL & CLEANING	600	0	600
10-76-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SHOP:		195,970	1,110-	194,860

PARKS & CEMETERY

10-80-110	PERMANENT EMPLOYEES	411,500	0	411,500
10-80-115	EMPLOYEE OVERTIME	25,000	6,000	31,000
10-80-119	EMPLOYEE INCENTIVES	1,485	1,485-	0
10-80-120	TEMPORARY EMPLOYEES	83,000	35,000-	48,000
10-80-130	EMPLOYEE BENEFITS	263,600	0	263,600
10-80-143	CELL PHONE REIMBURSEMENT	4,800	0	4,800
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	300	0	300
10-80-230	TRAVEL & MEALS	1,500	0	1,500
10-80-231	EDUCATION & TRAINING	2,000	0	2,000
10-80-234	BUSINESS MEALS	1,000	1,000-	0
10-80-240	OFFICE SUPPLIES & EXPENSE	1,200	0	1,200

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
10-80-251	FUEL & OIL	17,000	2,000-	15,000
10-80-252	PARTS & TIRES	18,000	0	18,000
10-80-253	AUTO REPAIRS	6,000	0	6,000
10-80-257	EQUIPMENT MAINTENANCE	8,000	0	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	60,000	0	60,000
10-80-261	BASEBALL FIELDS	25,000	0	25,000
10-80-262	PROPERTY DAMAGE	0	0	0
10-80-267	RUGS/MATS	600	0	600
10-80-270	UTILITIES	2,000	1,700-	300
10-80-271	UTILITIES-COMM BB FIELDS	12,000	0	12,000
10-80-280	TELEPHONE	0	0	0
10-80-310	PROFESSIONAL SERVICES	1,000	0	1,000
10-80-311	CONTRACT SERVICES	50,000	9,100-	40,900
10-80-312	TREE SERVICES	0	0	0
10-80-316	I.S. FUND SERVICES	26,400	0	26,400
10-80-480	SPECIAL DEPARTMENT SUPPLIES	45,000	0	45,000
10-80-481	SHADE TREE COMMISSION	0	0	0
10-80-482	WEED CONTROL	65,000	0	65,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,800	0	4,800
10-80-485	HOLIDAY LIGHTING	6,000	0	6,000
10-80-486	EAGLE SCOUT PROJECT	0	0	0
10-80-487	SAFETY SHOES & CLOTHING	2,000	600	2,600
10-80-520	LEASE-PRINCIPAL	13,770	0	13,770
10-80-521	LEASE INTEREST	2,520	0	2,520
10-80-522	CAPITAL LEASE FEE	0	0	0
10-80-610	EQUIPMENT RENTAL	3,000	500	3,500
10-80-611	UNIFORMS - RENTAL & CLEANING	3,000	0	3,000
10-80-612	EQUIPMENT LEASE	0	0	0
10-80-620	MISCELLANEOUS EXPENSE	0	0	0
10-80-625	FORESTRY	5,000	0	5,000
10-80-710	CAPITAL OUTLAY - LAND	0	0	0
10-80-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
10-80-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-80-750	NON CAPITAL IMPROVEMENTS	0	0	0
10-80-751	TREES	0	0	0
10-80-753	PLAYGROUND EQUIPMENT	4,000	1,000	5,000
10-80-755	CEMETERY ROAD MAINT	15,000	0	15,000
10-80-756	TRAIL/PATHWAY UPKEEP	7,500	8,000	15,500
10-80-757	ZAP TAX PROJECTS	20,000	0	20,000
Total PARKS & CEMETERY:		1,217,975	34,185-	1,183,790

LIBRARY

10-85-110	PERMANENT EMPLOYEES	147,200	0	147,200
10-85-115	EMPLOYEE OVERTIME	0	0	0
10-85-119	EMPLOYEE INCENTIVES	990	940-	50
10-85-130	EMPLOYEE BENEFITS	50,300	0	50,300
10-85-143	CELL PHONE ALLOWANCE	0	300	300
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,000	0	5,000
10-85-230	TRAVEL & MEALS	400	0	400
10-85-234	BUSINESS MEALS	150	0	150
10-85-235	EDUCATION & TRAINING	200	0	200
10-85-240	OFFICE SUPPLIES & EXPENSE	4,000	0	4,000
10-85-257	EQUIPMENT MAINTENANCE	0	0	0

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Account Number	Account Description	(4)	Adjustment	(5)
		Approved Budget		Modified Budget
10-85-260	BLGS & GROUNDS SUP & MAINT	5,000	0	5,000
10-85-267	RUGS/MATS	1,575	0	1,575
10-85-314	COLLECTION SERVICES	0	0	0
10-85-316	I.S. FUND SERVICES	55,300	0	55,300
10-85-480	SPECIAL DEPARTMENT SUPPLIES	18,000	0	18,000
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	0	6,808	6,808
10-85-482	CHILDREN/TEEN BOOK GRANT	0	0	0
10-85-483	STORY HOUR SUPPLIES & REFRESH.	4,600	0	4,600
10-85-484	PROMOTIONAL SUPPLIES	0	0	0
10-85-486	CENTENNIAL BOOK DONATIONS	0	0	0
10-85-488	ARPA GRANT EXPENSE	0	0	0
10-85-489	CARES GRANT	0	0	0
10-85-611	RESALE ICE CREAM	0	0	0
10-85-614	LIBRARY BOARD RECOGNITION	0	0	0
10-85-720	CAPITAL OUTLAY-BUILDINGS	0	0	0
10-85-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
Total LIBRARY:		292,715	6,168	298,883

NON-DEPARTMENTAL

10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	7,200	0	7,200
10-90-220	PUBLIC NOTICES	18,000	0	18,000
10-90-243	POSTAGE	7,000	0	7,000
10-90-251	FUEL & OIL	400	300	700
10-90-252	PARTS & TIRES	500	150	650
10-90-253	AUTO REPAIRS	500	0	500
10-90-257	EQUIPMENT MAINTENANCE	100	0	100
10-90-258	EQUIPMENT MAINTENANCE	0	0	0
10-90-310	DOWNTOWN MURAL REPAIR	1,000	0	1,000
10-90-311	EVENTS PLANNING	1,000	2,000	3,000
10-90-312	CONTRACT SERVICES - SHREDDING	800	0	800
10-90-512	INSURANCE - SURETY BONDS	0	0	0
10-90-520	LEASE PRINCIPAL	0	0	0
10-90-521	LEASE INTEREST	0	0	0
10-90-610	MISCELLANEOUS SUPPLIES	0	0	0
10-90-611	SITLA FEE	4,500	0	4,500
10-90-612	EQUIPMENT LEASE	7,650	100	7,750
10-90-619	FLOAT SERVICES	0	0	0
10-90-620	ST PATRICK'S DAY PARADE	1,900	0	1,900
10-90-621	RADIO ADVERTISING	13,535	0	13,535
10-90-622	TRAVEL APP EXPENSE	1,500	1,500-	0
10-90-623	MISC. EXPENDITURES	0	0	0
10-90-624	SOCIAL MEDIA EXPENSE	5,500	0	5,500
10-90-625	INTERNATIONAL DAYS GOLF TOUR	19,000	3,400	22,400
10-90-626	INTERNATIONAL DAYS	28,000	7,500	35,500
10-90-627	CIVIC PROMOTIONS	500	0	500
10-90-628	CULTURAL ACHIEVEMENT	15,000	4,700	19,700
10-90-629	TOURISM	9,200	8,900-	300
10-90-630	COMMUNITY PROGRESS	0	0	0
10-90-631	YOUTH COUNCIL	3,300	0	3,300
10-90-633	RENAISSANCE FAIR	15,000	0	15,000
10-90-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-90-940	CARES SMALL BUSINESS GRANTS	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total NON-DEPARTMENTAL:		181,085	7,750	168,835
TRANSFERS TO OTHER FUNDS				
10-95-910	TRANSFERS TO CAPITAL PROJECTS	0	0	0
10-95-912	TRANSFERS TO POOL FUND	701,425	0	701,425
10-95-913	TRANS TO WATER FUND	0	0	0
10-95-914	TRANSFER ZAP TAX-POOL FUND	115,250	162,525	277,775
10-95-915	TRANSF. TO DRUG TASK FORCE FND	110,630	0	110,630
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	477,500	0	477,500
10-95-920	TRANSF. TO IS FUND	0	0	0
10-95-923	TRANSF TO DEBT SRVC-SALES TAX	0	0	0
10-95-924	TRANSF TO DEBT SRVC-C RD REV	0	0	0
10-95-925	TRANSFER TO CDRA	0	0	0
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	38,830	0	38,830
10-95-927	TRANSFER TO ELECTRIC	0	0	0
Total TRANSFERS TO OTHER FUNDS:		1,443,635	162,525	1,606,160

