

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
<b>--- GENERAL FUND ---</b>				
<b>TAXES</b>				
10-31-100	PROPERTY TAXES	731,479	732,000	765,000
10-31-200	DELINQUENT TAXES	88,521	68,000	70,000
10-31-300	GENERAL SALES TAXES	2,655,198	2,891,000	2,929,000
10-31-310	HIGHWAY TAX	798,478	860,000	870,000
10-31-311	ZAP TAX	266,170	287,000	280,000
10-31-401	FRANCHISE TAXES-GAS	194,002	230,000	230,000
10-31-402	FRANCHISE TAXES-CABLE TV	29,359	30,000	30,000
10-31-403	FRANCHISE TAXES-TELEPHONE	75,458	71,000	70,000
10-31-404	FRANCHISE TAXES-ELECTRIC	18,172	18,000	17,000
10-31-405	MUNICIPAL ENERGY TAX	452,056	442,000	443,000
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	112,381	110,000	113,000
10-31-600	TRANSIENT ROOM TAX	65,397	85,000	85,000
<b>Total TAXES:</b>		<b>5,484,668</b>	<b>5,822,000</b>	<b>5,912,000</b>
<b>LICENSES &amp; PERMITS</b>				
10-32-100	BUSINESS LICENSES	94,232	94,100	94,000
10-32-211	BUILDING PERMITS	80,753	9,900	.00
10-32-215	ZONING FEES	3,825	18,275	3,700
10-32-216	BLDG INSPECTOR EDUCATION FUND	121	15	.00
10-32-217	PLAN REVIEW FEE	29,046	2,900	.00
10-32-220	STREET OPENINGS	9,486	4,400	2,700
10-32-250	ANIMAL LICENSES	1,238	1,300	1,300
<b>Total LICENSES &amp; PERMITS:</b>		<b>218,701</b>	<b>130,890</b>	<b>101,700</b>
<b>INTERGOVERNMENTAL</b>				
10-33-301	POLICE EQUIPMENT GRANT-FED	.00	3,500	.00
10-33-302	FEDERAL GRANTS (MISC)	4,330	4,000	3,400
10-33-308	FEMA GRANT	.00	.00	297,100
10-33-310	CARES ACT ASSISTANCE	462,914	.00	.00
10-33-311	ARPA GRANT-LIBRARY	.00	12,000	.00
10-33-312	USDA GRANT	.00	81,455	81,455
10-33-400	STATE GRANTS	.00	5,000	.00
10-33-401	STATE DUI OVERTIME GRANT	12,334	17,500	20,000
10-33-402	STATE SEAT BELT GRANT	1,527	3,000	2,000
10-33-404	STATE IDC GRANT	12,804	13,200	13,200
10-33-405	DISTRACTED DRIVING GRANT	904	2,900	900
10-33-406	STATE ASSET FORFEITURE GRANT	.00	10,000	51,950
10-33-408	STATE MAIN ST GRANT-GOED	.00	38,000	.00
10-33-409	STATE GRANT-UMSP TIER II DEG	.00	15,000	15,000
10-33-412	VOCA GRANT	47,759	45,334	39,266
10-33-413	STATE GRANT-DEVELOPMENT	7,100	6,850	.00
10-33-415	CHILDREN/TEEN BOOK GRANT	3,000	3,000	.00
10-33-416	CLG PASSTHROUGH GRANT	.00	.00	37,500
10-33-580	CLASS C ROAD ALLOTMENT	454,104	461,000	462,000
10-33-581	STATE LIQUOR ALLOTMENT	16,753	15,550	17,000
10-33-700	CARBON COUNTY FIRE CALLS	54,815	70,220	85,625
10-33-704	STATE FIRE REIMBURSE	3,525	.00	.00
10-33-711	COUNTY GRANTS	.00	2,100	.00
10-33-731	OTHER GRANTS	2,500	.00	1,000,000
10-33-732	GRANT-UNIVERSITY OF UTAH	10,000	.00	.00

Period: 00/22

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<b>Total INTERGOVERNMENTAL:</b>		<b>1,094,369</b>	<b>807,609</b>	<b>2,126,396</b>
<b>CHARGES FOR SERVICES</b>				
10-34-210	SPECIAL POLICE SERVICES	1,013	.00	2,000
10-34-211	SRO SERVICES	62,073	64,200	69,800
10-34-212	CIT REGIONAL TRAINING FEES	100	500	500
10-34-240	ANIMAL TRAP RENTALS	30	150	150
10-34-310	STREET, SIDEWALK & CURB REPAIR	16,400	10,000	10,000
10-34-350	IRRIGATION WATER TURNS	1,855	4,200	4,000
10-34-430	REFUSE COLLECTION CHARGES	344,659	358,100	364,000
10-34-431	GARBAGE SERVICE CHARGE	39,112	73,200	78,300
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	77,340	97,800	98,800
10-34-433	TIPPAGE SERVICE CHARGE	14,022	.00	.00
10-34-610	ICE CREAM SALES	275	200	200
10-34-620	APPAREL SALES	24	.00	.00
10-34-740	PARKS & RECREATION FEES	4,815	7,000	7,200
10-34-760	LIBRARY PHOTO COPIES	159	250	250
10-34-761	LIBRARY COUNTY USE FEES	4,000	4,000	4,000
10-34-762	SCHOOL DIST TENNIS CRT MNT	1,000	1,000	1,000
10-34-810	SALES OF CEMETERY LOTS	60,500	76,900	66,000
10-34-820	CEMETERY-GRAVE OPENINGS	73,550	66,700	65,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	2,820	1,700	2,000
10-34-840	CEMETERY-OVERSIZED STONE W/SET	300	.00	300
<b>Total CHARGES FOR SERVICES:</b>		<b>704,047</b>	<b>765,900</b>	<b>773,500</b>
<b>FINES &amp; FORFEITURES</b>				
10-35-100	CITY FINES AND COURT FEES	37,071	37,400	37,000
10-35-200	PARKING FINES	3,007	6,150	7,000
10-35-300	REIMBURSED COURT FEES	6,735	5,000	6,000
10-35-310	REIMBURSE PUBLIC DEFENDER	14,938	19,200	18,000
10-35-400	RESTITUTIONS	596	500	500
10-35-500	LIBRARY FINES & FEES	2,904	2,800	2,700
<b>Total FINES &amp; FORFEITURES:</b>		<b>65,250</b>	<b>71,050</b>	<b>71,200</b>
<b>MISCELLANEOUS</b>				
10-36-211	HALL RENTAL - CITY HALL	150	2,000	1,000
10-36-215	MINERAL LAND LEASE/ROYALTIES	3,402	1,400	1,300
10-36-217	CDC DRUG TASK FORCE RENT	6,000	6,000	6,000
10-36-300	CAPITAL LEASE FINANCING	.00	70,000	225,900
10-36-401	SALE OF SURPLUS	.00	7,700	.00
10-36-521	INTERNAT'L DAYS BOOTH FEES	4,270	9,600	11,000
10-36-522	INTERNAT'L DAYS MISC REV	.00	.00	3,800
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	1,850	4,350	3,000
10-36-524	INTERNAT'L DAYS GOLF REVENUE	9,700	17,700	13,000
10-36-901	DISCOUNTS	326	150	300
<b>Total MISCELLANEOUS:</b>		<b>25,697</b>	<b>118,900</b>	<b>265,300</b>
<b>INTEREST, OTHER REVENUE</b>				
10-38-100	INTEREST INCOME	11,104	19,600	19,700
10-38-101	INTEREST INCOME-CLASS C RD	856	3,550	3,600
10-38-900	MISCELLANEOUS REVENUE	9,998	12,000	14,000
10-38-901	INSURANCE REFUNDS	43,913	89,700	20,000

