

Report Criteria:
 Includes all accounts
 Includes grand totals

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
GENERAL FUND					
GENERAL FUND					
10-31-100	GENERAL PROPERTY TAXES	2,732.79	210,000.00	154,513.19	.00
10-31-150	FEE-IN-LIEU OF PERSONAL PROP.	10,932.12	15,000.00	14,071.18	.00
10-31-200	DELINQUENT PROPERTY TAXES	5,477.27	5,000.00	7,871.34	.00
10-31-300	GENERAL SALES TAXES	86,345.43	375,000.00	362,880.26	.00
10-31-350	HIGHWAY TAX	14,387.55	70,000.00	68,364.16	.00
10-31-360	LOCAL SALES OPTION TAX	7,825.23	40,000.00	33,514.47	.00
10-31-400	CABLE TV FRANCHISE TAX	2,362.38	5,000.00	3,430.88	.00
10-31-410	TELEPHONE FRANCHISE TAX	2,078.97	8,000.00	8,300.80	.00
10-31-420	ELECTRICAL FRANCHISE TAX	23,977.74	85,000.00	73,181.64	.00
10-31-430	NATURAL GAS FRANCHISE TAX	30,371.31	70,000.00	64,366.19	.00
10-31-440	ROOM TAX	1,034.59	4,000.00	4,789.01	.00
10-31-500	INTEREST EARNED TAXES	53,443.48	50,000.00	142,001.02	.00
Total GENERAL FUND:		240,968.86	937,000.00	937,284.14	.00
GENERAL FUND					
10-32-100	BUSINESS LICENSES	2,221.32	7,000.00	5,838.85	.00
10-32-110	DNU - APPLICATION FEE	.00	.00	.00	.00
10-32-250	DOG LICENSE FEES	10.00	1,000.00	620.00	.00
Total GENERAL FUND:		2,231.32	8,000.00	6,458.85	.00
GENERAL FUND					
10-33-119	WILDLAND FIRE DEPT GRANT	.00	.00	.00	.00
10-33-120	UTAH FIRE & RESCUE GRANT EMS	.00	.00	.00	.00
10-33-121	GRANTS FOR POLICE DEPT	.00	35,000.00	5,700.00	.00
10-33-123	COPS GRANT	.00	30,000.00	.00	.00
10-33-125	CARES Act	.00	.00	.00	.00
10-33-126	ARPA Act	.00	.00	.00	.00
10-33-560	CLASS C ROAD	41,280.82	150,000.00	163,454.62	.00
10-33-561	INTEREST - CLASS C	.00	300.00	.00	.00
10-33-580	STATE LIQUOR ALLOWANCE	.00	2,500.00	2,012.92	.00
Total GENERAL FUND:		41,280.82	217,800.00	171,167.54	.00
GENERAL FUND					
10-34-701	PLANNING & ZONING FEES	.00	.00	.00	.00
10-34-702	CARBON COUNTY FIRE PAYMENTS	725.00	.00	.00	.00
10-34-703	State of Utah Fire Payments	.00	.00	.00	.00
10-34-704	POLICE REIMBURSEMENT-ST OF UT	8,456.55	10,000.00	8,037.05	.00
10-34-705	Hazmat Call Out	.00	.00	.00	.00
10-34-706	FIRE DEPT REVENUE	4,154.64	10,000.00	10,052.04	.00
10-34-707	POLICE DEPT REV- Police report	75.00	500.00	.00	.00
10-34-900	MISCELLANEOUS SERVICES	20.60	1,000.00	.00	.00
10-34-905	COMMUNICATION LEASE AGREEMENT	1,850.00	4,000.00	3,300.00	.00
10-34-910	ALLTELL COMMUNICATION TOWER	2,662.00	8,000.00	7,320.50	.00
10-34-911	Police Reports	.00	.00	293.50	.00
10-34-912	Verizon Communication Tower	2,687.52	8,100.00	8,062.56	.00
10-34-913	Returned Check Fees	.00	100.00	25.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
10-34-914	Notary Service Fee	.00	50.00	30.00	.00
10-34-915	Interest Income Misc	.00	25.00	23.41	.00
Total GENERAL FUND:		20,631.31	41,775.00	37,144.06	.00
GENERAL FUND					
10-35-100	COURT FINES	10,298.84	20,000.00	20,369.38	.00
10-35-110	CITY FINES (ANIMAL CONTROL)	.00	.00	.00	.00
10-35-120	SMALL CLAIMS FEES	.00	.00	.00	.00
10-35-130	Court Security Surcharge	.00	.00	.00	.00
10-35-200	Pub Def & Prosecutor Fees	428.44	2,500.00	1,385.04	.00
10-35-300	Court Restitution	200.00	1,500.00	805.61	.00
Total GENERAL FUND:		10,927.28	24,000.00	22,560.03	.00
GENERAL FUND					
10-36-131	INSURANCE REFUND	1,047.22	2,200.00	2,201.00	.00
10-36-400	SALE OF ASSETS	300.00	.00	.00	.00
10-36-500	INSURANCE CLAIMS REIMBURSEMENT	.00	.00	.00	.00
10-36-600	Court Restitution	.00	.00	.00	.00
10-36-700	MISC REVENUES	175.10	1,000.00	824.41	.00
10-36-730	COPIES	3.75	10.00	8.65	.00
10-36-740	FIRE DEPARTMENT FUND RAISER	.00	.00	.00	.00
10-36-750	PARK DONATIONS	.00	.00	.00	.00
10-36-800	CONTRIBUTIONS	.00	.00	.00	.00
10-36-850	COMMUNITY FUNDRAISER DONATIONS	.00	.00	.00	.00
10-36-900	MISC. CASH OVER & SHORT	2.34	.00	74.08	.00
10-36-950	REVENUE - LEASE PROCEEDS	.00	.00	.00	.00
Total GENERAL FUND:		1,528.41	3,210.00	3,108.14	.00
GENERAL FUND					
10-38-100	TRANSFER FROM WATER DEPARTMEN	.00	.00	.00	.00
10-38-110	XFER FROM DEBT SERVICE	.00	.00	.00	.00
10-38-111	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00
10-38-500	CLASS C SURPLUS	.00	.00	.00	.00
10-38-700	GENERAL FUND BALANCE	.00	.00	.00	.00
Total GENERAL FUND:		.00	.00	.00	.00
GENERAL FUND					
10-41-110	WAGES	3,675.00	10,000.00	9,400.00	.00
10-41-131	FICA	281.08	775.00	718.96	.00
10-41-132	RETIREMENT	.00	.00	.00	.00
10-41-133	MEDICAL	.00	.00	.00	.00
