

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
--- GENERAL FUND ---				
TAXES				
10-31-100	PROPERTY TAXES	760,779	765,000	765,000
10-31-101	PROPERTY TAX REFUND	.00	440	.00
10-31-200	DELINQUENT TAXES	61,244	60,000	65,000
10-31-300	GENERAL SALES TAXES	2,885,056	3,005,000	3,075,000
10-31-310	HIGHWAY TAX	854,626	886,000	904,000
10-31-311	ZAP TAX	284,906	295,000	301,000
10-31-401	FRANCHISE TAXES-GAS	227,813	307,000	307,000
10-31-402	FRANCHISE TAXES-CABLE TV	29,267	28,200	28,000
10-31-403	FRANCHISE TAXES-TELEPHONE	74,054	72,000	72,000
10-31-404	FRANCHISE TAXES-ELECTRIC	17,991	22,000	22,000
10-31-405	MUNICIPAL ENERGY TAX	444,443	470,000	539,000
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	96,419	110,000	112,000
10-31-600	TRANSIENT ROOM TAX	78,835	100,000	100,000
Total TAXES:		5,815,431	6,120,640	6,290,000
LICENSES & PERMITS				
10-32-100	BUSINESS LICENSES	94,579	95,800	94,000
10-32-120	DUPLICATE BUSINESS LICENSES	30	100	100
10-32-211	BUILDING PERMITS	9,878	.00	.00
10-32-215	ZONING FEES	18,575	4,050	3,700
10-32-216	BLDG INSPECTOR EDUCATION FUND	15	.00	.00
10-32-217	PLAN REVIEW FEE	2,881	.00	.00
10-32-220	STREET OPENINGS	3,840	2,700	2,700
10-32-250	ANIMAL LICENSES	1,423	1,300	1,300
Total LICENSES & PERMITS:		131,221	103,950	101,800
INTERGOVERNMENTAL				
10-33-301	POLICE EQUIPMENT GRANT-FED	3,387	3,500	6,720
10-33-302	FEDERAL GRANTS (MISC)	2,455	2,000	2,700
10-33-311	ARPA GRANT-LIBRARY	12,000	.00	.00
10-33-312	USDA GRANT	81,455	.00	.00
10-33-400	STATE GRANTS	5,221	.00	.00
10-33-401	STATE DUI OVERTIME GRANT	18,305	20,150	20,000
10-33-402	STATE SEAT BELT GRANT	1,742	1,075	2,000
10-33-404	STATE IDC GRANT	13,200	13,200	49,200
10-33-405	DISTRACTED DRIVING GRANT	2,859	.00	.00
10-33-406	STATE ASSET FORFEITURE GRANT	7,803	51,950	.00
10-33-407	CIB GRANT/LOAN	.00	.00	100,000
10-33-408	STATE MAIN ST GRANT-GOED	36,000	.00	.00
10-33-409	STATE GRANT-UMSP TIER II DEG	.00	15,000	30,000
10-33-412	VOCA GRANT	42,911	39,266	41,933
10-33-413	STATE GRANT-DEVELOPMENT	6,850	6,722	.00
10-33-415	CHILDREN/TEEN BOOK GRANT	3,000	.00	.00
10-33-417	STATE GRANT-UTAH DPS	.00	64,551	.00
10-33-418	STATE ICAC GRANT	.00	2,000	11,571
10-33-580	CLASS C ROAD ALLOTMENT	463,216	467,000	480,000
10-33-581	STATE LIQUOR ALLOTMENT	15,543	19,825	18,000
10-33-700	CARBON COUNTY FIRE CALLS	70,219	85,625	85,625
10-33-711	COUNTY GRANTS	2,100	.00	.00
10-33-731	OTHER GRANTS	.00	4,400	.00

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Total INTERGOVERNMENTAL:		788,265	796,264	847,749
CHARGES FOR SERVICES				
10-34-210	SPECIAL POLICE SERVICES	.00	500	1,000
10-34-211	SRO SERVICES	63,494	67,500	64,380
10-34-212	CIT REGIONAL TRAINING FEES	.00	950	500
10-34-240	ANIMAL TRAP RENTALS	60	150	100
10-34-310	STREET, SIDEWALK & CURB REPAIR	5,721	10,000	10,000
10-34-350	IRRIGATION WATER TURNS	4,235	4,000	4,200
10-34-430	REFUSE COLLECTION CHARGES	357,161	366,500	373,400
10-34-431	GARBAGE SERVICE CHARGE	73,167	73,800	78,900
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	97,661	98,800	77,700
10-34-433	TIPPAGE SERVICE CHARGE	.00	1,750	.00
10-34-610	ICE CREAM SALES	157	.00	.00
10-34-620	APPAREL SALES	18	.00	.00
10-34-740	PARKS & RECREATION FEES	7,400	7,750	7,200
10-34-760	LIBRARY PHOTO COPIES	195	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	81,285	66,000	63,000
10-34-820	CEMETERY-GRAVE OPENINGS	69,325	62,000	63,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	1,710	1,000	1,700
Total CHARGES FOR SERVICES:		766,580	765,900	750,280
FINES & FORFEITURES				
10-35-100	CITY FINES AND COURT FEES	43,393	43,300	43,000
10-35-200	PARKING FINES	6,333	7,000	6,500
10-35-300	REIMBURSED COURT FEES	4,823	4,500	5,000
10-35-310	REIMBURSE PUBLIC DEFENDER	19,600	19,000	18,000
10-35-400	RESTITUTIONS	330	5,200	500
10-35-500	LIBRARY FINES & FEES	2,652	2,800	2,600
Total FINES & FORFEITURES:		77,130	81,800	75,600
MISCELLANEOUS				
10-36-211	HALL RENTAL - CITY HALL	2,660	1,000	1,000
10-36-215	MINERAL LAND LEASE/ROYALTIES	1,441	1,300	1,300
10-36-217	CDC DRUG TASK FORCE RENT	6,000	6,000	6,000
10-36-300	CAPITAL LEASE FINANCING	.00	373,000	149,000
10-36-401	SALE OF SURPLUS	7,709	.00	.00
10-36-521	I.D. BOOTH FEES	10,860	12,650	11,000
10-36-522	INTERNAT'L DAYS MISC REV	.00	6,400	6,300
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	4,350	3,000	4,000
10-36-524	INTERNAT'L DAYS GOLF REVENUE	18,283	16,200	16,000
10-36-525	RENAISSANCE BOOTH FEES	.00	3,300	4,000
10-36-630	SALE OF FIXED ASSETS	.00	50,650	.00
10-36-901	DISCOUNTS	145	300	300
Total MISCELLANEOUS:		51,429	473,800	198,900
INTEREST, OTHER REVENUE				
10-38-100	INTEREST INCOME	20,705	114,100	114,200
10-38-101	INTEREST INCOME-CLASS C RD	3,740	26,500	26,400
10-38-900	MISCELLANEOUS REVENUE	11,654	15,900	14,000

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10-38-901	INSURANCE REFUNDS	89,661	22,600	20,000
10-38-903	SALES & USE TAX REFUND	602	950	500
10-38-906	DARE SUPPLIES REIMBURSEMENT	2,169	1,560	2,500
10-38-907	MISCELLANEOUS REIMBURSEMENTS	7,634	15,200	4,500
10-38-910	SERVICE FEE PCPD	20	150	.00
10-38-920	BOOK/COIN SALES	26	.00	.00
Total INTEREST, OTHER REVENUE:		136,212	196,960	182,100
CONTRIBUTIONS & TRANSFERS				
10-39-100	CONTRIB. GENERAL FUND SURPLUS	.00	959,981	1,623,347
10-39-103	CONTRIB ZAP TAX FUND BALANCE	.00	400,050	182,000
10-39-105	CONT RESTRICTED FUND BALANCE	.00	20,000	64,551
10-39-107	CONT FIRE FUND BALANCE	.00	.00	7,407
10-39-108	CONT CO OPT HWY TAX FUND BAL	.00	374,200	.00
10-39-109	CONT SHOP W/A COP FUND BAL	.00	.00	200
10-39-200	TRANSFER FROM ELECTRIC FUND	1,607,440	1,828,140	2,100,000
10-39-310	CONTRIB. FROM PRIVATE SOURCE	4,592	.00	.00
10-39-313	PRIVATE CONTRIBUTIONS-LIBRARY	100	1,000	.00
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	100	.00	.00
10-39-317	PRIVATE CONTRIBUTIONS-FIRE DEP	.00	3,700	.00
10-39-320	CDC GRANT MATCH CONTRIB	10,000	.00	.00
10-39-321	CONTRIB-SHOP WITH A COP	5,750	9,665	5,500
10-39-323	CONTRIB-CDC MAIN ST PROG	.00	10,000	.00
10-39-600	CONTRIB CO OPT HWY TAX	250,676	259,000	265,000
Total CONTRIBUTIONS & TRANSFERS:		1,878,657	3,865,736	4,248,005
LEGISLATIVE				
10-41-110	PERMANENT EMPLOYEES	62,906	63,400	64,600
10-41-119	EMPLOYEE INCENTIVES	325	400	330
10-41-130	EMPLOYEE BENEFITS	44,858	45,525	48,000
10-41-230	TRAVEL & MEALS	7,374	11,000	10,000
10-41-231	EDUCATION & TRAINING	.00	1,000	1,000
10-41-310	PROFESSIONAL SERVICES	12,025	2,000	2,000
10-41-316	I.S. FUND SERVICES	20,700	24,600	25,900
10-41-610	MISCELLANEOUS SUPPLIES	1,278	3,400	3,000
10-41-620	MISCELLANEOUS SERVICES	5,594	4,000	5,000
Total LEGISLATIVE:		155,060	155,325	159,830
ATTORNEY				
10-42-311	CONTRACT SERVICES-PUBLIC DEF	64,700	90,000	135,600
10-42-312	JURY & WITNESS FEES	187	1,500	500
10-42-313	CONTRACT SERVICES-CRIMINAL	135,938	138,000	140,050
10-42-314	CONTRACT SERVICES-CIVIL	44,032	55,000	60,000
Total ATTORNEY:		244,857	284,500	336,150
RECORDER				
10-43-110	PERMANENT EMPLOYEES	58,948	52,150	60,200
10-43-119	EMPLOYEE INCENTIVES	158	60	165
10-43-130	EMPLOYEE BENEFITS	8,163	36,600	40,200
10-43-143	CELL PHONE REIMBURSEMENT	266	575	600
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	225	500	400
10-43-230	TRAVEL & MEALS	1,137	1,500	1,600