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10-38-903	SALES & USE TAX REFUND	368	500	500
10-38-906	DARE SUPPLIES REIMBURSEMENT	660	2,150	2,500
10-38-907	MISCELLANEOUS REIMBURSEMENTS	3,000	7,635	13,000
10-38-910	SERVICE FEE PCPD	2	50	150
10-38-920	BOOK/COIN SALES	23	100	100
<b>Total INTEREST, OTHER REVENUE:</b>		<b>69,923</b>	<b>135,285</b>	<b>73,550</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
10-39-100	CONTRIB. GENERAL FUND SURPLUS	.00	181,195	1,030,601
10-39-103	CONTRIB ZAP TAX FUND BALANCE	.00	117,125	585,000
10-39-105	CONT RESTRICTED FUND BALANCE	.00	85,000	20,000
10-39-108	CONT CO OPT HWY TAX FUND BAL	.00	.00	544,000
10-39-109	CONT SHOP W/A COP FUND BAL	.00	.00	450
10-39-200	TRANSFER FROM ELECTRIC FUND	2,034,050	1,607,440	1,828,140
10-39-310	CONTRIB. FROM PRIVATE SOURCE	650	4,800	.00
10-39-311	CONTRIBUTIONS-PARKS	7,500	.00	.00
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	.00	100	.00
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	.00	100	.00
10-39-316	CONTRIBUTIONS-YOUTH COUNCIL	250	.00	.00
10-39-319	CLG GRANT MATCH CONTRIB	.00	.00	12,500
10-39-320	CDC GRANT MATCH CONTRIB	.00	10,000	.00
10-39-321	CONTRIB-SHOP WITH A COP	5,950	5,750	5,550
10-39-600	CONTRIB CO OPT HWY TAX	230,075	252,000	258,000
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>2,278,475</b>	<b>2,283,310</b>	<b>4,282,241</b>
<b>LEGISLATIVE</b>				
10-41-110	PERMANENT EMPLOYEES	61,838	63,000	63,400
10-41-119	EMPLOYEE INCENTIVES	325	325	325
10-41-130	EMPLOYEE BENEFITS	44,307	44,900	45,500
10-41-230	TRAVEL & MEALS	6,300	8,000	10,000
10-41-231	EDUCATION & TRAINING	.00	1,000	1,000
10-41-310	PROFESSIONAL SERVICES	28,200	14,000	26,000
10-41-316	I.S. FUND SERVICES	21,750	20,700	24,600
10-41-610	MISCELLANEOUS SUPPLIES	1,907	2,000	2,000
10-41-620	MISCELLANEOUS SERVICES	2,691	6,000	4,000
<b>Total LEGISLATIVE:</b>		<b>167,317</b>	<b>159,925</b>	<b>176,825</b>
<b>ATTORNEY</b>				
10-42-311	CONTRACT SERVICES-PUBLIC DEF	49,200	65,700	75,600
10-42-312	JURY & WITNESS FEES	37	1,000	500
10-42-313	CONTRACT SERVICES-CRIMINAL	133,929	135,950	138,000
10-42-314	CONTRACT SERVICES-CIVIL	18,000	60,000	45,000
<b>Total ATTORNEY:</b>		<b>201,166</b>	<b>262,650</b>	<b>259,100</b>
<b>RECORDER</b>				
10-43-110	PERMANENT EMPLOYEES	50,164	61,100	53,200
10-43-119	EMPLOYEE INCENTIVES	108	160	160
10-43-130	EMPLOYEE BENEFITS	7,510	10,100	37,000
10-43-143	CELL PHONE REIMBURSEMENT	240	290	575
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	325	500	500
10-43-230	TRAVEL & MEALS	.00	1,500	1,500
10-43-231	EDUCATION & TRAINING	645	700	700

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10-43-240	OFFICE SUPPLIES & EXPENSE	372	600	600
10-43-242	PRINTED FORMS	202	200	200
10-43-310	PROFESSIONAL SERVICES	535	1,100	6,000
10-43-316	I.S. FUND SERVICES	7,250	6,900	7,600
Total RECORDER:		67,352	83,150	108,035
<b>SAFETY COMMITTEE</b>				
10-44-230	TRAVEL & MEALS	.00	100	250
10-44-234	BUSINESS MEALS	.00	250	250
10-44-240	OFFICE SUPPLIES & EXPENSE	.00	100	100
10-44-310	PROFESSIONAL SERVICES	.00	250	500
10-44-480	SPECIAL DEPARTMENT SUPPLIES	1,678	2,500	2,500
10-44-481	WELLNESS COMMITTEE	887	3,000	3,000
10-44-614	SAFETY PROGRAMS	394	3,050	2,500
Total SAFETY COMMITTEE:		2,959	9,250	9,100
<b>TREASURER</b>				
10-45-110	PERMANENT EMPLOYEES	61,310	63,500	67,400
10-45-119	EMPLOYEE INCENTIVES	108	125	125
10-45-130	EMPLOYEE BENEFITS	32,904	34,300	36,300
10-45-143	CELL PHONE REIMBURSEMENT	240	240	240
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	234	350	350
10-45-230	TRAVEL & MEALS	.00	.00	500
10-45-231	EDUCATION & TRAINING	.00	.00	500
10-45-240	OFFICE SUPPLIES & EXPENSE	227	250	250
10-45-246	BANK CHARGES	72,674	75,500	78,000
10-45-314	COLLECTION SERVICES	1,092	1,200	1,200
10-45-315	COURT FEES	3,539	6,000	6,000
10-45-316	I.S. FUND SERVICES	9,100	8,600	7,800
Total TREASURER:		181,428	190,065	198,465
<b>FINANCE</b>				
10-46-110	PERMANENT EMPLOYEES	210,439	216,100	236,200
10-46-115	EMPLOYEE OVERTIME	22	.00	.00
10-46-119	EMPLOYEE INCENTIVES	271	275	275
10-46-130	EMPLOYEE BENEFITS	106,375	109,400	110,300
10-46-143	CELL PHONE REIMBURSEMENT	552	575	575
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	532	1,000	1,000
10-46-230	TRAVEL & MEALS	.00	.00	500
10-46-231	EDUCATION & TRAINING	895	700	2,000
10-46-234	BUSINESS MEALS	.00	.00	100
10-46-240	OFFICE SUPPLIES & EXPENSE	2,296	4,000	1,500
10-46-242	PRINTED FORMS	779	1,200	1,200
10-46-310	PROFESSIONAL SERVICES	17,290	18,300	20,700
10-46-316	I.S. FUND SERVICES	21,750	20,700	18,900
Total FINANCE:		361,200	372,250	393,250
<b>ELECTIONS</b>				
10-47-240	OFFICE SUPPLIES & EXPENSE	31	12,125	13,000
Total ELECTIONS:		31	12,125	13,000