10-41-134	STATE UNEMPLOYMENT INSURANCE	8.64	30.00	7.43	.00
10-41-135	WORKERS COMP	39.07	200.00	112.64	.00
10-41-137	DISABILITY	.00	.00	.00	.00
10-41-138	CELL PHONE ALLOWANCE	.00	.00	.00	.00
10-41-140	COUNCIL REIMBURSEMENTS	.00	200.00	.00	.00
10-41-220	PUBLIC NOTICES	.00	1,000.00	624.00	.00
10-41-230	TRAVEL	.00	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
10-41-231	SPECIAL COUNCIL FUNCTIONS	.00	.00	.00	.00
10-41-300	Council Donations	.00	.00	.00	.00
Total GENERAL FUND:		4,003.79	12,205.00	10,863.03	.00
GENERAL FUND					
10-42-110	EMPLOYEE WAGES	.00	.00	.00	.00
10-42-131	FICA	.00	.00	.00	.00
10-42-132	RETIREMENT	.00	.00	.00	.00
10-42-133	MEDICAL	.00	.00	.00	.00
10-42-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
10-42-135	STATE INDUSTRIAL INSURANCE	.00	.00	.00	.00
10-42-136	UNIFORM ALLOWANCE	.00	.00	.00	.00
10-42-137	DISABILITY	.00	.00	.00	.00
10-42-138	CELL PHONE ALLOWANCE	.00	.00	.00	.00
10-42-220	SCHOOLING & TRAVEL	.00	.00	.00	.00
10-42-240	DNU - OFFICE SUPPLIES	.00	.00	.00	.00
10-42-243	POSTAGE	.00	.00	.00	.00
10-42-280	TELEPHONE	.00	.00	.00	.00
10-42-340	JURY DUTY WITNESS	.00	.00	.00	.00
10-42-341	PUBLIC DEFENDER	11,200.00	24,000.00	20,800.00	.00
10-42-342	Court Security	.00	.00	.00	.00
10-42-350	PROSECUTOR SPLIT	10,400.00	20,000.00	37,462.50	.00
Total GENERAL FUND:		21,600.00	44,000.00	58,262.50	.00
GENERAL FUND					
10-43-300	ACCOUNTING	14,853.06	60,000.00	49,846.29	.00
10-43-310	AUDITOR	.00	13,500.00	12,200.00	.00
10-43-320	ATTORNEY	2,381.67	9,000.00	3,393.49	.00
10-43-330	PROFESSIONAL/CONSULTING SVCS	6,400.00	.00	.00	.00
10-43-340	INTEREST EXPENSE	.00	1,000.00	139.53	.00
10-43-350	IT Technology	.00	26,000.00	25,815.25	.00
10-43-360	Housing Authority	.00	.00	.00	.00
Total GENERAL FUND:		23,634.73	109,500.00	91,394.56	.00
GENERAL FUND					
10-44-110	EMPLOYEE WAGES	20,503.72	67,000.00	48,725.08	.00
10-44-131	FICA	1,568.56	5,500.00	4,213.83	.00
10-44-132	RETIREMENT	2,529.47	7,000.00	6,942.90	.00
10-44-133	MEDICAL	9,369.64	30,000.00	27,454.42	.00
10-44-134	STATE UNEMPLOYMENT	61.50	200.00	149.84	.00
10-44-135	WORKERS COMP	14.36	50.00	39.28	.00
10-44-136	MILEAGE REIMB	.00	.00	.00	.00
10-44-137	DISABILITY	73.70	250.00	206.90	.00
10-44-138	CELL PHONE ALLOWANCE	450.00	1,200.00	712.50	.00
10-44-220	PUBLIC NOTICES	.00	150.00	.00	.00
10-44-230	SEMINAR REGISTRATION	405.00	250.00	.00	.00
10-44-231	TRAVEL EXPENSE	294.59	500.00	.00	.00
10-44-240	HONESTY BOND	.00	100.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
Total GENERAL FUND:		35,270.54	112,200.00	88,444.75	.00
GENERAL FUND					
10-45-110	WAGES	15,358.60	46,000.00	39,610.16	.00
10-45-131	FICA	1,174.82	4,000.00	3,078.81	.00
10-45-132	RETIREMENT	2,603.04	7,000.00	6,502.05	.00
10-45-133	MEDICAL INSURANCE	9,369.64	30,000.00	27,600.51	.00
10-45-134	STATE UNEMPLOYMENT	46.08	150.00	120.69	.00
10-45-135	WORKERS COMP	10.75	50.00	30.72	.00
10-45-136	MILEAGE REIMB	.00	.00	.00	.00
10-45-137	DISABILITY	75.18	250.00	201.16	.00
10-45-138	CELL PHONE ALLOWANCE	225.00	550.00	507.50	.00
10-45-220	PUBLIC NOTICES	.00	150.00	.00	.00
10-45-230	SEMINAR REGISTRATIONS	325.00	750.00	.00	.00
10-45-231	TRAVEL EXPENSE	67.34	750.00	.00	.00
10-45-232	MEMBERSHIP DUES	.00	250.00	125.00	.00
Total GENERAL FUND:		29,255.45	89,900.00	77,776.60	.00
GENERAL FUND					
10-46-140	INCENTIVE BONUS	.00	.00	.00	.00
10-46-210	MEMBERSHIPS	.00	1,500.00	1,049.34	.00
10-46-211	DONATIONS	.00	.00	.00	.00
10-46-212	PUBLIC NOTIC-ADVERTISEMENTS	.00	1,250.00	461.00	.00
10-46-240	OFFICE SUPPLIES	2,635.06	5,000.00	4,463.49	.00
10-46-241	XEROX COPIER SUPPLIES	.00	.00	.00	.00
10-46-243	POSTAGE	.00	300.00	266.00	.00
10-46-245	DNU - Transaction Fees - GS	.00	.00	.00	.00
10-46-249	OFFICE EQUIPMENT LEASE	436.17	1,200.00	1,210.16	.00
10-46-250	OFFICE EQUIPMENT	688.17	2,500.00	3,081.10	.00
10-46-251	FUEL & OIL	.00	.00	.00	.00
10-46-252	TIRES	.00	.00	.00	.00
10-46-253	EQUIPMENT MAINTENANCE	255.00	.00	.00	.00
10-46-261	JANITORIAL SUPPLY	373.10	350.00	348.48	.00
10-46-272	PUBLIC NOTICE	.00	.00	.00	.00
10-46-280	TELEPHONE	397.85	.00	2,247.53	.00
10-46-310	SOFTWARE SUPPORT & UPGRADES	8,696.03	35,000.00	27,947.13	.00
10-46-510	LIABILITY INSURANCE	3,652.81	5,500.00	4,880.55	.00
10-46-600	Fraudulent Claims and Charges	.00	.00	.00	.00
10-46-741	COMPUTER	.00	5,000.00	.00	.00
10-46-742	RENT	.00	20,000.00	19,595.16	.00