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10-43-231	EDUCATION & TRAINING	375	715	900
10-43-240	OFFICE SUPPLIES & EXPENSE	237	1,100	750
10-43-242	PRINTED FORMS	.00	185	250
10-43-310	PROFESSIONAL SERVICES	1,030	1,500	1,000
10-43-316	I.S. FUND SERVICES	6,900	7,600	8,600
Total RECORDER:		77,438	102,485	114,665
SAFETY COMMITTEE				
10-44-230	TRAVEL & MEALS	.00	.00	250
10-44-234	BUSINESS MEALS	.00	350	600
10-44-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200
10-44-310	PROFESSIONAL SERVICES	.00	.00	500
10-44-480	SPECIAL DEPARTMENT SUPPLIES	1,488	2,700	2,000
10-44-481	WELLNESS COMMITTEE	2,619	2,000	2,500
10-44-614	SAFETY PROGRAMS	1,877	1,750	2,500
Total SAFETY COMMITTEE:		5,984	6,800	8,550
TREASURER				
10-45-110	PERMANENT EMPLOYEES	62,980	73,200	55,200
10-45-119	EMPLOYEE INCENTIVES	108	135	165
10-45-130	EMPLOYEE BENEFITS	33,699	34,900	23,600
10-45-143	CELL PHONE REIMBURSEMENT	240	240	300
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	234	350	350
10-45-230	TRAVEL & MEALS	.00	500	1,500
10-45-231	EDUCATION & TRAINING	.00	500	1,500
10-45-240	OFFICE SUPPLIES & EXPENSE	172	850	250
10-45-246	BANK CHARGES	74,553	71,000	78,000
10-45-314	COLLECTION SERVICES	1,014	1,200	1,300
10-45-315	COURT FEES	5,198	4,500	4,500
10-45-316	I.S. FUND SERVICES	8,600	7,600	8,600
Total TREASURER:		186,798	194,975	175,265
FINANCE				
10-46-110	PERMANENT EMPLOYEES	215,731	234,950	264,400
10-46-119	EMPLOYEE INCENTIVES	271	410	495
10-46-130	EMPLOYEE BENEFITS	108,916	110,600	121,200
10-46-143	CELL PHONE REIMBURSEMENT	552	575	900
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	469	1,000	1,000
10-46-230	TRAVEL & MEALS	.00	.00	500
10-46-231	EDUCATION & TRAINING	180	1,500	2,000
10-46-234	BUSINESS MEALS	.00	.00	100
10-46-240	OFFICE SUPPLIES & EXPENSE	2,866	2,100	1,000
10-46-242	PRINTED FORMS	109	1,200	1,200
10-46-310	PROFESSIONAL SERVICES	18,300	24,325	23,200
10-46-316	I.S. FUND SERVICES	20,700	18,900	21,600
Total FINANCE:		368,093	395,560	437,595
ELECTIONS				
10-47-240	OFFICE SUPPLIES & EXPENSE	12,108	20,600	14,000
Total ELECTIONS:		12,108	20,600	14,000

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COMMUNITY & ECON DEVELOPMENT				
10-48-110	PERMANENT EMPLOYEES	92,083	97,200	110,900
10-48-119	EMPLOYEE INCENTIVES	108	135	165
10-48-130	EMPLOYEE BENEFITS	41,698	44,500	49,200
10-48-143	CELL PHONE REIMBURSEMENT	552	575	900
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,410	1,250	2,000
10-48-230	TRAVEL & MEALS	134	2,900	3,000
10-48-231	EDUCATION & TRAINING	1,010	1,150	1,600
10-48-234	BUSINESS MEALS	609	1,000	1,200
10-48-240	OFFICE SUPPLIES & EXPENSE	36	100	300
10-48-251	FUEL & OIL	587	850	750
10-48-252	PARTS & TIRES	1,217	30	200
10-48-253	AUTO REPAIRS	346	100	200
10-48-257	EQUIPMENT MAINTENANCE	7	50	50
10-48-310	PROFESSIONAL SERVICES	7	.00	1,000
10-48-312	FEASIBILITY STUDY GRANT EXP	.00	.00	100,000
10-48-316	I.S. FUND SERVICES	8,600	9,400	10,800
10-48-480	SPECIAL DEPARTMENT SUPPLIES	1,107	1,550	6,500
10-48-481	SPECIAL PROJECTS	.00	.00	1,500
10-48-483	MAIN STREET PILOT PROJECT	126,419	.00	.00
10-48-485	COAL STRIKE GRANT #2	.00	14,400	.00
10-48-520	LEASE PRINCIPAL	4,934	.00	.00
10-48-521	LEASE INTEREST	129	.00	.00
10-48-560	EASY PROGRAM	.00	3,400	10,000
10-48-561	ECON DEV INCENTIVES	4,200	.00	1,500
10-48-621	ADVERTISING-PROMOTIONAL	.00	1,250	1,500
10-48-623	UMSP GRANT-TIER II DEG	.00	19,750	44,180
Total COMMUNITY & ECON DEVELOPMENT:		285,194	199,590	347,445
HUMAN RESOURCES				
10-49-110	PERMANENT EMPLOYEES	43,233	46,700	154,400
10-49-119	EMPLOYEE INCENTIVES	8,646	135	330
10-49-130	EMPLOYEE BENEFITS	19,534	21,800	76,400
10-49-131	POST-EMPLOYMENT BENEFITS	139,399	148,000	160,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	11,887	20,000	20,000
10-49-134	ADMINISTRATIVE FEES-HSA	1,420	1,500	1,500
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,000	3,000	3,000
10-49-136	DISCOUNT BENEFITS PROGRAM	14,415	14,500	15,000
10-49-143	CELL PHONE REMBURSEMENT	.00	.00	900
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	547	500	2,000
10-49-230	TRAVEL & MEALS	327	1,050	2,200
10-49-231	EDUCATION & TRAINING	460	550	1,200
10-49-234	BUSINESS MEALS	358	900	1,200
10-49-240	OFFICE SUPPLIES & EXPENSE	175	500	600
10-49-310	PROFESSIONAL SERVICES	3,945	2,500	15,000
10-49-316	I.S. FUND SERVICES	13,800	13,200	10,800
10-49-317	EMPLOYEE PHYSICALS	2,736	1,900	2,500
10-49-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000
10-49-481	WORKSHOP EXPENSE	.00	.00	500
10-49-510	INSURANCE - LIABILITY	149,258	161,800	163,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	525	500	3,000
10-49-613	FLOWERS	907	900	1,200
10-49-614	EMPLOYEE RECOGNITION	3,919	3,500	2,500
10-49-615	EMPLOYEE PICNIC	.00	350	.00

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Total HUMAN RESOURCES:		418,490	443,785	638,230
ENGINEERING				
10-51-110	PERMANENT EMPLOYEES	30,742	.00	94,300
10-51-119	EMPLOYEE INCENTIVES	54	.00	.00
10-51-130	EMPLOYEE BENEFITS	15,944	.00	51,300
10-51-143	CELL PHONE REIMBURSEMENT	184	.00	.00
10-51-231	EDUCATION & TRAINING	160	.00	.00
10-51-240	OFFICE SUPPLIES & EXPENSE	154	.00	.00
10-51-251	FUEL & OIL	267	.00	.00
10-51-252	PARTS & TIRES	450	.00	.00
10-51-253	AUTO REPAIRS	183	.00	.00
10-51-257	EQUIPMENT MAINTENANCE	7	.00	.00
10-51-310	PROFESSIONAL SERVICES	11,249	40,000	40,000
10-51-316	I.S. FUND SERVICES	8,600	9,400	4,300
10-51-480	SPECIAL DEPARTMENT SUPPLIES	15	.00	.00
10-51-487	SAFETY SHOES & CLOTHING	199	.00	.00
Total ENGINEERING:		68,206	49,400	189,900
INSPECTION				
10-52-110	PERMANENT EMPLOYEES	9,505	.00	.00
10-52-130	EMPLOYEE BENEFITS	6,939	.00	.00
10-52-143	CELL PHONE REIMBURSEMENT	92	.00	.00
10-52-240	OFFICE SUPPLIES & EXPENSE	29	.00	.00
10-52-251	FUEL & OIL	170	.00	.00
10-52-310	PROFESSIONAL SERVICES	618	.00	.00
10-52-316	I.S. FUND SERVICES	6,900	.00	.00
10-52-480	SPECIAL DEPARTMENT SUPPLIES	60	.00	.00
10-52-520	LEASE PRINCIPLE	5,272	.00	.00
10-52-521	LEASE INTEREST	138	.00	.00
Total INSPECTION:		29,723	.00	.00
PLANNING				
10-53-231	EDUCATION & TRAINING	.00	.00	100
10-53-232	PLANNING RETREAT	2,198	1,425	1,500
10-53-240	OFFICE SUPPLIES & EXPENSE	109	100	100
10-53-310	PROFESSIONAL SERVICES	.00	.00	500
10-53-323	PLANNING COMMISSION SERVICE	1,480	2,100	2,100
10-53-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	250
Total PLANNING:		3,787	3,625	4,550
BUILDING MAINTENANCE				
10-55-110	PERMANENT EMPLOYEES	116,207	125,300	174,600
10-55-115	EMPLOYEE OVERTIME	766	2,200	2,000
10-55-119	EMPLOYEE INCENTIVES	325	410	660
10-55-130	EMPLOYEE BENEFITS	78,495	85,500	125,500
10-55-143	CELL PHONE REIMBURSEMENT	1,518	1,675	3,000
10-55-230	TRAVEL & MEALS	.00	150	100
10-55-231	EDUCATION & TRAINING	546	500	500
10-55-234	BUSINESS MEALS	.00	.00	100
10-55-251	FUEL & OIL	1,788	1,900	2,000
10-55-252	PARTS & TIRES	1,562	1,500	1,500

