

June 30, 2024 (06/24)

Jun 21, 2024 04:00PM

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
-- GENERAL FUND --				
TAXES				
10-31-100	PROPERTY TAXES	765,000-	0	765,000-
10-31-101	PROPERTY TAX REFUND	0	0	0
10-31-200	DELINQUENT TAXES	65,000-	20,000	45,000-
10-31-300	GENERAL SALES TAXES	3,047,000-	31,000-	3,078,000-
10-31-310	HIGHWAY TAX	904,000-	19,000-	923,000-
10-31-311	ZAP TAX	301,000-	7,000-	308,000-
10-31-401	FRANCHISE TAXES-GAS	325,000-	20,000	305,000-
10-31-402	FRANCHISE TAXES-CABLE TV	28,000-	0	28,000-
10-31-403	FRANCHISE TAXES-TELEPHONE	67,000-	1,000	66,000-
10-31-404	FRANCHISE TAXES-ELECTRIC	25,000-	0	25,000-
10-31-405	MUNICIPAL ENERGY TAX	545,000-	9,000	536,000-
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	112,000-	0	112,000-
10-31-600	TRANSIENT ROOM TAX	86,500-	5,500-	92,000-
Total TAXES:		6,270,500-	12,500-	6,283,000-

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-	100	0
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	3,700-	2,000-	5,700-
10-32-216	BLDG INSPECTOR EDUCATION FUND	0	0	0
10-32-217	PLAN REVIEW FEE	0	0	0
10-32-220	STREET OPENINGS	3,900-	9,900-	13,800-
10-32-250	ANIMAL LICENSES	1,300-	200	1,100-
Total LICENSES & PERMITS:		103,000-	11,600-	114,600-

INTERGOVERNMENTAL

10-33-300	CCJJ JAG GRANT	4,000-	0	4,000-
10-33-301	POLICE EQUIPMENT GRANT-FED	12,575-	0	12,575-
10-33-302	FEDERAL GRANTS (MISC)	2,700-	0	2,700-
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	0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-33-400	STATE GRANTS	0	0	0
10-33-401	STATE DUI OVERTIME GRANT	20,000-	200-	20,200-
10-33-402	STATE SEAT BELT GRANT	2,000-	2,000	0
10-33-403	STATE GRANTS - FIRE	5,000-	0	5,000-
10-33-404	STATE IDC GRANT	49,200-	0	49,200-
10-33-405	DISTRACTED DRIVING GRANT	0	435-	435-
10-33-406	STATE ASSET FORFEITURE GRANT	0	0	0
10-33-407	CIB GRANT/LOAN	100,000-	100,000	0
10-33-408	STATE MAIN ST GRANT-GOED	0	0	0
10-33-409	STATE GRANT-UMSP TIER II DEG	13,000-	0	13,000-
10-33-410	UDOT REIMBURSEMENT	21,130-	0	21,130-
10-33-411	EASY PROGRAM GRANT	0	0	0
10-33-412	VOCA GRANT	41,124-	0	41,124-
10-33-413	STATE GRANT-DEVELOPMENT	6,743-	0	6,743-
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	0	0
10-33-418	STATE ICAC GRANT	11,571-	0	11,571-
10-33-560	CLASS C ROAD ALLOTMENT	509,000-	23,000-	532,000-
10-33-561	RURAL TRANS INFRAST DIST	371,100-	0	371,100-
10-33-581	STATE LIQUOR ALLOTMENT	18,725-	0	18,725-
10-33-700	CARBON COUNTY FIRE CALLS	85,625-	80,000-	165,625-
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	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	0	0	0
10-33-732	GRANT-UNIVERSITY OF UTAH	0	0	0
Total INTERGOVERNMENTAL:		1,273,493-	1,635-	1,275,128-

CHARGES FOR SERVICES

10-34-130	ZONING & SUBDIVISION FEES	0	0	0
10-34-210	SPECIAL POLICE SERVICES	1,000-	100	900-
10-34-211	SRO SERVICES	64,380-	180-	64,560-
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-	100	0
10-34-310	STREET, SIDEWALK & CURB REPAIR	10,000-	3,200-	13,200-
10-34-350	IRRIGATION WATER TURNS	4,200-	0	4,200-
10-34-430	REFUSE COLLECTION CHARGES	377,200-	1,000-	378,200-
10-34-431	GARBAGE SERVICE CHARGE	78,900-	3,200	75,700-
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	77,700-	4,100-	81,800-
10-34-433	TIPPAGE SERVICE CHARGE	0	0	0
10-34-610	ICE CREAM SALES	0	0	0
10-34-740	PARKS & RECREATION FEES	7,200-	300-	7,500-
10-34-760	LIBRARY PHOTO COPIES	200-	0	200-

June 30, 2024 (06/24)

Jun 21, 2024 04:00PM

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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	63,000-	11,000-	74,000-
10-34-820	CEMETERY-GRAVE OPENINGS	63,000-	18,300-	81,300-
10-34-830	CEMETERY-MISCELLANEOUS FEES	1,925-	900-	2,825-
10-34-840	CEMETERY-OVERSIZED STONE W/SET	0	0	0
Total CHARGES FOR SERVICES:		754,305-	35,580-	789,885-

FINES & FORFEITURES

10-35-100	CITY FINES AND COURT FEES	43,000-	3,500	39,500-
10-35-200	PARKING FINES	6,500-	2,000	4,500-
10-35-300	REIMBURSED COURT FEES	5,000-	0	5,000-
10-35-310	REIMBURSE PUBLIC DEFENDER	18,000-	0	18,000-
10-35-400	RESTITUTIONS	1,050-	800-	1,850-
10-35-500	LIBRARY FINES & FEES	2,600-	0	2,600-
Total FINES & FORFEITURES:		76,150-	4,700	71,450-

MISCELLANEOUS

10-36-211	HALL RENTAL - CITY HALL	1,050-	370-	1,420-
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	667,000-	0	667,000-
10-36-310	CAPITAL LEASE FINANCING-C RD	0	0	0
10-36-401	SALE OF SURPLUS	250-	150-	400-
10-36-520	CULTURAL CONNECTION REV.	0	0	0
10-36-521	I.D. BOOTH FEES	12,400-	10,700-	23,100-
10-36-522	INTERNAT'L DAYS MISC REV	8,050-	0	8,050-
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	4,000-	6,000-	10,000-
10-36-524	INTERNAT'L DAYS GOLF REVENUE	16,000-	10,700-	26,700-
10-36-525	RENAISSANCE BOOTH FEES	4,000-	5,900-	9,900-
10-36-526	RENAISSANCE SPONSORSHIPS	0	1,000-	1,000-
10-36-630	SALE OF FIXED ASSETS	0	250,000-	250,000-
10-36-901	DISCOUNTS	300-	50-	350-
Total MISCELLANEOUS:		720,350-	284,870-	1,005,220-

INTEREST, OTHER REVENUE

10-38-100	INTEREST INCOME	119,000-	4,300-	123,300-
10-38-101	INTEREST INCOME-CLASS C RD	56,400-	2,700-	59,100-
10-38-102	INTEREST INCOME-VITALITY LOAN	0	0	0
10-38-900	MISCELLANEOUS REVENUE	14,000-	325-	14,325-
10-38-901	INSURANCE REFUNDS	20,000-	3,500	16,500-
10-38-902	MISCELLANEOUS SALES	0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-38-903	SALES & USE TAX REFUND	500-	350-	850-
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-	750	1,750-
10-38-907	MISCELLANEOUS REIMBURSEMENTS	8,425-	6,000	2,425-
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	0	0
Total INTEREST, OTHER REVENUE:		220,825-	2,575	218,250-

CONTRIBUTIONS & TRANSFERS

10-39-100	CONTRIB. GENERAL FUND SURPLUS	1,602,396-	1,602,396	0
10-39-101	CONT. FUND BAL C ROAD	0	0	0
10-39-102	CONTRIB. FUND BALANCE-STREETS	51,633-	0	51,633-
10-39-103	CONTRIB ZAP TAX FUND BALANCE	469,320-	107,378	361,942-
10-39-104	CONT FUND BALANCE-RECYCLING	0	0	0
10-39-105	CONT RESTRICTED FUND BALANCE	64,551-	0	64,551-
10-39-106	CONT CULTURE CONN FUND BALANCE	0	0	0
10-39-107	CONT FIRE FUND BALANCE	7,407-	4,388	3,019-
10-39-108	CONT CO OPT HWY TAX FUND BAL	0	0	0
10-39-109	CONT SHOP W/A COP FUND BAL	550-	0	550-
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	2,100,000-	700,000-	2,800,000-
10-39-310	CONTRIB. FROM PRIVATE SOURCE	825-	1,180-	2,005-
10-39-311	CONTRIBUTIONS-PARKS	0	0	0
10-39-312	CONTRIBU-COMMUNITY PLAYGROUND	0	0	0
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	750-	0	750-
10-39-314	CONTRIBUTIONS-WELLNESS ACCT	0	0	0
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	0	0	0
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	11,675-	0	11,675-
10-39-323	CONTRIB-CDC MAIN ST PROG	0	0	0
10-39-324	PRIVATE CONTRIB-POLICE DEPT	500-	1,670-	2,170-
10-39-600	CONTRIB CO OPT HWY TAX	265,000-	0	265,000-
Total CONTRIBUTIONS & TRANSFERS:		4,574,607-	1,011,312	3,563,295-