10-46-750	GIFTS AND THANK YOU'S	1,088.58	5,000.00	4,440.44	.00
Total GENERAL FUND:		18,222.77	82,600.00	69,990.38	.00
GENERAL FUND					
10-47-220	PUBLIC NOTICES	.00	.00	.00	.00
10-47-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
Total GENERAL FUND:		.00	.00	.00	.00
GENERAL FUND					
10-48-110	EMPLOYEE WAGES	.00	.00	.00	.00
10-48-131	FICA	.00	.00	.00	.00
10-48-132	RETIREMENT	.00	.00	.00	.00
10-48-133	MEDICAL	.00	.00	.00	.00
10-48-134	STATE UNEMPLOYMENT	.00	.00	.00	.00
10-48-135	STATE INDUSTRIAL	.00	.00	.00	.00
10-48-137	DISABILITY	.00	.00	.00	.00
10-48-200	Community Grants	.00	.00	.00	.00
10-48-260	DNU - SAFETY SUPPLIES	.00	.00	.00	.00
10-48-741	TECHNOLOGY EQUIPMENT	.00	.00	.00	.00
Total GENERAL FUND:		.00	.00	.00	.00
GENERAL FUND					
10-52-111	OVERTIME	2,758.13	7,000.00	8,471.13	.00
10-52-131	FICA	211.00	600.00	648.04	.00
10-52-133	MEDICAL	261.88	600.00	648.71	.00
10-52-134	STATE UNEMPLOYMENT INSURANCE	3.25	25.00	10.81	.00
10-52-135	STATE INDUSTRIAL INSURANCE	19.48	100.00	96.42	.00
10-52-137	DISABILITY	11.09	30.00	26.94	.00
10-52-260	SUPPLIES	.00	.00	.00	.00
Total GENERAL FUND:		3,264.83	8,355.00	9,902.05	.00
GENERAL FUND					
10-53-110	EMPLOYEE WAGES	102,533.21	270,000.00	203,119.89	.00
10-53-111	OVERTIME	21,194.41	40,000.00	77,315.95	.00
10-53-112	Temp Employees	.00	.00	.00	.00
10-53-131	FICA	9,465.15	25,000.00	22,786.60	.00
10-53-132	RETIREMENT	27,319.26	120,000.00	61,448.24	.00
10-53-133	MEDICAL INSURANCE	27,786.48	120,000.00	45,030.90	.00
10-53-134	STATE UNEMPLOYMENT INSURANCE	141.95	1,000.00	516.79	.00
10-53-135	WORKERS COMP	1,264.22	5,000.00	3,383.23	.00
10-53-136	UNIFORM ALLOWANCE	984.92	5,000.00	1,628.61	.00
10-53-137	DISABILITY	571.06	2,000.00	1,352.09	.00
10-53-138	CELL PHONE ALLOWANCE	1,563.10	12,000.00	1,990.12	.00
10-53-200	EQUIPMENT	7,571.36	15,000.00	9,739.16	.00
10-53-240	OFFICE SUPPLIES	735.20	2,500.00	3,330.38	.00
10-53-243	POSTAGE	13.30	50.00	11.25	.00
10-53-251	FUEL & OIL	5,122.30	20,000.00	8,793.11	.00
10-53-252	TIRES	.00	5,000.00	1,458.56	.00
10-53-253	AUTO REPAIRS & MAINT - WCPD	1,745.69	5,000.00	1,351.17	.00
10-53-260	POLICE SUPPLIES	.00	1,500.00	23.25	.00
10-53-261	Drug Task Force	600.00	1,000.00	900.00	.00
10-53-263	CCJJ Grant	.00	.00	.00	.00
10-53-264	County Police Car	.00	.00	.00	.00
10-53-280	TELEPHONE	196.52	3,000.00	2,245.90	.00
10-53-320	OFFICE EQMT PURCHASE& LEASE-PD	7,762.79	1,500.00	240.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
10-53-330	TRAINING	435.00	2,500.00	497.00	.00
10-53-331	LODGING	240.36	1,500.00	659.53	.00
10-53-340	PUBLIC SAFETY DISPATCH FEE	28,892.00	30,000.00	27,821.00	.00
10-53-342	Computer Software Support	11,476.79	10,000.00	7,198.02	.00
10-53-450	PUBLIC NOTICE	58.00	700.00	557.00	.00
10-53-510	LIABILITY INSURANCE	5,232.12	5,000.00	4,691.80	.00
10-53-511	PROPERTY INSURANCE	3,850.75	2,000.00	1,394.83	.00
10-53-742	RENT EXPENSE	.00	3,600.00	3,504.84	.00
10-53-743	PATROL VEHICLE LEASE	.00	.00	.00	.00
10-53-744	UTAH STATE COMMUNITY DEV GRANT	.00	7,000.00	5,700.00	.00
10-53-750	PATROL VEHICLE EQUIPMENT	13,579.00	75,000.00	.00	.00
Total GENERAL FUND:		280,334.94	791,850.00	498,689.22	.00
GENERAL FUND					
10-54-110	TRAFFIC SAFETY SALARIES	.00	.00	.00	.00
10-54-131	FICA	.00	.00	.00	.00
10-54-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
10-54-135	STATE INDUSTRIAL INSURANCE	.00	.00	.00	.00
10-54-260	DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-54-270	UTAH POWER & LIGHT	.00	.00	.00	.00
10-54-450	SUPPLIES	.00	.00	.00	.00
Total GENERAL FUND:		.00	.00	.00	.00
GENERAL FUND					
10-56-110	EMPLOYEE WAGES	15,000.00	35,000.00	29,718.22	.00
10-56-131	FICA	1,147.49	3,000.00	2,581.57	.00
10-56-132	RETIREMENT	.00	.00	.00	.00
10-56-133	MEDICAL INSURANCE	.00	.00	.00	.00
10-56-134	UNEMPLOYMENT INSURANCE	41.31	100.00	89.15	.00
10-56-135	WORKERS COMP	297.00	750.00	602.91	.00
10-56-137	DISABILITY	.00	.00	.00	.00
10-56-138	CELL PHONE ALLOWANCE	.00	.00	.00	.00
10-56-140	FIREMEN EXPENSE REIMBURSEMENT	2,259.94	6,500.00	4,669.70	.00
10-56-141	DISABILITY INSURANCE	.00	.00	.00	.00
10-56-210	BOOKS, SUBS., & MEMBERSHIPS	972.00	2,000.00	1,316.27	.00
10-56-251	FUEL & OIL	1,616.12	7,000.00	3,653.40	.00
10-56-252	TIRES	.00	2,000.00	.00	.00
10-56-253	EQUIPMENT REPAIRS	3,113.09	1,500.00	1,403.58	.00
10-56-260	DEPARTMENT SUPPLIES	6,585.10	20,000.00	14,432.49	.00