TRANSFERS TO OTHER AGENCIES

10-98-800	INCREASE FUND BALANCE-ZAP TAX	0	0	0
10-98-901	INCREASE FUND BALANCE-C ROAD	72,060	56,500	128,560
10-98-902	INCREASE FUND BALANCE-GENERAL	0	0	0
10-98-903	INCREASE FUND BAL-CO OPT HWY	0	0	0
10-98-904	INCREASE FUND BAL-STRIKE TEAM	0	0	0
10-98-905	INCREASE FUND BAL-SHOP W/A COP	0	1,417	1,417
10-98-906	INCREASE FUND BAL-FIRE GRANT	0	0	0
10-98-907	INCREASE FUND BAL-RURAL TRANS	243,083	117,082-	126,001
10-98-908	INCREASE FUND BAL-COMMITTED	0	0	0
10-98-910	CONTRIB. TO COUNCIL ON AGING	8,500	0	8,500
10-98-911	CONTRIBUTION TO CARBON RODEO	500	0	500
10-98-912	CONTRIB TO CHAMBER OF COMMERCE	2,000	0	2,000
10-98-914	CONTRIB. TO C.C. ECON. DEV.	0	0	0
10-98-915	CONT TO GRADUATION SPECT.	500	0	500
10-98-916	4TH OF JULY FIREWORKS CONTRIB.	0	0	0
10-98-918	CONTRIB TO VISTOR CENTER	4,100	0	4,100
10-98-919	CONTRIB TO SCHOOL FUNCTIONS	0	0	0
10-98-920	CONTRIB TO HELPER ARTS FEST.	0	0	0
10-98-921	SPONSORSHIPS	2,500	0	2,500
10-98-922	TOURNAMENT SPONSORSHIPS	1,000	0	1,000
10-98-923	CONTRIBUTION GREEN TEAM	0	0	0
10-98-924	CONT. BOYS & GIRLS CLUB	0	0	0
10-98-925	FOSTER GRANDPARENT PROGRAM	0	0	0
10-98-926	CONTRIB TO UNITED WAY	0	0	0
10-98-927	CONTRIB TO AMERICAN LEGION	0	0	0
10-98-928	SOUTHEASTERN UT BUSINESS CONF	0	0	0
10-98-929	CONT CARE COALITION	0	0	0
10-98-930	CONT CHS BB FIELDS MAINT	5,000	0	5,000
10-98-931	CONT TO CC - FIRE CHIEFS FUND	0	49,198	49,198
Total TRANSFERS TO OTHER AGENCIES:		339,243	9,967-	329,276
--- GENERAL FUND --- Revenue Total:		14,169,146-	367,183-	14,536,329-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
	--- GENERAL FUND --- Expenditure Total:	14,169,146	367,183	14,536,329
	Total --- GENERAL FUND ---:	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<u>-- DRUG TASK FORCE FUND --</u>				
<u>INTERGOVERNMENTAL</u>				
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-
<u>FINES & FORFEITURES</u>				
22-35-300	RESTITUTION	2,000-	0	2,000-
22-35-302	CONFISCATIONS-FED.	0	0	0
Total FINES & FORFEITURES:		2,000-	0	2,000-
<u>MISCELLANEOUS</u>				
22-38-830	SALE OF FIXED ASSETS	0	0	0
Total MISCELLANEOUS:		0	0	0
<u>INTEREST, OTHER REVENUE</u>				
22-38-100	INTEREST INCOME	1,650-	0	1,650-
22-38-101	INTEREST-DTF CONFISCATION 4992	0	0	0
22-38-102	INTEREST INCOME-CONF.-FED.	0	0	0
22-38-900	MISCELLANEOUS REVENUE	0	3,000-	3,000-
Total INTEREST, OTHER REVENUE:		1,650-	3,000-	4,650-
<u>CONTRIBUTIONS & TRANSFERS</u>				
22-39-200	TRANSFER FROM GENERAL FUND	110,630-	0	110,630-
22-39-500	CONTRIBUTION FROM FUND BALANCE	23,000-	3,900	19,100-
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	17,200-	0	17,200-
Total CONTRIBUTIONS & TRANSFERS:		150,830-	3,900	146,930-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
EXPENDITURES				
22-40-110	PERMANENT EMPLOYEES	42,300	200	42,500
22-40-119	EMPLOYEE INCENTIVES	330	100-	230
22-40-130	EMPLOYEE BENEFITS	36,800	0	36,800
22-40-140	UNIFORM ALLOWANCE	900	0	900
22-40-230	TRAVEL & MEALS	0	0	0
22-40-240	OFFICE SUPPLIES & EXPENSE	50	0	50
22-40-251	FUEL & OIL	3,300	1,000-	2,300
22-40-252	PARTS & TIRES	1,500	0	1,500
22-40-253	AUTO REPAIRS	1,500	0	1,500
22-40-280	TELEPHONE	0	0	0
22-40-310	PROFESSIONAL SERVICES	0	0	0
22-40-316	I.S. FUND SERVICES	26,400	0	26,400
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
22-40-631	DEFERRED USE FED CONFISCATIONS	0	0	0
22-40-640	RENT	6,000	0	6,000
22-40-740	CAPITAL OUTLAY - EQUIPMENT	40,000	0	40,000
22-40-920	CONTRIBUTION TO FUND BALANCE	0	0	0
Total EXPENDITURES:		159,280	900-	158,380