LEGISLATIVE

10-41-110	PERMANENT EMPLOYEES	68,200	0	68,200
10-41-119	EMPLOYEE INCENTIVES	330	0	330

June 30, 2024 (06/24)

Jun 21, 2024 04:00PM

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-41-130	EMPLOYEE BENEFITS	39,000	600-	38,400
10-41-230	TRAVEL & MEALS	12,000	0	12,000
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	25,900	0	25,900
10-41-610	MISCELLANEOUS SUPPLIES	3,000	1,000-	2,000
10-41-620	MISCELLANEOUS SERVICES	5,000	3,000-	2,000
Total LEGISLATIVE:		157,030	4,600-	152,430

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	140,050	0	140,050
10-42-314	CONTRACT SERVICES-CIVIL	60,000	25,000-	35,000
Total ATTORNEY:		336,150	25,000-	311,150

RECORDER

10-43-110	PERMANENT EMPLOYEES	60,200	0	60,200
10-43-115	EMPLOYEE OVERTIME	0	0	0
10-43-119	EMPLOYEE INCENTIVES	165	0	165
10-43-130	EMPLOYEE BENEFITS	40,200	0	40,200
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	1,000-	600
10-43-231	EDUCATION & TRAINING	900	200-	700
10-43-240	OFFICE SUPPLIES & EXPENSE	750	450-	300
10-43-242	PRINTED FORMS	250	100-	150
10-43-310	PROFESSIONAL SERVICES	1,000	500-	500
10-43-316	I.S. FUND SERVICES	8,600	0	8,600
10-43-613	FLOWERS	0	0	0
10-43-615	EMPLOYEE HOLIDAY LUNCH	0	0	0
Total RECORDER:		114,665	2,250-	112,415

SAFETY COMMITTEE

10-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0
10-44-230	TRAVEL & MEALS	150	150-	0
10-44-234	BUSINESS MEALS	700	500-	200
10-44-240	OFFICE SUPPLIES & EXPENSE	200	100-	100
10-44-310	PROFESSIONAL SERVICES	500	500-	0
10-44-480	SPECIAL DEPARTMENT SUPPLIES	2,300	750-	1,550
10-44-481	WELLNESS COMMITTEE	2,500	1,500-	1,000
10-44-482	WELLNESS GRANT-SUPPLIES	0	0	0
10-44-614	SAFETY PROGRAMS	2,000	300-	1,700

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10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total SAFETY COMMITTEE:		8,350	3,800-	4,550

TREASURER

10-45-110	PERMANENT EMPLOYEES	57,500	200	57,700
10-45-119	EMPLOYEE INCENTIVES	165	100-	65
10-45-130	EMPLOYEE BENEFITS	19,600	1,700-	17,900
10-45-143	CELL PHONE REIMBURSEMENT	600	0	600
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	350	0	350
10-45-230	TRAVEL & MEALS	1,500	50	1,550
10-45-231	EDUCATION & TRAINING	1,500	1,000-	500
10-45-240	OFFICE SUPPLIES & EXPENSE	850	1,000	1,850
10-45-246	BANK CHARGES	78,000	15,500	93,500
10-45-247	BANK CHGS-CREDIT CARD DISCOUNT	0	0	0
10-45-314	COLLECTION SERVICES	1,300	1,200-	100
10-45-315	COURT FEES	4,500	3,800-	700
10-45-316	I.S. FUND SERVICES	8,600	0	8,600
Total TREASURER:		174,465	8,950	183,415

FINANCE

10-46-110	PERMANENT EMPLOYEES	265,800	8,000-	257,800
10-46-115	EMPLOYEE OVERTIME	3,000	400-	2,600
10-46-119	EMPLOYEE INCENTIVES	495	0	495
10-46-130	EMPLOYEE BENEFITS	121,200	0	121,200
10-46-143	CELL PHONE REIMBURSEMENT	900	0	900
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,000	800-	200
10-46-230	TRAVEL & MEALS	500	500-	0
10-46-231	EDUCATION & TRAINING	2,000	1,200-	800
10-46-234	BUSINESS MEALS	100	100-	0
10-46-240	OFFICE SUPPLIES & EXPENSE	1,000	100-	900
10-46-242	PRINTED FORMS	1,200	1,100-	100
10-46-310	PROFESSIONAL SERVICES	23,200	5,400-	17,800
10-46-316	I.S. FUND SERVICES	21,600	0	21,600
Total FINANCE:		441,995	17,600-	424,395

ELECTIONS

10-47-240	OFFICE SUPPLIES & EXPENSE	14,000	7,300-	6,700
10-47-620	MISCELLANEOUS SERVICES	0	0	0
Total ELECTIONS:		14,000	7,300-	6,700

COMMUNITY & ECON DEVELOPMENT

10-48-110	PERMANENT EMPLOYEES	112,900	2,000-	110,900
10-48-119	EMPLOYEE INCENTIVES	165	0	165
10-48-130	EMPLOYEE BENEFITS	49,200	0	49,200

June 30, 2024 (06/24)

Jun 21, 2024 04:00PM

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-48-143	CELL PHONE REIMBURSEMENT	900	0	900
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,000	750-	1,250
10-48-230	TRAVEL & MEALS	4,000	1,100-	2,900
10-48-231	EDUCATION & TRAINING	2,100	1,200-	900
10-48-234	BUSINESS MEALS	1,400	300-	1,100
10-48-240	OFFICE SUPPLIES & EXPENSE	300	0	300
10-48-251	FUEL & OIL	1,050	200-	850
10-48-252	PARTS & TIRES	800	150-	650
10-48-253	AUTO REPAIRS	400	150-	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	1,000-	0
10-48-311	CONTRACT SERVICES	0	0	0
10-48-312	FEASIBILITY STUDY GRANT EXP	100,000	100,000-	0
10-48-316	I.S. FUND SERVICES	10,800	0	10,800
10-48-480	SPECIAL DEPARTMENT SUPPLIES	3,500	800-	2,700
10-48-481	SPECIAL PROJECTS	8,500	300-	8,200
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	6,000-	0
10-48-561	ECON DEV INCENTIVES	1,000	1,000-	0
10-48-621	ADVERTISING-PROMOTIONAL	1,500	1,250-	250
10-48-623	UMSP GRANT-TIER II DEG	23,000	3,232	26,232
10-48-631	BAD DEBTS	0	0	0
10-48-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total COMMUNITY & ECON DEVELOPMENT:		330,565	112,968-	217,597

HUMAN RESOURCES

10-49-110	PERMANENT EMPLOYEES	154,400	100,100-	54,300
10-49-119	EMPLOYEE INCENTIVES	330	250-	80
10-49-130	EMPLOYEE BENEFITS	76,400	40,900-	35,500
10-49-131	POST-EMPLOYMENT BENEFITS	160,000	0	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	20,000	5,500-	14,500
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 REMIBURSEMENT	900	350-	550
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,700	1,200-	500
10-49-220	PUBLIC NOTICES	0	0	0
10-49-230	TRAVEL & MEALS	2,200	1,750-	450
10-49-231	EDUCATION & TRAINING	1,500	750-	750
10-49-234	BUSINESS MEALS	1,700	0	1,700
10-49-240	OFFICE SUPPLIES & EXPENSE	4,100	1,500-	2,600
10-49-280	TELEPHONE	0	0	0
10-49-310	PROFESSIONAL SERVICES	10,000	8,000-	2,000
10-49-316	I.S. FUND SERVICES	10,800	0	10,800
10-49-317	EMPLOYEE PHYSICALS	3,500	700	4,200

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10-49-480	SPECIAL DEPARTMENT SUPPLIES	3,000	500-	2,500
10-49-481	WORKSHOP EXPENSE	500	200-	300
10-49-510	INSURANCE - LIABILITY	163,000	26,000-	137,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	3,000	2,500-	500
10-49-613	FLOWERS	1,500	500-	1,000
10-49-614	EMPLOYEE RECOGNITION	3,500	0	3,500
10-49-615	EMPLOYEE PICNIC	0	0	0
10-49-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total HUMAN RESOURCES:		641,530	189,800-	451,730

ENGINEERING

10-51-110	PERMANENT EMPLOYEES	94,300	94,300-	0
10-51-119	EMPLOYEE INCENTIVES	0	0	0
10-51-130	EMPLOYEE BENEFITS	51,300	51,300-	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	40,000	20,000-	20,000
10-51-316	I.S. FUND SERVICES	4,300	0	4,300
10-51-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
10-51-487	SAFETY SHOES & CLOTHING	0	0	0
Total ENGINEERING:		189,900	165,600-	24,300

PLANNING

10-53-130	EMPLOYEE BENEFITS	0	0	0
10-53-231	EDUCATION & TRAINING	100	100-	0
10-53-232	PLANNING RETREAT	1,600	0	1,600
10-53-240	OFFICE SUPPLIES & EXPENSE	100	0	100
10-53-310	PROFESSIONAL SERVICES	7,900	0	7,900
10-53-311	CONTRACT SERVICES	0	0	0
10-53-323	PLANNING COMMISSION SERVICE	1,600	550-	1,050
10-53-480	SPECIAL DEPARTMENT SUPPLIES	250	250-	0
Total PLANNING:		11,550	900-	10,650

