

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
--- GENERAL FUND ---				
TAXES				
10-31-100	PROPERTY TAXES	765,206	765,000	787,000
10-31-101	PROPERTY TAX REFUND	(441)	.00	.00
10-31-200	DELINQUENT TAXES	50,936	45,000	50,000
10-31-300	GENERAL SALES TAXES	2,992,984	3,078,000	3,090,000
10-31-310	HIGHWAY TAX	885,591	923,000	929,000
10-31-311	ZAP TAX	295,241	308,000	310,000
10-31-401	FRANCHISE TAXES-GAS	310,413	305,000	305,000
10-31-402	FRANCHISE TAXES-CABLE TV	28,237	28,000	28,000
10-31-403	FRANCHISE TAXES-TELEPHONE	69,867	66,000	66,000
10-31-404	FRANCHISE TAXES-ELECTRIC	22,074	25,000	25,000
10-31-405	MUNICIPAL ENERGY TAX	475,885	536,000	535,000
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	88,127	112,000	95,000
10-31-600	TRANSIENT ROOM TAX	99,308	92,000	92,000
Total TAXES:		6,083,428	6,283,000	6,312,000
LICENSES & PERMITS				
10-32-100	BUSINESS LICENSES	95,960	94,000	94,000
10-32-120	DUPLICATE BUSINESS LICENSES	90	.00	100
10-32-215	ZONING FEES	4,250	5,700	5,000
10-32-220	STREET OPENINGS	2,732	13,800	4,000
10-32-250	ANIMAL LICENSES	1,340	1,100	1,300
Total LICENSES & PERMITS:		104,372	114,600	104,400
INTERGOVERNMENTAL				
10-33-300	CCJJ JAG GRANT	.00	4,000	.00
10-33-301	POLICE EQUIPMENT GRANT-FED	3,500	12,575	25,410
10-33-302	FEDERAL GRANTS (MISC)	1,930	2,700	4,900
10-33-313	CDBG GRANT	.00	.00	125,000
10-33-401	STATE DUI OVERTIME GRANT	22,781	20,200	20,000
10-33-402	STATE SEAT BELT GRANT	1,057	.00	2,000
10-33-403	STATE GRANTS - FIRE	.00	5,000	.00
10-33-404	STATE IDC GRANT	13,200	49,200	49,200
10-33-405	DISTRACTED DRIVING GRANT	.00	435	2,500
10-33-406	STATE ASSET FORFEITURE GRANT	49,543	.00	.00
10-33-409	STATE GRANT-UMSP TIER II DEG	15,000	13,000	.00
10-33-410	UDOT REIMBURSEMENT	.00	21,130	.00
10-33-412	VOCA GRANT	39,267	41,124	43,483
10-33-413	STATE GRANT-DEVELOPMENT	6,722	6,743	.00
10-33-417	STATE GRANT-UTAH DPS	64,551	.00	.00
10-33-418	STATE ICAC GRANT	1,987	11,571	.00
10-33-560	CLASS C ROAD ALLOTMENT	488,669	532,000	538,000
10-33-561	RURAL TRANS INFRAST DIST	.00	371,100	371,100
10-33-581	STATE LIQUOR ALLOTMENT	19,832	18,725	18,000
10-33-700	CARBON COUNTY FIRE CALLS	85,623	165,625	85,622
10-33-731	OTHER GRANTS	4,400	.00	15,000
Total INTERGOVERNMENTAL:		818,061	1,275,128	1,300,215
CHARGES FOR SERVICES				
10-34-210	SPECIAL POLICE SERVICES	360	900	1,000
10-34-211	SRO SERVICES	67,475	64,560	76,930

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10-34-212	CIT REGIONAL TRAINING FEES	931	500	500
10-34-240	ANIMAL TRAP RENTALS	.00	.00	100
10-34-310	STREET, SIDEWALK & CURB REPAIR	7,589	13,200	10,000
10-34-350	IRRIGATION WATER TURNS	3,975	4,200	4,100
10-34-430	REFUSE COLLECTION CHARGES	366,270	378,200	384,600
10-34-431	GARBAGE SERVICE CHARGE	73,593	75,700	79,900
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	94,647	81,800	102,600
10-34-433	TIPPAGE SERVICE CHARGE	1,750	.00	.00
10-34-740	PARKS & RECREATION FEES	7,670	7,500	7,500
10-34-760	LIBRARY PHOTO COPIES	141	200	200
10-34-761	LIBRARY COUNTY USE FEES	4,000	4,000	4,000
10-34-762	SCHOOL DIST TENNIS CRT MNT	1,000	1,000	1,000
10-34-810	SALES OF CEMETERY LOTS	60,425	74,000	73,000
10-34-820	CEMETERY-GRAVE OPENINGS	57,600	81,300	75,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	260	2,825	2,500
Total CHARGES FOR SERVICES:		747,685	789,885	822,930
FINES & FORFEITURES				
10-35-100	CITY FINES AND COURT FEES	46,731	39,500	43,000
10-35-200	PARKING FINES	6,026	4,500	6,200
10-35-300	REIMBURSED COURT FEES	3,696	5,000	4,000
10-35-310	REIMBURSE PUBLIC DEFENDER	22,195	18,000	17,000
10-35-400	RESTITUTIONS	2,441	1,850	1,500
10-35-500	LIBRARY FINES & FEES	2,812	2,600	2,600
Total FINES & FORFEITURES:		83,900	71,450	74,300
MISCELLANEOUS				
10-36-211	HALL RENTAL - CITY HALL	395	1,420	1,000
10-36-215	MINERAL LAND LEASE/ROYALTIES	621	1,300	1,300
10-36-217	CDC DRUG TASK FORCE RENT	6,000	6,000	6,000
10-36-300	CAPITAL LEASE FINANCING	376,500	667,000	.00
10-36-310	CAPITAL LEASE FINANCING-C RD	.00	.00	325,000
10-36-401	SALE OF SURPLUS	.00	400	.00
10-36-521	I.D. BOOTH FEES	13,285	23,100	16,000
10-36-522	INTERNAT'L DAYS MISC REV	6,396	8,050	7,200
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	.00	10,000	10,000
10-36-524	INTERNAT'L DAYS GOLF REVENUE	18,207	26,700	19,000
10-36-525	RENAISSANCE BOOTH FEES	3,313	9,900	9,700
10-36-526	RENAISSANCE SPONSORSHIPS	.00	1,000	500
10-36-630	SALE OF FIXED ASSETS	50,657	250,000	.00
10-36-901	DISCOUNTS	209	350	300
Total MISCELLANEOUS:		475,582	1,005,220	396,000
INTEREST, OTHER REVENUE				
10-38-100	INTEREST INCOME	114,369	123,300	113,800
10-38-101	INTEREST INCOME-CLASS C RD	26,541	59,100	54,500
10-38-900	MISCELLANEOUS REVENUE	9,421	14,325	14,000
10-38-901	INSURANCE REFUNDS	22,597	16,500	20,000
10-38-903	SALES & USE TAX REFUND	1,012	850	1,000
10-38-906	DARE SUPPLIES REIMBURSEMENT	1,557	1,750	2,500
10-38-907	MISCELLANEOUS REIMBURSEMENTS	15,232	2,425	4,500
10-38-910	SERVICE FEE PCPD	148	.00	.00

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Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
Total INTEREST, OTHER REVENUE:		190,877	218,250	210,300
CONTRIBUTIONS & TRANSFERS				
10-39-100	CONTRIB. GENERAL FUND SURPLUS	.00	.00	911,880
10-39-102	CONTRIB. FUND BALANCE-STREETS	.00	51,633	.00
10-39-103	CONTRIB ZAP TAX FUND BALANCE	.00	361,942	302,750
10-39-105	CONT RESTRICTED FUND BALANCE	.00	64,551	.00
10-39-107	CONT FIRE FUND BALANCE	.00	3,019	4,388
10-39-108	CONT CO OPT HWY TAX FUND BAL	.00	.00	433,000
10-39-109	CONT SHOP W/A COP FUND BAL	.00	550	.00
10-39-111	CONTRIB COMMITTED FUND BAL	.00	.00	321,983
10-39-200	TRANSFER FROM ELECTRIC FUND	1,828,140	2,800,000	2,700,000
10-39-310	CONTRIB. FROM PRIVATE SOURCE	.00	2,005	.00
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	1,000	750	.00
10-39-317	PRIVATE CONTRIBUTIONS-FIRE DEP	3,700	.00	.00
10-39-321	CONTRIB-SHOP WITH A COP	9,665	11,675	8,000
10-39-323	CONTRIB-CDC MAIN ST PROG	10,000	.00	.00
10-39-324	PRIVATE CONTRIB-POLICE DEPT	.00	2,170	.00
10-39-600	CONTRIB CO OPT HWY TAX	259,977	265,000	267,000
Total CONTRIBUTIONS & TRANSFERS:		2,112,482	3,563,295	4,949,001
LEGISLATIVE				
10-41-110	PERMANENT EMPLOYEES	63,318	68,200	71,700
10-41-119	EMPLOYEE INCENTIVES	381	330	330
10-41-130	EMPLOYEE BENEFITS	45,504	38,400	30,100
10-41-230	TRAVEL & MEALS	10,611	12,000	11,000
10-41-231	EDUCATION & TRAINING	.00	1,600	1,600
10-41-310	PROFESSIONAL SERVICES	717	2,000	2,000
10-41-316	I.S. FUND SERVICES	24,600	25,900	28,800
10-41-610	MISCELLANEOUS SUPPLIES	2,924	2,000	3,000
10-41-620	MISCELLANEOUS SERVICES	2,129	2,000	5,000
Total LEGISLATIVE:		150,184	152,430	153,530
ATTORNEY				
10-42-311	CONTRACT SERVICES-PUBLIC DEF	89,743	135,600	135,600
10-42-312	JURY & WITNESS FEES	870	500	500
10-42-313	CONTRACT SERVICES-CRIMINAL	137,977	140,050	142,150
10-42-314	CONTRACT SERVICES-CIVIL	38,527	35,000	60,000
Total ATTORNEY:		267,116	311,150	338,250
RECORDER				
10-43-110	PERMANENT EMPLOYEES	51,591	60,200	59,600
10-43-119	EMPLOYEE INCENTIVES	54	165	165
10-43-130	EMPLOYEE BENEFITS	36,038	40,200	41,100
10-43-143	CELL PHONE REIMBURSEMENT	552	600	600
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	294	400	400
10-43-230	TRAVEL & MEALS	1,251	600	1,600
10-43-231	EDUCATION & TRAINING	715	700	900
10-43-240	OFFICE SUPPLIES & EXPENSE	858	300	750
10-43-242	PRINTED FORMS	185	150	250
10-43-310	PROFESSIONAL SERVICES	953	500	1,000
10-43-316	I.S. FUND SERVICES	7,600	8,600	9,600