10-56-261	FEMA GRANT	.00	.00	.00	.00
10-56-262	Utah Fire & Rescue Acad. Grant	.00	.00	.00	.00
10-56-263	Fire Dept Grant Reimb	.00	.00	.00	.00
10-56-264	Rescue Supplies	149.88	8,000.00	6,823.85	.00
10-56-265	FUND RAISER PURCHASES	.00	.00	.00	.00
10-56-266	Annual SCBA Inspections	.00	6,000.00	5,577.00	.00
10-56-267	Fire Dept Bad Debt	.00	.00	.00	.00
10-56-330	TRAINING	75.00	2,000.00	1,300.00	.00
10-56-340	PUBLIC SAFETY DISPATCH FEE	3,000.00	3,000.00	3,000.00	.00
10-56-510	LIABILITY INSURANCE	.00	5,000.00	4,691.80	.00
10-56-511	PROPERTY INSURANCE	9,553.33	5,000.00	4,374.71	.00

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10-56-610	DEPT. SUPPLIES - 2021 TRUCK	.00	.00	.00	.00
10-56-742	RENT - FIRE STATION	.00	15,000.00	15,000.00	.00
Total GENERAL FUND:		43,810.26	121,850.00	99,234.65	.00
GENERAL FUND					
10-59-253	DNU -VEHICLE MAINTENANCE	.00	.00	.00	.00
Total GENERAL FUND:		.00	.00	.00	.00
GENERAL FUND					
10-60-270	UTAH POWER & LIGHT	6,177.15	17,000.00	13,953.44	.00
10-60-740	Local Sale Option Tax	.00	.00	.00	.00
10-60-741	CURB & GUTTER	.00	5,000.00	19.98	.00
Total GENERAL FUND:		6,177.15	22,000.00	13,973.42	.00
GENERAL FUND					
10-61-110	EMPLOYEES WAGES	.00	.00	.00	.00
10-61-131	FICA	.00	.00	.00	.00
10-61-132	RETIREMENT	.00	.00	.00	.00
10-61-133	MEDICAL INSURANCE	.00	.00	.00	.00
10-61-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
10-61-135	WORKERS COMP	.00	.00	.00	.00
10-61-136	CLOTHING ALLOWANCE	.00	.00	.00	.00
10-61-137	DISABILITY	.00	.00	.00	.00
10-61-138	CELL PHONE ALLOWANCE	.00	.00	.00	.00
10-61-251	FUEL & OIL	.00	.00	.00	.00
10-61-252	TIRES	.00	.00	.00	.00
10-61-253	EQUIPMENT REPAIR	.00	.00	.00	.00
10-61-410	MISC SUPPLIES	241.84	3,500.00	.00	.00
10-61-721	ROAD MAINTENANCE	1,187.07	25,000.00	19,228.96	.00
10-61-722	Road Signs	.00	3,500.00	1,303.50	.00
10-61-740	CAPITAL OUTLAY	.00	.00	.00	.00
Total GENERAL FUND:		1,428.91	32,000.00	20,532.46	.00
GENERAL FUND					
10-70-110	EMPLOYEE WAGES	6,687.75	20,000.00	10,683.25	.00
10-70-131	FICA	511.61	1,600.00	815.53	.00
10-70-132	RETIREMENT	.00	.00	.00	.00
10-70-133	MEDICAL INSURANCE	.00	.00	.00	.00
10-70-134	STATE UNEMPLOYMENT INSURANCE	20.06	75.00	32.08	.00
10-70-135	WORKERS COMP	70.89	200.00	47.54	.00
10-70-136	CLOTHING ALLOWANCE	.00	350.00	289.50	.00
10-70-137	DISABILITY	.00	.00	.00	.00
10-70-138	CELL PHONE ALLOWANCE	.00	150.00	.00	.00
10-70-251	FUEL & OIL	.00	500.00	33.69	.00
10-70-252	TIRES	.00	500.00	73.41	.00
10-70-253	EQUIPMENT REPAIR	.00	1,500.00	609.19	.00
10-70-260	GROUND SUPPLIES	5,949.60	8,000.00	5,132.76	.00
10-70-261	Beautification Strip	.00	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
10-70-270	UTILITIES	86.57	1,000.00	269.17	.00
10-70-272	WATER	1,162.02	3,000.00	1,820.28	.00
10-70-510	LIABILITY INSURANCE	2,616.06	5,200.00	5,137.63	.00
10-70-742	RENT EXPENSE	.00	15,000.00	15,000.00	.00
Total GENERAL FUND:		17,104.56	57,075.00	39,944.03	.00
GENERAL FUND					
10-79-310	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00
10-79-311	XFER TO CAPITAL PROJECTS	.00	1,500,000.00	200,000.00	.00
10-79-312	TRANSFER TO RECREATION	.00	.00	.00	.00
10-79-314	DEBT SERVICE	.00	.00	.00	.00
10-79-315	Transfer to Secondary Fund	.00	.00	.00	.00
10-79-316	Transfer to Municipal Bldg Aut	.00	26,400.00	.00	.00
10-79-317	Transfer to Water Fund	.00	.00	.00	.00
10-79-318	TRANSFER TO SEWER FUND	.00	.00	.00	.00
Total GENERAL FUND:		.00	1,526,400.00	200,000.00	.00
GENERAL FUND					
10-80-210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00
10-80-310	PLANNING & ZONING REV.	.00	.00	.00	.00
10-80-311	Building Permits & Inspections	.00	.00	.00	.00
10-80-330	TRAINING	.00	.00	.00	.00
Total GENERAL FUND:		.00	.00	.00	.00
GENERAL FUND					
10-81-312	CARBON COUNTY FUTURE	.00	.00	.00	.00
10-81-313	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
Total GENERAL FUND:		.00	.00	.00	.00
GENERAL FUND Revenue Total:		317,568.00	1,231,785.00	1,177,722.76	.00
GENERAL FUND Expenditure Total:		484,107.93	3,009,935.00	1,279,007.65	.00
Total GENERAL FUND:		166,539.93-	1,778,150.00-	101,284.89-	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND					
21-30-100	COMMUNITY IMPACT BOARD	.00	.00	.00	.00
21-30-150	Fire Dept Equipment	.00	250,000.00	.00	.00
21-30-160	LOAN PROCEEDS	.00	1,000,000.00	.00	.00
21-30-200	COM. DEV. BLOCK GRANT	.00	.00	.00	.00