BUILDING MAINTENANCE

10-55-110	PERMANENT EMPLOYEES	174,600	32,000-	142,600
10-55-115	EMPLOYEE OVERTIME	4,000	0	4,000
10-55-119	EMPLOYEE INCENTIVES	660	100-	560
10-55-130	EMPLOYEE BENEFITS	125,500	32,000-	93,500

June 30, 2024 (06/24)

Jun 21, 2024 04:00PM

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-55-143	CELL PHONE REIMBURSEMENT	3,000	600-	2,400
10-55-230	TRAVEL & MEALS	100	0	100
10-55-231	EDUCATION & TRAINING	500	0	500
10-55-234	BUSINESS MEALS	100	0	100
10-55-251	FUEL & OIL	2,000	200-	1,800
10-55-252	PARTS & TIRES	1,500	0	1,500
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	31,100	2,600-	28,500
10-55-261	CDC BUILDINGS & GROUNDS	2,000	0	2,000
10-55-262	BTAC BUILDING & GROUNDS	3,000	0	3,000
10-55-263	PWC BUILDINGS & GROUNDS	15,000	8,000-	7,000
10-55-264	MUSEUM-BUILDING MAINT.	2,000	2,600	4,600
10-55-266	BLM BUILDINGS & GROUNDS	1,500	0	1,500
10-55-267	RUGS/MATS	1,025	50	1,075
10-55-270	UTILITIES - CITY HALL	10,000	0	10,000
10-55-271	UTILITIES - MUSEUM	0	0	0
10-55-272	UTILITIES - CDC	3,600	0	3,600
10-55-280	TELEPHONE	0	0	0
10-55-310	PROFESSIONAL SERVICES	4,000	500-	3,500
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	6,500	0	6,500
10-55-480	SPECIAL DEPARTMENT SUPPLIES	15,000	4,000-	11,000
10-55-481	PEACE GARDEN SUPPLIES	1,800	0	1,800
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:		426,785	77,350-	349,435

POLICE

10-60-110	PERMANENT EMPLOYEES	1,005,000	30,000-	975,000
10-60-111	OFFICER OVERTIME-DUI GRANT	20,000	200	20,200
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	2,000	2,000-	0
10-60-113	SRO WAGES	59,700	0	59,700
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	0	0	0
10-60-115	EMPLOYEE OVERTIME	50,000	21,000	71,000
10-60-116	SRO OVERTIME	0	0	0
10-60-117	PEDESTRIAN SAFETY OVERTIME	0	0	0
10-60-118	DISTRACTED DRIVING OVERTIME	0	435	435
10-60-119	EMPLOYEE INCENTIVES	2,800	300-	2,500
10-60-130	EMPLOYEE BENEFITS	693,600	40,000-	653,600
10-60-133	SRO BENEFITS	47,600	300	47,900
10-60-137	SURVIVING SPOUSE TRUST FUND	1,900	100-	1,800
10-60-140	UNIFORM ALLOWANCE	15,000	1,100	16,100
10-60-143	CELL PHONE REMIBURSEMENT	300	0	300
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	42,200	0	42,200
10-60-230	TRAVEL & MEALS	15,300	700	16,000
10-60-231	EDUCATION & TRAINING	13,400	1,500-	11,900

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-60-232	SAFG GRANT - TRAINING	0	0	0
10-60-234	BUSINESS MEALS	500	0	500
10-60-240	OFFICE SUPPLIES & EXPENSE	4,000	1,000-	3,000
10-60-242	PRINTED FORMS	1,500	0	1,500
10-60-251	FUEL & OIL	44,525	12,000-	32,525
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	7,000	0	7,000
10-60-258	COMPUTER MAINTENANCE	0	0	0
10-60-260	BLDGS & GROUNDS SUP & MAINT	4,000	1,000-	3,000
10-60-267	RUGS/MATS	1,300	0	1,300
10-60-270	UTILITIES	16,500	0	16,500
10-60-280	TELEPHONE	17,850	0	17,850
10-60-310	PROFESSIONAL SERVICES	2,000	0	2,000
10-60-313	MENTAL HEALTH GRANT	64,551	0	64,551
10-60-315	RADIO DISPATCH SERVICE	160,300	0	160,300
10-60-316	I.S. FUND SERVICES	167,400	0	167,400
10-60-340	VEHICLE LEASE	2,650	3,050-	400-
10-60-452	D.A.R.E. SUPPLIES	2,500	750-	1,750
10-60-453	SHOP WITH A COP	12,500	0	12,500
10-60-454	COLORING WITH COPS	100	100-	0
10-60-480	SPECIAL DEPARTMENT SUPPLIES	24,175	600-	23,575
10-60-481	LABORATORY SUPPLIES	500	0	500
10-60-482	GRANT-SUPPLIES/EQUIP-ICAC	11,571	0	11,571
10-60-483	VESTS	5,400	1,600	7,000
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.	4,000	0	4,000
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	0	0
10-60-520	LEASE PRINCIPLE	113,000	0	113,000
10-60-521	LEASE INTEREST	0	0	0
10-60-522	CAPITAL LEASE FEE	4,500	0	4,500
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	9,000	4,000-	5,000
10-60-740	CAPITAL OUTLAY - EQUIPMENT	536,000	0	536,000
10-60-742	EQUIPMENT GRANT	0	0	0
Total POLICE:		3,212,822	71,065-	3,141,757

VICTIM ADVOCATE

10-61-110	PERMANENT EMPLOYEES	46,017	0	46,017
10-61-115	EMPLOYEE OVERTIME	1,502	0	1,502
10-61-119	EMPLOYEE INCENTIVES	0	0	0
10-61-130	EMPLOYEE BENEFITS	22,577	0	22,577
10-61-143	CELL PHONE REMBURSEMENT	0	0	0
10-61-230	TRAVEL & MEALS	500	125	625
10-61-231	EDUCATION & TRAINING	600	125-	475
10-61-241	OFFICE SUPPLIES & EXPENSE	200	0	200
10-61-316	I.S. FUND SERVICES	8,600	0	8,600
10-61-480	SPECIAL DEPARTMENT SUPPLIES	1,300	0	1,300

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-61-550	FINANCIAL ASSISTANCE	1,200	0	1,200
Total VICTIM ADVOCATE:		82,496	0	82,496

SPECIAL FUNCTIONS

10-62-110	PERMANENT EMPLOYEES	49,100	27,000-	22,100
10-62-115	EMPLOYEE OVERTIME	400	300-	100
10-62-119	EMPLOYEE INCENTIVES	330	200-	130
10-62-120	TEMPORARY EMPLOYEES	0	0	0
10-62-130	EMPLOYEE BENEFITS	12,900	4,900-	8,000
10-62-140	UNIFORM ALLOWANCE	900	300-	600
10-62-143	CELL PHONE REIMBURSEMENT	0	0	0
10-62-230	TRAVEL & MEALS	1,000	1,000-	0
10-62-231	EDUCATION & TRAINING	700	700-	0
10-62-234	BUSINESS MEALS	200	0	200
10-62-242	PRINTED FORMS	300	0	300
10-62-251	FUEL & OIL	3,000	1,000-	2,000
10-62-252	PARTS & TIRES	1,000	0	1,000
10-62-253	AUTO REPAIRS	1,000	0	1,000
10-62-257	EQUIPMENT MAINTENANCE	0	0	0
10-62-311	CROSSING GUARDS	46,500	0	46,500
10-62-480	SPECIAL DEPARTMENT SUPPLIES	500	0	500
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	400	0	400
Total SPECIAL FUNCTIONS:		118,230	35,400-	82,830

ALCOHOL LAW ENFORCEMENT

10-67-110	PERMANENT EMPLOYEES	62,600	0	62,600
10-67-115	EMPLOYEE OVERTIME	2,000	500-	1,500
10-67-119	EMPLOYEE INCENTIVES	165	100-	65
10-67-130	EMPLOYEE BENEFITS	22,800	0	22,800
10-67-140	UNIFORM ALLOWANCE	900	0	900
10-67-143	CELL PHONE REIMBURSEMENT	0	0	0
Total ALCOHOL LAW ENFORCEMENT:		88,465	600-	87,865

FIRE

10-68-110	PERMANENT EMPLOYEES	287,500	4,000-	283,500
10-68-114	WILDLAND WAGES	0	0	0
10-68-118	REIMBURSABLE FIRE WAGES	0	0	0
10-68-119	EMPLOYEE INCENTIVES	4,125	500-	3,625
10-68-130	EMPLOYEE BENEFITS	127,000	2,000-	125,000
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	0	900
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,500	0	1,500
10-68-230	TRAVEL & MEALS	1,500	0	1,500
10-68-231	EDUCATION & TRAINING	2,000	0	2,000
10-68-234	BUSINESS MEALS	700	0	700
10-68-240	OFFICE SUPPLIES & EXPENSE	800	0	800