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10-55-253	AUTO REPAIRS	205	1,000	1,000
10-55-257	EQUIPMENT MAINTENANCE	298	2,000	2,000
10-55-280	CITY HALL BLDG & GROUNDS	12,358	24,500	35,000
10-55-281	CDC BUILDINGS & GROUNDS	213	2,000	2,000
10-55-282	BTAC BUILDING & GROUNDS	.00	3,000	3,000
10-55-283	PWC BUILDINGS & GROUNDS	11,277	13,950	35,000
10-55-264	MUSEUM-BUILDING MAINT.	.00	2,000	2,000
10-55-286	BLM BUILDINGS & GROUNDS	135	1,500	1,500
10-55-287	RUGS/MATS	674	975	1,025
10-55-270	UTILITIES - CITY HALL	6,627	10,000	10,000
10-55-272	UTILITIES - CDC	2,272	3,000	3,000
10-55-310	PROFESSIONAL SERVICES	3,687	4,000	4,000
10-55-311	CONTRACT SERVICES	11,209	10,000	10,000
10-55-316	I.S. FUND SERVICES	8,600	7,600	6,500
10-55-480	SPECIAL DEPARTMENT SUPPLIES	3,990	12,000	15,000
10-55-481	PEACE GARDEN SUPPLIES	631	2,000	1,000
10-55-482	SOUND SYSTEM/P.G. STAGE SUPPLI	1,004	2,500	3,000
10-55-487	SAFETY SHOES & CLOTHING	355	600	600
10-55-611	UNIFORMS - RENTAL & CLEANING	414	1,200	1,200
Total BUILDING MAINTENANCE:		265,131	322,960	446,785
POLICE				
10-60-110	PERMANENT EMPLOYEES	789,327	792,100	1,005,000
10-60-111	OFFICER OVERTIME-DUI GRANT	16,062	20,150	20,000
10-60-112	OFFICER OVERTIME-SEAT BELT GRT	1,811	550	2,000
10-60-113	SRO WAGES	58,498	61,900	59,700
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	10,675	16,549	19,387
10-60-115	EMPLOYEE OVERTIME	36,537	39,100	50,000
10-60-118	DISTRACTED DRIVING OVERTIME	2,636	.00	.00
10-60-119	EMPLOYEE INCENTIVES	1,191	1,760	2,800
10-60-130	EMPLOYEE BENEFITS	498,067	585,900	702,735
10-60-133	SRO BENEFITS	47,340	50,600	47,600
10-60-137	SURVIVING SPOUSE TRUST FUND	1,700	1,700	1,900
10-60-140	UNIFORM ALLOWANCE	15,322	15,100	15,000
10-60-143	CELL PHONE REMIBURSEMENT	2,142	240	300
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	13,200	21,000	17,000
10-60-230	TRAVEL & MEALS	5,427	10,500	15,300
10-60-231	EDUCATION & TRAINING	6,278	10,400	13,400
10-60-234	BUSINESS MEALS	100	500	500
10-60-240	OFFICE SUPPLIES & EXPENSE	7,719	5,600	4,000
10-60-242	PRINTED FORMS	.00	.00	1,500
10-60-251	FUEL & OIL	43,743	43,600	45,000
10-60-252	PARTS & TIRES	11,965	13,000	13,000
10-60-253	AUTO REPAIRS	9,368	15,000	12,000
10-60-254	EQUIP REMOVAL/INSTALL	.00	.00	25,000
10-60-257	EQUIPMENT MAINTENANCE	5,754	7,000	7,000
10-60-280	BLDGS & GROUNDS SUP & MAINT	2,933	43,300	4,000
10-60-287	RUGS/MATS	657	1,225	1,300
10-60-270	UTILITIES	10,399	15,600	16,500
10-60-280	TELEPHONE	13,081	17,650	17,650
10-60-310	PROFESSIONAL SERVICES	1,183	775	2,000
10-60-313	MENTAL HEALTH GRANT	.00	64,551	64,551
10-60-315	RADIO DISPATCH SERVICE	157,278	160,300	160,300
10-60-316	I.S. FUND SERVICES	123,000	135,725	167,400
10-60-340	VEHICLE LEASE	21,500	39,925	45,500

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10-60-452	D.A.R.E. SUPPLIES	2,254	1,560	2,500
10-60-453	SHOP WITH A COP	6,000	9,315	5,700
10-60-454	COLORING WITH COPS	.00	.00	100
10-60-480	SPECIAL DEPARTMENT SUPPLIES	3,092	19,800	15,000
10-60-481	LABORATORY SUPPLIES	.00	500	500
10-60-482	GRANT-SUPPLIES/EQUIP-ICAC	.00	2,000	11,571
10-60-483	VESTS	9,217	1,000	5,400
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	7,803	51,950	.00
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	3,387	3,500	.00
10-60-487	SAFETY SHOES & CLOTHING	916	1,200	1,200
10-60-488	EQUIPMENT GRANT - FEDERAL	.00	.00	13,440
10-60-612	C.I.T. REGIONAL TRAINING EXP.	.00	930	500
10-60-740	CAPITAL OUTLAY - EQUIPMENT	.00	48,475	.00
10-60-742	EQUIPMENT GRANT	83,087	59,050	.00
Total POLICE:		2,030,425	2,390,580	2,815,234
VICTIM ADVOCATE				
10-61-110	PERMANENT EMPLOYEES	27,418	24,479	26,630
10-61-115	EMPLOYEE OVERTIME	983	1,327	1,502
10-61-130	EMPLOYEE BENEFITS	13,498	13,101	13,442
10-61-143	CELL PHONE REMBURSEMENT	240	180	.00
10-61-230	TRAVEL & MEALS	159	500	500
10-61-231	EDUCATION & TRAINING	161	600	600
10-61-241	OFFICE SUPPLIES & EXPENSE	30	200	200
10-61-316	I.S. FUND SERVICES	6,900	7,600	8,600
10-61-480	SPECIAL DEPARTMENT SUPPLIES	359	1,250	1,300
10-61-550	FINANCIAL ASSISTANCE	342	1,200	1,200
Total VICTIM ADVOCATE:		50,087	50,437	53,974
SPECIAL FUNCTIONS				
10-62-110	PERMANENT EMPLOYEES	116	40,800	49,100
10-62-115	EMPLOYEE OVERTIME	.00	300	400
10-62-119	EMPLOYEE INCENTIVES	32	175	330
10-62-130	EMPLOYEE BENEFITS	21	11,800	12,900
10-62-140	UNIFORM ALLOWANCE	.00	900	900
10-62-230	TRAVEL & MEALS	.00	1,385	1,000
10-62-231	EDUCATION & TRAINING	.00	700	700
10-62-234	BUSINESS MEALS	134	200	200
10-62-242	PRINTED FORMS	.00	300	300
10-62-251	FUEL & OIL	.00	2,615	3,000
10-62-252	PARTS & TIRES	.00	1,000	1,000
10-62-253	AUTO REPAIRS	.00	1,000	1,000
10-62-311	CROSSING GUARDS	35,998	43,200	46,500
10-62-480	SPECIAL DEPARTMENT SUPPLIES	91	500	500
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	.00	400	400
Total SPECIAL FUNCTIONS:		36,392	105,275	118,230
ALCOHOL LAW ENFORCEMENT				
10-67-110	PERMANENT EMPLOYEES	47,751	53,400	62,600
10-67-115	EMPLOYEE OVERTIME	76	800	2,000
10-67-119	EMPLOYEE INCENTIVES	108	125	165
10-67-130	EMPLOYEE BENEFITS	16,934	19,450	22,800
10-67-140	UNIFORM ALLOWANCE	900	900	900

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Total ALCOHOL LAW ENFORCEMENT:		65,769	74,675	88,465
FIRE				
10-68-110	PERMANENT EMPLOYEES	234,818	262,000	287,500
10-68-119	EMPLOYEE INCENTIVES	1,960	2,475	4,125
10-68-130	EMPLOYEE BENEFITS	142,776	122,025	127,000
10-68-143	CELL PHONE REIMBURSEMENT	552	575	900
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	638	1,500	1,500
10-68-230	TRAVEL & MEALS	.00	500	1,500
10-68-231	EDUCATION & TRAINING	.00	2,000	2,000
10-68-234	BUSINESS MEALS	.00	.00	500
10-68-240	OFFICE SUPPLIES & EXPENSE	175	500	500
10-68-251	FUEL & OIL	5,220	6,000	6,000
10-68-252	PARTS & TIRES	5,371	8,700	5,000
10-68-253	AUTO REPAIRS	4,487	5,000	55,000
10-68-257	EQUIPMENT MAINTENANCE	11,710	12,000	12,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	2,623	2,500	2,500
10-68-267	RUGSMATS	331	775	825
10-68-270	UTILITIES	3,844	5,500	5,500
10-68-310	PROFESSIONAL SERVICES	11,372	5,000	5,000
10-68-316	I.S. FUND SERVICES	15,500	17,000	21,600
10-68-317	MEDICAL SERVICES	.00	500	500
10-68-480	SPECIAL DEPARTMENT SUPPLIES	17,541	28,000	30,000
10-68-484	MEDICL SUPPLIES & CERT.	1,232	.00	2,200
10-68-485	FIRE PREVENTION PROGRAMS	522	.00	500
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	.00	.00	7,407
10-68-520	DEBT RETIREMENT - PRINCIPAL	.00	.00	55,450
10-68-521	DEBT RETIREMENT - INTEREST	.00	.00	13,750
10-68-740	CAPITAL OUTLAY - EQUIPMENT	.00	595,000	.00
Total FIRE:		460,671	1,077,550	648,757
PUBLIC WORKS ADMINISTRATION				
10-70-110	PERMANENT EMPLOYEES	189,742	218,300	328,800
10-70-115	EMPLOYEE OVERTIME	51	.00	.00
10-70-119	EMPLOYEE INCENTIVES	325	410	1,160
10-70-130	EMPLOYEE BENEFITS	109,511	119,700	166,600
10-70-143	CELL PHONE REIMBURSEMENT	1,104	1,200	2,700
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	235	350	1,000
10-70-230	TRAVEL & MEALS	349	1,300	2,400
10-70-231	EDUCATION & TRAINING	320	250	1,200
10-70-234	BUSINESS MEALS	520	1,200	1,200
10-70-240	OFFICE SUPPLIES & EXPENSE	1,469	5,000	3,500
10-70-251	FUEL & OIL	1,643	1,700	3,200
10-70-252	PARTS & TIRES	301	1,200	1,500
10-70-253	AUTO REPAIRS	46	2,700	1,000
10-70-257	EQUIPMENT MAINTENANCE	.00	100	200
10-70-267	RUGSMATS	2,023	4,675	4,925
10-70-270	UTILITIES	8,881	11,000	11,100
10-70-316	I.S. FUND SERVICES	20,700	24,600	30,200
10-70-480	SPECIAL DEPARTMENT SUPPLIES	2,483	2,400	4,500
10-70-487	SAFETY SHOES & CLOTHING	15	350	500
10-70-615	EMPLOYEE HOLIDAY LUNCH	1,722	2,000	2,200