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
Total RECORDER:		100,090	112,415	115,965
SAFETY COMMITTEE				
10-44-230	TRAVEL & MEALS	.00	.00	250
10-44-234	BUSINESS MEALS	212	200	1,500
10-44-240	OFFICE SUPPLIES & EXPENSE	.00	100	250
10-44-310	PROFESSIONAL SERVICES	.00	.00	500
10-44-480	SPECIAL DEPARTMENT SUPPLIES	2,687	1,550	2,000
10-44-481	WELLNESS COMMITTEE	1,760	1,000	3,000
10-44-614	SAFETY PROGRAMS	1,597	1,700	2,000
Total SAFETY COMMITTEE:		6,256	4,550	9,500
TREASURER				
10-45-110	PERMANENT EMPLOYEES	72,667	57,700	60,700
10-45-119	EMPLOYEE INCENTIVES	136	65	165
10-45-130	EMPLOYEE BENEFITS	33,963	17,900	15,100
10-45-143	CELL PHONE REIMBURSEMENT	220	600	600
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	159	350	350
10-45-230	TRAVEL & MEALS	.00	1,550	1,500
10-45-231	EDUCATION & TRAINING	.00	500	1,500
10-45-240	OFFICE SUPPLIES & EXPENSE	661	1,850	800
10-45-246	BANK CHARGES	70,884	93,500	93,000
10-45-314	COLLECTION SERVICES	736	100	700
10-45-315	COURT FEES	3,068	700	3,000
10-45-316	I.S. FUND SERVICES	7,600	8,600	9,600
Total TREASURER:		190,093	183,415	187,015
FINANCE				
10-46-110	PERMANENT EMPLOYEES	234,226	257,800	261,800
10-46-115	EMPLOYEE OVERTIME	.00	2,600	2,000
10-46-119	EMPLOYEE INCENTIVES	405	495	495
10-46-130	EMPLOYEE BENEFITS	109,853	121,200	126,400
10-46-143	CELL PHONE REIMBURSEMENT	552	900	900
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	469	200	1,000
10-46-230	TRAVEL & MEALS	.00	.00	500
10-46-231	EDUCATION & TRAINING	796	800	2,000
10-46-234	BUSINESS MEALS	.00	.00	100
10-46-240	OFFICE SUPPLIES & EXPENSE	1,757	900	2,500
10-46-242	PRINTED FORMS	779	100	1,200
10-46-310	PROFESSIONAL SERVICES	24,310	17,800	29,700
10-46-316	I.S. FUND SERVICES	18,900	21,600	28,800
Total FINANCE:		392,046	424,395	457,395
ELECTIONS				
10-47-240	OFFICE SUPPLIES & EXPENSE	.00	6,700	10,000
Total ELECTIONS:		.00	6,700	10,000
COMMUNITY & ECON DEVELOPMENT				
10-48-110	PERMANENT EMPLOYEES	96,424	110,900	110,100
10-48-119	EMPLOYEE INCENTIVES	136	165	165
10-48-130	EMPLOYEE BENEFITS	43,947	49,200	51,300

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Account Number	Account Title	2022-23	2023-24	2024-25
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10-48-143	CELL PHONE REIMBURSEMENT	552	900	900
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,198	1,250	2,000
10-48-230	TRAVEL & MEALS	2,552	2,900	5,000
10-48-231	EDUCATION & TRAINING	1,145	900	2,200
10-48-234	BUSINESS MEALS	709	1,100	1,500
10-48-240	OFFICE SUPPLIES & EXPENSE	13	300	300
10-48-251	FUEL & OIL	728	850	1,200
10-48-252	PARTS & TIRES	26	650	500
10-48-253	AUTO REPAIRS	94	250	250
10-48-257	EQUIPMENT MAINTENANCE	19	50	50
10-48-310	PROFESSIONAL SERVICES	.00	.00	1,000
10-48-316	I.S. FUND SERVICES	9,400	10,800	14,400
10-48-480	SPECIAL DEPARTMENT SUPPLIES	1,308	2,700	4,000
10-48-481	SPECIAL PROJECTS	.00	8,200	4,000
10-48-485	COAL STRIKE GRANT #2	14,400	.00	.00
10-48-560	EASY PROGRAM	3,397	.00	6,000
10-48-561	ECON DEV INCENTIVES	.00	.00	2,500
10-48-621	ADVERTISING-PROMOTIONAL	1,009	250	1,500
10-48-623	UMSP GRANT-TIER II DEG	15,571	26,232	.00
Total COMMUNITY & ECON DEVELOPMENT:		192,628	217,597	208,865
HUMAN RESOURCES				
10-49-110	PERMANENT EMPLOYEES	45,783	54,300	44,400
10-49-119	EMPLOYEE INCENTIVES	136	80	165
10-49-130	EMPLOYEE BENEFITS	21,356	35,500	38,400
10-49-131	POST-EMPLOYMENT BENEFITS	140,992	160,000	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	10,281	14,500	15,000
10-49-134	ADMINISTRATIVE FEES-HSA	1,476	1,500	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	3,000	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	14,265	14,500	15,000
10-49-143	CELL PHONE REMBURSEMENT	.00	550	600
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	404	500	1,500
10-49-230	TRAVEL & MEALS	649	450	2,500
10-49-231	EDUCATION & TRAINING	504	750	1,500
10-49-234	BUSINESS MEALS	652	1,700	2,000
10-49-240	OFFICE SUPPLIES & EXPENSE	341	2,600	1,200
10-49-310	PROFESSIONAL SERVICES	2,500	2,000	10,000
10-49-316	I.S. FUND SERVICES	13,200	10,800	12,000
10-49-317	EMPLOYEE PHYSICALS	2,163	4,200	3,500
10-49-480	SPECIAL DEPARTMENT SUPPLIES	.00	2,500	2,000
10-49-481	WORKSHOP EXPENSE	.00	300	2,000
10-49-510	INSURANCE - LIABILITY	161,762	137,000	149,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	.00	500	3,000
10-49-613	FLOWERS	727	1,000	1,500
10-49-614	EMPLOYEE RECOGNITION	3,721	3,500	3,500
10-49-615	EMPLOYEE PICNIC	350	.00	.00
Total HUMAN RESOURCES:		424,262	451,730	473,265
ENGINEERING				
10-51-310	PROFESSIONAL SERVICES	26,191	20,000	30,000
10-51-316	I.S. FUND SERVICES	9,400	4,300	.00
Total ENGINEERING:		35,591	24,300	30,000

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PLANNING				
10-53-231	EDUCATION & TRAINING	.00	.00	100
10-53-232	PLANNING RETREAT	1,402	1,600	2,000
10-53-240	OFFICE SUPPLIES & EXPENSE	5	100	100
10-53-310	PROFESSIONAL SERVICES	.00	7,900	500
10-53-323	PLANNING COMMISSION SERVICE	1,980	1,050	4,200
10-53-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	250
Total PLANNING:		3,387	10,650	7,150
BUILDING MAINTENANCE				
10-55-110	PERMANENT EMPLOYEES	124,325	142,600	174,200
10-55-115	EMPLOYEE OVERTIME	2,190	4,000	3,000
10-55-119	EMPLOYEE INCENTIVES	409	560	660
10-55-130	EMPLOYEE BENEFITS	83,784	93,500	132,300
10-55-143	CELL PHONE REIMBURSEMENT	1,656	2,400	3,000
10-55-230	TRAVEL & MEALS	108	100	200
10-55-231	EDUCATION & TRAINING	320	500	500
10-55-234	BUSINESS MEALS	.00	100	100
10-55-251	FUEL & OIL	1,659	1,800	2,000
10-55-252	PARTS & TIRES	1,257	1,500	1,500
10-55-253	AUTO REPAIRS	263	1,000	1,000
10-55-257	EQUIPMENT MAINTENANCE	369	2,000	2,000
10-55-260	CITY HALL BLDG & GROUNDS	13,081	28,500	30,000
10-55-261	CDC BUILDINGS & GROUNDS	33	2,000	1,000
10-55-262	BTAC BUILDING & GROUNDS	811	3,000	3,000
10-55-263	PWC BUILDINGS & GROUNDS	11,279	7,000	15,000
10-55-264	MUSEUM-BUILDING MAINT.	.00	4,600	2,000
10-55-266	BLM BUILDINGS & GROUNDS	39	1,500	1,500
10-55-267	RUGS/MATS	954	1,075	1,025
10-55-270	UTILITIES - CITY HALL	9,218	10,000	10,000
10-55-272	UTILITIES - CDC	2,690	3,600	3,500
10-55-310	PROFESSIONAL SERVICES	3,424	3,500	5,000
10-55-311	CONTRACT SERVICES	2,109	10,000	10,000
10-55-316	I.S. FUND SERVICES	7,600	6,500	9,600
10-55-480	SPECIAL DEPARTMENT SUPPLIES	7,570	11,000	15,000
10-55-481	PEACE GARDEN SUPPLIES	470	1,800	1,000
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	2,415	3,000	3,000
10-55-487	SAFETY SHOES & CLOTHING	222	1,100	1,100
10-55-611	UNIFORMS - RENTAL & CLEANING	590	1,200	1,200
Total BUILDING MAINTENANCE:		278,845	349,435	433,385
POLICE				
10-60-110	PERMANENT EMPLOYEES	790,951	975,000	1,011,000
10-60-111	OFFICER OVERTIME-DUI GRANT	20,154	20,200	20,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	506	.00	2,000
10-60-113	SRO WAGES	61,873	59,700	59,500
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	15,778	.00	.00
10-60-115	EMPLOYEE OVERTIME	39,065	71,000	60,000
10-60-118	DISTRACTED DRIVING OVERTIME	.00	435	2,500
10-60-119	EMPLOYEE INCENTIVES	1,726	2,500	2,640
10-60-130	EMPLOYEE BENEFITS	580,589	653,600	702,300
10-60-133	SRO BENEFITS	50,586	47,900	50,400
10-60-137	SURVIVING SPOUSE TRUST FUND	1,700	1,800	1,900
10-60-140	UNIFORM ALLOWANCE	12,939	16,100	15,000