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-68-251	FUEL & OIL	6,000	1,800-	4,200
10-68-252	PARTS & TIRES	27,300	0	27,300
10-68-253	AUTO REPAIRS	21,700	5,000-	16,700
10-68-257	EQUIPMENT MAINTENANCE	12,000	0	12,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	2,500	1,500-	1,000
10-68-267	RUGS/MATS	825	0	825
10-68-270	UTILITIES	5,500	600-	4,900
10-68-280	TELEPHONE	0	0	0
10-68-310	PROFESSIONAL SERVICES	5,000	0	5,000
10-68-316	I.S. FUND SERVICES	21,600	0	21,600
10-68-317	MEDICAL SERVICES	500	500-	0
10-68-480	SPECIAL DEPARTMENT SUPPLIES	38,000	17,100	55,100
10-68-481	SPECIAL DEPT SUP-GRANT	6,500	0	6,500
10-68-482	EQUIPMENT-FEMA GRANT	0	0	0
10-68-483	WILDLANDS GRANT	0	0	0
10-68-484	MEDICL SUPPLIES & CERT.	2,200	1,000-	1,200
10-68-485	FIRE PREVENTION PROGRAMS	500	200	700
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	7,407	4,388-	3,019
10-68-520	DEBT RETIREMENT - PRINCIPAL	55,450	0	55,450
10-68-521	DEBT RETIREMENT - INTEREST	13,750	0	13,750
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:		653,757	3,988-	649,769

PUBLIC WORKS ADMINISTRATION

10-70-110	PERMANENT EMPLOYEES	328,800	1,000-	327,800
10-70-115	EMPLOYEE OVERTIME	0	0	0
10-70-119	EMPLOYEE INCENTIVES	1,160	450-	710
10-70-130	EMPLOYEE BENEFITS	166,600	1,000-	165,600
10-70-143	CELL PHONE REIMBURSEMENT	2,700	300-	2,400
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	750	0	750
10-70-230	TRAVEL & MEALS	2,400	1,300-	1,100
10-70-231	EDUCATION & TRAINING	1,200	400-	800
10-70-234	BUSINESS MEALS	1,200	900	2,100
10-70-240	OFFICE SUPPLIES & EXPENSE	3,500	1,200-	2,300
10-70-251	FUEL & OIL	3,200	600-	2,600
10-70-252	PARTS & TIRES	1,500	680	2,180
10-70-253	AUTO REPAIRS	1,000	0	1,000
10-70-257	EQUIPMENT MAINTENANCE	200	200	400
10-70-267	RUGS/MATS	4,925	0	4,925
10-70-270	UTILITIES	11,100	1,000	12,100
10-70-280	TELEPHONE	0	0	0
10-70-311	CONTRACT SERVICES	0	0	0
10-70-316	I.S. FUND SERVICES	30,200	0	30,200
10-70-480	SPECIAL DEPARTMENT SUPPLIES	6,400	1,100	7,500
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	250	0	250
10-70-615	EMPLOYEE HOLIDAY LUNCH	3,000	0	3,000

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
Total PUBLIC WORKS ADMINISTRATION:		570,585	2,370-	568,215
<u>STREETS</u>				
10-71-110	PERMANENT EMPLOYEES	507,500	29,000-	478,500
10-71-115	EMPLOYEE OVERTIME	12,000	0	12,000
10-71-119	EMPLOYEE INCENTIVES	1,815	500-	1,315
10-71-120	TEMPORARY EMPLOYEES	47,600	47,600-	0
10-71-130	EMPLOYEE BENEFITS	321,500	25,000-	296,500
10-71-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
10-71-230	TRAVEL & MEALS	2,300	0	2,300
10-71-231	EDUCATION & TRAINING	4,000	0	4,000
10-71-234	BUSINESS MEALS	400	0	400
10-71-240	OFFICE SUPPLIES & EXPENSE	250	0	250
10-71-251	FUEL & OIL	51,900	16,000-	35,900
10-71-252	PARTS & TIRES	60,000	2,500	62,500
10-71-253	AUTO REPAIRS	25,000	2,000-	23,000
10-71-257	EQUIPMENT MAINTENANCE	2,500	500	3,000
10-71-265	PARKING LOT MAINT	25,000	1,000-	24,000
10-71-280	TELEPHONE	0	0	0
10-71-311	CONTRACT SERVICES	30,000	15,000-	15,000
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	6,500	0	6,500
10-71-410	SPECIAL HIGHWAY SUPPLIES	117,763	0	117,763
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	30,000	0	30,000
10-71-414	COM'L/BUSINESS SIDEWALK REPAIR	0	0	0
10-71-480	SPECIAL DEPARTMENT SUPPLIES	15,000	2,000	17,000
10-71-485	BANNERS/SIGNS	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
10-71-523	LEASE PAYMENT INT "C" RD	0	0	0
10-71-524	LEASE PAYMENT PRIN "C" RD	33,930	0	33,930
10-71-525	CAPITAL LEASE FEE "C" RD	2,500	0	2,500
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	0	0	0
10-71-731	C ROAD IMPROVEMENT	185,000	0	185,000
10-71-732	CIB GRANT-ROAD IMPROVEMENTS	0	0	0
10-71-734	CO OPT HWY IMPROVEMENTS	0	0	0
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	189,000	0	189,000
10-71-741	CAPITAL OUTLAY-EQUIPMENT	0	0	0
Total STREETS:		1,712,758	131,100-	1,581,658

SANITATION

10-74-321	GARBAGE CONTRACT	377,200	1,000	378,200
10-74-322	GARBAGE TIPPAGE FEE	77,700	4,100	81,800
10-74-323	GARBAGE TONNAGE FEE	7,600	2,000-	5,600

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-74-324	CARBON CO LANDFILL FEE	15,000	9,000	24,000
Total SANITATION:		477,500	12,100	489,600

SHOP

10-76-110	PERMANENT EMPLOYEES	97,600	2,000-	95,600
10-76-115	EMPLOYEE OVERTIME	800	300-	500
10-76-119	EMPLOYEE INCENTIVES	330	35	365
10-76-130	EMPLOYEE BENEFITS	53,800	0	53,800
10-76-142	TOOL ALLOWANCE	2,040	0	2,040
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	100	100-	0
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	2,200	500	2,700
10-76-252	PARTS & TIRES	2,000	0	2,000
10-76-253	AUTO REPAIRS	3,450	535-	2,915
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	15,100	0	15,100
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:		194,520	2,400-	192,120

PARKS & CEMETERY

10-80-110	PERMANENT EMPLOYEES	419,600	30,000-	389,600
10-80-115	EMPLOYEE OVERTIME	25,000	12,000	37,000
10-80-119	EMPLOYEE INCENTIVES	1,485	100-	1,385
10-80-120	TEMPORARY EMPLOYEES	83,900	30,000-	53,900
10-80-130	EMPLOYEE BENEFITS	247,000	6,000-	241,000
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
10-80-251	FUEL & OIL	20,000	4,000-	16,000
10-80-252	PARTS & TIRES	18,000	1,000	19,000
10-80-253	AUTO REPAIRS	6,000	1,000-	5,000
10-80-257	EQUIPMENT MAINTENANCE	8,000	2,000-	6,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	60,000	0	60,000
10-80-261	BASEBALL FIELDS	25,000	13,000-	12,000
10-80-262	PROPERTY DAMAGE	0	0	0
10-80-267	RUGS/MATS	600	100	700
10-80-270	UTILITIES	2,000	1,700-	300

June 30, 2024 (06/24)

Jun 21, 2024 04:00PM

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-80-271	UTILITIES-COMM BB FIELDS	9,000	2,500	11,500
10-80-280	TELEPHONE	0	0	0
10-80-310	PROFESSIONAL SERVICES	1,000	1,000-	0
10-80-311	CONTRACT SERVICES	50,000	0	50,000
10-80-312	TREE SERVICES	0	0	0
10-80-316	I.S. FUND SERVICES	23,700	0	23,700
10-80-480	SPECIAL DEPARTMENT SUPPLIES	45,000	3,415-	41,585
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	4,000	0	4,000
10-80-520	LEASE-PRINCIPAL	13,015	0	13,015
10-80-521	LEASE INTEREST	3,275	0	3,275
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	3,000	0	3,000
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	17,315	17,315
10-80-750	NON CAPITAL IMPROVEMENTS	0	0	0
10-80-751	TREES	0	0	0
10-80-753	PLAYGROUND EQUIPMENT	3,000	0	3,000
10-80-755	CEMETERY ROAD MAINT	15,000	0	15,000
10-80-756	TRAIL/PATHWAY UPKEEP	1,500	8,100	9,600
10-80-757	ZAP TAX PROJECTS	0	0	0
Total PARKS & CEMETERY:		1,178,975	52,200-	1,126,775

LIBRARY

10-85-110	PERMANENT EMPLOYEES	145,000	3,000-	142,000
10-85-115	EMPLOYEE OVERTIME	0	0	0
10-85-119	EMPLOYEE INCENTIVES	990	200-	790
10-85-130	EMPLOYEE BENEFITS	48,000	0	48,000
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	1,500	5,500
10-85-257	EQUIPMENT MAINTENANCE	0	0	0
10-85-260	BLGS & GROUNDS SUP & MAINT	8,000	3,000-	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	49,530	0	49,530
10-85-480	SPECIAL DEPARTMENT SUPPLIES	17,750	1,500-	16,250
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	6,743	0	6,743
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

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
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:		291,938	6,200-	285,738