21-30-250	State Grants	.00	200,000.00	.00	.00
21-30-300	XFER FROM GENERAL FUND	.00	1,500,000.00	200,000.00	.00
21-30-350	Federal Grants	.00	.00	.00	.00
21-30-400	CARBON COUNTY REC DIST.	.00	.00	.00	.00
21-30-450	Price River EWP Project	.00	.00	.00	.00
21-30-500	INTEREST REVENUE	.00	.00	.00	.00
21-30-600	FUND BALANCE - PARK RESTROOMS	.00	.00	.00	.00
21-30-800	FUND BALANCE	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	2,950,000.00	200,000.00	.00
CAPITAL PROJECTS FUND					
21-67-300	FLOOD CONTROL PROJECT	.00	.00	.00	.00
21-67-350	Water Tank Repairs	.00	.00	.00	.00
21-67-351	WATER METER PROJECT 2021	.00	.00	.00	.00
21-67-352	SEWER PROJECT 2021-2022	.00	.00	.00	.00
21-67-353	Secondary Project 2024	178,134.82	.00	.00	.00
21-67-354	Building Project	.00	900,000.00	.00	.00
21-67-355	ROAD CHIP SEAL CLASS C	.00	500,000.00	.00	.00
21-67-362	Local Sales Option Tax	.00	.00	.00	.00
21-67-365	OHV Transportation Trail	.00	8,000.00	6,031.17	.00
21-67-400	Fire Dept Equipment & Pymts	.00	264,000.00	14,000.00	.00
21-67-450	CEMETERY EXPANSION	.00	50,000.00	.00	.00
21-67-500	POLICE Vehicle Purchase	48,000.00	60,000.00	100,775.00	.00
21-67-550	Park Stage Cover	.00	.00	.00	.00
21-67-600	lawn mower	.00	.00	.00	.00
21-67-650	UTILITY TRUCK	.00	.00	.00	.00
21-67-700	BEAUTIFICATION STRIP	.00	.00	.00	.00
21-67-740	CAPITAL OUTLAY	.00	.00	.00	.00
21-67-750	Knight Ideal Park Project	.00	.00	.00	.00
21-67-800	fund balance	.00	.00	.00	.00
21-67-810	Debt Service	.00	.00	.00	.00
21-67-811	LOAN INTEREST	.00	2,000.00	1,900.01	.00
Total CAPITAL PROJECTS FUND:		226,134.82	1,784,000.00	122,706.18	.00
CAPITAL PROJECTS FUND					
21-79-311	TRANSFER TO GENERAL	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		.00	2,950,000.00	200,000.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		226,134.82	1,784,000.00	122,706.18	.00
Total CAPITAL PROJECTS FUND:		226,134.82-	1,166,000.00	77,293.82	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget	"
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Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
DEBT SERVICE FUND					
DEBT SERVICE FUND					
31-30-100	TRANSFER FROM WATER/SEWER FUN	.00	.00	.00	.00
31-30-200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
31-30-300	XFER FROM WATER & SEWER	.00	.00	.00	.00
31-30-400	INTEREST	.00	.00	.00	.00
31-30-500	INTEREST EARNED	.00	.00	.00	.00
31-30-700	FUND BALANCE	.00	.00	.00	.00
Total DEBT SERVICE FUND:		.00	.00	.00	.00
DEBT SERVICE FUND					
31-40-710	Bond Reserve for 2001A	.00	.00	.00	.00
31-40-711	Bond Reserve 2001B	.00	.00	.00	.00
31-40-720	Bond Fund 2001A	.00	.00	.00	.00
31-40-721	Bond Fund 2001B	.00	.00	.00	.00
31-40-740	TRANSFER TO IRRIGATION FUND	.00	.00	.00	.00
31-40-741	bond expense	.00	.00	.00	.00
31-40-742	Transfer Debt Service to Irrig	.00	.00	.00	.00
31-40-750	PAYMENT - COMMUNITY IMPACT BD	.00	.00	.00	.00
31-40-760	RESERVE FUND	.00	.00	.00	.00
Total DEBT SERVICE FUND:		.00	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00
Total DEBT SERVICE FUND:		.00	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
BUILDING AUTHORITY FUND					
BUILDING AUTHORITY FUND					
41-30-100	HEADSTART RENT	1,800.00	3,600.00	3,600.00	.00
41-30-150	CITY RENT	.00	53,100.00	53,100.00	.00
41-30-200	BOOKMOBILE RENT	.00	.00	.00	.00
41-30-240	WATER UTILITY RENT	.00	14,400.00	14,400.00	.00
41-30-250	GYM/MULTI PURPOSE ROOMS RENT	800.00	2,000.00	2,275.00	.00
41-30-260	Interest Earnings	.00	.00	.00	.00
41-30-300	transfer from general fund	.00	26,400.00	.00	.00
41-30-350	Property Insurance Claims	.00	.00	.00	.00
41-30-500	INTEREST EARNED	.00	.00	.00	.00
41-30-700	FUND BALANCE	.00	.00	.00	.00
Total BUILDING AUTHORITY FUND:		2,600.00	99,500.00	73,375.00	.00
BUILDING AUTHORITY FUND					
41-40-110	EMPLOYEE WAGES	.00	.00	.00	.00
41-40-131	FICA	.00	.00	.00	.00
41-40-132	RETIREMENT	.00	.00	.00	.00
41-40-133	MEDICAL INSURANCE	.00	.00	.00	.00
41-40-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
41-40-135	STATE INDUSTRIAL INSURANCE	.00	.00	.00	.00
41-40-136	CLOTHING ALLOWANCE	.00	.00	.00	.00
41-40-137	DISABILITY	.00	.00	.00	.00
41-40-138	CELL PHONE ALLOWANCE	.00	.00	.00	.00
41-40-250	RENTAL REFUNDS	150.00	500.00	50.00	.00
41-40-260	BUILDING MAINT & SUPPLIES	31,720.96	50,000.00	34,179.80	.00
41-40-270	UTAH POWER & LIGHT	3,085.27	10,000.00	10,213.13	.00
41-40-271	DOMINION GAS	321.35	20,000.00	17,795.13	.00