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10-60-143	CELL PHONE REMBURSEMENT	240	300	300
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	22,682	42,200	75,700
10-60-230	TRAVEL & MEALS	5,071	16,000	15,500
10-60-231	EDUCATION & TRAINING	1,945	11,900	18,400
10-60-234	BUSINESS MEALS	226	500	500
10-60-240	OFFICE SUPPLIES & EXPENSE	5,457	3,000	4,000
10-60-242	PRINTED FORMS	.00	1,500	1,500
10-60-251	FUEL & OIL	42,659	32,525	36,000
10-60-252	PARTS & TIRES	8,465	13,000	13,000
10-60-253	AUTO REPAIRS	11,667	12,000	12,000
10-60-257	EQUIPMENT MAINTENANCE	4,901	7,000	5,000
10-60-260	BLDGS & GROUNDS SUP & MAINT	42,081	3,000	4,000
10-60-267	RUGS/MATS	1,177	1,300	1,300
10-60-270	UTILITIES	15,170	16,500	16,300
10-60-280	TELEPHONE	17,616	17,850	18,000
10-60-310	PROFESSIONAL SERVICES	825	2,000	2,000
10-60-313	MENTAL HEALTH GRANT	.00	64,551	.00
10-60-315	RADIO DISPATCH SERVICE	160,263	160,300	164,900
10-60-316	I.S. FUND SERVICES	135,725	167,400	180,430
10-60-340	VEHICLE LEASE	39,922	(400)	.00
10-60-452	D.A.R.E. SUPPLIES	1,549	1,750	2,500
10-60-453	SHOP WITH A COP	9,315	12,500	8,000
10-60-454	COLORING WITH COPS	.00	.00	100
10-60-480	SPECIAL DEPARTMENT SUPPLIES	18,415	23,575	14,000
10-60-481	LABORATORY SUPPLIES	.00	500	500
10-60-482	GRANT-SUPPLIES/EQUIP-ICAC	1,987	11,571	.00
10-60-483	VESTS	.00	7,000	9,800
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	49,543	.00	.00
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	3,574	4,000	.00
10-60-487	SAFETY SHOES & CLOTHING	659	1,200	1,200
10-60-520	LEASE PRINCIPLE	.00	113,000	93,685
10-60-521	LEASE INTEREST	.00	.00	19,290
10-60-522	CAPITAL LEASE FEE	.00	4,500	.00
10-60-612	C.I.T. REGIONAL TRAINING EXP.	931	500	500
10-60-613	CRITICAL INCIDENT DOG EXPENSE	.00	5,000	2,500
10-60-740	CAPITAL OUTLAY - EQUIPMENT	53,262	536,000	.00
10-60-742	EQUIPMENT GRANT	59,050	.00	.00
Total POLICE:		2,290,241	3,141,757	2,648,145
VICTIM ADVOCATE				
10-61-110	PERMANENT EMPLOYEES	24,726	46,017	45,400
10-61-115	EMPLOYEE OVERTIME	986	1,502	1,600
10-61-119	EMPLOYEE INCENTIVES	.00	.00	165
10-61-130	EMPLOYEE BENEFITS	12,817	22,577	23,500
10-61-143	CELL PHONE REMBURSEMENT	180	.00	.00
10-61-230	TRAVEL & MEALS	399	625	500
10-61-231	EDUCATION & TRAINING	161	475	600
10-61-241	OFFICE SUPPLIES & EXPENSE	30	200	200
10-61-316	I.S. FUND SERVICES	7,600	8,600	9,600
10-61-480	SPECIAL DEPARTMENT SUPPLIES	1,250	1,300	1,330
10-61-550	FINANCIAL ASSISTANCE	44	1,200	1,200
Total VICTIM ADVOCATE:		48,193	82,496	84,095

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SPECIAL FUNCTIONS				
10-62-110	PERMANENT EMPLOYEES	40,527	22,100	37,200
10-62-115	EMPLOYEE OVERTIME	213	100	400
10-62-119	EMPLOYEE INCENTIVES	162	130	220
10-62-130	EMPLOYEE BENEFITS	11,087	8,000	37,000
10-62-140	UNIFORM ALLOWANCE	825	600	900
10-62-230	TRAVEL & MEALS	1,385	.00	1,000
10-62-231	EDUCATION & TRAINING	660	.00	2,900
10-62-234	BUSINESS MEALS	164	200	200
10-62-242	PRINTED FORMS	.00	300	300
10-62-251	FUEL & OIL	2,288	2,000	3,000
10-62-252	PARTS & TIRES	584	1,000	1,000
10-62-253	AUTO REPAIRS	622	1,000	1,000
10-62-311	CROSSING GUARDS	43,191	46,500	47,000
10-62-480	SPECIAL DEPARTMENT SUPPLIES	368	500	500
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	12	400	400
Total SPECIAL FUNCTIONS:		102,089	82,830	133,020
ALCOHOL LAW ENFORCEMENT				
10-67-110	PERMANENT EMPLOYEES	52,466	62,600	62,100
10-67-115	EMPLOYEE OVERTIME	755	1,500	2,000
10-67-119	EMPLOYEE INCENTIVES	108	65	165
10-67-130	EMPLOYEE BENEFITS	18,671	22,800	24,500
10-67-140	UNIFORM ALLOWANCE	900	900	900
Total ALCOHOL LAW ENFORCEMENT:		72,901	87,865	89,665
FIRE				
10-68-110	PERMANENT EMPLOYEES	261,403	283,500	271,600
10-68-119	EMPLOYEE INCENTIVES	2,468	3,625	4,125
10-68-130	EMPLOYEE BENEFITS	121,951	125,000	101,700
10-68-143	CELL PHONE REIMBURSEMENT	552	900	900
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,000	1,500	1,000
10-68-230	TRAVEL & MEALS	411	1,500	1,500
10-68-231	EDUCATION & TRAINING	200	2,000	3,300
10-68-234	BUSINESS MEALS	.00	700	1,000
10-68-240	OFFICE SUPPLIES & EXPENSE	.00	800	2,800
10-68-251	FUEL & OIL	4,971	4,200	5,000
10-68-252	PARTS & TIRES	7,615	27,300	15,000
10-68-253	AUTO REPAIRS	1,812	16,700	15,000
10-68-257	EQUIPMENT MAINTENANCE	7,351	12,000	12,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	1,043	1,000	2,500
10-68-267	RUGS/MATS	745	825	825
10-68-270	UTILITIES	5,231	4,900	5,500
10-68-310	PROFESSIONAL SERVICES	2,060	5,000	5,000
10-68-316	I.S. FUND SERVICES	17,000	21,600	24,000
10-68-317	MEDICAL SERVICES	.00	.00	1,000
10-68-480	SPECIAL DEPARTMENT SUPPLIES	26,680	55,100	45,000
10-68-481	SPECIAL DEPT SUP-GRANT	.00	6,500	.00
10-68-484	MEDICL SUPPLIES & CERT.	10	1,200	2,500
10-68-485	FIRE PREVENTION PROGRAMS	.00	700	500
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	.00	3,019	4,388
10-68-520	DEBT RETIREMENT - PRINCIPAL	.00	55,450	57,960
10-68-521	DEBT RETIREMENT - INTEREST	.00	13,750	11,240
10-68-522	CAPITAL LEASE FEE	3,500	.00	.00