NON-DEPARTMENTAL

10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	7,200	400	7,600
10-90-220	PUBLIC NOTICES	15,225	0	15,225
10-90-243	POSTAGE	7,000	0	7,000
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	100-	0
10-90-258	EQUIPMENT MAINTENANCE	0	0	0
10-90-310	DOWNTOWN MURAL REPAIR	1,000	1,000-	0
10-90-311	EVENTS PLANNING	1,000	0	1,000
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	3,000-	1,500
10-90-612	EQUIPMENT LEASE	7,650	0	7,650
10-90-619	FLOAT SERVICES	0	0	0
10-90-620	ST PATRICK'S DAY PARADE	1,900	750-	1,150
10-90-621	RADIO ADVERTISING	12,925	0	12,925
10-90-622	TRAVEL APP EXPENSE	1,500	1,000-	500
10-90-623	MISC. EXPENDITURES	0	0	0
10-90-624	SOCIAL MEDIA EXPENSE	5,425	0	5,425
10-90-625	INTERNATIONAL DAYS GOLF TOUR	17,600	300	17,900
10-90-626	INTERNATIONAL DAYS	28,000	6,100	34,100
10-90-627	CIVIC PROMOTIONS	500	0	500
10-90-628	CULTURAL ACHIEVEMENT	15,000	0	15,000
10-90-629	TOURISM	2,200	1,800-	400
10-90-630	COMMUNITY PROGRESS	7,000	4,200-	2,800
10-90-631	YOUTH COUNCIL	3,300	200	3,500
10-90-633	RENAISSANCE FAIR	15,000	12,700	27,700
10-90-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
10-90-940	CARES SMALL BUSINESS GRANTS	0	0	0
Total NON-DEPARTMENTAL:		156,225	7,850	164,075

TRANSFERS TO OTHER FUNDS

10-95-910	TRANSFERS TO CAPITAL PROJECTS	0	0	0
10-95-912	TRANSFERS TO POOL FUND	688,125	0	688,125
10-95-913	TRANS TO WATER FUND	0	0	0
10-95-914	TRANSFER ZAP TAX-POOL FUND	611,500	39,622	651,122
10-95-915	TRANSF. TO DRUG TASK FORCE FND	94,980	0	94,980

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	158,820	140,000-	18,820
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	38,479	0	38,479
10-95-927	TRANSFER TO ELECTRIC	0	0	0
Total TRANSFERS TO OTHER FUNDS:		1,591,904	100,378-	1,491,526

TRANSFERS TO OTHER AGENCIES

10-96-900	INCREASE FUND BALANCE-ZAP TAX	0	0	0
10-96-901	INCREASE FUND BALANCE-C ROAD	154,970	25,700	180,670
10-96-902	INCREASE FUND BALANCE-GENERAL	0	36,117	36,117
10-96-903	INCREASE FUND BAL-CO OPT HWY	265,000	0	265,000
10-96-904	INCREASE FUND BAL-STRIKE TEAM	0	0	0
10-96-905	INCREASE FUND BAL-SHOP W/A COP	0	0	0
10-96-906	INCREASE FUND BAL-FIRE GRANT	0	0	0
10-96-907	INCREASE FUND BAL-RURAL TRANS	371,100	0	371,100
10-96-908	INCREASE FUND BAL-COMMITTED	0	250,000	250,000
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	750	5,750
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	1,000-	0
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:		816,070	311,567	1,127,637
--- GENERAL FUND --- Revenue Total:		13,993,230-	672,402	13,320,828-
--- GENERAL FUND --- Expenditure Total:		13,993,230	672,402-	13,320,828
Total --- GENERAL FUND ---:		0	0	0

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	2,000-	0	2,000-
22-35-302	CONFISCATIONS-FED.	0	0	0
Total FINES & FORFEITURES:		2,000-	0	2,000-
MISCELLANEOUS				
22-36-630	SALE OF FIXED ASSETS	0	0	0
Total MISCELLANEOUS:		0	0	0
INTEREST, OTHER REVENUE				
22-38-100	INTEREST INCOME	1,800-	0	1,800-
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	0	0
Total INTEREST, OTHER REVENUE:		1,800-	0	1,800-
CONTRIBUTIONS & TRANSFERS				
22-39-200	TRANSFER FROM GENERAL FUND	94,980-	0	94,980-
22-39-500	CONTRIBUTION FROM FUND BALANCE	0	0	0
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	200-	0	200-
Total CONTRIBUTIONS & TRANSFERS:		95,180-	0	95,180-

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
EXPENDITURES				
22-40-110	PERMANENT EMPLOYEES	47,800	0	47,800
22-40-119	EMPLOYEE INCENTIVES	330	150-	180
22-40-130	EMPLOYEE BENEFITS	17,800	0	17,800
22-40-140	UNIFORM ALLOWANCE	900	0	900
22-40-230	TRAVEL & MEALS	1,500	1,400-	100
22-40-240	OFFICE SUPPLIES & EXPENSE	350	0	350
22-40-251	FUEL & OIL	3,300	500-	2,800
22-40-252	PARTS & TIRES	1,000	0	1,000
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	23,700	0	23,700
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
22-40-631	DEFERRED USE FED CONFISCATIONS	0	0	0
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	400	2,050	2,450
Total EXPENDITURES:		103,780	0	103,780

GRANT EXPENDITURES

22-43-110	PERMANENT EMPLOYEES	29,169	0	29,169
22-43-111	OFFICER OVERTIME	1,000	0	1,000
22-43-130	EMPLOYEE BENEFITS	7,077	0	7,077
22-43-131	OFFICER BENEFITS	0	0	0
22-43-143	CELL PHONE REIMBURSEMENT	300	0	300
22-43-230	TRAVEL & MEALS	8,000	2,500-	5,500
22-43-310	PROFESSIONAL SERVICES	0	0	0
22-43-480	SPECIAL DEPARTMENT SUPPLIES	14,954	2,500	17,454
22-43-481	SAFG GRANT-EQUIPMENT	0	0	0
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	9,500	0	9,500
22-43-612	CI FUNDS - SAFG GRANT	0	0	0
Total GRANT EXPENDITURES:		70,000	0	70,000
--- DRUG TASK FORCE FUND --- Revenue Total:		173,780-	0	173,780-
--- DRUG TASK FORCE FUND --- Expenditure Total:		173,780	0	173,780
Total --- DRUG TASK FORCE FUND ---:		0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
--- DEBT SERVICE FUND ---				
<u>INTEREST, OTHER REVENUE</u>				
30-38-100	INTEREST INCOME	9,900-	200-	10,100-
Total INTEREST, OTHER REVENUE:		9,900-	200-	10,100-
<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	38,479-	0	38,479-
30-39-300	CONTRIB-CARBON CO SCH DIST	60,810-	0	60,810-
Total CONTRIBUTIONS & TRANSFERS:		99,289-	0	99,289-
<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	26,000	0	26,000
30-40-815	INTEREST ON BONDS-CEMETERY	12,479	0	12,479
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	47,000	0	47,000
30-40-817	INT ON BONDS-BASEBALL FIELDS	13,810	0	13,810
30-40-910	CONTRIBUTION TO FUND BALANCE	9,900	200	10,100
Total EXPENDITURES:		109,189	200	109,389
--- DEBT SERVICE FUND --- Revenue Total:		109,189-	200-	109,389-
--- DEBT SERVICE FUND --- Expenditure Total:		109,189	200	109,389
Total --- DEBT SERVICE FUND ---:		0	0	0

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

INTERGOVERNMENTAL

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	11,250-	0	11,250-
40-33-125	STATE GRANT-JT HWY COMM	725,097-	0	725,097-
40-33-150	TRAILS GRANT	0	0	0
40-33-151	RECREATION GRANT	105,000-	105,000	0
40-33-500	FEDERAL GRANT - MEADS WASH	0	0	0
40-33-510	USDA GRANT-POLICE EQUIP	63,250-	63,250	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	150,000-	0	150,000-
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:		1,054,597-	168,250	886,347-

INTEREST, OTHER REVENUE

40-38-100	INTEREST INCOME-CAPITAL IMPROV	70,000-	2,400-	72,400-
40-38-900	MISCELLANEOUS REVENUE	0	0	0
40-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		70,000-	2,400-	72,400-

CONTRIBUTIONS & TRANSFERS

40-39-200	TRANSFER ZAP TAX FROM GEN FUND	158,820-	140,000	18,820-
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	50,000-	0	50,000-
40-39-310	CONTRIB. FROM PRIVATE SOURCE	0	0	0
40-39-311	CONTRIB FROM BTAC	45,000-	0	45,000-
40-39-700	APPROPRIATIONS FROM RESERVE	491,638-	200,650	290,988-
40-39-702	APPROPR. FROM ZAP TAX RESERVE	0	0	0
40-39-703	APPROP FROM RESTRICTED RESERVE	101,250-	0	101,250-

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
Total CONTRIBUTIONS & TRANSFERS:		846,708-	340,650	506,058-

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	40,000	25,000-	15,000
40-55-721	BTAC BULDING IMPROVEMTNS	341,600	0	341,600
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	50,000	50,000-	0
Total BUILDING MAINTENANCE:		431,600	75,000-	356,600