GRANT EXPENDITURES

22-43-110	PERMANENT EMPLOYEES	32,111	1,993-	30,118
22-43-111	OFFICER OVERTIME	0	0	0
22-43-130	EMPLOYEE BENEFITS	13,659	0	13,659
22-43-131	OFFICER BENEFITS	0	0	0
22-43-143	CELL PHONE REIMBURSEMENT	240	0	240
22-43-230	TRAVEL & MEALS	3,717	2,000	5,717
22-43-310	PROFESSIONAL SERVICES	0	0	0
22-43-480	SPECIAL DEPARTMENT SUPPLIES	12,266	2,000	14,266
22-43-481	SAFG GRANT-EQUIPMENT	0	0	0
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	8,007	2,007-	6,000
22-43-612	CI FUNDS - SAFG GRANT	0	0	0
Total GRANT EXPENDITURES:		70,000	0	70,000
-- DRUG TASK FORCE FUND --- Revenue Total:		229,280-	900	228,380-
-- DRUG TASK FORCE FUND --- Expenditure Total:		229,280	900-	228,380
Total --- DRUG TASK FORCE FUND ---:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<u>--- DEBT SERVICE FUND ---</u>				
<u>INTEREST, OTHER REVENUE</u>				
30-38-100	INTEREST INCOME	9,300-	600	8,700-
Total INTEREST, OTHER REVENUE:		9,300-	600	8,700-
<u>CONTRIBUTIONS & TRANSFERS</u>				
30-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0
30-39-101	CONT FROM FUND BAL-BB FIELDS	0	0	0
30-39-200	TRANSF FROM GEN FUND-SALES TAX	0	0	0
30-39-201	TRANSF FROM GEN FUND-C RD REV	0	0	0
30-39-202	TRANSF FROM GEN FUND-CEM FEES	38,830-	0	38,830-
30-39-300	CONTRIB-CARBON CO SCH DIST	60,340-	0	60,340-
Total CONTRIBUTIONS & TRANSFERS:		99,170-	0	99,170-
<u>EXPENDITURES</u>				
30-40-810	PRINCIPAL ON BONDS-POLICE	0	0	0
30-40-811	PRINCIPAL ON BONDS-FIRE	0	0	0
30-40-812	PRINCIPAL ON BONDS-CLASS C RD	0	0	0
30-40-813	PRIN ON CAP LEASE-CLASS C RD	0	0	0
30-40-814	PRINCIPAL ON BONDS-CEMETERY	27,000	0	27,000
30-40-815	INTEREST ON BONDS-CEMETERY	11,830	0	11,830
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	47,000	0	47,000
30-40-817	INT ON BONDS-BASEBALL FIELDS	13,340	0	13,340
30-40-910	CONTRIBUTION TO FUND BALANCE	9,300	600-	8,700
Total EXPENDITURES:		108,470	600-	107,870
--- DEBT SERVICE FUND --- Revenue Total:		108,470-	600	107,870-
--- DEBT SERVICE FUND --- Expenditure Total:		108,470	600-	107,870
Total --- DEBT SERVICE FUND ---:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified 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
40-33-120	ST GRANT-GOEO RURAL COMMUNITY	0	11,250-	11,250-
40-33-125	STATE GRANT-JT HWY COMM	667,472-	0	667,472-
40-33-150	TRAILS GRANT	0	0	0
40-33-151	RECREATION GRANT	157,500-	0	157,500-
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:		824,972-	11,250-	836,222-
<u>INTEREST, OTHER REVENUE</u>				
40-38-100	INTEREST INCOME-CAPITAL IMPROV	66,800-	19,000	47,800-
40-38-900	MISCELLANEOUS REVENUE	0	0	0
40-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		66,800-	19,000	47,800-
<u>CONTRIBUTIONS & TRANSFERS</u>				
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	477,500-	0	477,500-
40-39-201	TRANSFER FROM GENERAL FUND	0	0	0
40-39-202	TRANSFER FROM E. PRICE RDA	0	0	0
40-39-203	CONTRIBUTION FROM USU/CEU	0	0	0
40-39-204	CONTRIB-CREEKVIEW PLAYGROUND	0	0	0
40-39-208	CONTRIB FROM CC SCHOOL DIST	0	0	0
40-39-209	TRANSFER FROM I.S. FUND	0	0	0
40-39-210	CONTRIB FROM CDC	0	0	0
40-39-310	CONTRIB. FROM PRIVATE SOURCE	70,000-	0	70,000-
40-39-311	CONTRIB FROM BTAC	0	0	0
40-39-700	APPROPRIATIONS FROM RESERVE	452,669-	8,700-	461,369-
40-39-702	APPROPR. FROM ZAP TAX RESERVE	0	0	0
40-39-703	APPROP FROM RESTRICTED RESERVE	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total CONTRIBUTIONS & TRANSFERS:		1,000,169-	8,700-	1,008,869-
EXPENDITURES				
40-40-522	BOND ISSUANCE COSTS	0	0	0
40-40-720	PURCHASE BLM BLDG	0	0	0
40-40-730	TRAIL SYSTEM	0	0	0
40-40-910	BUDGET INCREASE IN FUND BAL.	0	0	0
40-40-912	BUDGET INCREASE-RES FUND BAL	0	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	50,000	0	50,000
40-55-721	BTAC BULDING IMPROVEMTNS	0	0	0
40-55-722	PUBLIC WORKS ANNEX BLDG IMPROV	0	0	0
40-55-729	AUDITORIUM RENOVATION-ZAP	0	0	0
40-55-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
40-55-731	PEACE GARDEN STAGE-ZAP	0	0	0
40-55-740	CAPITAL OUTLAY - EQUIPMENT	45,000	950	45,950
Total BUILDING MAINTENANCE:		95,000	950	95,950
POLICE				
40-60-740	CAPITAL OUTLAY - EQUIPMENT	130,000	0	130,000
Total POLICE:		130,000	0	130,000

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<u>SPECIAL FUNCTIONS</u>				
40-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SPECIAL FUNCTIONS:		0	0	0
<u>FIRE</u>				
40-68-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
40-68-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
40-68-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total FIRE:		0	0	0
<u>PUBLIC WORKS ADMINISTRATION</u>				
40-70-740	CAPITAL OUTLAY - EQUIPMENT	116,000	0	116,000
40-70-741	EMERGENCY POWER GENERATORS	0	0	0
Total PUBLIC WORKS ADMINISTRATION:		116,000	0	116,000
<u>STREETS</u>				
40-71-720	CAPITAL OUTLAY-BUILDINGS	0	0	0
40-71-730	MEADS WASH DRAINAGE	0	0	0
40-71-732	WESTWOOD BLVD. ROAD	0	0	0
40-71-734	HOMESTEAD BLVD LOOP ROAD	0	0	0
40-71-735	CANAL CROSSINGS	715,941	0	715,941
40-71-738	STORM WATER MANAGEMENT	0	0	0
40-71-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0
40-71-751	CDBG MAIN ST SIDEWALK REPAIR	0	0	0
40-71-753	PEDESTRIAN SAFETY PROJECT	0	0	0
40-71-770	EXTEND 300 EAST (NORTH)	0	0	0
40-71-771	100 EAST (600 N. TO 900 N.)	0	0	0
40-71-772	TOWN SQUARE PERIMETER	0	0	0
40-71-773	USU-CEU RESEARCH PARK ROAD	0	0	0
40-71-774	CANAL FENCE	0	0	0
40-71-775	PEDESTRIAN LIGHTS	0	0	0
40-71-776	1900 EAST DESIGN & BUILD	0	0	0
Total STREETS:		715,941	0	715,941
<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