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Total PUBLIC WORKS ADMINISTRATION:		341,441	398,435	567,885
STREETS				
10-71-110	PERMANENT EMPLOYEES	383,668	387,100	507,500
10-71-115	EMPLOYEE OVERTIME	8,882	13,200	12,000
10-71-119	EMPLOYEE INCENTIVES	1,029	4,985	1,815
10-71-120	TEMPORARY EMPLOYEES	2,097	10,500	47,600
10-71-130	EMPLOYEE BENEFITS	237,795	266,900	321,500
10-71-143	CELL PHONE REIMBURSEMENT	1,656	1,600	1,800
10-71-230	TRAVEL & MEALS	1,216	2,300	2,300
10-71-231	EDUCATION & TRAINING	4,952	4,000	4,000
10-71-234	BUSINESS MEALS	113	300	300
10-71-240	OFFICE SUPPLIES & EXPENSE	156	250	250
10-71-251	FUEL & OIL	40,042	50,000	52,000
10-71-252	PARTS & TIRES	45,310	72,800	60,000
10-71-253	AUTO REPAIRS	13,631	33,500	25,000
10-71-257	EQUIPMENT MAINTENANCE	1,985	2,500	2,500
10-71-265	PARKING LOT MAINT	22,816	13,625	25,000
10-71-311	CONTRACT SERVICES	2,800	2,200	30,000
10-71-312	IRRIGATION SERVICES	5,198	6,000	6,000
10-71-313	CONCRETE CUTTING	.00	12,000	12,000
10-71-316	I.S. FUND SERVICES	6,900	7,600	6,500
10-71-410	SPECIAL HIGHWAY SUPPLIES	24,208	62,000	45,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	2,784	10,000	10,000
10-71-413	CITY CONCRETE REPLACEMENT	9,157	20,600	30,000
10-71-480	SPECIAL DEPARTMENT SUPPLIES	12,518	15,000	15,000
10-71-487	SAFETY SHOES & CLOTHING	2,331	2,500	2,500
10-71-524	LEASE PAYMENT PRIN "C" RD	.00	.00	33,815
10-71-525	CAPITAL LEASE FEE "C" RD	.00	.00	2,000
10-71-610	EQUIPMENT RENTAL	.00	15,800	6,000
10-71-611	UNIFORMS - RENTAL & CLEANING	790	3,000	3,000
10-71-731	C ROAD IMPROVEMENT	218,902	157,000	157,000
10-71-734	CO OPT HWY IMPROVEMENTS	.00	633,200	.00
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	65,474	.00	189,000
10-71-741	CAPITAL OUTLAY-EQUIPMENT	.00	5,800	.00
Total STREETS:		1,116,410	1,816,260	1,811,380
SANITATION				
10-74-321	GARBAGE CONTRACT	357,161	366,500	373,400
10-74-322	GARBAGE TIPPAGE FEE	97,661	98,800	77,700
10-74-323	GARBAGE TONNAGE FEE	6,210	7,600	7,600
10-74-324	CARBON CO LANDFILL FEE	14,045	17,000	15,000
Total SANITATION:		475,077	489,900	473,700
SHOP				
10-76-110	PERMANENT EMPLOYEES	77,934	83,650	97,600
10-76-115	EMPLOYEE OVERTIME	31	525	800
10-76-119	EMPLOYEE INCENTIVES	162	1,275	330
10-76-130	EMPLOYEE BENEFITS	46,130	49,900	53,800
10-76-142	TOOL ALLOWANCE	1,560	2,040	2,040
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	100	100
10-76-230	TRAVEL & MEALS	.00	100	100
10-76-231	EDUCATION & TRAINING	481	800	800

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
10-76-234	BUSINESS MEALS	6	.00	.00
10-76-240	OFFICE SUPPLIES & EXPENSE	.00	100	100
10-76-251	FUEL & OIL	375	700	700
10-76-252	PARTS & TIRES	119	2,000	2,000
10-76-253	AUTO REPAIRS	.00	4,800	5,000
10-76-254	VEHICLE MAINT SUPPLIES	1,669	6,000	7,000
10-76-257	EQUIPMENT MAINTENANCE	1,241	2,200	2,200
10-76-316	I.S. FUND SERVICES	12,100	13,200	15,100
10-76-480	SPECIAL DEPARTMENT SUPPLIES	2,950	9,400	5,800
10-76-487	SAFETY SHOES & CLOTHING	.00	450	450
10-76-611	UNIFORMS - RENTAL & CLEANING	241	600	600
Total SHOP:		145,001	177,840	194,520
PARKS & CEMETERY				
10-80-110	PERMANENT EMPLOYEES	351,250	349,600	419,600
10-80-115	EMPLOYEE OVERTIME	15,266	16,200	14,000
10-80-119	EMPLOYEE INCENTIVES	1,120	7,060	1,485
10-80-120	TEMPORARY EMPLOYEES	33,647	44,500	83,900
10-80-130	EMPLOYEE BENEFITS	156,656	192,400	247,000
10-80-143	CELL PHONE REIMBURSEMENT	2,472	1,900	4,800
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	150	300	300
10-80-230	TRAVEL & MEALS	440	1,500	1,500
10-80-231	EDUCATION & TRAINING	2,640	2,000	2,000
10-80-234	BUSINESS MEALS	1,481	1,000	1,000
10-80-240	OFFICE SUPPLIES & EXPENSE	832	1,200	1,200
10-80-251	FUEL & OIL	19,541	20,000	20,000
10-80-252	PARTS & TIRES	11,070	17,000	15,000
10-80-253	AUTO REPAIRS	2,922	7,000	6,000
10-80-257	EQUIPMENT MAINTENANCE	4,065	8,000	8,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	62,006	56,000	60,000
10-80-261	BASEBALL FIELDS	32,703	13,000	25,000
10-80-267	RUGS/MATS	293	650	600
10-80-270	UTILITIES	1,782	2,000	2,000
10-80-271	UTILITIES-COMM BB FIELDS	.00	8,300	8,000
10-80-310	PROFESSIONAL SERVICES	.00	750	1,000
10-80-311	CONTRACT SERVICES	53,753	60,000	50,000
10-80-316	I.S. FUND SERVICES	20,700	22,700	23,700
10-80-480	SPECIAL DEPARTMENT SUPPLIES	51,899	42,800	45,000
10-80-482	WEED CONTROL	29,031	20,000	50,000
10-80-484	JUVENILE PROGRAM EXPENSES	4,800	4,800	4,800
10-80-485	HOLIDAY LIGHTING	1,821	3,000	3,000
10-80-487	SAFETY SHOES & CLOTHING	1,272	2,500	2,000
10-80-520	LEASE-PRINCIPAL	.00	16,300	13,015
10-80-521	LEASE INTEREST	.00	.00	3,275
10-80-522	CAPITAL LEASE FEE	.00	1,000	.00
10-80-610	EQUIPMENT RENTAL	.00	300	1,300
10-80-611	UNIFORMS - RENTAL & CLEANING	2,327	3,000	3,000
10-80-625	FORESTRY	.00	3,000	3,000
10-80-740	CAPITAL OUTLAY - EQUIPMENT	.00	72,100	.00
10-80-753	PLAYGROUND EQUIPMENT	2	1,500	2,000
10-80-755	CEMETERY ROAD MAINT	92	13,000	15,000
10-80-756	TRAIL/PATHWAY UPKEEP	1,305	1,500	1,500
Total PARKS & CEMETERY:		867,335	1,017,860	1,142,975