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Account Number	Account Title	2022-23	2023-24	2024-25
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget
10-68-611	UNIFORMS - RENTAL & CLEANING	.00	1,000	1,000
10-68-740	CAPITAL OUTLAY - EQUIPMENT	595,000	.00	.00
Total FIRE:		1,061,001	649,769	596,338
PUBLIC WORKS ADMINISTRATION				
10-70-110	PERMANENT EMPLOYEES	217,553	327,800	327,500
10-70-119	EMPLOYEE INCENTIVES	409	710	660
10-70-130	EMPLOYEE BENEFITS	117,219	165,600	163,800
10-70-143	CELL PHONE REIMBURSEMENT	1,196	2,400	3,000
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	342	750	750
10-70-230	TRAVEL & MEALS	1,111	1,100	2,400
10-70-231	EDUCATION & TRAINING	245	800	1,200
10-70-234	BUSINESS MEALS	1,031	2,100	1,600
10-70-240	OFFICE SUPPLIES & EXPENSE	940	2,300	3,000
10-70-251	FUEL & OIL	1,581	2,600	2,800
10-70-252	PARTS & TIRES	1,368	2,180	1,500
10-70-253	AUTO REPAIRS	2,250	1,000	1,000
10-70-257	EQUIPMENT MAINTENANCE	16	400	200
10-70-267	RUGS/MATS	4,659	4,925	4,925
10-70-270	UTILITIES	10,881	12,100	11,600
10-70-316	I.S. FUND SERVICES	24,600	30,200	38,400
10-70-480	SPECIAL DEPARTMENT SUPPLIES	1,946	7,500	7,500
10-70-487	SAFETY SHOES & CLOTHING	127	500	500
10-70-611	UNIFORMS - RENTAL & CLEANING	.00	250	300
10-70-615	EMPLOYEE HOLIDAY LUNCH	1,996	3,000	3,300
Total PUBLIC WORKS ADMINISTRATION:		389,471	568,215	575,935
STREETS				
10-71-110	PERMANENT EMPLOYEES	386,181	478,500	509,000
10-71-115	EMPLOYEE OVERTIME	13,173	12,000	12,000
10-71-119	EMPLOYEE INCENTIVES	4,985	1,315	1,815
10-71-120	TEMPORARY EMPLOYEES	10,464	.00	46,300
10-71-130	EMPLOYEE BENEFITS	262,726	296,500	334,300
10-71-143	CELL PHONE REIMBURSEMENT	1,564	1,800	1,800
10-71-230	TRAVEL & MEALS	1,727	2,300	2,800
10-71-231	EDUCATION & TRAINING	1,593	4,000	4,500
10-71-234	BUSINESS MEALS	19	400	400
10-71-240	OFFICE SUPPLIES & EXPENSE	252	250	250
10-71-251	FUEL & OIL	48,550	35,900	40,000
10-71-252	PARTS & TIRES	74,228	62,500	60,000
10-71-253	AUTO REPAIRS	19,998	23,000	25,000
10-71-257	EQUIPMENT MAINTENANCE	561	3,000	2,500
10-71-265	PARKING LOT MAINT	5,983	24,000	35,000
10-71-311	CONTRACT SERVICES	.00	15,000	30,000
10-71-312	IRRIGATION SERVICES	2,117	6,000	6,000
10-71-313	CONCRETE CUTTING	11,970	12,000	12,000
10-71-316	I.S. FUND SERVICES	7,600	6,500	7,200
10-71-410	SPECIAL HIGHWAY SUPPLIES	59,693	117,763	60,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	4,379	10,000	10,000
10-71-413	CITY CONCRETE REPLACEMENT	15,410	30,000	45,000
10-71-414	COM'L/BUSINESS SIDEWALK REPAIR	.00	.00	140,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	8,327	17,000	20,000
10-71-485	BANNERS/SIGNS	.00	.00	40,000
10-71-487	SAFETY SHOES & CLOTHING	1,814	2,500	2,500

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10-71-523	LEASE PAYMENT INT "C" RD	.00	.00	7,060
10-71-524	LEASE PAYMENT PRIN "C" RD	.00	33,930	98,380
10-71-525	CAPITAL LEASE FEE "C" RD	.00	2,500	3,000
10-71-610	EQUIPMENT RENTAL	17,787	6,000	6,000
10-71-611	UNIFORMS - RENTAL & CLEANING	1,778	3,000	3,000
10-71-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	450,000
10-71-731	C ROAD IMPROVEMENT	149,513	185,000	183,000
10-71-734	CO OPT HWY IMPROVEMENTS	633,193	.00	700,000
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	.00	189,000	554,000
10-71-741	CAPITAL OUTLAY-EQUIPMENT	5,785	.00	.00
Total STREETS:		1,751,369	1,581,658	3,452,805
SANITATION				
10-74-321	GARBAGE CONTRACT	366,270	378,200	384,600
10-74-322	GARBAGE TIPPAGE FEE	94,647	81,800	102,600
10-74-323	GARBAGE TONNAGE FEE	6,615	5,600	7,000
10-74-324	CARBON CO LANDFILL FEE	12,360	24,000	20,000
Total SANITATION:		479,892	489,600	514,200
SHOP				
10-76-110	PERMANENT EMPLOYEES	82,893	95,600	95,200
10-76-115	EMPLOYEE OVERTIME	512	500	800
10-76-119	EMPLOYEE INCENTIVES	1,273	365	330
10-76-130	EMPLOYEE BENEFITS	48,292	53,800	56,100
10-76-142	TOOL ALLOWANCE	2,040	2,040	2,040
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	100
10-76-230	TRAVEL & MEALS	62	100	100
10-76-231	EDUCATION & TRAINING	653	800	800
10-76-240	OFFICE SUPPLIES & EXPENSE	24	150	150
10-76-251	FUEL & OIL	759	2,700	2,500
10-76-252	PARTS & TIRES	380	2,000	2,000
10-76-253	AUTO REPAIRS	112	2,915	3,000
10-76-254	VEHICLE MAINT SUPPLIES	5,582	7,000	7,000
10-76-257	EQUIPMENT MAINTENANCE	2,100	2,200	2,200
10-76-316	I.S. FUND SERVICES	13,200	15,100	16,800
10-76-480	SPECIAL DEPARTMENT SUPPLIES	8,740	5,800	5,800
10-76-487	SAFETY SHOES & CLOTHING	300	450	450
10-76-611	UNIFORMS - RENTAL & CLEANING	.00	600	600
Total SHOP:		166,921	192,120	195,970
PARKS & CEMETERY				
10-80-110	PERMANENT EMPLOYEES	349,072	389,600	411,500
10-80-115	EMPLOYEE OVERTIME	16,159	37,000	25,000
10-80-119	EMPLOYEE INCENTIVES	7,061	1,385	1,485
10-80-120	TEMPORARY EMPLOYEES	44,469	53,900	83,000
10-80-130	EMPLOYEE BENEFITS	191,278	241,000	263,600
10-80-143	CELL PHONE REIMBURSEMENT	1,892	4,800	4,800
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	131	300	300
10-80-230	TRAVEL & MEALS	.00	1,500	1,500
10-80-231	EDUCATION & TRAINING	260	2,000	2,000
10-80-234	BUSINESS MEALS	177	.00	1,000
10-80-240	OFFICE SUPPLIES & EXPENSE	953	1,200	1,200
10-80-251	FUEL & OIL	18,113	16,000	17,000

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10-80-252	PARTS & TIRES	11,462	19,000	18,000
10-80-253	AUTO REPAIRS	4,763	5,000	6,000
10-80-257	EQUIPMENT MAINTENANCE	4,577	6,000	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	47,077	60,000	60,000
10-80-261	BASEBALL FIELDS	10,351	12,000	25,000
10-80-267	RUGS/MATS	606	700	600
10-80-270	UTILITIES	1,646	300	2,000
10-80-271	UTILITIES-COMM BB FIELDS	7,468	11,500	12,000
10-80-310	PROFESSIONAL SERVICES	.00	.00	1,000
10-80-311	CONTRACT SERVICES	37,092	50,000	50,000
10-80-316	I.S. FUND SERVICES	22,700	23,700	26,400
10-80-480	SPECIAL DEPARTMENT SUPPLIES	34,207	41,585	45,000
10-80-482	WEED CONTROL	19,886	65,000	65,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,800	4,800	4,800
10-80-485	HOLIDAY LIGHTING	229	6,000	6,000
10-80-487	SAFETY SHOES & CLOTHING	2,356	4,000	2,000
10-80-520	LEASE-PRINCIPAL	16,276	13,015	13,770
10-80-521	LEASE INTEREST	.00	3,275	2,520
10-80-522	CAPITAL LEASE FEE	1,000	.00	.00
10-80-610	EQUIPMENT RENTAL	.00	1,300	3,000
10-80-611	UNIFORMS - RENTAL & CLEANING	2,154	3,000	3,000
10-80-625	FORESTRY	3,253	3,000	5,000
10-80-740	CAPITAL OUTLAY - EQUIPMENT	72,087	17,315	.00
10-80-753	PLAYGROUND EQUIPMENT	21	3,000	4,000
10-80-755	CEMETERY ROAD MAINT	7,724	15,000	15,000
10-80-756	TRAIL/PATHWAY UPKEEP	38	9,600	7,500
10-80-757	ZAP TAX PROJECTS	.00	.00	20,000
Total PARKS & CEMETERY:		941,338	1,126,775	1,217,975
LIBRARY				
10-85-110	PERMANENT EMPLOYEES	123,952	142,000	147,200
10-85-119	EMPLOYEE INCENTIVES	554	790	990
10-85-130	EMPLOYEE BENEFITS	43,107	48,000	50,300
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,422	5,000	5,000
10-85-230	TRAVEL & MEALS	.00	400	400
10-85-234	BUSINESS MEALS	84	150	150
10-85-235	EDUCATION & TRAINING	.00	200	200
10-85-240	OFFICE SUPPLIES & EXPENSE	1,738	5,500	4,000
10-85-260	BLGS & GROUNDS SUP & MAINT	5,414	5,000	5,000
10-85-267	RUGS/MATS	1,412	1,575	1,575
10-85-316	I.S. FUND SERVICES	51,000	49,530	55,300
10-85-480	SPECIAL DEPARTMENT SUPPLIES	13,630	16,250	18,000
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	6,722	6,743	.00
10-85-483	STORY HOUR SUPPLIES & REFRESH.	2,270	4,600	4,600
10-85-720	CAPITAL OUTLAY-BUILDINGS	12,086	.00	.00
Total LIBRARY:		265,402	285,738	292,715
NON-DEPARTMENTAL				
10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	7,123	7,600	7,200
10-90-220	PUBLIC NOTICES	13,933	15,225	18,000
10-90-243	POSTAGE	5,164	7,000	7,000
10-90-251	FUEL & OIL	178	400	400
10-90-252	PARTS & TIRES	67	500	500
10-90-253	AUTO REPAIRS	103	500	500