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<u>PARKS</u>				
40-80-720	CAPITAL OUTLAY-BUILDINGS	17,000	0	17,000
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	0	0	0
40-80-733	SO. PARK VOLLEYBALL COURT	0	0	0
40-80-737	BICYCLE PARK	0	0	0
40-80-739	TENNIS CT.-WASHINGTON PARK	0	0	0
40-80-740	CAPITAL OUTLAY - EQUIPMENT	113,000	0	113,000
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
40-80-744	ATWOOD PLAYGROUND EQUIP-ZAP	75,000	0	75,000
40-80-745	ROSE PARK PLAYGROUND EQUIP-ZAP	70,000	0	70,000
40-80-770	PRICE RIVER TRAIL	0	0	0
40-80-771	WASHINGTON PARK REC CT	0	0	0
40-80-772	PEACE GARDEN ELECTRICAL ENHANC	0	0	0
40-80-773	ROSE PARK IMPROVEMENTS-ZAP	0	0	0
40-80-774	CLIFFVIEW CEMETERY IMPROV	0	0	0
40-80-775	PIONEER PARK IMPROV-ZAP	125,000	0	125,000
40-80-776	WASHINGTON PARK IMPROV-ZAP	150,000	0	150,000
40-80-777	DINOMINE/TERRACE HILLS-ZAP	0	0	0
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	205,000	0	205,000
40-80-779	SOUTH PARK IMPROV-ZAP	80,000	0	80,000
40-80-781	COMMUNITY BASEBALL FIELDS	0	0	0
Total PARKS:		835,000	0	835,000
<u>LIBRARY</u>				
40-85-720	CAPITAL OUTLAY-BUILDINGS	0	0	0
40-85-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
Total LIBRARY:		0	0	0
<u>NON-DEPARTMENTAL</u>				
40-90-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total NON-DEPARTMENTAL:		0	0	0
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		1,891,941-	950-	1,892,891-
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		1,891,941	950	1,892,891
Total -- CAPITAL IMPROVEMENT FUND --:		0	0	0

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Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
-- WATER/SEWER FUND --				
<u>INTERGOVERNMENTAL</u>				
51-33-300	GRANT - USDA/NRCS	762,531-	78,723	683,808-
51-33-310	GRANT - ARPA	0	0	0
51-33-410	GRANT - DRINKING WATER BOARD	200,000-	0	200,000-
51-33-411	GRANT - DIV OF WATER RESOURCES	0	0	0
51-33-412	GRANT - DIV OF DRINKING WATER	24,085,890-	23,929,000	156,890-
51-33-420	UDOT GRANT/REIUMBURSEMENT	0	0	0
51-33-700	CIB GRANT/LOAN	130,605-	92,818	37,787-
51-33-701	WATER QUALITY BD. GRANT-WTR ST	0	0	0
51-33-710	REVENUE BONDS	6,000,000-	6,000,000	0
Total INTERGOVERNMENTAL:		31,179,026-	30,100,541	1,078,485-
<u>MISCELLANEOUS</u>				
51-36-300	LEASE FINANCING	0	0	0
Total MISCELLANEOUS:		0	0	0
<u>UTILITIES REVENUE</u>				
51-37-110	WATER SALES - METERED	1,955,000-	142,700-	2,097,700-
51-37-111	WATER SALES - COLTON WELLS	22,000-	0	22,000-
51-37-160	WATER CONNECTION & SERV. FEE	10,000-	80,350-	90,350-
51-37-220	WATER LEASING REVENUE	79,410-	0	79,410-
51-37-230	SALE OF FIXED ASSETS	0	0	0
51-37-310	SEWER SERVICE CHARGE	1,446,000-	0	1,446,000-
51-37-312	CITY SEWER FEE	456,000-	0	456,000-
51-37-330	SEWER CONNECTION FEES	5,000-	28,000-	33,000-
Total UTILITIES REVENUE:		3,973,410-	251,050-	4,224,460-
<u>INTEREST, OTHER REVENUE</u>				
51-38-100	INTEREST INCOME	419,300-	600	418,700-
51-38-110	BAB FEDERAL INTEREST SUBSIDY	5,500-	200	5,300-
51-38-900	MISCELLANEOUS WATER REVENUE	0	0	0
51-38-901	MISCELLANEOUS SEWER REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		424,800-	800	424,000-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
CONTRIBUTIONS & TRANSFERS				
51-39-100	CONTRIBUTION FROM FUND BALANCE	54,110-	14,110	40,000-
51-39-101	CONTRIB FROM RES FUND BAL	0	0	0
51-39-200	TRAN. FROM GENERAL FUND	0	0	0
51-39-210	TRANSF FROM EAST PRICE RDA	0	0	0
51-39-300	CONTRIBUTION-CARBON COUNTY	0	0	0
51-39-310	LOWER ELEV RES CONTRB	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		54,110-	14,110	40,000-

ADMINISTRATION

51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	0	200
51-43-211	WATER STOCK ASSESSMENTS	23,500	0	23,500
51-43-242	PRINTED FORMS	1,500	0	1,500
51-43-260	BLDGS & GROUNDS SUP & MAINT	7,000	0	7,000
51-43-310	PROFESSIONAL SERVICES	500	0	500
51-43-311	WATER RESOURCES	3,000	0	3,000
51-43-312	UTILITY BILLING SVCS.	12,400	0	12,400
51-43-313	LEGAL SERVICES - RESERVOIR	0	15,000	15,000
51-43-314	LOWER ELEV RESERVOIR	762,531	78,723-	683,808
51-43-315	WATER SYSTEM MASTER PLAN	100,000	14,110-	85,890
51-43-316	I.S. FUND SERVICES	19,200	0	19,200
51-43-520	DEBT RETIREMENT - PRINCIPAL	558,000	0	558,000
51-43-521	DEBT RETIREMENT - INTEREST	59,900	0	59,900
51-43-522	BOND ISSUANCE COSTS	0	0	0
51-43-610	OTHER EXPENSE	0	0	0
51-43-620	WATER CONSERVATION PROMOTION	0	0	0
51-43-645	LOSS ON DISPOSITION OF F.A.	0	0	0
51-43-720	CAPITAL OUTLAY - BUILDINGS	50,000	0	50,000
51-43-730	CAPITAL OUTLAY-OTHER THAN BLDG	40,000	0	40,000
51-43-790	WATER STOCK	20,000	0	20,000
51-43-920	TRANSFER TO GENERAL FUND	0	0	0
51-43-925	TRANSFER TO STORM WTR FUND	0	0	0
51-43-981	TRAN TO FUND BALANCE	598,630	334,032	930,662
51-43-982	TRAN TO RESTRICTED FUND BAL	0	0	0
Total ADMINISTRATION:		2,254,361	256,199	2,510,560