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LIBRARY				
10-85-110	PERMANENT EMPLOYEES	111,903	124,300	145,000
10-85-119	EMPLOYEE INCENTIVES	472	560	990
10-85-130	EMPLOYEE BENEFITS	40,466	43,900	48,000
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	3,254	5,000	5,000
10-85-230	TRAVEL & MEALS	.00	400	400
10-85-234	BUSINESS MEALS	95	150	150
10-85-235	EDUCATION & TRAINING	25	200	200
10-85-240	OFFICE SUPPLIES & EXPENSE	1,406	4,000	3,000
10-85-260	BLGS & GROUNDS SUP & MAINT	3,343	6,500	8,000
10-85-267	RUGS/MATS	746	1,475	1,575
10-85-316	I.S. FUND SERVICES	46,625	51,000	49,530
10-85-480	SPECIAL DEPARTMENT SUPPLIES	1,489	18,500	19,000
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	6,850	6,722	.00
10-85-482	CHILDREN/TEEN BOOK GRANT	3,000	.00	.00
10-85-483	STORY HOUR SUPPLIES & REFRESH.	1,475	5,100	3,600
10-85-488	ARPA GRANT EXPENSE	12,000	.00	.00
10-85-720	CAPITAL OUTLAY-BUILDINGS	4,063	12,100	.00
Total LIBRARY:		237,212	279,907	284,445
NON-DEPARTMENTAL				
10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	6,626	7,125	7,200
10-90-220	PUBLIC NOTICES	13,700	14,950	15,225
10-90-243	POSTAGE	6,522	5,500	7,000
10-90-251	FUEL & OIL	123	400	400
10-90-252	PARTS & TIRES	.00	500	500
10-90-253	AUTO REPAIRS	100	500	500
10-90-257	EQUIPMENT MAINTENANCE	.00	100	100
10-90-310	DOWNTOWN MURAL REPAIR	.00	1,000	1,000
10-90-311	EVENTS PLANNING	.00	1,000	1,000
10-90-520	LEASE PRINCIPAL	4,934	.00	.00
10-90-521	LEASE INTEREST	129	.00	.00
10-90-611	SITLA FEE	6,000	4,500	4,500
10-90-612	EQUIPMENT LEASE	7,436	7,450	7,560
10-90-620	ST PATRICK'S DAY PARADE	785	2,500	1,900
10-90-621	RADIO ADVERTISING	12,541	12,725	12,925
10-90-622	TRAVEL APP EXPENSE	.00	1,500	1,500
10-90-623	MISC. EXPENDITURES	42	.00	.00
10-90-624	SOCIAL MEDIA EXPENSE	5,202	5,310	5,425
10-90-625	INTERNATIONAL DAYS GOLF TOUR	15,757	16,150	16,000
10-90-626	INTERNATIONAL DAYS	22,280	28,000	28,000
10-90-627	CIVIC PROMOTIONS	.00	500	500
10-90-628	CULTURAL ACHIEVEMENT	26,043	20,000	15,000
10-90-629	TOURISM	180	2,200	2,200
10-90-630	COMMUNITY PROGRESS	3,579	7,000	7,000
10-90-631	YOUTH COUNCIL	1,729	3,300	3,300
10-90-633	RENAISSANCE FAIR	.00	14,700	15,000
Total NON-DEPARTMENTAL:		133,708	156,910	153,735
TRANSFERS TO OTHER FUNDS				
10-95-910	TRANSFERS TO CAPITAL PROJECTS	.00	400,000	.00
10-95-912	TRANSFERS TO POOL FUND	497,600	613,050	688,125
10-95-914	TRANSFER ZAP TAX-POOL FUND	49,716	695,050	300,000
10-95-915	TRANSF. TO DRUG TASK FORCE FND	69,777	78,037	94,980

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10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	4,125	.00	183,000
10-95-926	TRANSF TO DEBT SRVC-CEM FEES	38,754	39,129	38,479
Total TRANSFERS TO OTHER FUNDS:		659,972	1,825,266	1,304,584
TRANSFERS TO OTHER AGENCIES				
10-96-901	INCREASE FUND BALANCE-C ROAD	.00	336,500	273,585
10-96-903	INCREASE FUND BAL-CO OPT HWY	.00	.00	265,000
10-96-905	INCREASE FUND BAL-SHOP W/A COP	.00	350	.00
10-96-906	INCREASE FUND BAL-FIRE GRANT	.00	3,700	.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	.00	5,000	5,000
10-96-921	SPONSORSHIPS	250	2,500	2,500
10-96-922	TOURNAMENT SPONSORSHIPS	1,000	.00	1,000
10-96-930	CONT CHS BB FIELDS MAINT	5,000	5,000	5,000
Total TRANSFERS TO OTHER AGENCIES:		17,750	364,550	563,585
--- GENERAL FUND --- Revenue Total:		9,644,936	12,405,050	12,694,434
--- GENERAL FUND --- Expenditure Total:		8,758,119	12,405,050	12,694,434
Net Total --- GENERAL FUND ---:		886,817	.00	.00

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--- DRUG TASK FORCE FUND ---				
INTERGOVERNMENTAL				
22-33-410	GRANT UCCJJ DRUG TASK FORCE	53,425	70,000	70,000
22-33-710	CO REIMBURSE-DRUG TASK FORCE	4,800	4,800	4,800
Total INTERGOVERNMENTAL:		58,225	74,800	74,800
FINES & FORFEITURES				
22-35-300	RESTITUTION	842	2,000	2,000
Total FINES & FORFEITURES:		842	2,000	2,000
MISCELLANEOUS				
22-36-630	SALE OF FIXED ASSETS	.00	3,050	.00
Total MISCELLANEOUS:		.00	3,050	.00
INTEREST, OTHER REVENUE				
22-38-100	INTEREST INCOME	146	1,175	1,100
22-38-101	INTEREST-DTF CONFISCATION 4992	1	.00	.00
22-38-102	INTEREST INCOME-CONF.-FED.	68	200	.00
Total INTEREST, OTHER REVENUE:		215	1,375	1,100
CONTRIBUTIONS & TRANSFERS				
22-39-200	TRANSFER FROM GENERAL FUND	69,777	78,037	94,980
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	.00	13,780	200
Total CONTRIBUTIONS & TRANSFERS:		69,777	91,817	95,180
EXPENDITURES				
22-40-110	PERMANENT EMPLOYEES	26,772	40,063	47,800
22-40-119	EMPLOYEE INCENTIVES	141	275	330
22-40-130	EMPLOYEE BENEFITS	14,970	15,274	17,800
22-40-140	UNIFORM ALLOWANCE	900	900	900
22-40-230	TRAVEL & MEALS	2,178	.00	1,500
22-40-240	OFFICE SUPPLIES & EXPENSE	30	50	50
22-40-251	FUEL & OIL	1,822	3,100	3,300
22-40-252	PARTS & TIRES	497	1,000	1,000
22-40-253	AUTO REPAIRS	221	1,600	500
22-40-316	I.S. FUND SERVICES	20,700	20,800	23,700
22-40-630	DEFERRED-USE OF RESTITUTION	49	200	200
22-40-631	DEFERRED USE FED CONFISCATIONS	.00	13,780	.00
22-40-640	RENT	6,000	6,000	6,000
Total EXPENDITURES:		74,279	103,042	103,080
GRANT EXPENDITURES				
22-43-110	PERMANENT EMPLOYEES	11,200	22,608	25,969
22-43-111	OFFICER OVERTIME	964	1,200	1,000
22-43-130	EMPLOYEE BENEFITS	5,137	5,853	6,777
22-43-143	CELL PHONE REIMBURSEMENT	160	240	300
22-43-230	TRAVEL & MEALS	3,735	10,000	10,000
22-43-480	SPECIAL DEPARTMENT SUPPLIES	16,500	16,799	14,527
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	15,730	13,300	11,427

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
	Total GRANT EXPENDITURES:	53,425	70,000	70,000
	--- DRUG TASK FORCE FUND --- Revenue Total:	129,059	173,042	173,080
	--- DRUG TASK FORCE FUND --- Expenditure Total:	127,704	173,042	173,080
	Net Total --- DRUG TASK FORCE FUND ---:	1,355	.00	.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
--- DEBT SERVICE FUND ---				
INTEREST, OTHER REVENUE				
30-38-100	INTEREST INCOME	857	6,585	6,500
Total INTEREST, OTHER REVENUE:		857	6,585	6,500
CONTRIBUTIONS & TRANSFERS				
30-39-202	TRANSF FROM GEN FUND-CEM FEES	38,754	39,129	38,479
30-39-300	CONTRIB-CARBON CO SCH DIST	60,730	60,270	60,810
Total CONTRIBUTIONS & TRANSFERS:		99,484	99,399	99,289
EXPENDITURES				
30-40-814	PRINCIPAL ON BONDS-CEMETERY	25,000	26,000	26,000
30-40-815	INTEREST ON BONDS-CEMETERY	13,754	13,129	12,479
30-40-816	PRIN ON BONDS-BASEBALL FIELDS	46,000	46,000	47,000
30-40-817	INT ON BONDS-BASEBALL FIELDS	14,730	14,270	13,810
30-40-910	CONTRIBUTION TO FUND BALANCE	.00	6,585	6,500
Total EXPENDITURES:		99,484	105,984	105,789
--- DEBT SERVICE FUND --- Revenue Total:		100,341	105,984	105,789
--- DEBT SERVICE FUND --- Expenditure Total:		99,484	105,984	105,789
Net Total --- DEBT SERVICE FUND ---:		857	.00	.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
-- CAPITAL IMPROVEMENT FUND --				
INTERGOVERNMENTAL				
40-33-120	ST GRANT-GOEO RURAL COMMUNITY	.00	101,250	11,250
40-33-125	STATE GRANT-JT HWY COMM	.00	725,097	725,097
40-33-151	RECREATION GRANT	.00	.00	70,000
40-33-510	USDA GRANT-POLICE EQUIP	.00	.00	62,000
40-33-514	FEDERAL GRANT-CDBG	.00	.00	150,000
Total INTERGOVERNMENTAL:		.00	826,347	1,018,347
INTEREST, OTHER REVENUE				
40-38-100	INTEREST INCOME-CAPITAL IMPROV	8,069	33,900	34,000
Total INTEREST, OTHER REVENUE:		8,069	33,900	34,000
CONTRIBUTIONS & TRANSFERS				
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	4,125	.00	183,000
40-39-201	TRANSFER FROM GENERAL FUND	.00	400,000	.00
40-39-208	CONTRIB FROM CC SCHOOL DIST	45,336	99,569	.00
40-39-210	CONTRIB FROM CDC	.00	.00	117,450
40-39-311	CONTRIB FROM BTAC	.00	.00	45,000
40-39-700	APPROPRIATIONS FROM RESERVE	.00	52,653	366,153
40-39-703	APPROP FROM RESTRICTED RESERVE	.00	.00	101,250
Total CONTRIBUTIONS & TRANSFERS:		49,461	552,222	812,853
EXPENDITURES				
40-40-910	BUDGET INCREASE IN FUND BAL.	.00	408,400	.00
40-40-912	BUDGET INCREASE-RES FUND BAL	.00	101,250	.00
Total EXPENDITURES:		.00	509,650	.00
BUILDING MAINTENANCE				
40-55-720	BUILDING IMPROVEMNTS (ALL BLDS	.00	10,000	40,000
40-55-721	BTAC BULDING IMPROVEMTNS	.00	.00	170,000
40-55-740	CAPITAL OUTLAY - EQUIPMENT	44,449	.00	50,000
Total BUILDING MAINTENANCE:		44,449	10,000	260,000
POLICE				
40-60-740	CAPITAL OUTLAY - EQUIPMENT	48,136	.00	124,000
Total POLICE:		48,136	.00	124,000
FIRE				
40-68-740	CAPITAL OUTLAY - EQUIPMENT	8,999	.00	267,450
Total FIRE:		8,999	.00	267,450
PUBLIC WORKS ADMINISTRATION				
40-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	60,000
Total PUBLIC WORKS ADMINISTRATION:		.00	.00	60,000