POLICE

40-60-740	CAPITAL OUTLAY - EQUIPMENT	126,500	126,500-	0
Total POLICE:		126,500	126,500-	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final 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	200,535	0	200,535
Total FIRE:		200,535	0	200,535
<u>PUBLIC WORKS ADMINISTRATION</u>				
40-70-740	CAPITAL OUTLAY - EQUIPMENT	60,000	60,000-	0
40-70-741	EMERGENCY POWER GENERATORS	0	0	0
Total PUBLIC WORKS ADMINISTRATION:		60,000	60,000-	0
<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	777,750	0	777,750
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:		777,750	0	777,750
<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	(5) Modified Budget	Adjustment	(6) Final Budget
<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	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	111,100	0	111,100
40-80-741	PLAYGROUND EQUIPMENT	0	0	0
40-80-742	DINO MINE PLYGRND	0	0	0
40-80-743	CAPITAL OUTLAY EQUIP-ZAP	18,820	0	18,820
40-80-744	ATWOOD PLAYGROUND EQUIP-ZAP	0	0	0
40-80-745	ROSE PARK PLAYGROUND 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	175,000	175,000-	0
40-80-779	SOUTH PARK IMPROV-ZAP	70,000	70,000-	0
40-80-781	COMMUNITY BASEBALL FIELDS	0	0	0
Total PARKS:		374,920	245,000-	129,920
<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:		1,971,305-	506,500	1,464,805-
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		1,971,305	506,500-	1,464,805
Total -- CAPITAL IMPROVEMENT FUND --:		0	0	0

June 30, 2024 (06/24)

Jun 21, 2024 04:00PM

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	1,268,520-	0	1,268,520-
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	20,085,890-	20,000,000	85,890-
51-33-420	UDOT GRANT/REIUMBURSEMENT	0	0	0
51-33-700	CIB GRANT/LOAN	1,040,000-	1,000,000	40,000-
51-33-701	WATER QUALITY BD. GRANT-WTR ST	0	0	0
51-33-710	REVENUE BONDS	0	0	0
Total INTERGOVERNMENTAL:		22,594,410-	21,000,000	1,594,410-
<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	1,935,000-	43,000-	1,978,000-
51-37-111	WATER SALES - COLTON WELLS	29,000-	11,000	18,000-
51-37-160	WATER CONNECTION & SERV. FEE	10,000-	3,350-	13,350-
51-37-220	WATER LEASING REVENUE	122,750-	52,550-	175,300-
51-37-230	SALE OF FIXED ASSETS	0	0	0
51-37-310	SEWER SERVICE CHARGE	1,403,600-	300	1,403,300-
51-37-312	CITY SEWER FEE	455,400-	0	455,400-
51-37-330	SEWER CONNECTION FEES	5,000-	750-	5,750-
Total UTILITIES REVENUE:		3,960,750-	88,350-	4,049,100-
<u>INTEREST, OTHER REVENUE</u>				
51-38-100	INTEREST INCOME	443,000-	11,500-	454,500-
51-38-110	BAB FEDERAL INTEREST SUBSIDY	5,850-	0	5,850-
51-38-900	MISCELLANEOUS WATER REVENUE	540-	540	0
51-38-901	MISCELLANEOUS SEWER REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		449,390-	10,960-	460,350-

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
CONTRIBUTIONS & TRANSFERS				
51-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0
51-39-101	CONTRIB FROM RES FUND BAL	615,134-	0	615,134-
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:		615,134-	0	615,134-

ADMINISTRATION

51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	200-	0
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	40,000	6,900-	33,100
51-43-310	PROFESSIONAL SERVICES	500	500-	0
51-43-311	WATER RESOURCES	3,000	3,000-	0
51-43-312	UTILITY BILLING SVCS.	12,400	0	12,400
51-43-314	LOWER ELEV RESERVOIR	1,268,520	0	1,268,520
51-43-315	WATER SYSTEM MASTER PLAN	100,000	0	100,000
51-43-316	I.S. FUND SERVICES	17,300	0	17,300
51-43-520	DEBT RETIREMENT - PRINCIPAL	549,000	0	549,000
51-43-521	DEBT RETIREMENT - INTEREST	67,500	0	67,500
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	3,000-	0
51-43-645	LOSS ON DISPOSITION OF F.A.	0	0	0
51-43-720	CAPITAL OUTLAY - BUILDINGS	0	0	0
51-43-730	CAPITAL OUTLAY-OTHER THAN BLDG	0	0	0
51-43-790	WATER STOCK	20,000	0	20,000
51-43-920	TRANSFER TO GENERAL FUND	0	0	0
51-43-925	TRANSFER TO STORM WTR FUND	515,134	0	515,134
51-43-981	TRAN TO FUND BALANCE	581,880	149,575	731,455
51-43-982	TRAN TO RESTRICTED FUND BAL	0	0	0
Total ADMINISTRATION:		3,203,434	135,975	3,339,409

TRANSMISSION & DISTRIBUTION

51-77-110	PERMANENT EMPLOYEES	360,900	1,400	362,300
51-77-115	EMPLOYEE OVERTIME	25,000	2,000	27,000
51-77-119	EMPLOYEE INCENTIVES	1,155	115-	1,040
51-77-130	EMPLOYEE BENEFITS	203,300	300	203,600
51-77-143	CELL PHONE REIMBURSEMENT	2,100	0	2,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,400	100	1,500
51-77-230	TRAVEL & MEALS	4,000	100-	3,900
51-77-231	EDUCATION & TRAINING	5,000	0	5,000
51-77-234	BUSINESS MEALS	700	200-	500
51-77-240	OFFICE SUPPLIES & EXPENSE	600	0	600
51-77-251	FUEL & OIL	18,000	6,600-	11,400

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
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	3,000	4,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	5,000	4,000-	1,000
51-77-261	WTP-UPGRADE AND MAINT.	16,000	15,800	31,800
51-77-271	UTILITIES	20,000	2,100-	17,900
51-77-272	UTILITIES-COLTON WELL	28,000	5,000	33,000
51-77-280	TELEPHONE	1,300	700-	600
51-77-310	PROFESSIONAL SERVICES	139,000	0	139,000
51-77-311	CONTRACT SERVICES-WTR TESTING	9,000	0	9,000
51-77-312	CONTRACT LABOR	2,000	2,000-	0
51-77-313	WATER WELLS MAINTENANCE	1,000	0	1,000
51-77-314	SPRINGS TRANS LINE STUDY	100,000	0	100,000
51-77-315	WATER TREATMENT PLANT STUDY	180,000	0	180,000
51-77-317	LEAD SERVICE LINE INVENTORY	100,000	0	100,000
51-77-410	STREET MATERIALS	22,000	4,000-	18,000
51-77-420	MATERIALS	40,000	2,000-	38,000
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	4,000	29,000
51-77-481	NEW FIRE HYDRANTS	16,000	4,000-	12,000
51-77-483	SCADA MAINT.	10,000	5,800-	4,200
51-77-487	SAFETY SHOES & CLOTHING	1,850	0	1,850
51-77-490	COVID SUPPLIES	0	0	0
51-77-520	LEASE PRINCIPLE	26,900	0	26,900
51-77-521	LEASE INTEREST	1,300	0	1,300
51-77-522	CAPITAL LEASE FEE	0	0	0
51-77-610	EQUIPMENT RENTAL	500	500-	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	1,000,000	1,000,000-	0
51-77-735	WTR TRMNT PLANT IMPROVEMENTS	20,000,000	20,000,000-	0
51-77-736	SCADA IMPROVEMENTS	37,000	37,000-	0
51-77-737	IN-HOUSE WATER LINES	10,000	6,000-	4,000
51-77-738	WATER WELLS	0	0	0
51-77-739	ARPA WATER IMPROVEMENTS	0	0	0
51-77-740	CAPITAL OUTLAY - EQUIPMENT	115,000	21,400-	93,600
51-77-790	WATER STOCK	0	0	0
Total TRANSMISSION & DISTRIBUTION:		22,579,505	21,064,915-	1,514,590

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	200-	800
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
51-78-420	MATERIALS	700	0	700
51-78-421	METERS & METER PARTS	55,000	0	55,000

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
51-78-422	NEW CONSTRUCTION WATER METERS	10,500	9,000	19,500
51-78-423	NON-BILL WATER METERS	10,000	9,000-	1,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	3,500	0	3,500
51-78-487	SAFETY SHOES & CLOTHING	0	0	0
51-78-611	UNIFORMS - RENTAL & CLEANING	0	0	0
Total METER READING:		82,500	200-	82,300

SEWER

51-89-110	PERMANENT EMPLOYEES	146,200	19,000-	127,200
51-89-115	EMPLOYEE OVERTIME	6,000	4,000-	2,000
51-89-119	EMPLOYEE INCENTIVES	495	200-	295
51-89-120	TEMPORARY EMPLOYEES	0	0	0
51-89-130	EMPLOYEE BENEFITS	93,900	17,500-	76,400
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	200-	0
51-89-240	OFFICE SUPPLIES & EXPENSE	150	0	150
51-89-251	FUEL & OIL	5,000	2,000-	3,000
51-89-252	PARTS & TIRES	5,000	55,400	60,400
51-89-253	AUTO REPAIRS	3,000	20,100	23,100
51-89-257	EQUIPMENT MAINTENANCE	3,000	0	3,000
51-89-310	PROFESSIONAL SERVICES	800	0	800
51-89-311	CIB FEASIBILITY STUDY	0	0	0
51-89-312	CONTRACTED MAINT.	52,000	1,850-	50,150
51-89-316	I.S. FUND SERVICES	8,600	0	8,600
51-89-410	STREET MATERIALS	2,000	2,000-	0
51-89-420	MATERIALS - SEWER	1,000	0	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	5,000	500-	4,500
51-89-487	SAFETY SHOES & CLOTHING	1,250	500	1,750
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	9,400	0	9,400
51-89-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
51-89-980	PAYMENT TO P.R.W.I.D.	1,403,600	300-	1,403,300
Total SEWER:		1,754,245	28,450	1,782,695