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10-90-257	EQUIPMENT MAINTENANCE	.00	.00	100
10-90-310	DOWNTOWN MURAL REPAIR	.00	.00	1,000
10-90-311	EVENTS PLANNING	1,000	1,000	1,000
10-90-312	CONTRACT SERVICES - SHREDDING	.00	800	800
10-90-611	SITLA FEE	4,500	1,500	4,500
10-90-612	EQUIPMENT LEASE	7,436	7,650	7,650
10-90-620	ST PATRICK'S DAY PARADE	2,498	1,150	1,900
10-90-621	RADIO ADVERTISING	12,719	12,925	13,535
10-90-622	TRAVEL APP EXPENSE	300	500	1,500
10-90-623	MISC. EXPENDITURES	49	.00	.00
10-90-624	SOCIAL MEDIA EXPENSE	5,306	5,425	5,500
10-90-625	INTERNATIONAL DAYS GOLF TOUR	16,056	17,900	19,000
10-90-626	INTERNATIONAL DAYS	21,605	34,100	28,000
10-90-627	CIVIC PROMOTIONS	.00	500	500
10-90-628	CULTURAL ACHIEVEMENT	12,950	15,000	15,000
10-90-629	TOURISM	180	400	9,200
10-90-630	COMMUNITY PROGRESS	.00	2,800	.00
10-90-631	YOUTH COUNCIL	2,967	3,500	3,300
10-90-633	RENAISSANCE FAIR	14,678	27,700	15,000
Total NON-DEPARTMENTAL:		128,809	164,075	161,085
TRANSFERS TO OTHER FUNDS				
10-95-910	TRANSFERS TO CAPITAL PROJECTS	400,000	.00	.00
10-95-912	TRANSFERS TO POOL FUND	613,050	688,125	701,425
10-95-914	TRANSFER ZAP TAX-POOL FUND	695,044	651,122	115,250
10-95-915	TRANSF. TO DRUG TASK FORCE FND	78,037	94,980	110,630
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	.00	18,820	477,500
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	39,129	38,479	38,830
Total TRANSFERS TO OTHER FUNDS:		1,825,260	1,491,526	1,443,635
TRANSFERS TO OTHER AGENCIES				
10-96-901	INCREASE FUND BALANCE-C ROAD	.00	180,670	72,060
10-96-902	INCREASE FUND BALANCE-GENERAL	.00	36,117	.00
10-96-903	INCREASE FUND BAL-CO OPT HWY	.00	265,000	.00
10-96-907	INCREASE FUND BAL-RURAL TRANS	.00	371,100	243,083
10-96-908	INCREASE FUND BAL-COMMITTED	.00	250,000	.00
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	8,500	8,500
10-96-911	CONTRIBUTION TO CARBON RODEO	500	500	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	2,000	2,000	2,000
10-96-915	CONT TO GRADUATION SPECT.	500	500	500
10-96-918	CONTRIB TO VISTOR CENTER	938	5,750	4,100
10-96-921	SPONSORSHIPS	.00	2,500	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	.00	.00	1,000
10-96-930	CONT CHS BB FIELDS MAINT	5,000	5,000	5,000
Total TRANSFERS TO OTHER AGENCIES:		17,438	1,127,637	339,243
--- GENERAL FUND --- Revenue Total:		10,616,387	13,320,828	14,169,146
--- GENERAL FUND --- Expenditure Total:		11,580,823	13,320,828	14,169,146
Net Total --- GENERAL FUND ---:		(964,436)	.00	.00

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--- DRUG TASK FORCE FUND ---				
INTERGOVERNMENTAL				
22-33-410	GRANT UCCJJ DRUG TASK FORCE	60,177	70,000	70,000
22-33-710	CO REIMBURSE-DRUG TASK FORCE	4,800	4,800	4,800
Total INTERGOVERNMENTAL:		64,977	74,800	74,800
FINES & FORFEITURES				
22-35-300	RESTITUTION	1,351	2,000	2,000
Total FINES & FORFEITURES:		1,351	2,000	2,000
MISCELLANEOUS				
22-36-630	SALE OF FIXED ASSETS	3,050	.00	.00
Total MISCELLANEOUS:		3,050	.00	.00
INTEREST, OTHER REVENUE				
22-38-100	INTEREST INCOME	1,164	1,800	1,650
22-38-101	INTEREST-DTF CONFISCATION 4992	8	.00	.00
22-38-102	INTEREST INCOME-CONF.-FED.	189	.00	.00
Total INTEREST, OTHER REVENUE:		1,361	1,800	1,650
CONTRIBUTIONS & TRANSFERS				
22-39-200	TRANSFER FROM GENERAL FUND	78,037	94,980	110,630
22-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	23,000
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	.00	200	17,200
Total CONTRIBUTIONS & TRANSFERS:		78,037	95,180	150,830
EXPENDITURES				
22-40-110	PERMANENT EMPLOYEES	39,632	47,800	42,300
22-40-119	EMPLOYEE INCENTIVES	277	180	330
22-40-130	EMPLOYEE BENEFITS	14,508	17,800	36,800
22-40-140	UNIFORM ALLOWANCE	900	900	900
22-40-230	TRAVEL & MEALS	.00	100	.00
22-40-240	OFFICE SUPPLIES & EXPENSE	.00	350	50
22-40-251	FUEL & OIL	3,125	2,800	3,300
22-40-252	PARTS & TIRES	155	1,000	1,500
22-40-253	AUTO REPAIRS	1,586	500	1,500
22-40-316	I.S. FUND SERVICES	20,800	23,700	26,400
22-40-630	DEFERRED-USE OF RESTITUTION	164	200	200
22-40-631	DEFERRED USE FED CONFISCATIONS	13,780	.00	.00
22-40-640	RENT	6,000	6,000	6,000
22-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	40,000
22-40-920	CONTRIBUTION TO FUND BALANCE	.00	2,450	.00
Total EXPENDITURES:		100,927	103,780	159,280
GRANT EXPENDITURES				
22-43-110	PERMANENT EMPLOYEES	17,011	29,169	32,111
22-43-111	OFFICER OVERTIME	829	1,000	.00
22-43-130	EMPLOYEE BENEFITS	5,180	7,077	13,659
22-43-143	CELL PHONE REIMBURSEMENT	240	300	240

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
22-43-230	TRAVEL & MEALS	6,833	5,500	3,717
22-43-480	SPECIAL DEPARTMENT SUPPLIES	17,344	17,454	12,266
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	12,740	9,500	8,007
Total GRANT EXPENDITURES:		60,177	70,000	70,000
--- DRUG TASK FORCE FUND --- Revenue Total:		148,776	173,780	229,280
--- DRUG TASK FORCE FUND --- Expenditure Total:		161,104	173,780	229,280
Net Total --- DRUG TASK FORCE FUND ---:		(12,328)	.00	.00

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
--- DEBT SERVICE FUND ---				
INTEREST, OTHER REVENUE				
30-38-100	INTEREST INCOME	6,549	10,100	9,300
Total INTEREST, OTHER REVENUE:		6,549	10,100	9,300
CONTRIBUTIONS & TRANSFERS				
30-39-202	TRANSF FROM GEN FUND-CEM FEES	39,129	38,479	38,830
30-39-300	CONTRIB-CARBON CO SCH DIST	60,270	60,810	60,340
Total CONTRIBUTIONS & TRANSFERS:		99,399	99,289	99,170
EXPENDITURES				
30-40-814	PRINCIPAL ON BONDS-CEMETERY	26,000	26,000	27,000
30-40-815	INTEREST ON BONDS-CEMETERY	13,129	12,479	11,830
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	46,000	47,000	47,000
30-40-817	INT ON BONDS-BASEBALL FIELDS	14,270	13,810	13,340
30-40-910	CONTRIBUTION TO FUND BALANCE	.00	10,100	9,300
Total EXPENDITURES:		99,399	109,389	108,470
--- DEBT SERVICE FUND --- Revenue Total:		105,948	109,389	108,470
--- DEBT SERVICE FUND --- Expenditure Total:		99,399	109,389	108,470
Net Total --- DEBT SERVICE FUND ---:		6,550	.00	.00

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
-- CAPITAL IMPROVEMENT FUND --				
INTERGOVERNMENTAL				
40-33-120	ST GRANT-GOEO RURAL COMMUNITY	101,250	11,250	.00
40-33-125	STATE GRANT-JT HWY COMM	44,955	725,097	667,472
40-33-151	RECREATION GRANT	.00	.00	157,500
40-33-514	FEDERAL GRANT-CDBG	.00	150,000	.00
Total INTERGOVERNMENTAL:		146,205	886,347	824,972
INTEREST, OTHER REVENUE				
40-38-100	INTEREST INCOME-CAPITAL IMPROV	33,958	72,400	66,800
Total INTEREST, OTHER REVENUE:		33,958	72,400	66,800
CONTRIBUTIONS & TRANSFERS				
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	.00	18,820	477,500
40-39-201	TRANSFER FROM GENERAL FUND	400,000	.00	.00
40-39-208	CONTRIB FROM CC SCHOOL DIST	42,690	.00	.00
40-39-210	CONTRIB FROM CDC	.00	50,000	.00
40-39-310	CONTRIB. FROM PRIVATE SOURCE	.00	.00	70,000
40-39-311	CONTRIB FROM BTAC	.00	45,000	.00
40-39-700	APPROPRIATIONS FROM RESERVE	.00	290,988	452,669
40-39-703	APPROP FROM RESTRICTED RESERVE	.00	101,250	.00
Total CONTRIBUTIONS & TRANSFERS:		442,690	506,058	1,000,169
BUILDING MAINTENANCE				
40-55-720	BUILDING IMPROVEMNTS (ALL BLDS)	7,100	15,000	50,000
40-55-721	BTAC BUILDING IMPROVEMTNS	.00	341,600	.00
40-55-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	45,000
Total BUILDING MAINTENANCE:		7,100	356,600	95,000
POLICE				
40-60-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	130,000
Total POLICE:		.00	.00	130,000
FIRE				
40-68-740	CAPITAL OUTLAY - EQUIPMENT	.00	200,535	.00
Total FIRE:		.00	200,535	.00
PUBLIC WORKS ADMINISTRATION				
40-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	116,000
Total PUBLIC WORKS ADMINISTRATION:		.00	.00	116,000
STREETS				
40-71-735	CANAL CROSSINGS	48,219	777,750	715,941
Total STREETS:		48,219	777,750	715,941
SHOP				
40-76-740	CAPITAL OUTLAY - EQUIPMENT	15,500	.00	.00