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<b>COMMUNITY &amp; ECON DEVELOPMENT</b>				
10-48-110	PERMANENT EMPLOYEES	89,624	92,500	98,800
10-48-119	EMPLOYEE INCENTIVES	108	125	125
10-48-130	EMPLOYEE BENEFITS	44,948	42,300	44,900
10-48-143	CELL PHONE REIMBURSEMENT	552	575	575
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,035	1,600	1,750
10-48-230	TRAVEL & MEALS	.00	600	1,800
10-48-231	EDUCATION & TRAINING	199	1,200	1,500
10-48-234	BUSINESS MEALS	133	725	750
10-48-240	OFFICE SUPPLIES & EXPENSE	102	100	300
10-48-251	FUEL & OIL	217	650	600
10-48-252	PARTS & TIRES	552	1,300	200
10-48-253	AUTO REPAIRS	223	350	200
10-48-257	EQUIPMENT MAINTENANCE	6	50	50
10-48-261	CLG GRANT EXPENSE	.00	.00	50,000
10-48-310	PROFESSIONAL SERVICES	.00	50	500
10-48-311	CONTRACT SERVICES	.00	.00	1,000,000
10-48-316	I.S. FUND SERVICES	9,100	8,600	9,400
10-48-480	SPECIAL DEPARTMENT SUPPLIES	913	1,250	1,000
10-48-481	SPECIAL PROJECTS	.00	.00	1,000
10-48-483	MAIN STREET PILOT PROJECT	.00	151,000	.00
10-48-485	COAL STRIKE GRANT #2	.00	.00	10,000
10-48-520	LEASE PRINCIPAL	4,806	4,940	.00
10-48-521	LEASE INTEREST	259	140	.00
10-48-580	EASY PROGRAM	1,298	7,000	10,000
10-48-581	ECON DEV INCENTIVES	8,000	4,200	3,000
10-48-621	ADVERTISING-PROMOTIONAL	.00	250	1,500
10-48-623	UMSP GRANT-TIER II DEG	.00	.00	30,000
Total COMMUNITY & ECON DEVELOPMENT:		162,075	319,505	1,267,950
<b>HUMAN RESOURCES</b>				
10-49-110	PERMANENT EMPLOYEES	42,016	43,600	46,300
10-49-119	EMPLOYEE INCENTIVES	3,468	8,725	125
10-49-130	EMPLOYEE BENEFITS	24,087	20,000	21,700
10-49-131	POST-EMPLOYMENT BENEFITS	149,673	141,000	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	11,645	15,000	20,000
10-49-134	ADMINISTRATIVE FEES-HSA	1,244	1,500	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	3,000	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	14,340	14,500	15,000
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	269	700	1,500
10-49-230	TRAVEL & MEALS	13	700	1,500
10-49-231	EDUCATION & TRAINING	461	600	1,200
10-49-234	BUSINESS MEALS	398	500	500
10-49-240	OFFICE SUPPLIES & EXPENSE	296	300	300
10-49-310	PROFESSIONAL SERVICES	10,200	4,500	6,000
10-49-316	I.S. FUND SERVICES	12,700	13,800	13,200
10-49-317	EMPLOYEE PHYSICALS	2,665	3,000	3,000
10-49-480	SPECIAL DEPARTMENT SUPPLIES	185	.00	500
10-49-481	WORKSHOP EXPENSE	.00	.00	500
10-49-510	INSURANCE - LIABILITY	142,139	149,300	161,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	.00	1,500	3,000
10-49-613	FLOWERS	734	900	800
10-49-614	EMPLOYEE RECOGNITION	2,673	4,500	2,500
10-49-615	EMPLOYEE PICNIC	.00	.00	4,000

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<b>Total HUMAN RESOURCES:</b>		<b>422,205</b>	<b>427,625</b>	<b>467,125</b>
<b>ENGINEERING</b>				
10-51-110	PERMANENT EMPLOYEES	.00	30,750	90,300
10-51-119	EMPLOYEE INCENTIVES	.00	75	125
10-51-130	EMPLOYEE BENEFITS	.00	15,950	48,900
10-51-143	CELL PHONE REIMBURSEMENT	.00	200	575
10-51-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	200
10-51-230	TRAVEL & MEALS	.00	.00	500
10-51-231	EDUCATION & TRAINING	.00	200	500
10-51-234	BUSINESS MEALS	.00	.00	100
10-51-240	OFFICE SUPPLIES & EXPENSE	84	200	400
10-51-251	FUEL & OIL	.00	300	400
10-51-252	PARTS & TIRES	.00	450	450
10-51-253	AUTO REPAIRS	.00	200	200
10-51-257	EQUIPMENT MAINTENANCE	.00	50	100
10-51-310	PROFESSIONAL SERVICES	10,544	32,175	30,000
10-51-316	I.S. FUND SERVICES	9,100	8,600	9,400
10-51-480	SPECIAL DEPARTMENT SUPPLIES	.00	300	500
10-51-487	SAFETY SHOES & CLOTHING	.00	200	250
<b>Total ENGINEERING:</b>		<b>19,727</b>	<b>89,650</b>	<b>182,900</b>
<b>INSPECTION</b>				
10-52-105	COVID WAGES	1,096	.00	.00
10-52-110	PERMANENT EMPLOYEES	45,683	9,505	.00
10-52-119	EMPLOYEE INCENTIVES	108	.00	.00
10-52-130	EMPLOYEE BENEFITS	33,509	6,940	.00
10-52-143	CELL PHONE REIMBURSEMENT	552	95	.00
10-52-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	250	.00	.00
10-52-240	OFFICE SUPPLIES & EXPENSE	138	30	250
10-52-251	FUEL & OIL	616	170	.00
10-52-252	PARTS & TIRES	51	.00	.00
10-52-253	AUTO REPAIRS	114	.00	.00
10-52-310	PROFESSIONAL SERVICES	1,555	650	1,000
10-52-316	I.S. FUND SERVICES	7,250	6,900	.00
10-52-480	SPECIAL DEPARTMENT SUPPLIES	.00	60	150
10-52-487	SAFETY SHOES & CLOTHING	100	.00	.00
10-52-520	LEASE PRINCIPLE	5,135	5,280	.00
10-52-521	LEASE INTEREST	277	140	.00
<b>Total INSPECTION:</b>		<b>96,434</b>	<b>29,770</b>	<b>1,400</b>
<b>PLANNING</b>				
10-53-231	EDUCATION & TRAINING	.00	.00	100
10-53-232	PLANNING RETREAT	616	2,200	1,800
10-53-240	OFFICE SUPPLIES & EXPENSE	.00	130	100
10-53-310	PROFESSIONAL SERVICES	.00	.00	500
10-53-323	PLANNING COMMISSION SERVICE	1,360	1,800	2,500
<b>Total PLANNING:</b>		<b>1,976</b>	<b>4,130</b>	<b>5,000</b>
<b>BUILDING MAINTENANCE</b>				
10-55-110	PERMANENT EMPLOYEES	111,137	116,600	126,200
10-55-115	EMPLOYEE OVERTIME	90	2,000	2,000

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10-55-119	EMPLOYEE INCENTIVES	325	325	325
10-55-130	EMPLOYEE BENEFITS	77,896	79,100	85,200
10-55-143	CELL PHONE REIMBURSEMENT	1,104	1,525	1,875
10-55-230	TRAVEL & MEALS	.00	.00	100
10-55-231	EDUCATION & TRAINING	347	500	500
10-55-234	BUSINESS MEALS	.00	.00	100
10-55-251	FUEL & OIL	1,151	2,100	2,000
10-55-252	PARTS & TIRES	859	1,800	1,500
10-55-253	AUTO REPAIRS	96	1,000	1,000
10-55-257	EQUIPMENT MAINTENANCE	99	2,000	2,000
10-55-260	CITY HALL BLDG & GROUNDS	17,403	28,700	58,000
10-55-261	CDC BUILDINGS & GROUNDS	641	1,000	2,000
10-55-262	BTAC BUILDING & GROUNDS	.00	.00	3,000
10-55-263	PWC BUILDINGS & GROUNDS	9,478	14,000	34,000
10-55-264	MUSEUM-BUILDING MAINT.	173	.00	2,000
10-55-266	BLM BUILDINGS & GROUNDS	228	500	1,500
10-55-267	RUGS/MATS	.00	725	425
10-55-270	UTILITIES - CITY HALL	6,331	7,000	8,000
10-55-272	UTILITIES - CDC	2,655	3,000	3,000
10-55-310	PROFESSIONAL SERVICES	5,375	4,000	4,000
10-55-311	CONTRACT SERVICES	9,189	14,000	10,000
10-55-316	I.S. FUND SERVICES	7,250	8,600	7,600
10-55-480	SPECIAL DEPARTMENT SUPPLIES	3,510	10,000	15,000
10-55-481	PEACE GARDEN SUPPLIES	654	1,500	2,000
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	1,863	2,500	2,500
10-55-487	SAFETY SHOES & CLOTHING	282	600	600
10-55-611	UNIFORMS - RENTAL & CLEANING	343	1,200	1,200
<b>Total BUILDING MAINTENANCE:</b>		<b>258,476</b>	<b>304,275</b>	<b>377,425</b>
<b>POLICE</b>				
10-60-105	COVID WAGES	74,908	.00	.00
10-60-110	PERMANENT EMPLOYEES	655,289	790,700	835,900
10-60-111	OFFICER OVERTIME-DUI GRANT	9,465	18,000	20,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	2,665	3,000	2,000
10-60-113	SRO WAGES	54,454	58,600	63,500
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	9,310	10,729	16,149
10-60-115	EMPLOYEE OVERTIME	60,568	42,000	40,000
10-60-118	DISTRACTED DRIVING OVERTIME	834	2,700	900
10-60-119	EMPLOYEE INCENTIVES	20,649	1,200	1,700
10-60-130	EMPLOYEE BENEFITS	438,867	498,800	593,775
10-60-133	SRO BENEFITS	46,231	48,400	52,800
10-60-137	SURVIVING SPOUSE TRUST FUND	1,600	1,900	1,900
10-60-140	UNIFORM ALLOWANCE	13,510	19,400	15,100
10-60-143	CELL PHONE REMIBURSEMENT	3,060	2,200	.00
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	12,590	15,000	15,000
10-60-230	TRAVEL & MEALS	5,390	14,200	10,500
10-60-231	EDUCATION & TRAINING	5,930	8,600	10,400
10-60-232	SAFG GRANT - TRAINING	.00	.00	2,000
10-60-234	BUSINESS MEALS	228	500	500
10-60-240	OFFICE SUPPLIES & EXPENSE	2,068	7,200	3,600
10-60-242	PRINTED FORMS	159	1,500	1,500
10-60-251	FUEL & OIL	23,914	42,400	42,000
10-60-252	PARTS & TIRES	10,883	15,000	13,000
10-60-253	AUTO REPAIRS	9,396	15,000	15,000
10-60-257	EQUIPMENT MAINTENANCE	4,765	7,000	7,000