DEPRECIATION

51-99-670	DEPRECIATION	900,000	0	900,000
51-99-671	DEPRECIATION OFFSET	900,000-	0	900,000-
Total DEPRECIATION:		0	0	0
--- WATER/SEWER FUND --- Revenue Total:		27,619,684-	20,900,690	6,718,994-

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
	--- WATER/SEWER FUND --- Expenditure Total:	27,619,684	20,900,690-	6,718,994
	Total --- WATER/SEWER FUND ---:	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
53-33-400	FEDERAL GRANTS	0	0	0
Total INTERGOVERNMENTAL:		0	0	0

MISCELLANEOUS

53-36-300	CAPITAL FINANCING	0	0	0
53-36-630	SALE OF FIXED ASSETS	0	0	0
53-36-901	SALES TAX DISCOUNT	4,100-	250-	4,350-
Total MISCELLANEOUS:		4,100-	250-	4,350-

UTILITIES REVENUE

53-37-510	ELECTRIC SALES - TAXABLE	6,837,000-	172,000	6,665,000-
53-37-511	ELECTRIC SALES - EXEMPT	2,101,000-	127,000	1,974,000-
53-37-512	ELECTRIC SALES - EV CHRG	25,000-	25,000	0
53-37-540	POLE RENTAL	6,000-	0	6,000-
53-37-551	RENEWABLE PLAN REV FEE	5,000-	900	4,100-
53-37-560	COST RECOVERY CHARGE	0	0	0
53-37-570	ELECTRIC CONNECTIONS	10,000-	6,000	4,000-
53-37-580	REIMB-ELEC CONSTRUCTION	42,000-	28,150-	70,150-
53-37-660	CASH OVER/SHORT	0	0	0
53-37-670	BAD DEBT RECOVERY	7,000-	5,300	1,700-
Total UTILITIES REVENUE:		9,033,000-	308,050	8,724,950-

INTEREST, OTHER REVENUE

53-38-100	INTEREST INCOME	250,000-	7,800-	257,800-
53-38-200	UAMPS DISTRIBUTIONS	0	0	0
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	170,000-	29,000-	199,000-
53-38-901	INSURANCE REFUNDS	0	0	0
53-38-905	TRAVEL REIMBURSEMENT	5,000-	5,350-	10,350-
53-38-910	CAPITAL LEASE FINANCING	0	0	0
Total INTEREST, OTHER REVENUE:		425,000-	42,150-	467,150-

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
CONTRIBUTIONS & TRANSFERS				
53-39-100	CONTRIBUTION FROM FUND BALANCE	0	0	0
53-39-101	CONTRIB FROM FUND BAL-COST REC	21,600-	21,600	0
53-39-200	TRANS FROM EAST PRICE RDA	0	0	0
53-39-201	TRANSFER FROM GENERAL FUND	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		21,600-	21,600	0

ADMIN / UTILITIES OFFICE

53-43-110	PERMANENT EMPLOYEES	175,400	20,000-	155,400
53-43-115	EMPLOYEE OVERTIME	500	500-	0
53-43-119	EMPLOYEE INCENTIVES	495	100-	395
53-43-130	EMPLOYEE BENEFITS	51,100	500	51,600
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	250	250-	0
53-43-230	TRAVEL & MEALS	2,000	2,000-	0
53-43-231	EDUCATION & TRAINING	1,000	1,000-	0
53-43-234	BUSINESS MEALS	500	500-	0
53-43-240	OFFICE SUPPLIES & EXPENSE	2,600	1,200-	1,400
53-43-242	PRINTED FORMS	7,000	900	7,900
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	5,000	350-	4,650
53-43-280	TELEPHONE	0	0	0
53-43-310	PROFESSIONAL SERVICES	3,000	3,000-	0
53-43-311	CONTRACT SERVICES-ELECTRICAL	0	0	0
53-43-312	UTILITY BILLING SVR.	29,000	2,000-	27,000
53-43-313	ENERGY CONSERV.-ENERLYTE SERV.	0	0	0
53-43-316	I.S. FUND SERVICES	43,100	0	43,100
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	32,000	17,000-	15,000
53-43-632	SALES TAX EXPENSE	1,000	500-	500
53-43-633	CUSTOMER PROGRAMS	0	0	0
53-43-910	BUDGET INCREASE IN FUND BAL.	876,210	329,540-	546,670
53-43-911	BUDGET INC IN FB-COST RECOVERY	0	0	0
53-43-912	BUDGET INC IN FB-RESERVE	0	70,155	70,155
Total ADMIN / UTILITIES OFFICE:		1,230,155	306,385-	923,770

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	34,000	9,200-	24,800
53-69-731	CAPITAL OUTLAY - STREET LIGHTS	0	0	0
53-69-734	OTHER IMPROVEMENTS	30,000	30,000-	0
53-69-735	4KV TO 12KV UPGRADE/SUBSTATION	0	0	0
53-69-736	CITY HALL SUBSTATION	40,000	28,900-	11,100

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
53-69-737	WEST PRICE SUBSTATION	0	0	0
53-69-738	400 EAST 46 Kv LINE	0	0	0
53-69-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0
Total CAPITAL IMPROVEMENTS:		104,000	68,100-	35,900

TRANSMISSION & DISTRIBUTION

53-77-110	PERMANENT EMPLOYEES	73,400	0	73,400
53-77-115	EMPLOYEE OVERTIME	13,000	0	13,000
53-77-119	EMPLOYEE INCENTIVES	165	0	165
53-77-130	EMPLOYEE BENEFITS	47,500	0	47,500
53-77-143	CELL PHONE REIMBURSEMENT	900	0	900
53-77-230	TRAVEL & MEALS	1,000	0	1,000
53-77-231	EDUCATION & TRAINING	750	0	750
53-77-234	BUSINESS MEALS	100	0	100
53-77-251	FUEL & OIL	2,400	400-	2,000
53-77-252	PARTS & TIRES	1,000	0	1,000
53-77-253	AUTO REPAIRS	300	0	300
53-77-280	TELEPHONE	2,500	0	2,500
53-77-310	PROFESSIONAL SERVICES	13,000	0	13,000
53-77-320	ROCKY MT PWR-O&M CONTRACT	250,000	41,000	291,000
53-77-321	SUBSTATION MAINTENANCE	40,000	8,000	48,000
53-77-322	OPERATION & MAINTENANCE	29,800	8,000-	21,800
53-77-323	BLUE STAKES	20,000	3,000	23,000
53-77-324	EV CHARGING STATION O&M	11,800	9,000-	2,800
53-77-325	TRAFFIC SIGNAL MAINT	5,000	0	5,000
53-77-330	TREE TRIMMING	55,000	0	55,000
53-77-410	STREET LIGHTS	55,000	21,000-	34,000
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	700	0	700
53-77-490	COVID SUPPLIES	0	0	0
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	60,000	60,000-	0
Total TRANSMISSION & DISTRIBUTION:		788,315	46,400-	741,915

METER READERS

53-86-110	PERMANENT EMPLOYEES	78,800	0	78,800
53-86-115	EMPLOYEE OVERTIME	1,000	0	1,000
53-86-119	EMPLOYEE INCENTIVES	330	35	365
53-86-120	TEMPORARY EMPLOYEES	0	0	0
53-86-130	EMPLOYEE BENEFITS	55,500	0	55,500
53-86-230	TRAVEL & MEALS	0	0	0
53-86-231	EDUCATION & TRAINING	500	500-	0
53-86-234	BUSINESS MEALS	200	200-	0
53-86-251	FUEL & OIL	2,500	700-	1,800
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	300	0	300

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
53-86-280	TELEPHONE	1,500	0	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	600	0	600
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	55,000-	0
Total METER READERS:		201,230	56,365-	144,865
<u>ELECTRIC ENERGY</u>				
53-87-100	ELECTRIC ENERGY	5,060,000	510,000-	4,550,000
53-87-102	RATE ADJUSTMENT	0	0	0
Total ELECTRIC ENERGY:		5,060,000	510,000-	4,550,000
<u>CONTRIBUTIONS & TRANSFERS</u>				
53-94-920	TRANSFER TO GENERAL FUND	2,100,000	700,000	2,800,000
Total CONTRIBUTIONS & TRANSFERS:		2,100,000	700,000	2,800,000
<u>DEPRECIATION</u>				
53-99-670	DEPRECIATION	330,000	0	330,000
53-99-671	DEPRECIATION OFFSET	330,000-	0	330,000-
Total DEPRECIATION:		0	0	0
--- ELECTRIC FUND --- Revenue Total:		9,483,700-	287,250	9,196,450-
--- ELECTRIC FUND --- Expenditure Total:		9,483,700	287,250-	9,196,450
Total --- ELECTRIC FUND ---:		0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
----- POOL FUND -----				
<u>INTERGOVERNMENTAL</u>				
56-33-301	CIB GRANT	0	0	0
56-33-302	LOCAL GRANTS	0	250-	250-
Total INTERGOVERNMENTAL:		0	250-	250-
<u>CHARGES FOR SERVICES</u>				
56-34-610	POOL ADMISSIONS	75,000-	5,000-	80,000-
56-34-611	POOL SEASON PASSES	24,000-	0	24,000-
56-34-620	POOL CLASSES	23,000-	3,600	19,400-
56-34-621	SWIM TEAM DUES	5,500-	200	5,300-
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	13,000-	3,000-	16,000-
Total CHARGES FOR SERVICES:		228,500-	4,200-	232,700-
<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	688,125-	0	688,125-
56-39-202	TRANSFER FROM G.F. ZAP TAX	611,500-	39,622-	651,122-
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	31,022-	1,928-	32,950-
56-39-901	CONTRIB FROM RES FUND BAL	238,478-	0	238,478-
Total CONTRIBUTIONS & TRANSFERS:		1,569,125-	41,550-	1,610,675-