41-40-272	WATER	697.20	2,500.00	1,496.88	.00
41-40-350	Insurance Claims Reimbursement	.00	.00	.00	.00
41-40-400	DEPRECIATION	.00	.00	.00	.00
41-40-511	PROPERTY INSURANCE	12,407.89	7,000.00	6,002.96	.00
41-40-710	BRF 1994 Series	.00	.00	.00	.00
41-40-711	Bond Reserve 2005	.00	.00	.00	.00
41-40-720	BF 1994 Series	.00	.00	.00	.00
41-40-721	M0511 A/P Payment	.00	8,000.00	8,000.00	.00
41-40-740	Interest Expense	.00	1,500.00	.00	.00
41-40-745	Budgeted Increase to Fund Bal.	.00	.00	.00	.00
41-40-750	PAYMENT - COMMUNITY IMPACT BD	.00	.00	.00	.00
Total BUILDING AUTHORITY FUND:		48,382.67	99,500.00	77,737.90	.00
BUILDING AUTHORITY FUND Revenue Total:		2,600.00	99,500.00	73,375.00	.00
BUILDING AUTHORITY FUND Expenditure Total:		48,382.67	99,500.00	77,737.90	.00
Total BUILDING AUTHORITY FUND:		45,782.67-	.00	4,362.90-	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
WATER FUND					
WATER FUND					
51-37-005	PENALTIES	12,162.89-	20,000.00	37,854.18	.00
51-37-010	Rural Development Grant	.00	.00	.00	.00
51-37-050	CIB Water Tank Grant	.00	.00	.00	.00
51-37-051	DWQ WATER METER PROJECT 2021	.00	.00	.00	.00
51-37-060	GRANT FUNDING WATER 2022-2024	.00	.00	2,785,118.17	.00
51-37-100	WATER SERVICE	612,619.09	700,000.00	346,799.80	.00
51-37-160	WATER MASTER PLAN GRANT	.00	.00	.00	.00
51-37-200	WATER CONNECTION FEES	10,950.00	10,000.00	1,700.00	.00
51-37-250	INTEREST REVENUE	475.98	50,000.00	1,609.76	.00
51-37-300	sale of assets	.00	.00	.00	.00
51-37-350	Insurance Claims Reimbursement	.00	.00	.00	.00
51-37-400	TRANSFER FROM SANITATION FUND	.00	.00	.00	.00
51-37-450	Transfer From General Fund	.00	.00	.00	.00
51-37-500	MISC. UTILITY SERVICES CHARGES	461.06-	500.00	152.86-	.00
51-37-600	BAD DEBT REVENUE	.00	.00	.00	.00
Total WATER FUND:		611,421.12	780,500.00	3,172,929.05	.00
WATER FUND					
51-71-110	WAGES	25,353.95	75,000.00	74,860.70	.00
51-71-111	OVERTIME	.00	5,000.00	.00	.00
51-71-112	TEMPORARY PERSONNEL SERVICES	.00	.00	.00	.00
51-71-131	FICA	1,939.61	6,250.00	5,998.34	.00
51-71-132	RETIREMENT	4,299.88	14,000.00	13,018.02	.00
51-71-133	MEDICAL INSURANCE	13,263.94	40,000.00	38,511.62	.00
51-71-134	STATE UNEMPLOYMENT INSURANCE	76.08	250.00	230.57	.00
51-71-135	WORKERS COMP	264.94	1,500.00	928.45	.00
51-71-136	CLOTHING ALLOWANCE	686.89	1,000.00	287.18	.00
51-71-137	DISABILITY	139.75	400.00	385.01	.00
51-71-138	CELL PHONE ALLOWANCE	504.00	1,500.00	1,461.75	.00
51-71-210	SCHOOL & CERTIFICATION	75.00	2,000.00	1,784.00	.00
51-71-211	MEMBERSHIPS	.00	100.00	.00	.00
51-71-212	PUBLIC NOTICE-ADVERTISEMENTS	.00	150.00	405.00	.00
51-71-240	LODGING	.00	1,000.00	.00	.00
51-71-250	OFFICE EQUIPMENT	3,747.80	15,000.00	14,593.49	.00
51-71-251	EQUIPMENT (FUEL & OIL)	2,915.76	10,000.00	6,413.23	.00
51-71-252	TIRES	.00	2,500.00	.00	.00
51-71-253	VEHICLE/EQUIPMENT REPAIRS	1,657.86	2,500.00	944.41	.00
51-71-280	TELEPHONE	702.57	1,000.00	927.29	.00
51-71-310	DNU--ENGINEERING SERVICES	.00	30,000.00	.00	.00
51-71-420	WATERLINE MAINTENANCE	11,439.33	37,000.00	37,752.03	.00
51-71-421	METERS	3,993.14	5,000.00	1,302.83	.00
51-71-422	WATERLINE PROJECT	854,506.14	.00	2,693,519.81	.00
51-71-423	ROAD REPAIR	.00	.00	.00	.00
51-71-424	DNU--BLUE STAKES	.00	500.00	.00	.00
51-71-425	Backhoe Lease	.00	.00	.00	.00
51-71-611	WATER SHARE ASSESSMENTS	1,460.00	11,750.00	10,836.60	.00
51-71-612	Water Testing/Analysis	8,125.00	3,500.00	2,882.00	.00
51-71-741	RENT EXPENSE	.00	14,400.00	14,400.00	.00
51-71-742	COMPUTER	.00	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
Total WATER FUND:		935,151.64	281,300.00	2,921,442.33	.00
WATER FUND					
51-72-240	OFFICE SUPPLIES	2,808.68	15,000.00	3,345.53	.00
51-72-243	POSTAGE	2,433.25	7,500.00	4,398.97	.00
51-72-245	Banking Transaction Fees	3,111.39	9,000.00	8,596.90	.00
51-72-290	BAD DEBT EXPENSE/OVER & SHORT	.00	.00	16,527.87-	.00
51-72-310	ATTORNEY FEES	.00	.00	.00	.00
51-72-400	DEPRECIATION	.00	150,000.00	.00	.00
51-72-401	depreciation adjusting acct	.00	.00	.00	.00
51-72-510	INSURANCE	.00	.00	.00	.00
51-72-511	PROPERTY INSURANCE	2,616.06	8,300.00	8,207.94	.00
51-72-512	Bond Insurance	.00	7,000.00	1,691.00	.00
51-72-810	Interest Expense	.00	45,000.00	19,260.44	.00
51-72-830	Bond Penalties	.00	.00	.00	.00
Total WATER FUND:		10,969.38	241,800.00	28,972.91	.00
WATER FUND					