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



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<b>Total SPECIAL FUNCTIONS:</b>		<b>29,398</b>	<b>37,750</b>	<b>109,575</b>
<b>ALCOHOL LAW ENFORCEMENT</b>				
10-67-105	COVID WAGES	6,463	.00	.00
10-67-110	PERMANENT EMPLOYEES	42,750	48,000	53,000
10-67-115	EMPLOYEE OVERTIME	121	2,000	2,000
10-67-119	EMPLOYEE INCENTIVES	108	175	125
10-67-130	EMPLOYEE BENEFITS	28,173	17,200	19,300
10-67-140	UNIFORM ALLOWANCE	900	900	900
10-67-143	CELL PHONE REIMBURSEMENT	220	.00	.00
<b>Total ALCOHOL LAW ENFORCEMENT:</b>		<b>78,736</b>	<b>68,275</b>	<b>75,325</b>
<b>FIRE</b>				
10-68-105	COVID WAGES	10,157	.00	.00
10-68-110	PERMANENT EMPLOYEES	219,715	235,200	263,900
10-68-114	WILDLAND WAGES	938	.00	.00
10-68-119	EMPLOYEE INCENTIVES	8,065	1,975	2,600
10-68-130	EMPLOYEE BENEFITS	139,228	142,900	119,400
10-68-143	CELL PHONE REIMBURSEMENT	552	575	575
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,446	1,500	1,500
10-68-230	TRAVEL & MEALS	94	500	1,500
10-68-231	EDUCATION & TRAINING	.00	2,000	2,000
10-68-234	BUSINESS MEALS	424	450	500
10-68-240	OFFICE SUPPLIES & EXPENSE	550	500	500
10-68-251	FUEL & OIL	4,003	5,500	6,000
10-68-252	PARTS & TIRES	5,630	5,300	5,000
10-68-253	AUTO REPAIRS	990	5,000	5,000
10-68-257	EQUIPMENT MAINTENANCE	6,891	16,000	17,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	13,182	2,900	2,500
10-68-267	RUGS/MATS	.00	350	350
10-68-270	UTILITIES	3,331	4,300	4,000
10-68-310	PROFESSIONAL SERVICES	4,500	14,200	5,000
10-68-316	I.S. FUND SERVICES	16,300	15,500	17,000
10-68-317	MEDICAL SERVICES	.00	.00	500
10-68-480	SPECIAL DEPARTMENT SUPPLIES	29,406	25,000	22,000
10-68-484	MEDICL SUPPLIES & CERT.	906	2,200	2,200
10-68-485	FIRE PREVENTION PROGRAMS	.00	600	500
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	7,335	.00	.00
10-68-611	UNIFORMS - RENTAL & CLEANING	.00	500	500
10-68-742	FEMA EQUIPMENT GRANT	.00	.00	312,000
<b>Total FIRE:</b>		<b>473,641</b>	<b>482,950</b>	<b>792,025</b>
<b>PUBLIC WORKS ADMINISTRATION</b>				
10-70-110	PERMANENT EMPLOYEES	184,631	190,200	203,800
10-70-115	EMPLOYEE OVERTIME	.00	100	100
10-70-119	EMPLOYEE INCENTIVES	325	325	325
10-70-130	EMPLOYEE BENEFITS	106,626	110,100	115,200
10-70-143	CELL PHONE REIMBURSEMENT	598	1,100	1,100
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	223	250	500
10-70-230	TRAVEL & MEALS	263	500	1,000
10-70-231	EDUCATION & TRAINING	.00	350	500
10-70-234	BUSINESS MEALS	368	600	1,000
10-70-240	OFFICE SUPPLIES & EXPENSE	520	1,900	5,000

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10-70-251	FUEL & OIL	899	1,700	1,800
10-70-252	PARTS & TIRES	438	600	500
10-70-253	AUTO REPAIRS	86	300	400
10-70-257	EQUIPMENT MAINTENANCE	12	100	100
10-70-267	RUGS/MATS	.00	2,100	2,050
10-70-270	UTILITIES	7,265	9,200	9,500
10-70-316	I.S. FUND SERVICES	21,750	20,700	24,800
10-70-480	SPECIAL DEPARTMENT SUPPLIES	311	3,200	3,000
10-70-487	SAFETY SHOES & CLOTHING	90	200	350
10-70-615	EMPLOYEE HOLIDAY LUNCH	1,447	1,725	1,900
<b>Total PUBLIC WORKS ADMINISTRATION:</b>		<b>325,852</b>	<b>345,250</b>	<b>372,525</b>
<b>STREETS</b>				
10-71-105	COVID WAGES	1,110	.00	.00
10-71-110	PERMANENT EMPLOYEES	388,843	387,500	428,500
10-71-115	EMPLOYEE OVERTIME	5,645	12,000	12,000
10-71-119	EMPLOYEE INCENTIVES	812	1,050	1,050
10-71-120	TEMPORARY EMPLOYEES	.00	5,100	45,500
10-71-130	EMPLOYEE BENEFITS	226,992	242,100	324,900
10-71-143	CELL PHONE REIMBURSEMENT	1,656	1,700	1,700
10-71-230	TRAVEL & MEALS	167	1,700	2,300
10-71-231	EDUCATION & TRAINING	1,372	4,600	4,000
10-71-234	BUSINESS MEALS	345	300	300
10-71-240	OFFICE SUPPLIES & EXPENSE	166	250	250
10-71-251	FUEL & OIL	27,067	40,400	45,000
10-71-252	PARTS & TIRES	29,308	40,000	45,000
10-71-253	AUTO REPAIRS	6,099	14,000	14,000
10-71-257	EQUIPMENT MAINTENANCE	442	2,500	2,500
10-71-265	PARKING LOT MAINT	.00	25,000	25,000
10-71-311	CONTRACT SERVICES	21,359	2,800	25,000
10-71-312	IRRIGATION SERVICES	4,550	5,200	6,000
10-71-313	CONCRETE CUTTING	.00	.00	12,000
10-71-316	I.S. FUND SERVICES	7,250	6,900	7,600
10-71-410	SPECIAL HIGHWAY SUPPLIES	24,660	33,000	48,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	766	10,000	10,000
10-71-413	CITY CONCRETE REPLACEMENT	21,473	19,000	30,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	10,641	17,050	15,000
10-71-487	SAFETY SHOES & CLOTHING	1,190	2,500	2,500
10-71-524	LEASE PAYMENT PRIN "C" RD	.00	.00	34,450
10-71-525	CAPITAL LEASE FEE "C" RD	.00	.00	2,000
10-71-611	UNIFORMS - RENTAL & CLEANING	7,524	4,200	3,000
10-71-731	C ROAD IMPROVEMENT	155,648	339,000	157,000
10-71-734	CO OPT HWY IMPROVEMENTS	.00	.00	800,000
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	.00	80,000	157,500
<b>Total STREETS:</b>		<b>925,084</b>	<b>1,297,850</b>	<b>2,262,050</b>
<b>SANITATION</b>				
10-74-321	GARBAGE CONTRACT	344,458	358,100	364,000
10-74-322	GARBAGE TIPPAGE FEE	77,290	97,800	98,800
10-74-323	GARBAGE TONNAGE FEE	6,884	7,000	7,000
10-74-324	CARBON CO LANDFILL FEE	13,640	18,000	17,000
<b>Total SANITATION:</b>		<b>442,271</b>	<b>480,900</b>	<b>486,800</b>