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
STREETS				
40-71-735	CANAL CROSSINGS	.00	777,750	777,750
Total STREETS:		.00	777,750	777,750
SHOP				
40-76-740	CAPITAL OUTLAY - EQUIPMENT	.00	15,500	.00
Total SHOP:		.00	15,500	.00
PARKS				
40-80-740	CAPITAL OUTLAY - EQUIPMENT	46,940	.00	123,000
40-80-743	CAPITAL OUTLAY EQUIP-ZAP	.00	.00	8,000
40-80-778	ATWOOD COMPLEX IMPROV-ZAP	4,124	.00	175,000
40-80-779	SOUTH PARK IMPROV-ZAP	.00	.00	70,000
40-80-781	COMMUNITY BASEBALL FIELDS	45,336	99,569	.00
Total PARKS:		96,400	99,569	376,000
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		57,530	1,412,469	1,865,200
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		197,984	1,412,469	1,865,200
Net Total -- CAPITAL IMPROVEMENT FUND --:		(140,454)	.00	.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuuing Year Approved Budget
-- WATER/SEWER FUND --				
INTERGOVERNMENTAL				
51-33-300	GRANT - USDA/NRCS	298,038	572,176	1,268,520
51-33-310	GRANT - ARPA	493,049	493,050	.00
51-33-410	GRANT - DRINKING WATER BOARD	.00	100,000	100,000
51-33-412	GRANT - DIV OF DRINKING WATER	.00	.00	20,085,890
51-33-700	CIB GRANT/LOAN	404,725	140,000	1,040,000
Total INTERGOVERNMENTAL:		1,195,812	1,305,226	22,494,410
UTILITIES REVENUE				
51-37-110	WATER SALES - METERED	1,916,750	1,935,000	1,935,000
51-37-111	WATER SALES - COLTON WELLS	17,831	28,700	29,000
51-37-160	WATER CONNECTION & SERV. FEE	9,200	77,750	10,000
51-37-220	WATER LEASING REVENUE	29,641	95,900	122,750
51-37-310	SEWER SERVICE CHARGE	1,254,806	1,306,100	1,390,200
51-37-312	CITY SEWER FEE	446,718	450,400	451,000
51-37-330	SEWER CONNECTION FEES	500	44,000	5,000
Total UTILITIES REVENUE:		3,675,446	3,937,850	3,942,950
INTEREST, OTHER REVENUE				
51-38-100	INTEREST INCOME	22,320	276,300	276,000
51-38-110	BAB FEDERAL INTEREST SUBSIDY	7,167	6,525	5,850
51-38-900	MISCELLANEOUS WATER REVENUE	18,014	.00	.00
Total INTEREST, OTHER REVENUE:		47,501	282,825	281,850
CONTRIBUTIONS & TRANSFERS				
51-39-100	CONTRIBUTION FROM FUND BALANCE	.00	71,384	.00
51-39-101	CONTRIB FROM RES FUND BAL	.00	.00	615,134
51-39-300	CONTRIBUTION-CARBON COUNTY	50,000	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		50,000	71,384	615,134
ADMINISTRATION				
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	172	200	200
51-43-211	WATER STOCK ASSESSMENTS	21,916	23,000	23,000
51-43-242	PRINTED FORMS	.00	1,500	1,500
51-43-310	PROFESSIONAL SERVICES	.00	500	500
51-43-311	WATER RESOURCES	150	7,000	3,000
51-43-312	UTILITY BILLING SVCS.	9,207	10,000	10,000
51-43-314	LOWER ELEV RESERVOIR	298,038	572,176	1,268,520
51-43-315	WATER SYSTEM MASTER PLAN	.00	.00	85,890
51-43-316	I.S. FUND SERVICES	13,800	15,100	17,300
51-43-520	DEBT RETIREMENT - PRINCIPAL	.00	541,000	549,000
51-43-521	DEBT RETIREMENT - INTEREST	83,534	76,400	67,500
51-43-620	WATER CONSERVATION PROMOTION	.00	3,000	3,000
51-43-790	WATER STOCK	.00	20,000	20,000
51-43-925	TRANSFER TO STORM WTR FUND	.00	.00	515,134
51-43-981	TRAN TO FUND BALANCE	.00	873,645	586,350
51-43-982	TRAN TO RESTRICTED FUND BAL	.00	493,050	.00
Total ADMINISTRATION:		426,816	2,636,571	3,150,894

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
TRANSMISSION & DISTRIBUTION				
51-77-110	PERMANENT EMPLOYEES	329,924	319,300	359,500
51-77-115	EMPLOYEE OVERTIME	29,453	16,800	25,000
51-77-119	EMPLOYEE INCENTIVES	758	875	1,155
51-77-130	EMPLOYEE BENEFITS	184,840	179,100	203,300
51-77-143	CELL PHONE REIMBURSEMENT	920	920	2,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,301	1,400	1,400
51-77-230	TRAVEL & MEALS	3,243	4,000	4,000
51-77-231	EDUCATION & TRAINING	5,373	5,000	5,000
51-77-234	BUSINESS MEALS	514	700	700
51-77-240	OFFICE SUPPLIES & EXPENSE	880	600	600
51-77-251	FUEL & OIL	15,807	18,000	18,000
51-77-252	PARTS & TIRES	13,891	10,000	10,000
51-77-253	AUTO REPAIRS	5,487	6,000	6,000
51-77-257	EQUIPMENT MAINTENANCE	275	1,000	1,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	8,637	5,000	5,000
51-77-261	WTP-UPGRADE AND MAINT.	26,919	17,000	16,000
51-77-271	UTILITIES	17,210	20,000	20,000
51-77-272	UTILITIES-COLTON WELL	20,795	25,500	28,000
51-77-280	TELEPHONE	1,193	1,300	1,300
51-77-310	PROFESSIONAL SERVICES	8,821	12,000	30,000
51-77-311	CONTRACT SERVICES-WTR TESTING	5,824	7,000	6,000
51-77-312	CONTRACT LABOR	.00	.00	2,000
51-77-313	WATER WELLS MAINTENANCE	.00	3,000	1,000
51-77-314	SPRINGS TRANS LINE STUDY	.00	100,000	100,000
51-77-315	WATER TREATMENT PLANT STUDY	.00	180,000	180,000
51-77-410	STREET MATERIALS	12,721	20,000	25,000
51-77-420	MATERIALS	33,797	40,000	40,000
51-77-421	BACKFLOW PREVENTION	422	1,000	1,000
51-77-422	MATERIALS-CHEMICALS	24,492	30,000	30,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	18,708	25,000	25,000
51-77-481	NEW FIRE HYDRANTS	8,844	7,000	7,000
51-77-483	SCADA MAINT.	1,050	10,000	10,000
51-77-487	SAFETY SHOES & CLOTHING	1,428	1,850	1,850
51-77-520	LEASE PRINCIPLE	.00	50,900	26,900
51-77-521	LEASE INTEREST	3,511	2,800	1,300
51-77-610	EQUIPMENT RENTAL	27	500	500
51-77-611	UNIFORMS - RENTAL & CLEANING	1,750	2,450	2,500
51-77-734	WATER TRANSMISSION LINE	.00	.00	1,000,000
51-77-735	WTR TRMNT PLANT IMPROVEMENTS	.00	.00	20,000,000
51-77-736	SCADA IMPROVEMENTS	.00	.00	37,000
51-77-737	IN-HOUSE WATER LINES	.00	8,000	10,000
51-77-740	CAPITAL OUTLAY - EQUIPMENT	.00	80,000	115,000
Total TRANSMISSION & DISTRIBUTION:		788,793	1,213,995	22,360,105
METER READING				
51-78-251	FUEL & OIL	1,026	1,000	1,000
51-78-252	PARTS & TIRES	274	800	1,000
51-78-253	AUTO REPAIRS	314	500	500
51-78-257	EQUIPMENT MAINTENANCE	.00	100	300
51-78-420	MATERIALS	41	700	700
51-78-421	METERS & METER PARTS	17,197	55,000	55,000
51-78-422	NEW CONSTRUCTION WATER METERS	.00	23,100	10,500
51-78-423	NON-BILL WATER METERS	.00	11,000	10,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	1,765	2,500	3,500