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
Total SHOP:		15,500	.00	.00
PARKS				
40-80-720	CAPITAL OUTLAY-BUILDINGS	.00	.00	17,000
40-80-740	CAPITAL OUTLAY - EQUIPMENT	.00	111,100	113,000
40-80-743	CAPITAL OUTLAY EQUIP-ZAP	.00	18,820	.00
40-80-744	ATWOOD PLAYGROUND EQUIP-ZAP	.00	.00	75,000
40-80-745	ROSE PARK PLAYGROUND EQUIP-ZAP	.00	.00	70,000
40-80-775	PIONEER PARK IMPROV-ZAP	.00	.00	125,000
40-80-776	WASHINGTON PARK IMPROV-ZAP	.00	.00	150,000
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	.00	.00	205,000
40-80-779	SOUTH PARK IMPROV-ZAP	.00	.00	80,000
40-80-781	COMMUNITY BASEBALL FIELDS	42,859	.00	.00
Total PARKS:		42,859	129,920	835,000
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		622,853	1,464,805	1,891,941
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		113,678	1,464,805	1,891,941
Net Total -- CAPITAL IMPROVEMENT FUND --:		509,175	.00	.00

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Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
--- WATER/SEWER FUND ---				
INTERGOVERNMENTAL				
51-33-300	GRANT - USDA/NRCS	288,642	1,268,520	762,531
51-33-310	GRANT - ARPA	493,049	.00	.00
51-33-410	GRANT - DRINKING WATER BOARD	.00	200,000	200,000
51-33-412	GRANT - DIV OF DRINKING WATER	.00	85,890	24,085,890
51-33-700	CIB GRANT/LOAN	9,395	40,000	130,605
51-33-710	REVENUE BONDS	.00	.00	6,000,000
Total INTERGOVERNMENTAL:		791,086	1,594,410	31,179,026
UTILITIES REVENUE				
51-37-110	WATER SALES - METERED	1,916,770	1,978,000	1,955,000
51-37-111	WATER SALES - COLTON WELLS	28,124	18,000	22,000
51-37-160	WATER CONNECTION & SERV. FEE	34,750	13,350	10,000
51-37-220	WATER LEASING REVENUE	95,893	175,300	79,410
51-37-310	SEWER SERVICE CHARGE	1,306,171	1,403,300	1,446,000
51-37-312	CITY SEWER FEE	450,435	455,400	456,000
51-37-330	SEWER CONNECTION FEES	22,250	5,750	5,000
Total UTILITIES REVENUE:		3,854,394	4,049,100	3,973,410
INTEREST, OTHER REVENUE				
51-38-100	INTEREST INCOME	276,235	454,500	419,300
51-38-110	BAB FEDERAL INTEREST SUBSIDY	6,518	5,850	5,500
Total INTEREST, OTHER REVENUE:		282,753	460,350	424,800
CONTRIBUTIONS & TRANSFERS				
51-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	54,110
51-39-101	CONTRIB FROM RES FUND BAL	.00	615,134	.00
51-39-320	CONTRIBUTION OF WATER STOCK	10,000	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		10,000	615,134	54,110
ADMINISTRATION				
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200
51-43-211	WATER STOCK ASSESSMENTS	22,469	23,500	23,500
51-43-242	PRINTED FORMS	1,280	1,500	1,500
51-43-260	BLDGS & GROUNDS SUP & MAINT	.00	33,100	7,000
51-43-310	PROFESSIONAL SERVICES	.00	.00	500
51-43-311	WATER RESOURCES	.00	.00	3,000
51-43-312	UTILITY BILLING SVCS.	9,560	12,400	12,400
51-43-314	LOWER ELEV RESERVOIR	288,642	1,268,520	762,531
51-43-315	WATER SYSTEM MASTER PLAN	.00	100,000	100,000
51-43-316	I.S. FUND SERVICES	15,100	17,300	19,200
51-43-520	DEBT RETIREMENT - PRINCIPAL	.00	549,000	558,000
51-43-521	DEBT RETIREMENT - INTEREST	73,221	67,500	59,900
51-43-610	OTHER EXPENSE	100	.00	.00
51-43-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	50,000
51-43-730	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	40,000
51-43-790	WATER STOCK	.00	20,000	20,000
51-43-925	TRANSFER TO STORM WTR FUND	.00	515,134	.00
51-43-981	TRAN TO FUND BALANCE	.00	731,455	596,630

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
Total ADMINISTRATION:		410,372	3,339,409	2,254,361
TRANSMISSION & DISTRIBUTION				
51-77-110	PERMANENT EMPLOYEES	318,109	362,300	359,700
51-77-115	EMPLOYEE OVERTIME	16,754	27,000	25,000
51-77-119	EMPLOYEE INCENTIVES	872	1,040	1,155
51-77-130	EMPLOYEE BENEFITS	185,393	203,600	224,400
51-77-143	CELL PHONE REIMBURSEMENT	920	2,100	2,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,556	1,500	1,400
51-77-230	TRAVEL & MEALS	907	3,900	4,000
51-77-231	EDUCATION & TRAINING	4,665	5,000	5,000
51-77-234	BUSINESS MEALS	158	500	700
51-77-240	OFFICE SUPPLIES & EXPENSE	270	600	600
51-77-251	FUEL & OIL	16,815	11,400	14,000
51-77-252	PARTS & TIRES	8,025	10,000	10,000
51-77-253	AUTO REPAIRS	5,832	6,000	6,000
51-77-257	EQUIPMENT MAINTENANCE	285	4,000	1,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	2,229	1,000	5,000
51-77-261	WTP-UPGRADE AND MAINT.	10,800	31,800	25,000
51-77-271	UTILITIES	19,211	17,900	19,000
51-77-272	UTILITIES-COLTON WELL	27,385	33,000	28,000
51-77-280	TELEPHONE	1,045	600	600
51-77-310	PROFESSIONAL SERVICES	4,537	139,000	30,000
51-77-311	CONTRACT SERVICES-WTR TESTING	7,266	9,000	14,000
51-77-312	CONTRACT LABOR	.00	.00	2,000
51-77-313	WATER WELLS MAINTENANCE	691	1,000	1,000
51-77-314	SPRINGS TRANS LINE STUDY	18,791	100,000	100,000
51-77-315	WATER TREATMENT PLANT STUDY	3,377	180,000	170,605
51-77-317	LEAD SERVICE LINE INVENTORY	.00	100,000	100,000
51-77-410	STREET MATERIALS	10,921	18,000	22,000
51-77-420	MATERIALS	31,596	38,000	40,000
51-77-421	BACKFLOW PREVENTION	311	1,000	1,000
51-77-422	MATERIALS-CHEMICALS	12,496	30,000	30,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	9,890	29,000	25,000
51-77-481	NEW FIRE HYDRANTS	5,862	12,000	18,000
51-77-483	SCADA MAINT.	1,032	4,200	10,000
51-77-487	SAFETY SHOES & CLOTHING	1,331	1,850	2,000
51-77-520	LEASE PRINCIPLE	.00	26,900	27,450
51-77-521	LEASE INTEREST	2,055	1,300	630
51-77-611	UNIFORMS - RENTAL & CLEANING	634	2,500	2,500
51-77-735	WTR TRMNT PLANT IMPROVEMENTS	.00	.00	30,000,000
51-77-736	SCADA IMPROVEMENTS	.00	.00	30,000
51-77-737	IN-HOUSE WATER LINES	.00	4,000	10,000
51-77-740	CAPITAL OUTLAY - EQUIPMENT	.00	93,600	46,000
Total TRANSMISSION & DISTRIBUTION:		732,022	1,514,580	31,414,840
METER READING				
51-78-251	FUEL & OIL	973	800	1,000
51-78-252	PARTS & TIRES	298	1,000	1,000
51-78-253	AUTO REPAIRS	253	500	500
51-78-257	EQUIPMENT MAINTENANCE	7	300	300
51-78-420	MATERIALS	89	700	700
51-78-421	METERS & METER PARTS	28,121	55,000	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	.00	19,500	10,000

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Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
51-78-423	NON-BILL WATER METERS	.00	1,000	10,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	644	3,500	3,500
Total METER READING:		30,385	82,300	82,000
SEWER				
51-89-110	PERMANENT EMPLOYEES	119,046	127,200	131,100
51-89-115	EMPLOYEE OVERTIME	1,862	2,000	6,000
51-89-119	EMPLOYEE INCENTIVES	381	295	495
51-89-130	EMPLOYEE BENEFITS	72,812	76,400	84,900
51-89-143	CELL PHONE REIMBURSEMENT	552	900	900
51-89-230	TRAVEL & MEALS	.00	1,700	1,700
51-89-231	EDUCATION & TRAINING	1,180	4,000	4,000
51-89-234	BUSINESS MEALS	.00	.00	200
51-89-240	OFFICE SUPPLIES & EXPENSE	.00	150	150
51-89-251	FUEL & OIL	4,201	3,000	4,000
51-89-252	PARTS & TIRES	2,667	60,400	5,000
51-89-253	AUTO REPAIRS	447	23,100	3,000
51-89-257	EQUIPMENT MAINTENANCE	.00	3,000	3,000
51-89-310	PROFESSIONAL SERVICES	1,650	800	10,800
51-89-312	CONTRACTED MAINT.	62,677	50,150	52,000
51-89-316	I.S. FUND SERVICES	7,600	8,600	9,600
51-89-410	STREET MATERIALS	.00	.00	4,000
51-89-420	MATERIALS - SEWER	193	1,000	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	3,714	4,500	5,000
51-89-487	SAFETY SHOES & CLOTHING	615	1,750	1,250
51-89-611	UNIFORMS - RENTAL & CLEANING	189	1,050	1,050
51-89-737	IN-HOUSE SEWER LINES	.00	9,400	10,000
51-89-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	95,000
51-89-980	PAYMENT TO P.R.W.I.D.	1,306,171	1,403,300	1,446,000
Total SEWER:		1,585,957	1,782,695	1,880,145
DEPRECIATION				
51-99-670	DEPRECIATION	864,658	900,000	1,175,000
51-99-671	DEPRECIATION OFFSET	.00	(900,000)	(1,175,000)
Total DEPRECIATION:		864,658	.00	.00
--- WATER/SEWER FUND --- Revenue Total:		4,938,232	6,718,994	35,631,346
--- WATER/SEWER FUND --- Expenditure Total:		3,623,395	6,718,994	35,631,346
Net Total --- WATER/SEWER FUND ---:		1,314,837	.00	.00