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
EXPENDITURES (Cont.)				
56-40-110	PERMANENT EMPLOYEES	409,900	0	409,900
56-40-115	EMPLOYEE OVERTIME	0	0	0
56-40-119	EMPLOYEE INCENTIVES	3,000	250-	2,750
56-40-130	EMPLOYEE BENEFITS	106,900	250	107,150
56-40-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,900	0	1,900
56-40-230	TRAVEL & MEALS	1,200	70-	1,130
56-40-231	EDUCATION & TRAINING	1,000	200-	800
56-40-234	BUSINESS MEALS	500	200-	300
56-40-240	OFFICE SUPPLIES & EXPENSE	1,800	500-	1,300
56-40-251	FUEL & OIL	300	50	350
56-40-252	PARTS & TIRES	0	0	0
56-40-253	AUTO REPAIRS	0	0	0
56-40-257	EQUIPMENT MAINTENANCE	10,000	0	10,000
56-40-258	BOILER MAINTENANCE	10,000	11,900	21,900
56-40-260	BLDGS & GROUNDS SUP. & MAINT	50,000	27,000	77,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	4,000	520	4,520
56-40-267	RUGS/MATS	525	0	525
56-40-270	UTILITIES	193,200	27,000-	166,200
56-40-280	TELEPHONE	0	0	0
56-40-310	PROFESSIONAL SERVICES	4,000	1,700-	2,300
56-40-311	CONTRACT SERVICES	0	0	0
56-40-316	I.S. FUND SERVICES	25,900	0	25,900
56-40-480	SPECIAL DEPARTMENT SUPPLIES	4,000	0	4,000
56-40-481	POOL CHEMICALS	55,000	3,900	58,900
56-40-482	UNIFORMS	3,500	0	3,500
56-40-483	SWIM TEAM SUPPLIES	2,200	800-	1,400
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	5,500-	45,500
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	1,000-	1,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	400,000	44,900-	355,100
56-40-730	CAPITAL OUTLAY - OTHER THAN BL	450,000	84,500	534,500
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	0	0
Total EXPENDITURES:		1,797,625	46,000	1,843,625

DEPRECIATION

56-99-670	DEPRECIATION	200,000	0	200,000
56-99-671	DEPRECIATION OFF SET	200,000-	0	200,000-
Total DEPRECIATION:		0	0	0
----- POOL FUND ----- Revenue Total:		1,797,625-	46,000-	1,843,625-
----- POOL FUND ----- Expenditure Total:		1,797,625	46,000	1,843,625

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 ----				
<u>INTERGOVERNMENTAL</u>				
58-33-110	CIB GRANT/LOAN	0	0	0
58-33-300	USDA/NRCS GRANT	0	0	0
58-33-310	FEMA GRANT	22,500-	0	22,500-
58-33-400	STATE GRANTS	0	0	0
58-33-420	UDOT GRANT/REIMBURSEMENT	0	0	0
Total INTERGOVERNMENTAL:		22,500-	0	22,500-
<u>UTILITIES REVENUE</u>				
58-37-110	STORM DRAIN FEES	171,000-	1,300-	172,300-
58-37-120	STORM WTR CONNECTION FEES	2,000-	0	2,000-
Total UTILITIES REVENUE:		173,000-	1,300-	174,300-
<u>INTEREST, OTHER REVENUE</u>				
58-38-100	INTEREST INCOME	2,700-	100-	2,800-
58-38-900	MISCELLANEOUS REVENUE	0	0	0
Total INTEREST, OTHER REVENUE:		2,700-	100-	2,800-
<u>CONTRIBUTIONS & TRANSFERS</u>				
58-39-210	TRANSFER FROM WATER FUND	515,134-	0	515,134-
58-39-900	CONTRIBUTION FROM FUND BALANCE	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		515,134-	0	515,134-
<u>EXPENDITURES</u>				
58-40-310	PROFESSIONAL SERVICES	11,615	4,000-	7,615
58-40-311	CONTRACT SERVICES	14,000	4,000	18,000
58-40-312	PROJECT PLAN GRANT	25,000	0	25,000
58-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0
58-40-481	CULVERT	10,000	0	10,000
58-40-520	DEBT RETIREMENT PRINCIPAL	20,000	0	20,000
58-40-521	DEBT RETIREMENT INTEREST	8,425	0	8,425
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	(5) Modified Budget	Adjustment	(6) Final Budget
58-40-732	CANAL IMPROVEMENTS	10,000	0	10,000
58-40-733	STORM DRAIN	0	0	0
58-40-734	FLOOD DITCH	0	0	0
58-40-736	400-500 S STORM DRAIN (ARPA)	538,485	0	538,485
58-40-910	BUDGETED INCREASE IN FUND BAL	75,809	1,400	77,209
Total EXPENDITURES:		713,334	1,400	714,734

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:		713,334-	1,400-	714,734-
---- STORM WATER FUND ---- Expenditure Total:		713,334	1,400	714,734
Total ---- STORM WATER FUND ----:		0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final Budget
<u>INFORM. SYS. INTERNAL SRV. FND</u>				
<u>INTERGOVERNMENTAL</u>				
62-33-311	CYBERSECURITY GRANT-FEDERAL	52,600-	0	52,600-
Total INTERGOVERNMENTAL:		52,600-	0	52,600-
<u>CHARGES FOR SERVICES</u>				
62-34-140	FEES FOR SERVICES	538,330-	0	538,330-
Total CHARGES FOR SERVICES:		538,330-	0	538,330-
<u>INTEREST, OTHER REVENUE</u>				
62-38-100	INTEREST INCOME	25,900-	900-	26,800-
62-38-900	MISCELLANEOUS REVENUE	0	0	0
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:		33,200-	900-	34,100-
<u>CONTRIBUTIONS & TRANSFERS</u>				
62-39-100	CONTRIBUTION FROM FUND BALANCE	44,675-	0	44,675-
62-39-200	TRANSF. FROM GENERAL FUND	0	0	0
62-39-400	TRANSF FROM CAP IMPROV FUND	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		44,675-	0	44,675-
<u>ADMINISTRATION</u>				
62-43-110	PERMANENT EMPLOYEES	157,800	7,000-	150,800
62-43-119	EMPLOYEE INCENTIVES	330	100-	230
62-43-130	EMPLOYEE BENEFITS	60,500	3,000-	57,500
62-43-143	CELL PHONE REIMBURSEMENT	1,800	0	1,800
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	200	200-	0
62-43-230	TRAVEL & MEALS	1,500	0	1,500
62-43-231	EDUCATION & TRAINING	15,500	0	15,500
62-43-234	BUSINESS MEALS	500	500-	0
62-43-240	OFFICE SUPPLIES & EXPENSE	3,000	0	3,000
62-43-251	FUEL & OIL	0	0	0
62-43-252	PARTS & TIRES	0	0	0

Account Number	Account Description	(5) Modified Budget	Adjustment	(6) Final 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	3,700	3,700
62-43-920	TRANSFER TO GENERAL FUND	0	0	0
62-43-930	TRANSFERS TO CAPITAL PROJECTS	0	0	0
Total ADMINISTRATION:		241,130	7,100-	234,030

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	4,600-	400
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	109,000	4,300	113,300
62-49-281	TELEPHONE	39,000	0	39,000
62-49-310	PROFESSIONAL SERVICES	0	0	0
62-49-311	CONTRACT SERVICES	500	0	500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	40,000	11,100	51,100
62-49-482	SOFTWARE	12,000	3,800-	8,200
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	30,000	7,000-	23,000
62-49-734	NETWORK BACKUPS - GRANT	53,150	0	53,150
62-49-740	CAPITAL OUTLAY - EQUIPMENT	50,525	0	50,525
Total DATA PROCESSING:		372,675	0	372,675

DEPRECIATION

62-99-670	DEPRECIATION	55,000	8,000	63,000
Total DEPRECIATION:		55,000	8,000	63,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		668,805-	900-	669,705-
INFORM. SYS. INTERNAL SRV. FND Expenditure Total:		668,805	900	669,705
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	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	(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	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

Price City
Specific Enterprise Fund Information
Transfer from Electric Fund to General Fund

Fiscal Year 2023-24 **FINAL** Budget:

Total Budgeted Expenditures - Electric Fund	\$ 9,196,450
Transfer to General Fund	\$ 2,800,000
Transfer as a Percent of Total Budgeted Expenditures	30%

Fiscal Year 2023-24 **Original** Budget:

Total Budgeted Expenditures - Electric Fund	\$ 9,444,700
Transfer to General Fund	\$ 2,100,000
Transfer as a Percent of Total Budgeted Expenditures	22%