51-73-260	OPERATION & MAINTENANCE	.00	.00	.00	.00
51-73-270	ROCKY MOUNTAIN POWER	.00	.00	.00	.00
51-73-271	QUESTAR GAS	.00	.00	.00	.00
51-73-320	WATER PURCHASES	96,617.87	350,000.00	219,274.50	.00
51-73-810	PAYMENT - WATER TREATMENT PLAN	.00	.00	.00	.00
51-73-811	DEBT RESERVE FUND - WTP	.00	.00	.00	.00
51-73-813	ASSET REPLACEMENT FUND - WTP	.00	.00	.00	.00
51-73-850	Water Tank Repair	.00	.00	.00	.00
51-73-910	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
51-73-911	DEBT SERVICE RESERVE FUND	.00	.00	.00	.00
Total WATER FUND:		96,617.87	350,000.00	219,274.50	.00
WATER FUND Revenue Total:		611,421.12	780,500.00	3,172,929.05	.00
WATER FUND Expenditure Total:		1,042,738.89	873,100.00	3,169,689.74	.00
Total WATER FUND:		431,317.77-	92,600.00-	3,239.31	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
SEWER FUND					
SEWER FUND					
52-37-100	SEWER REVENUE	210,297.77	500,000.00	498,735.48	.00
52-37-150	Sewer Project(s) Grants/Loans	.00	.00	.00	.00
52-37-160	CIB Grant-2011 Video	.00	.00	.00	.00
52-37-200	SEWER CONNECTION FEES	.00	3,000.00	.00	.00
52-37-250	Transfer from General Fund	.00	.00	.00	.00
52-37-400	SEWER PROJECT GRANT FUNDING	.00	.00	1,000,000.00	.00
52-37-500	INTEREST EARNED	.00	.00	.00	.00
52-37-600	BAD DEBT REVENUE	.00	.00	.00	.00
52-37-700	Budgeted Fund Balance	.00	.00	.00	.00
Total SEWER FUND:		210,297.77	503,000.00	1,498,735.48	.00
SEWER FUND					
52-71-110	WAGES	6,278.72	17,500.00	18,993.96	.00
52-71-111	OVERTIME	.00	.00	674.81	.00
52-71-112	TEMPORARY PERSONNEL SERVICES	.00	.00	.00	.00
52-71-131	FICA	480.29	2,400.00	1,878.61	.00
52-71-132	RETIREMENT	1,064.83	3,500.00	3,236.35	.00
52-71-133	MEDICAL	3,245.58	10,000.00	9,585.93	.00
52-71-134	STATE UNEMPLOYMENT INSURANCE	18.84	100.00	56.63	.00
52-71-135	STATE INDUSTRIAL INSURANCE	65.64	300.00	231.83	.00
52-71-136	CLOTHING ALLOWANCE	.00	.00	.00	.00
52-71-137	DISABILITY	16.58	100.00	79.91	.00
52-71-138	CELL PHONE ALLOWANCE	126.00	500.00	315.00	.00
52-71-210	TRAINING	.00	.00	.00	.00
52-71-220	TRAINING EXPENSE	.00	.00	.00	.00
52-71-253	EQUIPMENT MAINTENANCE	133.91	3,000.00	2,539.98	.00
52-71-310	Engineering Services	.00	65,000.00	.00	.00
52-71-741	RENT	.00	5,500.00	.00	.00
Total SEWER FUND:		11,430.39	107,900.00	36,243.39	.00
SEWER FUND					
52-72-290	BAD DEBT EXPENSE	.00	.00	9,796.05	.00
52-72-330	WASTE WATER TREATMENT	103,366.08	200,000.00	177,411.57	.00
52-72-400	SEWER LINE DEPRECIATION	.00	50,000.00	.00	.00
52-72-420	SEWERLINE MAINTENANCE SUPPLIES	.00	3,000.00	1,250.00	.00
52-72-421	DNU -- sewer main installation	.00	.00	.00	.00
52-72-422	Video sewer main	.00	3,500.00	.00	.00
52-72-510	LIABILITY INSURANCE	.00	.00	.00	.00
52-72-810	Interest Expense	20,851.80	20,000.00	62,872.12	.00
52-72-820	Revenue Bonds 2011	.00	8,000.00	.00	.00
52-72-830	Bond Penalties	.00	200.00	90.82	.00
52-72-850	Sewer System Improvements	828,557.67	.00	3,086,270.29	.00
Total SEWER FUND:		952,775.55	284,700.00	3,318,098.75	.00
SEWER FUND Revenue Total:		210,297.77	503,000.00	1,498,735.48	.00
SEWER FUND Expenditure Total:		964,205.94	392,600.00	3,354,342.14	.00
Total SEWER FUND:		753,908.17	110,400.00	1,855,606.66	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget	"
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IRRIGATION FUND

IRRIGATION FUND

53-30-020	CITY SECONDARY REVENUE	46,039.79	120,000.00	114,758.02	.00	
53-30-030	CONNECTION FEES - CITY	.00	250.00	.00	.00	
53-30-050	CANAL CO SEC ANNUAL PAYMENT	.00	.00	32,079.66	.00	
53-30-090	FUND BALANCE	.00	.00	.00	.00	
53-30-092	Irrigation Project Grant Funds	210,740.38	.00	829,305.00	.00	
53-30-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
53-30-110	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00	
53-30-200	MISC IRRIGATION REVENUE	100.00	500.00	595.00	.00	
53-30-250	INTEREST EARNINGS	1,444.26	20,000.00	4,238.90	.00	
Total IRRIGATION FUND:		258,324.43	140,750.00	916,817.26	.00	

IRRIGATION FUND

53-40-110	WAGES	.00	.00	.00	.00	
53-40-111	OVERTIME	.00	.00	.00	.00	
53-40-131	FICA	.00	.00	.00	.00	
53-40-132	RETIREMENT	.00	.00	.00	.00	
53-40-133	MEDICAL INSURANCE	.00	.00	.00	.00	
53-40-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	
53-40-135	STATE INDUSTRIAL INSURANCE	.00	.00	.00	.00	
53-40-137	DISABILITY	.00	.00	.00	.00	
53-40-138	CELL PHONE ALLOWANCE	.00	.00	.00	.00	
53-40-251	FUEL	.00	.00	.00	.00	