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
--- ELECTRIC FUND ---				
INTERGOVERNMENTAL				
53-33-400	FEDERAL GRANTS	.00	.00	1,000,000
Total INTERGOVERNMENTAL:		.00	.00	1,000,000
MISCELLANEOUS				
53-36-901	SALES TAX DISCOUNT	4,300	4,350	4,300
Total MISCELLANEOUS:		4,300	4,350	4,300
UTILITIES REVENUE				
53-37-510	ELECTRIC SALES - TAXABLE	6,166,329	6,665,000	6,600,000
53-37-511	ELECTRIC SALES - EXEMPT	1,537,154	1,974,000	2,000,000
53-37-512	ELECTRIC SALES - EV CHRG	.00	.00	25,000
53-37-540	POLE RENTAL	5,903	6,000	6,000
53-37-551	RENEWABLE PLAN REV FEE	6,750	4,100	5,000
53-37-560	COST RECOVERY CHARGE	.00	.00	.00
53-37-570	ELECTRIC CONNECTIONS	20,670	4,000	10,000
53-37-580	REIMB-ELEC CONSTRUCTION	.00	70,150	42,000
53-37-660	CASH OVER/SHORT	201	.00	.00
53-37-670	BAD DEBT RECOVERY	7,458	1,700	5,000
Total UTILITIES REVENUE:		7,744,464	8,724,950	8,693,000
INTEREST, OTHER REVENUE				
53-38-100	INTEREST INCOME	166,620	257,800	237,900
53-38-200	UAMPS DISTRIBUTIONS	92,531	.00	.00
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	170,322	199,000	190,000
53-38-905	TRAVEL REIMBURSEMENT	956	10,350	5,000
Total INTEREST, OTHER REVENUE:		430,429	467,150	432,900
CONTRIBUTIONS & TRANSFERS				
53-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	500,000
53-39-101	CONTRIB FROM FUND BAL-COST REC	.00	.00	22,800
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	522,800
ADMIN / UTILITIES OFFICE				
53-43-110	PERMANENT EMPLOYEES	150,990	155,400	138,100
53-43-115	EMPLOYEE OVERTIME	28	.00	500
53-43-119	EMPLOYEE INCENTIVES	421	395	495
53-43-130	EMPLOYEE BENEFITS	46,070	51,600	82,800
53-43-144	PENSION EXPENSE	(33,192)	.00	.00
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200
53-43-230	TRAVEL & MEALS	615	.00	2,000
53-43-231	EDUCATION & TRAINING	822	.00	1,000
53-43-234	BUSINESS MEALS	.00	.00	500
53-43-240	OFFICE SUPPLIES & EXPENSE	2,486	1,400	2,500
53-43-242	PRINTED FORMS	3,828	7,900	5,000
53-43-270	UTILITIES - ST LIGHTING UP&L	5,245	4,650	5,200
53-43-310	PROFESSIONAL SERVICES	1,011	.00	2,500
53-43-312	UTILITY BILLING SVR.	23,792	27,000	30,000
53-43-316	I.S. FUND SERVICES	39,700	43,100	48,100

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
53-43-631	BAD DEBTS	21,634	15,000	30,000
53-43-632	SALES TAX EXPENSE	1,057	500	1,000
53-43-910	BUDGET INCREASE IN FUND BAL.	.00	546,670	401,260
53-43-912	BUDGET INC IN FB-RESERVE	.00	70,155	.00
Total ADMIN / UTILITIES OFFICE:		264,508	923,770	751,155
CAPITAL IMPROVEMENTS				
53-69-730	SUBSTATION	.00	24,800	.00
53-69-734	OTHER IMPROVEMENTS	.00	.00	30,000
53-69-736	CITY HALL SUBSTATION	.00	11,100	40,000
53-69-738	400 EAST 46 Kv LINE	.00	.00	1,500,000
Total CAPITAL IMPROVEMENTS:		.00	35,900	1,570,000
TRANSMISSION & DISTRIBUTION				
53-77-110	PERMANENT EMPLOYEES	64,303	73,400	72,900
53-77-115	EMPLOYEE OVERTIME	10,451	13,000	13,000
53-77-119	EMPLOYEE INCENTIVES	136	165	165
53-77-130	EMPLOYEE BENEFITS	44,465	47,500	49,100
53-77-143	CELL PHONE REIMBURSEMENT	552	900	900
53-77-230	TRAVEL & MEALS	2,433	1,000	1,500
53-77-231	EDUCATION & TRAINING	957	750	1,000
53-77-234	BUSINESS MEALS	141	100	100
53-77-251	FUEL & OIL	2,505	2,000	2,000
53-77-252	PARTS & TIRES	670	1,000	1,000
53-77-253	AUTO REPAIRS	77	300	300
53-77-280	TELEPHONE	2,322	2,500	2,300
53-77-310	PROFESSIONAL SERVICES	2,625	13,000	14,000
53-77-320	ROCKY MT PWR-O&M CONTRACT	280,796	291,000	280,000
53-77-321	SUBSTATION MAINTENANCE	29,734	48,000	40,000
53-77-322	OPERATION & MAINTENANCE	11,295	21,800	32,500
53-77-323	BLUE STAKES	20,729	23,000	20,000
53-77-324	EV CHARGING STATION O&M	.00	2,800	12,000
53-77-325	TRAFFIC SIGNAL MAINT	.00	5,000	5,000
53-77-330	TREE TRIMMING	50,000	55,000	60,000
53-77-410	STREET LIGHTS	76,322	34,000	55,000
53-77-420	MATERIALS	33,403	30,000	30,000
53-77-423	ELECTRIC METERS & PARTS	14,739	20,000	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	10,724	15,000	15,000
53-77-481	METERS - ELECTRONIC READ	13,949	40,000	40,000
53-77-487	SAFETY SHOES & CLOTHING	421	700	1,200
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	.00	.00	60,000
Total TRANSMISSION & DISTRIBUTION:		673,748	741,915	828,965
METER READERS				
53-86-110	PERMANENT EMPLOYEES	68,254	78,800	77,700
53-86-115	EMPLOYEE OVERTIME	1,072	1,000	1,000
53-86-119	EMPLOYEE INCENTIVES	273	365	330
53-86-130	EMPLOYEE BENEFITS	50,367	55,500	58,100
53-86-231	EDUCATION & TRAINING	.00	.00	750
53-86-234	BUSINESS MEALS	.00	.00	300
53-86-251	FUEL & OIL	2,277	1,800	2,000
53-86-252	PARTS & TIRES	681	1,500	1,500
53-86-253	AUTO REPAIRS	805	1,000	1,000

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Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
53-86-257	EQUIPMENT MAINTENANCE	17	300	300
53-86-280	TELEPHONE	1,200	1,500	1,200
53-86-420	MATERIALS	138	300	300
53-86-480	SPECIAL DEPARTMENT SUPPLIES	359	700	700
53-86-487	SAFETY SHOES & CLOTHING	.00	600	1,200
53-86-521	LEASE INTEREST	144	.00	.00
53-86-611	UNIFORMS - RENTAL & CLEANING	1,071	1,500	1,500
53-86-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	55,000
Total METER READERS:		126,657	144,865	202,880
ELECTRIC ENERGY				
53-87-100	ELECTRIC ENERGY	5,005,726	4,550,000	4,600,000
Total ELECTRIC ENERGY:		5,005,726	4,550,000	4,600,000
CONTRIBUTIONS & TRANSFERS				
53-94-920	TRANSFER TO GENERAL FUND	1,828,140	2,800,000	2,700,000
Total CONTRIBUTIONS & TRANSFERS:		1,828,140	2,800,000	2,700,000
DEPRECIATION				
53-99-670	DEPRECIATION	301,300	330,000	350,000
53-99-671	DEPRECIATION OFFSET	.00	(330,000)	(350,000)
Total DEPRECIATION:		301,300	.00	.00
--- ELECTRIC FUND --- Revenue Total:		8,179,193	9,196,450	10,653,000
--- ELECTRIC FUND --- Expenditure Total:		8,200,079	9,196,450	10,653,000
Net Total --- ELECTRIC FUND ---:		(20,886)	.00	.00