TRANSMISSION & DISTRIBUTION

51-77-110	PERMANENT EMPLOYEES	359,700	1,155	360,855
51-77-115	EMPLOYEE OVERTIME	25,000	0	25,000
51-77-119	EMPLOYEE INCENTIVES	1,155	1,155-	0
51-77-130	EMPLOYEE BENEFITS	224,400	0	224,400
51-77-143	CELL PHONE REIMBURSEMENT	2,100	0	2,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,400	0	1,400
51-77-230	TRAVEL & MEALS	4,000	0	4,000
51-77-231	EDUCATION & TRAINING	5,000	0	5,000
51-77-234	BUSINESS MEALS	700	0	700
51-77-240	OFFICE SUPPLIES & EXPENSE	600	0	600

Account Number	Account Description	(4)		(5)
		Approved Budget	Adjustment	Modified Budget
51-77-251	FUEL & OIL	14,000	2,000-	12,000
51-77-252	PARTS & TIRES	10,000	0	10,000
51-77-253	AUTO REPAIRS	6,000	0	6,000
51-77-257	EQUIPMENT MAINTENANCE	1,000	0	1,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	5,000	0	5,000
51-77-261	WTP-UPGRADE AND MAINT.	25,000	0	25,000
51-77-271	UTILITIES	19,000	5,000	24,000
51-77-272	UTILITIES-COLTON WELL	28,000	0	28,000
51-77-280	TELEPHONE	600	0	600
51-77-310	PROFESSIONAL SERVICES	30,000	0	30,000
51-77-311	CONTRACT SERVICES-WTR TESTING	14,000	0	14,000
51-77-312	CONTRACT LABOR	2,000	0	2,000
51-77-313	WATER WELLS MAINTENANCE	1,000	1,000	2,000
51-77-314	SPRINGS TRANS LINE STUDY	100,000	50,000-	50,000
51-77-315	WATER TREATMENT PLANT STUDY	170,605	128,105-	42,500
51-77-317	LEAD SERVICE LINE INVENTORY	100,000	0	100,000
51-77-318	DDW PLANNING GRANT	0	71,000	71,000
51-77-410	STREET MATERIALS	22,000	0	22,000
51-77-420	MATERIALS	40,000	0	40,000
51-77-421	BACKFLOW PREVENTION	1,000	0	1,000
51-77-422	MATERIALS-CHEMICALS	30,000	6,000-	24,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	25,000	0	25,000
51-77-481	NEW FIRE HYDRANTS	18,000	10,000-	8,000
51-77-483	SCADA MAINT.	10,000	0	10,000
51-77-487	SAFETY SHOES & CLOTHING	2,000	0	2,000
51-77-490	COVID SUPPLIES	0	0	0
51-77-520	LEASE PRINCIPLE	27,450	0	27,450
51-77-521	LEASE INTEREST	630	0	630
51-77-522	CAPITAL LEASE FEE	0	0	0
51-77-610	EQUIPMENT RENTAL	0	0	0
51-77-611	UNIFORMS - RENTAL & CLEANING	2,500	0	2,500
51-77-612	EQUIPMENT LEASE	0	0	0
51-77-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
51-77-730	CAPITAL OUTLAY - OTHER THAN BL	0	0	0
51-77-731	CIB WTR LINE REPLACEMENT	0	0	0
51-77-733	DDW WTR LINE REPLACEMENT	0	0	0
51-77-734	WATER TRANSMISSION LINE	0	0	0
51-77-735	WTR TRMNT PLANT IMPROVEMENTS	30,000,000	30,000,000-	0
51-77-736	SCADA IMPROVEMENTS	30,000	0	30,000
51-77-737	IN-HOUSE WATER LINES	10,000	0	10,000
51-77-738	WATER WELLS	0	0	0
51-77-739	ARPA WATER IMPROVEMENTS	0	0	0
51-77-740	CAPITAL OUTLAY - EQUIPMENT	46,000	1,000-	45,000
51-77-790	WATER STOCK	0	0	0
Total TRANSMISSION & DISTRIBUTION:		31,414,840	30,120,105-	1,294,735

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	0	1,000
51-78-252	PARTS & TIRES	1,000	0	1,000
51-78-253	AUTO REPAIRS	500	0	500
51-78-257	EQUIPMENT MAINTENANCE	300	0	300

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
51-78-420	MATERIALS	700	0	700
51-78-421	METERS & METER PARTS	55,000	0	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	10,000	0	10,000
51-78-423	NON-BILL WATER METERS	10,000	0	10,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	3,500	0	3,500
51-78-487	SAFETY SHOES & CLOTHING	0	0	0
51-78-811	UNIFORMS - RENTAL & CLEANING	0	0	0
Total METER READING:		82,000	0	82,000

SEWER

51-89-110	PERMANENT EMPLOYEES	131,100	0	131,100
51-89-115	EMPLOYEE OVERTIME	6,000	0	6,000
51-89-119	EMPLOYEE INCENTIVES	495	495-	0
51-89-120	TEMPORARY EMPLOYEES	0	0	0
51-89-130	EMPLOYEE BENEFITS	84,900	0	84,900
51-89-143	CELL PHONE REIMBURSEMENT	900	0	900
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	4,000	0	4,000
51-89-252	PARTS & TIRES	5,000	0	5,000
51-89-253	AUTO REPAIRS	3,000	0	3,000
51-89-257	EQUIPMENT MAINTENANCE	3,000	0	3,000
51-89-310	PROFESSIONAL SERVICES	10,800	0	10,800
51-89-311	CIB FEASIBILITY STUDY	0	0	0
51-89-312	CONTRACTED MAINT.	52,000	0	52,000
51-89-316	I.S. FUND SERVICES	9,600	0	9,600
51-89-410	STREET MATERIALS	4,000	0	4,000
51-89-420	MATERIALS - SEWER	1,000	0	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	5,000	0	5,000
51-89-487	SAFETY SHOES & CLOTHING	1,250	0	1,250
51-89-520	DEBT PRINCIPLE	0	0	0
51-89-610	EQUIPMENT RENTAL	0	0	0
51-89-611	UNIFORMS - RENTAL & CLEANING	1,050	0	1,050
51-89-730	CAPITAL OUTLAY-OTHER THAN BLD.	0	0	0
51-89-731	CIB SEWER REPLACEMENT	0	0	0
51-89-733	NEW SEWER LINES	0	0	0
51-89-734	ARPA SEWER IMPROVEMENTS	0	0	0
51-89-735	DWQ SEWER REPLACEMENT	0	0	0
51-89-737	IN-HOUSE SEWER LINES	10,000	0	10,000
51-89-740	CAPITAL OUTLAY - EQUIPMENT	95,000	0	95,000
51-89-980	PAYMENT TO P.R.W.I.D.	1,446,000	0	1,446,000
Total SEWER:		1,880,145	495-	1,879,650