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuuing Year Approved Budget
Total METER READING:		20,617	94,700	82,500
SEWER				
51-89-110	PERMANENT EMPLOYEES	115,967	120,000	146,200
51-89-115	EMPLOYEE OVERTIME	1,982	2,000	6,000
51-89-119	EMPLOYEE INCENTIVES	217	385	495
51-89-130	EMPLOYEE BENEFITS	66,464	75,400	93,900
51-89-143	CELL PHONE REIMBURSEMENT	552	575	900
51-89-230	TRAVEL & MEALS	201	700	1,700
51-89-231	EDUCATION & TRAINING	1,181	4,000	4,000
51-89-234	BUSINESS MEALS	.00	200	200
51-89-240	OFFICE SUPPLIES & EXPENSE	.00	150	150
51-89-251	FUEL & OIL	4,768	4,300	5,000
51-89-252	PARTS & TIRES	5,780	5,000	5,000
51-89-253	AUTO REPAIRS	490	3,000	3,000
51-89-257	EQUIPMENT MAINTENANCE	3,842	3,000	3,000
51-89-310	PROFESSIONAL SERVICES	.00	1,800	800
51-89-312	CONTRACTED MAINT.	23,821	62,700	52,000
51-89-316	I.S. FUND SERVICES	8,600	7,600	8,600
51-89-410	STREET MATERIALS	.00	1,700	2,000
51-89-420	MATERIALS - SEWER	468	1,000	1,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	1,414	5,000	5,000
51-89-487	SAFETY SHOES & CLOTHING	352	650	650
51-89-611	UNIFORMS - RENTAL & CLEANING	698	1,050	1,050
51-89-734	ARPA SEWER IMPROVEMENTS	.00	31,384	.00
51-89-737	IN-HOUSE SEWER LINES	500	8,000	10,000
51-89-740	CAPITAL OUTLAY - EQUIPMENT	.00	6,325	.00
51-89-980	PAYMENT TO P.R.W.I.D.	1,254,806	1,306,100	1,390,200
Total SEWER:		1,492,103	1,652,019	1,740,845
DEPRECIATION				
51-99-670	DEPRECIATION	835,320	900,000	900,000
51-99-671	DEPRECIATION OFFSET	.00	(900,000)	(900,000)
Total DEPRECIATION:		835,320	.00	.00
--- WATER/SEWER FUND --- Revenue Total:		4,868,759	5,597,285	27,334,344
--- WATER/SEWER FUND --- Expenditure Total:		3,563,649	5,597,285	27,334,344
Net Total --- WATER/SEWER FUND ---:		1,405,110	.00	.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
--- ELECTRIC FUND ---				
MISCELLANEOUS				
53-36-901	SALES TAX DISCOUNT	4,088	3,925	4,100
Total MISCELLANEOUS:		4,088	3,925	4,100
UTILITIES REVENUE				
53-37-510	ELECTRIC SALES - TAXABLE	5,870,005	6,163,000	6,937,000
53-37-511	ELECTRIC SALES - EXEMPT	1,355,833	1,524,000	2,051,000
53-37-512	ELECTRIC SALES - EV CHRGR	.00	.00	25,000
53-37-540	POLE RENTAL	5,903	6,000	6,000
53-37-551	RENEWABLE PLAN REV FEE	5,073	6,250	5,000
53-37-560	COST RECOVERY CHARGE	35	.00	.00
53-37-570	ELECTRIC CONNECTIONS	470	19,975	10,000
53-37-580	REIMB-ELEC CONSTRUCTION	14,226	28,000	42,000
53-37-660	CASH OVER/SHORT	210	200	.00
53-37-670	BAD DEBT RECOVERY	7,602	7,350	7,000
Total UTILITIES REVENUE:		7,259,356	7,754,775	9,083,000
INTEREST, OTHER REVENUE				
53-38-100	INTEREST INCOME	23,125	166,300	166,000
53-38-200	UAMPS DISTRIBUTIONS	76,343	.00	.00
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	169,993	170,000	170,000
53-38-905	TRAVEL REIMBURSEMENT	5,172	950	.00
Total INTEREST, OTHER REVENUE:		274,634	337,250	336,000
CONTRIBUTIONS & TRANSFERS				
53-39-100	CONTRIBUTION FROM FUND BALANCE	.00	2,310	.00
53-39-101	CONTRIB FROM FUND BAL-COST REC	.00	.00	21,600
Total CONTRIBUTIONS & TRANSFERS:		.00	2,310	21,600
ADMIN / UTILITIES OFFICE				
53-43-110	PERMANENT EMPLOYEES	138,619	151,500	175,400
53-43-115	EMPLOYEE OVERTIME	222	50	500
53-43-119	EMPLOYEE INCENTIVES	425	425	495
53-43-130	EMPLOYEE BENEFITS	46,612	43,000	49,500
53-43-144	PENSION EXPENSE	(73,125)	.00	.00
53-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	50	500
53-43-230	TRAVEL & MEALS	1,317	2,000	2,000
53-43-231	EDUCATION & TRAINING	.00	850	1,000
53-43-234	BUSINESS MEALS	.00	250	500
53-43-240	OFFICE SUPPLIES & EXPENSE	1,593	2,950	2,600
53-43-242	PRINTED FORMS	4,620	5,000	5,000
53-43-270	UTILITIES - ST LIGHTING UP&L	4,746	5,000	5,000
53-43-310	PROFESSIONAL SERVICES	2,680	5,000	5,000
53-43-312	UTILITY BILLING SVR.	24,190	25,000	25,000
53-43-316	I.S. FUND SERVICES	36,300	39,700	43,100
53-43-631	BAD DEBTS	21,943	30,000	50,000
53-43-632	SALES TAX EXPENSE	576	1,050	1,000
53-43-910	BUDGET INCREASE IN FUND BAL.	.00	.00	624,580

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuuing Year Approved Budget
Total ADMIN / UTILITIES OFFICE:		208,718	311,825	991,155
CAPITAL IMPROVEMENTS				
53-69-730	SUBSTATION	.00	.00	34,000
53-69-734	OTHER IMPROVEMENTS	.00	.00	30,000
53-69-736	CITY HALL SUBSTATION	.00	.00	40,000
53-69-740	CAPITAL OUTLAY - EQUIPMENT	.00	6,000	.00
Total CAPITAL IMPROVEMENTS:		.00	6,000	104,000
TRANSMISSION & DISTRIBUTION				
53-77-110	PERMANENT EMPLOYEES	59,908	65,000	73,400
53-77-115	EMPLOYEE OVERTIME	5,449	10,500	13,000
53-77-119	EMPLOYEE INCENTIVES	108	135	165
53-77-130	EMPLOYEE BENEFITS	38,618	43,500	47,500
53-77-143	CELL PHONE REIMBURSEMENT	552	575	900
53-77-230	TRAVEL & MEALS	.00	2,150	1,000
53-77-231	EDUCATION & TRAINING	.00	775	750
53-77-234	BUSINESS MEALS	.00	150	100
53-77-251	FUEL & OIL	2,136	2,600	2,400
53-77-252	PARTS & TIRES	738	975	1,000
53-77-253	AUTO REPAIRS	262	300	300
53-77-280	TELEPHONE	2,517	2,900	2,500
53-77-310	PROFESSIONAL SERVICES	.00	2,625	13,000
53-77-320	ROCKY MT PWR-O&M CONTRACT	218,840	270,000	250,000
53-77-321	SUBSTATION MAINTENANCE	35,277	40,000	40,000
53-77-322	OPERATION & MAINTENANCE	14,125	18,750	30,000
53-77-323	BLUE STAKES	17,337	19,400	20,000
53-77-324	EV CHARGING STATION O&M	.00	.00	11,800
53-77-325	TRAFFIC SIGNAL MAINT	.00	.00	5,000
53-77-330	TREE TRIMMING	50,000	50,000	55,000
53-77-410	STREET LIGHTS	22,418	76,325	55,000
53-77-420	MATERIALS	29,885	33,400	30,000
53-77-423	ELECTRIC METERS & PARTS	17,607	20,000	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	13,445	15,000	15,000
53-77-481	METERS - ELECTRONIC READ	1,121	27,700	40,000
53-77-487	SAFETY SHOES & CLOTHING	.00	350	500
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	.00	40,000	60,000
Total TRANSMISSION & DISTRIBUTION:		530,344	743,110	788,315
METER READERS				
53-86-110	PERMANENT EMPLOYEES	64,145	69,200	78,800
53-86-115	EMPLOYEE OVERTIME	281	1,100	1,000
53-86-119	EMPLOYEE INCENTIVES	162	275	330
53-86-130	EMPLOYEE BENEFITS	48,471	51,300	55,500
53-86-231	EDUCATION & TRAINING	.00	.00	500
53-86-234	BUSINESS MEALS	.00	.00	200
53-86-251	FUEL & OIL	2,394	2,500	2,500
53-86-252	PARTS & TIRES	640	1,500	1,500
53-86-253	AUTO REPAIRS	880	1,000	1,000
53-86-257	EQUIPMENT MAINTENANCE	.00	100	300
53-86-280	TELEPHONE	834	1,200	1,500
53-86-420	MATERIALS	.00	200	300
53-86-480	SPECIAL DEPARTMENT SUPPLIES	281	1,000	1,000

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
53-86-487	SAFETY SHOES & CLOTHING	284	300	300
53-86-520	LEASE PRINCIPAL	.00	5,800	.00
53-86-521	LEASE INTEREST	346	210	.00
53-86-611	UNIFORMS - RENTAL & CLEANING	362	1,500	1,500
53-86-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	55,000
Total METER READERS:		119,081	137,185	201,230
ELECTRIC ENERGY				
53-87-100	ELECTRIC ENERGY	4,159,718	5,072,000	5,260,000
Total ELECTRIC ENERGY:		4,159,718	5,072,000	5,260,000
CONTRIBUTIONS & TRANSFERS				
53-94-920	TRANSFER TO GENERAL FUND	1,607,440	1,828,140	2,100,000
Total CONTRIBUTIONS & TRANSFERS:		1,607,440	1,828,140	2,100,000
DEPRECIATION				
53-99-670	DEPRECIATION	307,321	330,000	330,000
53-99-671	DEPRECIATION OFFSET	.00	(330,000)	(330,000)
Total DEPRECIATION:		307,321	.00	.00
-- ELECTRIC FUND -- Revenue Total:		7,538,077	8,098,260	9,444,700
-- ELECTRIC FUND -- Expenditure Total:		6,932,622	8,098,260	9,444,700
Net Total -- ELECTRIC FUND --:		605,455	.00	.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
---- POOL FUND ----				
INTERGOVERNMENTAL				
56-33-302	LOCAL GRANTS	300,000	300,750	.00
Total INTERGOVERNMENTAL:		300,000	300,750	.00
CHARGES FOR SERVICES				
56-34-610	POOL ADMISSIONS	73,937	74,000	75,000
56-34-611	POOL SEASON PASSES	24,221	21,000	24,000
56-34-620	POOL CLASSES	22,533	21,000	23,000
56-34-621	SWIM TEAM DUES	5,757	6,000	5,500
56-34-630	POOL SALES	67,557	63,000	65,000
56-34-650	POOL RENTALS & LOCKERS	27,918	17,000	23,000
56-34-670	EXEMPT SALES	18,933	16,500	13,000
Total CHARGES FOR SERVICES:		240,856	218,500	228,500
UTILITIES REVENUE				
56-37-660	CASH OVER/SHORT	(3)	.00	.00
Total UTILITIES REVENUE:		(3)	.00	.00
INTEREST, OTHER REVENUE				
56-38-900	MISCELLANEOUS POOL REVENUE	95	100	.00
Total INTEREST, OTHER REVENUE:		95	100	.00
CONTRIBUTIONS & TRANSFERS				
56-39-200	TRANSF. FROM GENERAL FUND	497,600	613,050	688,125
56-39-202	TRANSFER FROM G.F. ZAP TAX	49,716	695,050	300,000
56-39-315	CONTRIBUTIONS	793	.00	.00
56-39-901	CONTRIB FROM RES FUND BAL	.00	300,000	675,000
Total CONTRIBUTIONS & TRANSFERS:		548,109	1,608,100	1,663,125
EXPENDITURES				
56-40-110	PERMANENT EMPLOYEES	282,711	329,300	409,900
56-40-119	EMPLOYEE INCENTIVES	1,332	1,725	3,000
56-40-130	EMPLOYEE BENEFITS	91,374	96,200	106,900
56-40-143	CELL PHONE REIMBURSEMENT	1,104	1,100	1,800
56-40-144	PENSION EXPENSE	(27,398)	.00	.00
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	989	1,400	1,400
56-40-230	TRAVEL & MEALS	987	1,000	1,200
56-40-231	EDUCATION & TRAINING	898	900	1,000
56-40-234	BUSINESS MEALS	436	100	500
56-40-240	OFFICE SUPPLIES & EXPENSE	3,434	1,800	2,300
56-40-251	FUEL & OIL	130	200	300
56-40-257	EQUIPMENT MAINTENANCE	7,386	6,500	10,000
56-40-258	BOILER MAINTENANCE	254	700	2,200
56-40-260	BLDGS & GROUNDS SUP. & MAINT	59,770	50,000	50,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	3,624	3,700	4,000
56-40-267	RUGS/MATS	252	500	525
56-40-270	UTILITIES	148,008	174,700	170,000
56-40-310	PROFESSIONAL SERVICES	1,420	3,500	4,000
56-40-316	I.S. FUND SERVICES	20,700	22,700	25,900