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
----- POOL FUND -----				
INTERGOVERNMENTAL				
56-33-302	LOCAL GRANTS	300,750	250	.00
Total INTERGOVERNMENTAL:		300,750	250	.00
CHARGES FOR SERVICES				
56-34-610	POOL ADMISSIONS	64,922	80,000	80,000
56-34-611	POOL SEASON PASSES	19,778	24,000	25,000
56-34-620	POOL CLASSES	18,247	19,400	23,000
56-34-621	SWIM TEAM DUES	5,265	5,300	5,600
56-34-630	POOL SALES	58,825	65,000	65,000
56-34-650	POOL RENTALS & LOCKERS	16,755	23,000	23,000
56-34-670	EXEMPT SALES	19,056	16,000	17,000
Total CHARGES FOR SERVICES:		202,848	232,700	238,600
INTEREST, OTHER REVENUE				
56-38-900	MISCELLANEOUS POOL REVENUE	100	.00	.00
Total INTEREST, OTHER REVENUE:		100	.00	.00
CONTRIBUTIONS & TRANSFERS				
56-39-200	TRANSF. FROM GENERAL FUND	613,050	688,125	701,425
56-39-202	TRANSFER FROM G.F. ZAP TAX	695,044	651,122	115,250
56-39-900	CONTRIBUTION FROM FUND BALANCE	.00	32,950	139,500
56-39-901	CONTRIB FROM RES FUND BAL	.00	238,478	12,500
Total CONTRIBUTIONS & TRANSFERS:		1,308,094	1,610,675	968,675
EXPENDITURES				
56-40-110	PERMANENT EMPLOYEES	328,916	409,900	408,300
56-40-119	EMPLOYEE INCENTIVES	1,723	2,750	3,000
56-40-130	EMPLOYEE BENEFITS	92,958	107,150	112,600
56-40-143	CELL PHONE REIMBURSEMENT	1,104	1,800	1,800
56-40-144	PENSION EXPENSE	(12,038)	.00	.00
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,044	1,900	1,100
56-40-230	TRAVEL & MEALS	919	1,130	1,500
56-40-231	EDUCATION & TRAINING	880	800	1,000
56-40-234	BUSINESS MEALS	73	300	500
56-40-240	OFFICE SUPPLIES & EXPENSE	1,325	1,300	1,800
56-40-251	FUEL & OIL	146	350	300
56-40-257	EQUIPMENT MAINTENANCE	6,623	10,000	10,000
56-40-258	BOILER MAINTENANCE	169	21,900	135,000
56-40-260	BLDGS & GROUNDS SUP. & MAINT	57,687	77,000	50,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	3,687	4,520	4,000
56-40-267	RUGS/MATS	472	525	525
56-40-270	UTILITIES	177,575	166,200	181,000
56-40-310	PROFESSIONAL SERVICES	3,212	2,300	13,500
56-40-316	I.S. FUND SERVICES	22,700	25,900	26,400
56-40-480	SPECIAL DEPARTMENT SUPPLIES	5,755	4,000	4,000
56-40-481	POOL CHEMICALS	57,270	58,900	60,000
56-40-482	UNIFORMS	2,900	3,500	4,000
56-40-483	SWIM TEAM SUPPLIES	1,042	1,400	2,200
56-40-611	RESALE GOODS	44,648	45,500	51,000

Period: 00/24

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
56-40-612	RENTAL WATER TUBES	936	2,000	2,000
56-40-613	AMER RED CROSS CERT	1,890	2,000	2,000
56-40-621	ADVERTISING	372	1,000	2,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	.00	355,100	115,250
56-40-730	CAPITAL OUTLAY - OTHER THAN BL	.00	534,500	12,500
Total EXPENDITURES:		803,989	1,843,625	1,207,275
DEPRECIATION				
56-99-670	DEPRECIATION	136,344	200,000	210,000
56-99-671	DEPRECIATION OFF SET	.00	(200,000)	(210,000)
Total DEPRECIATION:		136,344	.00	.00
----- POOL FUND ----- Revenue Total:		1,811,792	1,843,625	1,207,275
----- POOL FUND ----- Expenditure Total:		940,333	1,843,625	1,207,275
Net Total ----- POOL FUND -----:		871,459	.00	.00

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
----- STORM WATER FUND -----				
INTERGOVERNMENTAL				
58-33-310	FEMA GRANT	9,000	22,500	.00
Total INTERGOVERNMENTAL:		9,000	22,500	.00
UTILITIES REVENUE				
58-37-110	STORM DRAIN FEES	171,141	172,300	172,200
58-37-120	STORM WTR CONNECTION FEES	5,300	2,000	2,000
Total UTILITIES REVENUE:		176,441	174,300	174,200
INTEREST, OTHER REVENUE				
58-38-100	INTEREST INCOME	1,702	2,800	2,600
Total INTEREST, OTHER REVENUE:		1,702	2,800	2,600
CONTRIBUTIONS & TRANSFERS				
58-39-210	TRANSFER FROM WATER FUND	.00	515,134	.00
58-39-900	CONTRIBUTION FROM FUND BALANCE	.00	.00	76,125
Total CONTRIBUTIONS & TRANSFERS:		.00	515,134	76,125
EXPENDITURES				
58-40-310	PROFESSIONAL SERVICES	2,000	7,615	20,000
58-40-311	CONTRACT SERVICES	11,800	18,000	34,000
58-40-312	PROJECT PLAN GRANT	10,000	25,000	.00
58-40-481	CULVERT	10,893	10,000	10,000
58-40-520	DEBT RETIREMENT PRINCIPAL	.00	20,000	21,000
58-40-521	DEBT RETIREMENT INTEREST	8,883	8,425	7,925
58-40-732	CANAL IMPROVEMENTS	.00	10,000	10,000
58-40-734	FLOOD DITCH	.00	.00	150,000
58-40-736	400-500 S STORM DRAIN (ARPA)	.00	538,485	.00
58-40-910	BUDGETED INCREASE IN FUND BAL	.00	77,209	.00
Total EXPENDITURES:		43,576	714,734	252,925
DEPRECIATION				
58-99-670	DEPRECIATION	83,240	110,000	110,000
58-99-671	DEPRECIATION OFF SET	.00	(110,000)	(110,000)
Total DEPRECIATION:		83,240	.00	.00
----- STORM WATER FUND ----- Revenue Total:		187,144	714,734	252,925
----- STORM WATER FUND ----- Expenditure Total:		126,817	714,734	252,925
Net Total ----- STORM WATER FUND -----:		60,327	.00	.00

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
INFORM. SYS. INTERNAL SRV. FND				
INTERGOVERNMENTAL				
62-33-311	CYBERSECURITY GRANT-FEDERAL	.00	52,600	.00
Total INTERGOVERNMENTAL:		.00	52,600	.00
CHARGES FOR SERVICES				
62-34-140	FEES FOR SERVICES	483,625	538,330	600,630
Total CHARGES FOR SERVICES:		483,625	538,330	600,630
INTEREST, OTHER REVENUE				
62-38-100	INTEREST INCOME	19,581	26,800	24,800
62-38-900	MISCELLANEOUS REVENUE	6,000	.00	.00
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	1,317	7,000	7,000
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	25	300	300
Total INTEREST, OTHER REVENUE:		26,924	34,100	32,100
CONTRIBUTIONS & TRANSFERS				
62-39-100	CONTRIBUTION FROM FUND BALANCE	.00	44,675	115,725
Total CONTRIBUTIONS & TRANSFERS:		.00	44,675	115,725
ADMINISTRATION				
62-43-110	PERMANENT EMPLOYEES	158,038	150,800	151,300
62-43-119	EMPLOYEE INCENTIVES	217	230	330
62-43-130	EMPLOYEE BENEFITS	49,046	57,500	61,400
62-43-143	CELL PHONE REIMBURSEMENT	1,058	1,800	1,800
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200
62-43-230	TRAVEL & MEALS	.00	1,500	1,500
62-43-231	EDUCATION & TRAINING	.00	15,500	11,000
62-43-234	BUSINESS MEALS	235	.00	500
62-43-240	OFFICE SUPPLIES & EXPENSE	2,418	3,000	7,000
62-43-910	BUDGET INCREASE IN FUND BAL.	.00	3,700	.00
Total ADMINISTRATION:		211,012	234,030	235,030
DATA PROCESSING				
62-49-241	COPIER SUPPLIES	5,438	5,500	5,500
62-49-255	LAN MAINTENANCE	4,404	400	5,000
62-49-256	PRINTER EQUIP & MAINTENANCE	8,669	15,000	15,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	6,164	6,000	6,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	69,996	113,300	177,700
62-49-281	TELEPHONE	36,340	39,000	39,000
62-49-311	CONTRACT SERVICES	.00	500	3,500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	36,634	51,100	57,000
62-49-482	SOFTWARE	8,040	8,200	12,000
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	1,317	7,000	7,000
62-49-733	CAPITAL SOFTWARE	.00	23,000	50,525
62-49-734	NETWORK BACKUPS - GRANT	.00	53,150	.00
62-49-740	CAPITAL OUTLAY - EQUIPMENT	.00	50,525	65,200
Total DATA PROCESSING:		177,002	372,675	443,425

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
DEPRECIATION				
62-99-670	DEPRECIATION	41,187	63,000	70,000
Total DEPRECIATION:		41,187	63,000	70,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		510,549	669,705	748,455
INFORM. SYS. INTERNAL SRV. FND Expenditure Total:		429,200	669,705	748,455
Net Total INFORM. SYS. INTERNAL SRV. FND:		81,349	.00	.00

Account Number	Account Title	2022-23 Prior Year Actual	2023-24 Current Year Estimate	2024-25 Ensuing Year Approved Budget
COMM DEV& URBAN RENEWAL AGENCY				
CONTRIBUTIONS & TRANSFERS				
75-39-910	CONTRIB FROM FUND BAL E. PRICE	.00	162,589	162,589
Total CONTRIBUTIONS & TRANSFERS:		.00	162,589	162,589
EAST PRICE PROJECTS				
75-51-750	EAST PRICE PROJECTS	.00	162,589	162,589
Total EAST PRICE PROJECTS:		.00	162,589	162,589
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		.00	162,589	162,589
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		.00	162,589	162,589
Net Total COMM DEV& URBAN RENEWAL AGENCY:		.00	.00	.00
Net Grand Totals:		1,846,045	.00	.00

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

Fiscal Year 2024-25 **FINAL** Budget:

Total Budgeted Expenditures - Electric Fund	\$ 10,653,000
Transfer to General Fund	\$ 2,700,000
Transfer as a Percent of Total Budgeted Expenditures	25%