DEPRECIATION

51-99-670	DEPRECIATION	1,175,000	0	1,175,000
51-99-671	DEPRECIATION OFFSET	1,175,000-	0	1,175,000-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
	Total DEPRECIATION:	0	0	0
	--- WATER/SEWER FUND --- Revenue Total:	35,631,346-	29,864,401	5,766,945-
	--- WATER/SEWER FUND --- Expenditure Total:	35,631,346	29,864,401-	5,766,945
	Total --- WATER/SEWER FUND ---:	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<u>-- ELECTRIC FUND --</u>				
<u>INTERGOVERNMENTAL</u>				
53-33-110	CIB GRANT/LOAN	0	0	0
53-33-400	FEDERAL GRANTS	1,000,000-	0	1,000,000-
Total INTERGOVERNMENTAL:		1,000,000-	0	1,000,000-
<u>MISCELLANEOUS</u>				
53-36-300	CAPITAL FINANCING	0	0	0
53-36-830	SALE OF FIXED ASSETS	0	0	0
53-36-901	SALES TAX DISCOUNT	4,300-	0	4,300-
Total MISCELLANEOUS:		4,300-	0	4,300-
<u>UTILITIES REVENUE</u>				
53-37-510	ELECTRIC SALES - TAXABLE	6,600,000-	300,000-	6,900,000-
53-37-511	ELECTRIC SALES - EXEMPT	2,000,000-	60,000	1,940,000-
53-37-512	ELECTRIC SALES - EV CHR	25,000-	0	25,000-
53-37-540	POLE RENTAL	6,000-	0	6,000-
53-37-551	RENEWABLE PLAN REV FEE	5,000-	0	5,000-
53-37-560	COST RECOVERY CHARGE	0	0	0
53-37-570	ELECTRIC CONNECTIONS	10,000-	0	10,000-
53-37-580	REIMB-ELEC CONSTRUCTION	42,000-	282,700-	324,700-
53-37-660	CASH OVER/SHORT	0	0	0
53-37-670	BAD DEBT RECOVERY	5,000-	1,550-	6,550-
Total UTILITIES REVENUE:		8,693,000-	524,250-	9,217,250-
<u>INTEREST, OTHER REVENUE</u>				
53-38-100	INTEREST INCOME	237,900-	4,000-	241,900-
53-38-200	UAMPS DISTRIBUTIONS	0	0	0
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	190,000-	35,000-	225,000-
53-38-901	INSURANCE REFUNDS	0	0	0
53-38-905	TRAVEL REIMBURSEMENT	5,000-	10,300-	15,300-
53-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		432,900-	49,300-	482,200-

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Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
CONTRIBUTIONS & TRANSFERS				
53-39-100	CONTRIBUTION FROM FUND BALANCE	500,000-	0	500,000-
53-39-101	CONTRIB FROM FUND BAL-COST REC	22,800-	0	22,800-
53-39-200	TRANS FROM EAST PRICE RDA	0	0	0
53-39-201	TRANSFER FROM GENERAL FUND	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		522,800-	0	522,800-

ADMIN / UTILITIES OFFICE

53-43-110	PERMANENT EMPLOYEES	138,100	495	138,595
53-43-115	EMPLOYEE OVERTIME	500	0	500
53-43-119	EMPLOYEE INCENTIVES	495	495-	0
53-43-130	EMPLOYEE BENEFITS	82,800	0	82,800
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	0	200
53-43-230	TRAVEL & MEALS	2,000	0	2,000
53-43-231	EDUCATION & TRAINING	1,000	0	1,000
53-43-234	BUSINESS MEALS	500	0	500
53-43-240	OFFICE SUPPLIES & EXPENSE	2,500	0	2,500
53-43-242	PRINTED FORMS	5,000	0	5,000
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	2,500	0	2,500
53-43-311	CONTRACT SERVICES-ELECTRICAL	0	0	0
53-43-312	UTILITY BILLING SVR.	30,000	0	30,000
53-43-313	ENERGY CONSERV.-ENERLYTE SERV.	0	0	0
53-43-316	I.S. FUND SERVICES	48,100	0	48,100
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	15,000	45,000
53-43-632	SALES TAX EXPENSE	1,000	0	1,000
53-43-633	CUSTOMER PROGRAMS	0	0	0
53-43-910	BUDGET INCREASE IN FUND BAL.	401,260	484,945	886,205
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:		751,155	499,945	1,251,100

CAPITAL IMPROVEMENTS

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

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
53-69-737	WEST PRICE SUBSTATION	0	0	0
53-69-738	400 EAST 46 Kv LINE	1,500,000	0	1,500,000
53-69-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total CAPITAL IMPROVEMENTS:		1,570,000	0	1,570,000

TRANSMISSION & DISTRIBUTION

53-77-110	PERMANENT EMPLOYEES	72,900	0	72,900
53-77-115	EMPLOYEE OVERTIME	13,000	1,000	14,000
53-77-119	EMPLOYEE INCENTIVES	165	165-	0
53-77-130	EMPLOYEE BENEFITS	49,100	0	49,100
53-77-143	CELL PHONE REIMBURSEMENT	900	0	900
53-77-230	TRAVEL & MEALS	1,500	0	1,500
53-77-231	EDUCATION & TRAINING	1,000	0	1,000
53-77-234	BUSINESS MEALS	100	400	500
53-77-251	FUEL & OIL	2,000	0	2,000
53-77-252	PARTS & TIRES	1,000	0	1,000
53-77-253	AUTO REPAIRS	300	0	300
53-77-280	TELEPHONE	2,300	0	2,300
53-77-310	PROFESSIONAL SERVICES	14,000	0	14,000
53-77-320	ROCKY MT PWR-O&M CONTRACT	280,000	0	280,000
53-77-321	SUBSTATION MAINTENANCE	40,000	0	40,000
53-77-322	OPERATION & MAINTENANCE	32,500	400-	32,100
53-77-323	BLUE STAKES	20,000	0	20,000
53-77-324	EV CHARGING STATION O&M	12,000	1,000	13,000
53-77-325	TRAFFIC SIGNAL MAINT	5,000	0	5,000
53-77-326	ROCKY MT PWR NEW CONST	0	272,200	272,200
53-77-330	TREE TRIMMING	60,000	0	60,000
53-77-410	STREET LIGHTS	55,000	15,000-	40,000
53-77-420	MATERIALS	30,000	0	30,000
53-77-423	ELECTRIC METERS & PARTS	20,000	0	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	15,000	0	15,000
53-77-481	METERS - ELECTRONIC READ	40,000	0	40,000
53-77-483	REPLACE MERCURY VAPOR LIGHTS	0	0	0
53-77-487	SAFETY SHOES & CLOTHING	1,200	0	1,200
53-77-490	COVID SUPPLIES	0	0	0
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	60,000	15,000	75,000
Total TRANSMISSION & DISTRIBUTION:		828,965	274,035	1,103,000

METER READERS

53-86-110	PERMANENT EMPLOYEES	77,700	0	77,700
53-86-115	EMPLOYEE OVERTIME	1,000	0	1,000
53-86-119	EMPLOYEE INCENTIVES	330	330-	0
53-86-120	TEMPORARY EMPLOYEES	0	0	0
53-86-130	EMPLOYEE BENEFITS	58,100	0	58,100
53-86-230	TRAVEL & MEALS	0	0	0
53-86-231	EDUCATION & TRAINING	750	0	750
53-86-234	BUSINESS MEALS	300	0	300
53-86-251	FUEL & OIL	2,000	400-	1,600
53-86-252	PARTS & TIRES	1,500	0	1,500
53-86-253	AUTO REPAIRS	1,000	0	1,000