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<b>SHOP</b>				
10-76-110	PERMANENT EMPLOYEES	66,900	78,600	85,900
10-76-115	EMPLOYEE OVERTIME	52	200	200
10-76-119	EMPLOYEE INCENTIVES	108	175	175
10-76-130	EMPLOYEE BENEFITS	47,537	46,700	49,200
10-76-142	TOOL ALLOWANCE	1,300	1,560	2,040
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	100	100
10-76-230	TRAVEL & MEALS	.00	100	100
10-76-231	EDUCATION & TRAINING	641	800	800
10-76-234	BUSINESS MEALS	.00	50	.00
10-76-240	OFFICE SUPPLIES & EXPENSE	80	100	100
10-76-251	FUEL & OIL	204	700	700
10-76-252	PARTS & TIRES	400	200	2,000
10-76-253	AUTO REPAIRS	4,216	.00	5,000
10-76-254	VEHICLE MAINT SUPPLIES	2,695	2,000	6,000
10-76-257	EQUIPMENT MAINTENANCE	1,636	2,000	2,000
10-76-316	I.S. FUND SERVICES	12,700	12,100	13,200
10-76-480	SPECIAL DEPARTMENT SUPPLIES	3,068	2,800	5,800
10-76-487	SAFETY SHOES & CLOTHING	200	400	450
10-76-811	UNIFORMS - RENTAL & CLEANING	1,821	800	600
10-76-740	CAPITAL OUTLAY - EQUIPMENT	.00	16,000	.00
<b>Total SHOP:</b>		<b>143,556</b>	<b>165,385</b>	<b>174,365</b>
<b>PARKS &amp; CEMETERY</b>				
10-80-110	PERMANENT EMPLOYEES	339,298	353,700	369,600
10-80-115	EMPLOYEE OVERTIME	10,754	20,000	16,000
10-80-119	EMPLOYEE INCENTIVES	899	1,125	1,125
10-80-120	TEMPORARY EMPLOYEES	30,582	40,900	80,900
10-80-130	EMPLOYEE BENEFITS	152,440	161,700	182,300
10-80-143	CELL PHONE REIMBURSEMENT	552	2,500	2,500
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	300	300
10-80-230	TRAVEL & MEALS	.00	1,000	1,500
10-80-231	EDUCATION & TRAINING	269	2,700	2,000
10-80-234	BUSINESS MEALS	339	1,700	1,000
10-80-240	OFFICE SUPPLIES & EXPENSE	1,988	1,300	1,200
10-80-251	FUEL & OIL	13,217	19,400	21,000
10-80-252	PARTS & TIRES	12,888	17,000	17,000
10-80-253	AUTO REPAIRS	1,516	7,000	7,000
10-80-257	EQUIPMENT MAINTENANCE	5,146	8,000	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	42,448	72,200	56,000
10-80-261	BASEBALL FIELDS	13,653	32,000	13,000
10-80-267	RUGS/MATS	.00	300	475
10-80-270	UTILITIES	1,040	2,000	2,000
10-80-271	UTILITIES-COMM BB FIELDS	.00	1,000	.00
10-80-310	PROFESSIONAL SERVICES	614	750	750
10-80-311	CONTRACT SERVICES	61,968	55,000	60,000
10-80-316	I.S. FUND SERVICES	19,900	20,700	22,700
10-80-480	SPECIAL DEPARTMENT SUPPLIES	56,416	52,000	45,000
10-80-482	WEED CONTROL	16,992	25,000	20,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,900	4,800	4,800
10-80-485	HOLIDAY LIGHTING	2,769	2,200	3,000
10-80-487	SAFETY SHOES & CLOTHING	1,512	2,500	2,500
10-80-520	LEASE-PRINCIPAL	17,657	14,700	14,350
10-80-521	LEASE INTEREST	493	.00	.00
10-80-522	CAPITAL LEASE FEE	.00	.00	1,000

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10-80-610	EQUIPMENT RENTAL	1,228	1,300	1,300
10-80-611	UNIFORMS - RENTAL & CLEANING	5,607	3,000	3,000
10-80-625	FORESTRY	.00	.00	900
10-80-740	CAPITAL OUTLAY - EQUIPMENT	.00	70,000	65,400
10-80-750	NON CAPITAL IMPROVEMENTS	10,296	.00	.00
10-80-753	PLAYGROUND EQUIPMENT	4,162	1,500	1,500
10-80-755	CEMETERY ROAD MAINT	.00	100	13,000
10-80-756	TRAIL/PATHWAY UPKEEP	18	1,500	1,500
<b>Total PARKS &amp; CEMETERY:</b>		<b>831,559</b>	<b>1,000,875</b>	<b>1,043,600</b>
<b>LIBRARY</b>				
10-85-110	PERMANENT EMPLOYEES	110,935	112,500	131,300
10-85-119	EMPLOYEE INCENTIVES	388	500	500
10-85-130	EMPLOYEE BENEFITS	43,728	40,900	43,900
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,665	4,000	4,000
10-85-230	TRAVEL & MEALS	.00	400	400
10-85-234	BUSINESS MEALS	41	150	150
10-85-235	EDUCATION & TRAINING	.00	200	200
10-85-240	OFFICE SUPPLIES & EXPENSE	4,286	4,000	3,000
10-85-260	BLGS & GROUNDS SUP & MAINT	8,593	12,500	12,500
10-85-267	RUGS/MATS	.00	750	650
10-85-316	I.S. FUND SERVICES	48,900	46,625	51,000
10-85-480	SPECIAL DEPARTMENT SUPPLIES	6,094	13,000	20,000
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	7,100	6,850	.00
10-85-482	CHILDREN/TEEN BOOK GRANT	3,000	3,000	.00
10-85-483	STORY HOUR SUPPLIES & REFRESH.	1,345	3,600	3,600
10-85-488	ARPA GRANT EXPENSE	.00	12,000	.00
10-85-489	CARES GRANT	1,962	.00	.00
10-85-611	RESALE ICE CREAM	.00	200	.00
10-85-720	CAPITAL OUTLAY-BUILDINGS	.00	24,000	18,000
<b>Total LIBRARY:</b>		<b>239,016</b>	<b>285,175</b>	<b>289,200</b>
<b>NON-DEPARTMENTAL</b>				
10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,439	6,650	5,500
10-90-220	PUBLIC NOTICES	13,390	14,700	14,950
10-90-243	POSTAGE	4,820	8,000	8,000
10-90-251	FUEL & OIL	19	400	400
10-90-252	PARTS & TIRES	553	500	500
10-90-253	AUTO REPAIRS	223	500	500
10-90-257	EQUIPMENT MAINTENANCE	18	100	100
10-90-310	DOWNTOWN MURAL REPAIR	.00	.00	1,000
10-90-480	COVID SUPPLIES	3,968	.00	.00
10-90-520	LEASE PRINCIPAL	4,806	4,940	.00
10-90-521	LEASE INTEREST	259	140	.00
10-90-611	SITLA FEE	1,500	6,000	3,000
10-90-612	EQUIPMENT LEASE	7,436	7,450	7,450
10-90-620	ST PATRICK'S DAY PARADE	1,235	1,000	1,500
10-90-621	RADIO ADVERTISING	12,368	13,550	12,725
10-90-622	TRAVEL APP EXPENSE	4,118	.00	1,500
10-90-623	MISC. EXPENDITURES	103	.00	13,000
10-90-624	SOCIAL MEDIA EXPENSE	5,100	5,200	5,310
10-90-625	INTERNATIONAL DAYS GOLF TOUR	1,852	17,700	13,000
10-90-626	INTERNATIONAL DAYS	5,067	28,000	28,000
10-90-627	CIVIC PROMOTIONS	197	.00	500