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
56-40-480	SPECIAL DEPARTMENT SUPPLIES	2,249	6,750	4,000
56-40-481	POOL CHEMICALS	47,966	56,000	55,000
56-40-482	UNIFORMS	2,262	3,000	3,500
56-40-483	SWIM TEAM SUPPLIES	2,016	1,200	2,200
56-40-611	RESALE GOODS	49,416	47,000	51,000
56-40-612	RENTAL WATER TUBES	2,944	1,000	2,000
56-40-613	AMER RED CROSS CERT	1,380	1,600	2,000
56-40-621	ADVERTISING	1,399	400	2,000
56-40-720	CAPITAL OUTLAY - BUILDINGS	.00	1,295,050	675,000
56-40-730	CAPITAL OUTLAY - OTHER THAN BL	.00	.00	300,000
56-40-982	TRANSFER TO FUND BALANCE	.00	19,425	.00
Total EXPENDITURES:		707,043	2,127,450	1,891,625
DEPRECIATION				
56-99-670	DEPRECIATION	142,699	200,000	200,000
56-99-671	DEPRECIATION OFF SET	.00	(200,000)	(200,000)
Total DEPRECIATION:		142,699	.00	.00
---- POOL FUND ---- Revenue Total:		1,089,057	2,127,450	1,891,625
---- POOL FUND ---- Expenditure Total:		849,742	2,127,450	1,891,625
Net Total ---- POOL FUND ----:		239,315	.00	.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuuing Year Approved Budget
---- STORM WATER FUND ----				
INTERGOVERNMENTAL				
58-33-310	FEMA GRANT	.00	22,500	22,500
Total INTERGOVERNMENTAL:		.00	22,500	22,500
UTILITIES REVENUE				
58-37-110	STORM DRAIN FEES	170,131	171,100	171,000
58-37-120	STORM WTR CONNECTION FEES	100	5,100	2,000
Total UTILITIES REVENUE:		170,231	176,200	173,000
INTEREST, OTHER REVENUE				
58-38-100	INTEREST INCOME	224	1,725	1,700
58-38-900	MISCELLANEOUS REVENUE	14,950	.00	.00
Total INTEREST, OTHER REVENUE:		15,174	1,725	1,700
CONTRIBUTIONS & TRANSFERS				
58-39-210	TRANSFER FROM WATER FUND	.00	.00	515,134
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	515,134
EXPENDITURES				
58-40-310	PROFESSIONAL SERVICES	.00	5,000	5,000
58-40-311	CONTRACT SERVICES	4,597	14,000	14,000
58-40-312	PROJECT PLAN GRANT	.00	25,000	25,000
58-40-481	CULVERT	.00	10,900	10,000
58-40-520	DEBT RETIREMENT PRINCIPAL	.00	20,000	20,000
58-40-521	DEBT RETIREMENT INTEREST	9,360	9,000	8,425
58-40-732	CANAL IMPROVEMENTS	1,030	.00	10,000
58-40-734	FLOOD DITCH	.00	10,000	150,000
58-40-736	400-500 S STORM DRAIN (ARPA)	.00	.00	425,000
58-40-910	BUDGETED INCREASE IN FUND BAL	.00	106,525	44,909
Total EXPENDITURES:		14,987	200,425	712,334
DEPRECIATION				
58-99-670	DEPRECIATION	80,717	110,000	110,000
58-99-671	DEPRECIATION OFF SET	.00	(110,000)	(110,000)
Total DEPRECIATION:		80,717	.00	.00
---- STORM WATER FUND ---- Revenue Total:		185,405	200,425	712,334
---- STORM WATER FUND ---- Expenditure Total:		95,704	200,425	712,334
Net Total ---- STORM WATER FUND ----:		89,701	.00	.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
INFORM. SYS. INTERNAL SRV. FND				
CHARGES FOR SERVICES				
62-34-140	FEES FOR SERVICES	455,925	483,625	538,330
Total CHARGES FOR SERVICES:		455,925	483,625	538,330
INTEREST, OTHER REVENUE				
62-38-100	INTEREST INCOME	3,435	19,550	19,500
62-38-900	MISCELLANEOUS REVENUE	3,310	6,000	.00
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	117	7,000	7,000
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	75	300	300
Total INTEREST, OTHER REVENUE:		6,937	32,850	26,800
CONTRIBUTIONS & TRANSFERS				
62-39-100	CONTRIBUTION FROM FUND BALANCE	.00	97,970	100,000
Total CONTRIBUTIONS & TRANSFERS:		.00	97,970	100,000
ADMINISTRATION				
62-43-110	PERMANENT EMPLOYEES	156,707	159,000	157,800
62-43-119	EMPLOYEE INCENTIVES	217	245	330
62-43-130	EMPLOYEE BENEFITS	65,823	57,900	60,500
62-43-143	CELL PHONE REIMBURSEMENT	1,104	1,100	1,800
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	39	200	200
62-43-230	TRAVEL & MEALS	.00	1,500	1,500
62-43-231	EDUCATION & TRAINING	.00	2,000	15,500
62-43-234	BUSINESS MEALS	458	500	500
62-43-240	OFFICE SUPPLIES & EXPENSE	191	5,000	3,000
Total ADMINISTRATION:		224,538	227,445	241,130
DATA PROCESSING				
62-49-241	COPIER SUPPLIES	5,282	5,500	5,500
62-49-255	LAN MAINTENANCE	2,702	5,000	5,000
62-49-256	PRINTER EQUIP & MAINTENANCE	7,339	15,000	15,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	5,315	6,000	6,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	65,858	73,800	109,000
62-49-281	TELEPHONE	36,657	39,000	39,000
62-49-311	CONTRACT SERVICES	511	500	500
62-49-480	SPECIAL DEPARTMENT SUPPLIES	50,555	40,000	40,000
62-49-482	SOFTWARE	2,910	12,000	12,000
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	3,427	7,000	7,000
62-49-733	CAPITAL SOFTWARE	.00	74,700	30,000
62-49-740	CAPITAL OUTLAY - EQUIPMENT	.00	57,500	100,000
Total DATA PROCESSING:		180,537	336,000	369,000
DEPRECIATION				
62-99-670	DEPRECIATION	33,657	51,000	55,000
Total DEPRECIATION:		33,657	51,000	55,000
INFORM. SYS. INTERNAL SRV. FND Revenue Total:		462,862	614,445	665,130
INFORM. SYS. INTERNAL SRV. FND Expenditure Total:		438,732	614,445	665,130

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
Net Total INFORM. SYS. INTERNAL SRV. FND:		24,130	.00	.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Estimate	2023-24 Ensuing Year Approved Budget
COMM DEV& URBAN RENEWAL AGENCY				
INTEREST, OTHER REVENUE				
75-38-900	MISCELLANEOUS REVENUE	3,865	.00	.00
Total INTEREST, OTHER REVENUE:		3,865	.00	.00
CONTRIBUTIONS & TRANSFERS				
75-39-910	CONTRIB FROM FUND BAL E. PRICE	.00	.00	162,589
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	162,589
EAST PRICE PROJECTS				
75-51-750	EAST PRICE PROJECTS	.00	.00	162,589
Total EAST PRICE PROJECTS:		.00	.00	162,589
WEST PRICE PROJECTS				
75-52-750	WEST PRICE PROJECTS	32,986	.00	.00
Total WEST PRICE PROJECTS:		32,986	.00	.00
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		3,865	.00	162,589
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		32,986	.00	162,589
Net Total COMM DEV& URBAN RENEWAL AGENCY:		(29,121)	.00	.00
Net Grand Totals:		3,083,166	.00	.00

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

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

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

Price City
Specific Enterprise Fund Information
Transfer from Water Fund to Storm Water Fund

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

Total Budgeted Expenditures - Water Fund	\$ 27,348,454
Transfer to Storm Water Fund	\$ 515,134
Transfer as a Percent of Total Budgeted Expenditures	2%

<NOTE> Transfer of Federal Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to be used for storm drain infrastructure project.