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
53-86-257	EQUIPMENT MAINTENANCE	300	0	300
53-86-280	TELEPHONE	1,200	300	1,500
53-86-420	MATERIALS	300	0	300
53-86-423	ELECTRIC METERS & PARTS	0	0	0
53-86-480	SPECIAL DEPARTMENT SUPPLIES	700	0	700
53-86-481	METERS - ELECTRONIC READ	0	0	0
53-86-487	SAFETY SHOES & CLOTHING	1,200	0	1,200
53-86-520	LEASE PRINCIPAL	0	0	0
53-86-521	LEASE INTEREST	0	0	0
53-86-522	CAPITAL LEASE FEE	0	0	0
53-86-611	UNIFORMS - RENTAL & CLEANING	1,500	0	1,500
53-86-740	CAPITAL OUTLAY - EQUIPMENT	55,000	0	55,000
Total METER READERS:		202,880	430-	202,450
<u>ELECTRIC ENERGY</u>				
53-87-100	ELECTRIC ENERGY	4,600,000	200,000-	4,400,000
53-87-102	RATE ADJUSTMENT	0	0	0
Total ELECTRIC ENERGY:		4,600,000	200,000-	4,400,000
<u>CONTRIBUTIONS & TRANSFERS</u>				
53-94-920	TRANSFER TO GENERAL FUND	2,700,000	0	2,700,000
Total CONTRIBUTIONS & TRANSFERS:		2,700,000	0	2,700,000
<u>DEPRECIATION</u>				
53-99-670	DEPRECIATION	350,000	0	350,000
53-99-671	DEPRECIATION OFFSET	350,000-	0	350,000-
Total DEPRECIATION:		0	0	0
--- ELECTRIC FUND --- Revenue Total:		10,653,000-	573,550-	11,226,550-
--- ELECTRIC FUND --- Expenditure Total:		10,653,000	573,550	11,226,550
Total --- ELECTRIC FUND ---:		0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
==== POOL FUND ====				
<u>INTERGOVERNMENTAL</u>				
56-33-301	CIB GRANT	0	0	0
56-33-302	LOCAL GRANTS	0	0	0
Total INTERGOVERNMENTAL:		0	0	0
<u>CHARGES FOR SERVICES</u>				
56-34-610	POOL ADMISSIONS	80,000-	0	80,000-
56-34-611	POOL SEASON PASSES	25,000-	0	25,000-
56-34-620	POOL CLASSES	23,000-	0	23,000-
56-34-621	SWIM TEAM DUES	5,600-	0	5,600-
56-34-630	POOL SALES	65,000-	0	65,000-
56-34-650	POOL RENTALS & LOCKERS	23,000-	0	23,000-
56-34-670	EXEMPT SALES	17,000-	0	17,000-
Total CHARGES FOR SERVICES:		238,600-	0	238,600-
<u>UTILITIES REVENUE</u>				
56-37-660	CASH OVER/SHORT	0	0	0
Total UTILITIES REVENUE:		0	0	0
<u>INTEREST, OTHER REVENUE</u>				
56-38-900	MISCELLANEOUS POOL REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		0	0	0
<u>CONTRIBUTIONS & TRANSFERS</u>				
56-39-200	TRANSF. FROM GENERAL FUND	701,425-	0	701,425-
56-39-202	TRANSFER FROM G.F. ZAP TAX	115,250-	162,525-	277,775-
56-39-315	CONTRIBUTIONS	0	0	0
56-39-316	CONTRIB-SCOUT FLAG POLE PROJ	0	0	0
56-39-900	CONTRIBUTION FROM FUND BALANCE	139,500-	32,525-	172,025-
56-39-901	CONTRIB FROM RES FUND BAL	12,500-	0	12,500-
Total CONTRIBUTIONS & TRANSFERS:		968,675-	195,050-	1,163,725-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
EXPENDITURES (Cont.)				
56-40-110	PERMANENT EMPLOYEES	408,300	2,500	410,800
56-40-115	EMPLOYEE OVERTIME	0	0	0
56-40-119	EMPLOYEE INCENTIVES	3,000	3,000-	0
56-40-130	EMPLOYEE BENEFITS	112,600	0	112,600
56-40-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,100	500	1,600
56-40-230	TRAVEL & MEALS	1,500	200-	1,300
56-40-231	EDUCATION & TRAINING	1,000	200	1,200
56-40-234	BUSINESS MEALS	500	0	500
56-40-240	OFFICE SUPPLIES & EXPENSE	1,800	0	1,800
56-40-251	FUEL & OIL	300	0	300
56-40-252	PARTS & TIRES	0	0	0
56-40-253	AUTO REPAIRS	0	135	135
56-40-257	EQUIPMENT MAINTENANCE	10,000	0	10,000
56-40-258	BOILER MAINTENANCE	135,000	134,000-	1,000
56-40-260	BLDGS & GROUNDS SUP. & MAINT	50,000	0	50,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	4,000	0	4,000
56-40-267	RUGS/MATS	525	0	525
56-40-270	UTILITIES	181,000	41,000-	140,000
56-40-280	TELEPHONE	0	0	0
56-40-310	PROFESSIONAL SERVICES	13,500	0	13,500
56-40-311	CONTRACT SERVICES	0	0	0
56-40-316	I.S. FUND SERVICES	28,400	0	28,400
56-40-480	SPECIAL DEPARTMENT SUPPLIES	4,000	0	4,000
56-40-481	POOL CHEMICALS	60,000	10,000	70,000
56-40-482	UNIFORMS	4,000	0	4,000
56-40-483	SWIM TEAM SUPPLIES	2,200	0	2,200
56-40-490	COVID SUPPLIES	0	0	0
56-40-520	LEASE PRINCIPLE	0	0	0
56-40-521	LEASE INTEREST	0	0	0
56-40-611	RESALE GOODS	51,000	0	51,000
56-40-612	RENTAL WATER TUBES	2,000	0	2,000
56-40-613	AMER RED CROSS CERT	2,000	0	2,000
56-40-621	ADVERTISING	2,000	0	2,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	115,250	325,050	440,300
56-40-730	CAPITAL OUTLAY - OTHER THAN BL	12,500	0	12,500
56-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
56-40-750	NON-CAPITAL IMPROVEMENTS	0	0	0
56-40-980	TRANS TO REST FUND BAL	0	0	0
56-40-982	TRANSFER TO FUND BALANCE	0	34,865	34,865
Total EXPENDITURES:		1,207,275	195,050	1,402,325
DEPRECIATION				
56-99-670	DEPRECIATION	210,000	0	210,000
56-99-671	DEPRECIATION OFF SET	210,000-	0	210,000-
Total DEPRECIATION:		0	0	0
— POOL FUND — Revenue Total:		1,207,275-	195,050-	1,402,325-
— POOL FUND — Expenditure Total:		1,207,275	195,050	1,402,325