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10-90-628	CULTURAL ACHIEVEMENT	15,141	27,100	20,000
10-90-629	TOURISM	180	200	2,200
10-90-630	COMMUNITY PROGRESS	50	7,000	7,000
10-90-631	YOUTH COUNCIL	2,071	2,000	3,300
10-90-940	CARES SMALL BUSINESS GRANTS	348,338	.00	.00
<b>Total NON-DEPARTMENTAL:</b>		<b>438,249</b>	<b>151,130</b>	<b>149,435</b>
<b>TRANSFERS TO OTHER FUNDS</b>				
10-95-912	TRANSFERS TO POOL FUND	486,072	497,600	613,050
10-95-913	TRANS TO WATER FUND	431	.00	.00
10-95-914	TRANSFER ZAP TAX-POOL FUND	18,484	400,000	750,000
10-95-915	TRANSF. TO DRUG TASK FORCE FND	98,759	69,777	81,937
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	21,575	4,125	105,000
10-95-920	TRANSF. TO IS FUND	9,188	.00	.00
10-95-925	TRANSFER TO CDRA	34,534	.00	.00
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	38,355	38,754	39,129
10-95-927	TRANSFER TO ELECTRIC	844	.00	.00
<b>Total TRANSFERS TO OTHER FUNDS:</b>		<b>708,242</b>	<b>1,010,256</b>	<b>1,589,116</b>
<b>TRANSFERS TO OTHER AGENCIES</b>				
10-96-901	INCREASE FUND BALANCE-C ROAD	.00	45,550	272,150
10-96-903	INCREASE FUND BAL-CO OPT HWY	.00	252,000	.00
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	8,500	8,500
10-96-911	CONTRIBUTION TO CARBON RODEO	500	500	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	2,000	2,000	2,000
10-96-915	CONT TO GRADUATION SPECT.	.00	500	500
10-96-918	CONTRIB TO VISTOR CENTER	.00	.00	5,000
10-96-921	SPONSORSHIPS	50	2,500	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	1,000	1,000	1,000
10-96-923	CONTRIBUTION GREEN TEAM	1,809	.00	.00
10-96-930	CONT CHS BB FIELDS MAINT	.00	5,000	5,000
<b>Total TRANSFERS TO OTHER AGENCIES:</b>		<b>13,859</b>	<b>317,550</b>	<b>297,150</b>
<b>--- GENERAL FUND --- Revenue Total:</b>		<b>9,941,130</b>	<b>10,114,944</b>	<b>13,585,887</b>
<b>--- GENERAL FUND --- Expenditure Total:</b>		<b>8,438,682</b>	<b>10,114,944</b>	<b>13,585,887</b>
<b>Net Total --- GENERAL FUND ---:</b>		<b>1,502,448</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
<b>--- DRUG TASK FORCE FUND ---</b>				
<b>INTERGOVERNMENTAL</b>				
22-33-410	GRANT UCCJJ DRUG TASK FORCE	47,945	70,000	70,000
22-33-411	UCCJJ SAFG GRANT	1,800	.00	.00
22-33-710	CO REIMBURSE-DRUG TASK FORCE	4,800	4,800	4,800
Total INTERGOVERNMENTAL:		54,545	74,800	74,800
<b>FINES &amp; FORFEITURES</b>				
22-35-300	RESTITUTION	3,893	1,000	2,000
Total FINES & FORFEITURES:		3,893	1,000	2,000
<b>INTEREST, OTHER REVENUE</b>				
22-38-100	INTEREST INCOME	126	125	150
22-38-101	INTEREST-DTF CONFISCATION 4992	1	.00	.00
22-38-102	INTEREST INCOME-CONF.-FED.	66	75	.00
Total INTEREST, OTHER REVENUE:		193	200	150
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
22-39-200	TRANSFER FROM GENERAL FUND	96,759	69,777	81,937
22-39-500	CONTRIBUTION FROM FUND BALANCE	.00	1,400	.00
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	.00	200	.00
Total CONTRIBUTIONS & TRANSFERS:		96,759	71,377	81,937
<b>EXPENDITURES</b>				
22-40-105	COVID WAGES	4,617	.00	.00
22-40-110	PERMANENT EMPLOYEES	30,833	27,332	40,663
22-40-119	EMPLOYEE INCENTIVES	141	150	150
22-40-130	EMPLOYEE BENEFITS	32,173	16,145	15,124
22-40-140	UNIFORM ALLOWANCE	900	900	900
22-40-230	TRAVEL & MEALS	.00	2,500	1,500
22-40-240	OFFICE SUPPLIES & EXPENSE	30	50	50
22-40-251	FUEL & OIL	1,262	1,900	2,000
22-40-252	PARTS & TIRES	1,051	1,000	1,000
22-40-253	AUTO REPAIRS	146	500	500
22-40-316	I.S. FUND SERVICES	21,750	20,700	20,800
22-40-480	SPECIAL DEPARTMENT SUPPLIES	732	.00	.00
22-40-630	DEFERRED-USE OF RESTITUTION	286	200	200
22-40-640	RENT	6,000	6,000	6,000
Total EXPENDITURES:		99,919	77,377	88,887
<b>GRANT EXPENDITURES</b>				
22-43-110	PERMANENT EMPLOYEES	14,975	15,743	22,608
22-43-111	OFFICER OVERTIME	.00	2,500	1,200
22-43-130	EMPLOYEE BENEFITS	10,677	11,927	5,854
22-43-143	CELL PHONE REIMBURSEMENT	240	240	.00
22-43-230	TRAVEL & MEALS	2,459	7,370	10,000
22-43-480	SPECIAL DEPARTMENT SUPPLIES	17,118	16,490	17,000
22-43-481	SAFG GRANT-EQUIPMENT	1,800	.00	.00
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	2,475	15,730	13,338

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

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



Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
<b>-- CAPITAL IMPROVEMENT FUND --</b>				
<b>INTERGOVERNMENTAL</b>				
40-33-110	STATE C.I.B. GRANT/LOAN	109	.00	.00
40-33-151	RECREATION GRANT	15,000	.00	.00
40-33-510	USDA GRANT-POLICE EQUIP	49,500	.00	.00
40-33-514	FEDERAL GRANT-CDBG	37,889	.00	.00
Total INTERGOVERNMENTAL:		102,498	.00	.00
<b>INTEREST, OTHER REVENUE</b>				
40-38-100	INTEREST INCOME-CAPITAL IMPROV	5,823	7,600	6,800
40-38-900	MISCELLANEOUS REVENUE	.00	11,948	.00
Total INTEREST, OTHER REVENUE:		5,823	19,548	6,800
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	21,575	4,125	105,000
40-39-208	CONTRIB FROM CC SCHOOL DIST	52,025	200,000	.00
40-39-700	APPROPRIATIONS FROM RESERVE	.00	184,602	158,200
Total CONTRIBUTIONS & TRANSFERS:		73,600	388,727	263,200
<b>Department: 51</b>				
40-51-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	55,000
Total Department: 51:		.00	.00	55,000
<b>BUILDING MAINTENANCE</b>				
40-55-720	BUILDING IMPROVEMNTS (ALL BLDS	.00	40,000	40,000
40-55-740	CAPITAL OUTLAY - EQUIPMENT	.00	44,450	.00
Total BUILDING MAINTENANCE:		.00	84,450	40,000
<b>POLICE</b>				
40-80-740	CAPITAL OUTLAY - EQUIPMENT	92,963	60,700	.00
Total POLICE:		92,963	60,700	.00
<b>FIRE</b>				
40-88-740	CAPITAL OUTLAY - EQUIPMENT	.00	9,000	.00
Total FIRE:		.00	9,000	.00
<b>PUBLIC WORKS ADMINISTRATION</b>				
40-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	55,000
Total PUBLIC WORKS ADMINISTRATION:		.00	.00	55,000
<b>SHOP</b>				
40-76-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000
Total SHOP:		.00	.00	15,000
<b>PARKS</b>				
40-80-720	CAPITAL OUTLAY-BUILDINGS	43,171	.00	.00