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total	---- POOL FUND ----:	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
---- STORM WATER FUND ----				
<u>INTERGOVERNMENTAL</u>				
58-33-110	CIB GRANT/LOAN	0	600,000-	600,000-
58-33-300	USDA/NRCS GRANT	0	2,377,237-	2,377,237-
58-33-310	FEMA GRANT	0	0	0
58-33-400	STATE GRANTS	0	0	0
58-33-420	UDOT GRANT/REIMBURSEMENT	0	0	0
Total INTERGOVERNMENTAL:		0	2,977,237-	2,977,237-
<u>UTILITIES REVENUE</u>				
58-37-110	STORM DRAIN FEES	172,200-	0	172,200-
58-37-120	STORM WTR CONNECTION FEES	2,000-	3,700-	5,700-
Total UTILITIES REVENUE:		174,200-	3,700-	177,900-
<u>INTEREST, OTHER REVENUE</u>				
58-38-100	INTEREST INCOME	2,600-	0	2,600-
58-38-900	MISCELLANEOUS REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		2,600-	0	2,600-
<u>CONTRIBUTIONS & TRANSFERS</u>				
58-39-210	TRANSFER FROM WATER FUND	0	0	0
58-39-900	CONTRIBUTION FROM FUND BALANCE	76,125-	197,550-	273,675-
Total CONTRIBUTIONS & TRANSFERS:		76,125-	197,550-	273,675-
<u>EXPENDITURES</u>				
58-40-310	PROFESSIONAL SERVICES	20,000	0	20,000
58-40-311	CONTRACT SERVICES	34,000	0	34,000
58-40-312	PROJECT PLAN GRANT	0	0	0
58-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
58-40-481	CULVERT	10,000	0	10,000
58-40-520	DEBT RETIREMENT PRINCIPAL	21,000	0	21,000
58-40-521	DEBT RETIREMENT INTEREST	7,925	0	7,925
58-40-522	BOND ISSUANCE COSTS	0	0	0
58-40-730	CAPITAL OUTLAY - OTHER THAN BL	0	0	0
58-40-731	FLOOD DAMAGE PROJECT	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
58-40-732	CANAL IMPROVEMENTS	10,000	0	10,000
58-40-733	STORM DRAIN	0	0	0
58-40-734	FLOOD DITCH	150,000	0	150,000
58-40-735	EWP FLASH FLOODING PROJECT	0	3,078,487	3,078,487
58-40-736	400-500 S STORM DRAIN (ARPA)	0	0	0
58-40-737	WOODHILL RD REGRADING	0	100,000	100,000
58-40-910	BUDGETED INCREASE IN FUND BAL	0	0	0
Total EXPENDITURES:		252,925	3,178,487	3,431,412

DEPRECIATION

58-99-670	DEPRECIATION	110,000	0	110,000
58-99-671	DEPRECIATION OFF SET	110,000-	0	110,000-
Total DEPRECIATION:		0	0	0
--- STORM WATER FUND ---- Revenue Total:		252,925-	3,178,487-	3,431,412-
---- STORM WATER FUND ---- Expenditure Total:		252,925	3,178,487	3,431,412
Total ---- STORM WATER FUND ----:		0	0	0

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Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<u>INFORM. SYS. INTERNAL SRV. FND</u>				
<u>INTERGOVERNMENTAL</u>				
62-33-311	CYBERSECURITY GRANT-FEDERAL	0	0	0
Total INTERGOVERNMENTAL:		0	0	0
<u>CHARGES FOR SERVICES</u>				
62-34-140	FEES FOR SERVICES	600,630-	0	600,630-
Total CHARGES FOR SERVICES:		600,630-	0	600,630-
<u>INTEREST, OTHER REVENUE</u>				
62-38-100	INTEREST INCOME	24,800-	3,000-	27,800-
62-38-900	MISCELLANEOUS REVENUE	0	1,000-	1,000-
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	7,000-	0	7,000-
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	300-	0	300-
62-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		32,100-	4,000-	36,100-
<u>CONTRIBUTIONS & TRANSFERS</u>				
62-39-100	CONTRIBUTION FROM FUND BALANCE	115,725-	4,000	111,725-
62-39-200	TRANSF. FROM GENERAL FUND	0	0	0
62-39-400	TRANSF FROM CAP IMPROV FUND	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		115,725-	4,000	111,725-
<u>ADMINISTRATION</u>				
62-43-110	PERMANENT EMPLOYEES	151,300	330	151,630
62-43-119	EMPLOYEE INCENTIVES	330	330-	0
62-43-130	EMPLOYEE BENEFITS	61,400	0	61,400
62-43-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	0	200
62-43-230	TRAVEL & MEALS	1,500	0	1,500
62-43-231	EDUCATION & TRAINING	11,000	0	11,000
62-43-234	BUSINESS MEALS	500	0	500
62-43-240	OFFICE SUPPLIES & EXPENSE	7,000	0	7,000
62-43-251	FUEL & OIL	0	0	0
62-43-252	PARTS & TIRES	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
62-43-253	AUTO REPAIRS	0	0	0
62-43-280	TELEPHONE	0	0	0
62-43-620	MISCELLANEOUS EXPENSE	0	0	0
62-43-645	LOSS ON DISPOSITION OF F.A.	0	0	0
62-43-910	BUDGET INCREASE IN FUND BAL.	0	0	0
62-43-920	TRANSFER TO GENERAL FUND	0	0	0
62-43-930	TRANSFERS TO CAPITAL PROJECTS	0	0	0
Total ADMINISTRATION:		235,030	0	235,030

DATA PROCESSING

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

DEPRECIATION

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

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
<u>COMM DEV& URBAN RENEWAL AGENCY</u>				
<u>TAXES</u>				
75-31-101	EAST PRICE TAX INCREMENT	0	0	0
75-31-102	WEST PRICE TAX INCREMENT	0	0	0
	Total TAXES:	0	0	0
<u>INTERGOVERNMENTAL</u>				
75-33-400	STATE GRANTS	0	0	0
	Total INTERGOVERNMENTAL:	0	0	0
<u>INTEREST, OTHER REVENUE</u>				
75-38-900	MISCELLANEOUS REVENUE	0	0	0
	Total INTEREST, OTHER REVENUE:	0	0	0
<u>CONTRIBUTIONS & TRANSFERS</u>				
75-39-200	TRANSFER FROM GENERAL FUND	0	0	0
75-39-900	CONTRIB FROM FUND BAL W. PRICE	0	0	0
75-39-910	CONTRIB FROM FUND BAL E. PRICE	162,589-	0	162,589-
	Total CONTRIBUTIONS & TRANSFERS:	162,589-	0	162,589-
<u>EAST PRICE PROJECT AREA</u>				
75-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
75-44-230	TRAVEL & MEALS	0	0	0
75-44-231	EDUCATION & TRAINING	0	0	0
75-44-240	OFFICE SUPPLIES & EXPENSE	0	0	0
75-44-310	PROFESSIONAL SERVICES	0	0	0
75-44-316	I.S. FUND SERVICES	0	0	0
75-44-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
75-44-900	INCREASE FUND BALANCE E. PRICE	0	0	0
75-44-910	TRANSFERS TO GENERAL FUND	0	0	0
75-44-911	TRANSF TO CAP PROJECTS FUND	0	0	0
75-44-912	TRANSFER TO WATER FUND	0	0	0
75-44-913	CONTRIBUTION TO OTHER ENTITIES	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget
Total EAST PRICE PROJECT AREA:		0	0	0
EAST PRICE PROJECTS				
75-51-730	CAPITAL OUTLAY-OTHER THAN BLD.	0	0	0
75-51-750	EAST PRICE PROJECTS	162,589	0	162,589
Total EAST PRICE PROJECTS:		162,589	0	162,589
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		162,589-	0	162,589-
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		162,589	0	162,589
Total COMM DEV& URBAN RENEWAL AGENCY:		0	0	0
Grand Totals:		0	0	0