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

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
<b>--- WATER/SEWER FUND ---</b>				
<b>INTERGOVERNMENTAL</b>				
51-33-300	GRANT - USDA/NRCS	429,786	1,300,000	695,900
51-33-310	GRANT - ARPA	.00	493,050	493,050
51-33-410	GRANT - DRINKING WATER BOARD	.00	.00	40,000
51-33-700	CIB GRANT/LOAN	.00	1,207,565	80,000
<b>Total INTERGOVERNMENTAL:</b>		<b>429,786</b>	<b>3,000,615</b>	<b>1,308,950</b>
<b>UTILITIES REVENUE</b>				
51-37-110	WATER SALES - METERED	2,138,048	1,900,000	1,900,000
51-37-111	WATER SALES - COLTON WELLS	20,426	17,000	15,000
51-37-160	WATER CONNECTION & SERV. FEE	10,000	8,450	7,000
51-37-220	WATER LEASING REVENUE	15,659	29,650	25,000
51-37-310	SEWER SERVICE CHARGE	1,258,798	1,254,500	1,254,000
51-37-312	CITY SEWER FEE	448,139	446,600	447,000
51-37-330	SEWER CONNECTION FEES	9,500	1,500	5,000
<b>Total UTILITIES REVENUE:</b>		<b>3,900,570</b>	<b>3,657,700</b>	<b>3,653,000</b>
<b>INTEREST, OTHER REVENUE</b>				
51-38-100	INTEREST INCOME	31,070	21,800	20,000
51-38-110	BAB FEDERAL INTEREST SUBSIDY	7,862	7,130	6,525
51-38-900	MISCELLANEOUS WATER REVENUE	5,230	18,000	.00
<b>Total INTEREST, OTHER REVENUE:</b>		<b>44,162</b>	<b>46,730</b>	<b>26,525</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
51-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	40,000
51-39-101	CONTRIB FROM RES FUND BAL	.00	249,560	.00
51-39-200	TRAN. FROM GENERAL FUND	431	.00	.00
51-39-300	CONTRIBUTION-CARBON COUNTY	.00	50,000	.00
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>431</b>	<b>299,560</b>	<b>40,000</b>
<b>ADMINISTRATION</b>				
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	100	200	200
51-43-211	WATER STOCK ASSESSMENTS	20,123	22,000	23,000
51-43-242	PRINTED FORMS	1,367	1,500	1,500
51-43-310	PROFESSIONAL SERVICES	.00	500	500
51-43-311	WATER RESOURCES	3,012	7,000	7,000
51-43-312	UTILITY BILLING SVCS.	9,304	10,000	10,000
51-43-314	LOWER ELEV RESERVOIR	430,022	1,300,000	695,900
51-43-316	I.S. FUND SERVICES	14,500	13,800	15,100
51-43-520	DEBT RETIREMENT - PRINCIPAL	.00	654,000	541,000
51-43-521	DEBT RETIREMENT - INTEREST	76,153	85,200	76,400
51-43-522	BOND ISSUANCE COSTS	14,073	.00	.00
51-43-620	WATER CONSERVATION PROMOTION	.00	3,000	3,000
51-43-790	WATER STOCK	.00	20,000	20,000
51-43-981	TRAN TO FUND BALANCE	.00	339,630	434,025
<b>Total ADMINISTRATION:</b>		<b>568,654</b>	<b>2,456,830</b>	<b>1,827,625</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
51-77-110	PERMANENT EMPLOYEES	327,289	333,000	316,700

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

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

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

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
<b>--- ELECTRIC FUND ---</b>				
<b>MISCELLANEOUS</b>				
53-38-901	SALES TAX DISCOUNT	4,113	3,900	3,900
Total MISCELLANEOUS:		4,113	3,900	3,900
<b>UTILITIES REVENUE</b>				
53-37-510	ELECTRIC SALES - TAXABLE	5,886,839	5,886,000	5,886,000
53-37-511	ELECTRIC SALES - EXEMPT	1,458,028	1,356,000	1,356,000
53-37-540	POLE RENTAL	5,903	6,000	6,000
53-37-551	RENEWABLE PLAN REV FEE	3,026	5,100	3,100
53-37-570	ELECTRIC CONNECTIONS	6,897	1,000	4,000
53-37-580	REIMB-ELEC CONSTRUCTION	20,365	42,000	42,000
53-37-660	CASH OVER/SHORT	( 1,194)	100	.00
53-37-670	BAD DEBT RECOVERY	7,120	7,600	7,000
Total UTILITIES REVENUE:		7,396,783	7,303,800	7,304,100
<b>INTEREST, OTHER REVENUE</b>				
53-38-100	INTEREST INCOME	15,648	22,000	20,000
53-38-200	UAMPS DISTRIBUTIONS	125,501	.00	.00
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	175,082	171,000	180,000
53-38-905	TRAVEL REIMBURSEMENT	957	6,000	6,000
Total INTEREST, OTHER REVENUE:		317,189	199,000	206,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
53-39-201	TRANSFER FROM GENERAL FUND	844	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		844	.00	.00
<b>ADMIN / UTILITIES OFFICE</b>				
53-43-105	COVID WAGES	570	.00	.00
53-43-110	PERMANENT EMPLOYEES	139,966	137,700	152,400
53-43-115	EMPLOYEE OVERTIME	.00	500	500
53-43-119	EMPLOYEE INCENTIVES	325	425	425
53-43-130	EMPLOYEE BENEFITS	67,773	52,200	42,400
53-43-144	PENSION EXPENSE	( 39,666)	.00	.00
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	50	50	50
53-43-230	TRAVEL & MEALS	134	2,000	2,000
53-43-231	EDUCATION & TRAINING	364	375	500
53-43-234	BUSINESS MEALS	161	250	250
53-43-240	OFFICE SUPPLIES & EXPENSE	1,343	2,000	2,000
53-43-242	PRINTED FORMS	3,709	4,625	5,000
53-43-270	UTILITIES - ST LIGHTING UP&L	4,603	5,200	5,000
53-43-310	PROFESSIONAL SERVICES	5,433	23,000	23,000
53-43-312	UTILITY BILLING SVR.	23,874	25,000	25,000
53-43-316	I.S. FUND SERVICES	32,600	36,300	39,700
53-43-631	BAD DEBTS	34,913	30,000	30,000
53-43-632	SALES TAX EXPENSE	351	500	500
53-43-910	BUDGET INCREASE IN FUND BAL.	.00	242,950	.00
Total ADMIN / UTILITIES OFFICE:		276,503	563,075	328,725

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



Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
Total ELECTRIC ENERGY:		4,480,421	4,480,000	4,480,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
53-94-920	TRANSFER TO GENERAL FUND	2,034,050	1,607,440	1,828,140
Total CONTRIBUTIONS & TRANSFERS:		2,034,050	1,607,440	1,828,140
<b>DEPRECIATION</b>				
53-99-670	DEPRECIATION	308,848	340,000	330,000
53-99-671	DEPRECIATION OFFSET	.00	( 340,000)	( 330,000)
Total DEPRECIATION:		308,848	.00	.00
-- ELECTRIC FUND -- Revenue Total:		7,718,928	7,508,700	7,514,000
-- ELECTRIC FUND -- Expenditure Total:		7,663,227	7,508,700	7,514,000
Net Total -- ELECTRIC FUND ---:		55,701	.00	.00

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
<b>--- POOL FUND ---</b>				
<b>INTERGOVERNMENTAL</b>				
56-33-302	LOCAL GRANTS	.00	600,000	300,000
Total INTERGOVERNMENTAL:		.00	600,000	300,000
<b>CHARGES FOR SERVICES</b>				
56-34-610	POOL ADMISSIONS	61,293	75,000	75,000
56-34-611	POOL SEASON PASSES	24,058	24,000	21,000
56-34-620	POOL CLASSES	25,718	23,000	23,000
56-34-621	SWIM TEAM DUES	5,976	7,000	7,000
56-34-630	POOL SALES	49,724	70,000	65,000
56-34-650	POOL RENTALS & LOCKERS	18,973	29,000	23,000
56-34-670	EXEMPT SALES	15,002	16,500	13,000
Total CHARGES FOR SERVICES:		200,743	244,500	227,000
<b>UTILITIES REVENUE</b>				
56-37-660	CASH OVER/SHORT	( 3)	.00	.00
Total UTILITIES REVENUE:		( 3)	.00	.00
<b>INTEREST, OTHER REVENUE</b>				
56-38-900	MISCELLANEOUS POOL REVENUE	.00	50	.00
Total INTEREST, OTHER REVENUE:		.00	50	.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
56-39-200	TRANSF. FROM GENERAL FUND	486,072	497,600	613,050
56-39-202	TRANSFER FROM G.F. ZAP TAX	18,484	400,000	750,000
56-39-315	CONTRIBUTIONS	.00	800	.00
56-39-900	CONTRIBUTION FROM FUND BALANCE	.00	8,025	.00
56-39-901	CONTRIB FROM RES FUND BAL	.00	.00	300,000
Total CONTRIBUTIONS & TRANSFERS:		504,556	906,425	1,663,050
<b>EXPENDITURES</b>				
56-40-110	PERMANENT EMPLOYEES	253,442	287,500	382,100
56-40-119	EMPLOYEE INCENTIVES	1,191	1,350	1,400
56-40-130	EMPLOYEE BENEFITS	79,672	89,700	100,900
56-40-143	CELL PHONE REIMBURSEMENT	690	1,100	1,100
56-40-144	PENSION EXPENSE	( 15,246)	.00	.00
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,128	1,000	1,400
56-40-230	TRAVEL & MEALS	57	1,100	1,200
56-40-231	EDUCATION & TRAINING	670	900	1,000
56-40-234	BUSINESS MEALS	462	450	500
56-40-240	OFFICE SUPPLIES & EXPENSE	394	3,850	2,800
56-40-251	FUEL & OIL	.00	150	300
56-40-257	EQUIPMENT MAINTENANCE	6,705	8,300	7,000
56-40-258	BOILER MAINTENANCE	6,056	3,000	3,000
56-40-260	BLDGS & GROUNDS SUP. & MAINT	37,227	69,000	45,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	2,816	3,625	3,500
56-40-267	RUGS/MATS	.00	500	450
56-40-270	UTILITIES	102,606	148,000	148,000
56-40-310	PROFESSIONAL SERVICES	3,980	2,500	3,500

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
56-40-316	I.S. FUND SERVICES	21,750	20,700	22,700
56-40-480	SPECIAL DEPARTMENT SUPPLIES	5,728	3,300	4,000
56-40-481	POOL CHEMICALS	25,368	47,700	50,000
56-40-482	UNIFORMS	2,420	2,225	3,000
56-40-483	SWIM TEAM SUPPLIES	932	2,025	2,200
56-40-490	COVID SUPPLIES	1,822	.00	.00
56-40-611	RESALE GOODS	37,448	48,000	50,000
56-40-612	RENTAL WATER TUBES	1,534	3,000	2,000
56-40-613	AMER RED CROSS CERT	1,604	1,000	2,000
56-40-621	ADVERTISING	648	1,000	1,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	.00	1,000,000	1,350,000
<b>Total EXPENDITURES:</b>		<b>581,103</b>	<b>1,750,975</b>	<b>2,190,050</b>
<b>DEPRECIATION</b>				
56-99-670	DEPRECIATION	150,743	165,000	200,000
56-99-671	DEPRECIATION OFF SET	.00	( 165,000)	( 200,000)
<b>Total DEPRECIATION:</b>		<b>150,743</b>	<b>.00</b>	<b>.00</b>
---- POOL FUND ---- Revenue Total:		<b>705,298</b>	<b>1,750,975</b>	<b>2,190,050</b>
---- POOL FUND ---- Expenditure Total:		<b>731,846</b>	<b>1,750,975</b>	<b>2,190,050</b>
<b>Net Total ---- POOL FUND ----:</b>		<b>( 26,550)</b>	<b>.00</b>	<b>.00</b>

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

Account Number	Account Title	2020-21 Prior Year Actual	2021-22 Current Year Estimate	2022-23 Ensuing Year Approved Budget
<b>INFORM. SYS. INTERNAL SRV. FND</b>				
<b>CHARGES FOR SERVICES</b>				
62-34-140	FEES FOR SERVICES	470,125	455,925	483,625
Total CHARGES FOR SERVICES:		470,125	455,925	483,625
<b>INTEREST, OTHER REVENUE</b>				
62-38-100	INTEREST INCOME	2,347	3,300	3,000
62-38-900	MISCELLANEOUS REVENUE	2,382	3,310	.00
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	913	390	7,000
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	100	75	300
Total INTEREST, OTHER REVENUE:		5,742	7,075	10,300
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
62-39-100	CONTRIBUTION FROM FUND BALANCE	.00	4,900	133,000
62-39-200	TRANSF. FROM GENERAL FUND	9,188	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		9,188	4,900	133,000
<b>ADMINISTRATION</b>				
62-43-110	PERMANENT EMPLOYEES	152,539	157,300	167,200
62-43-119	EMPLOYEE INCENTIVES	517	225	225
62-43-130	EMPLOYEE BENEFITS	62,978	65,600	69,700
62-43-143	CELL PHONE REIMBURSEMENT	1,104	1,100	1,100
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	87	200	200
62-43-230	TRAVEL & MEALS	.00	1,500	1,500
62-43-231	EDUCATION & TRAINING	.00	2,000	2,000
62-43-234	BUSINESS MEALS	427	500	500
62-43-240	OFFICE SUPPLIES & EXPENSE	414	2,975	3,500
Total ADMINISTRATION:		218,065	231,400	245,925
<b>DATA PROCESSING</b>				
62-49-241	COPIER SUPPLIES	4,993	5,500	5,500
62-49-255	LAN MAINTENANCE	3,613	3,000	5,000
62-49-256	PRINTER EQUIP & MAINTENANCE	13,565	16,000	15,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	5,803	6,000	6,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	59,161	70,000	70,000
62-49-281	TELEPHONE	37,388	38,000	39,000
62-49-311	CONTRACT SERVICES	212	500	500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	34,486	51,300	40,000
62-49-482	SOFTWARE	17,326	7,500	12,000
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	3,249	3,700	7,000
62-49-490	COVID SUPPLIES	9,188	.00	.00
62-49-733	CAPITAL SOFTWARE	.00	.00	80,000
62-49-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	50,000
Total DATA PROCESSING:		188,984	201,500	330,000
<b>DEPRECIATION</b>				
62-99-670	DEPRECIATION	34,028	35,000	51,000
Total DEPRECIATION:		34,028	35,000	51,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		485,055	467,900	628,925

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

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

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

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

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