53-40-260	Maintenance Supplies	6,040.32	5,000.00	562.30	.00	
53-40-270	UTAH POWER & LIGHT	7,008.96	12,000.00	8,056.48	.00	
53-40-400	DEPRECIATION	.00	.00	.00	.00	
53-40-481	WATER PURCHASES	.00	.00	.00	.00	
53-40-483	WELLINGTON CANAL ASSESSMENT	.00	.00	.00	.00	
53-40-485	BOND PAYMENTS interest	.00	25,000.00	5,207.10	.00	
53-40-486	BOND PAYMENT	.00	.00	.00	.00	
53-40-500	SECONDARY IRRIGATION PROJECT	251,286.04	.00	1,153,968.04	.00	
53-40-710	Bond Reserve for 1999A	.00	.00	.00	.00	
53-40-713	Bond Reserve for 2000	.00	.00	.00	.00	
53-40-720	Bond Fund for 1999A	.00	.00	.00	.00	
53-40-721	Bond Fund for 1999B	.00	.00	.00	.00	
53-40-722	Bond Fund for 2000A	.00	.00	.00	.00	
53-40-723	Bond Fund for 2000	.00	.00	.00	.00	
Total IRRIGATION FUND:		264,335.32	42,000.00	1,167,793.92	.00	

IRRIGATION FUND

53-72-511	Property Insurance	102.10	.00	.00	.00	
53-72-810	Interest Expense	.00	.00	.00	.00	
53-72-830	Bond Penalties	.00	.00	.00	.00	
Total IRRIGATION FUND:		102.10	.00	.00	.00	

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
IRRIGATION FUND	Revenue Total:	258,324.43	140,750.00	916,817.26	.00
IRRIGATION FUND	Expenditure Total:	264,437.42	42,000.00	1,167,793.92	.00
Total IRRIGATION FUND:		6,112.99-	98,750.00	250,976.66-	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
SANITATION FUND					
SANITATION FUND					
54-30-010	SANITATION Revenue	34,749.66	85,000.00	81,255.41	.00
Total SANITATION FUND:		34,749.66	85,000.00	81,255.41	.00
SANITATION FUND					
54-40-240	OFFICE SUPPLIES	.00	.00	.00	.00
54-40-241	XEROX COPIER SUPPLIES	.00	.00	.00	.00
54-40-243	POSTAGE	.00	.00	.00	.00
54-40-310	Sanitation Expense	41,565.25	80,000.00	68,804.20	.00
54-40-345	SOFTWARE SUPPORT & UPGRADES	.00	.00	.00	.00
54-40-910	FUND BALANCE	.00	.00	.00	.00
Total SANITATION FUND:		41,565.25	80,000.00	68,804.20	.00
SANITATION FUND Revenue Total:		34,749.66	85,000.00	81,255.41	.00
SANITATION FUND Expenditure Total:		41,565.25	80,000.00	68,804.20	.00
Total SANITATION FUND:		6,815.59-	5,000.00	12,451.21	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget	
REDEVELOPMENT AGENCY FUND						
REDEVELOPMENT AGENCY FUND						
61-31-100	GENERAL PROPERTY TAXES	.00	.00	.00	.00	
61-31-110	TAX INCREMENT MONIES - CURRENT	.00	.00	.00	.00	
61-31-210	PR YR TAX INCREMENT - DELINQUE	.00	.00	.00	.00	
61-31-500	INTEREST EARNED	.00	.00	.00	.00	
61-31-700	FUND BALANCE	.00	.00	.00	.00	
Total REDEVELOPMENT AGENCY FUND:		.00	.00	.00	.00	
REDEVELOPMENT AGENCY FUND						
61-85-261	INDUSTRIAL AREA PROJECT	.00	.00	.00	.00	
Total REDEVELOPMENT AGENCY FUND:		.00	.00	.00	.00	
REDEVELOPMENT AGENCY FUND Revenue Total:		.00	.00	.00	.00	
REDEVELOPMENT AGENCY FUND Expenditure Total:		.00	.00	.00	.00	
Total REDEVELOPMENT AGENCY FUND:		.00	.00	.00	.00	

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
PERPETUAL CARE FUND					
PERPETUAL CARE FUND					
79-30-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
79-30-200	OPENING & CLOSINGS	5,800.00	15,000.00	12,950.00	.00
79-30-300	SALE OF LOTS & TRANSFERS	3,750.00	6,000.00	3,375.00	.00
79-30-325	Headstones	.00	.00	25.00	.00
79-30-350	Contributions	.00	.00	.00	.00
79-30-400	INTEREST EARNINGS	304.53	1,000.00	893.81	.00
79-30-500	FLAG PURCHASES	.00	.00	.00	.00
Total PERPETUAL CARE FUND:		9,854.53	22,000.00	17,243.81	.00
PERPETUAL CARE FUND					
79-40-110	EMPLOYEE WAGES	.00	.00	.00	.00
79-40-111	OVERTIME	.00	.00	.00	.00
79-40-112	TEMPORARY PERSONNEL SERVICES	.00	.00	.00	.00
79-40-131	FICA	.00	.00	.00	.00
79-40-132	RETIREMENT	.00	.00	.00	.00
79-40-133	MEDICAL INSURANCE	.00	.00	.00	.00
79-40-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
79-40-135	WORKERS COMP	.00	.00	.00	.00
79-40-136	CLOTHING ALLOWANCE	.00	.00	.00	.00
79-40-137	DISABILITY	.00	.00	.00	.00
79-40-138	CELL PHONE ALLOWANCE	.00	.00	.00	.00
79-40-251	EQUIPMENT (FUEL & OIL)	.00	.00	.00	.00
79-40-253	EQUIPMENT REPAIR	.00	.00	828.33	.00
79-40-260	GROUNDS SUPPLIES	1,028.25	5,000.00	2,717.44	.00
79-40-270	UTAH POWER & LIGHT	42.83	250.00	127.18	.00
79-40-272	WATER	189.00	600.00	346.50	.00
79-40-810	DEBT SERVICE MINI EX	.00	.00	.00	.00
79-40-811	Interest Expense	.00	.00	.00	.00
Total PERPETUAL CARE FUND:		1,260.08	5,850.00	4,019.45	.00
PERPETUAL CARE FUND Revenue Total:		9,854.53	22,000.00	17,243.81	.00
PERPETUAL CARE FUND Expenditure Total:		1,260.08	5,850.00	4,019.45	.00
Total PERPETUAL CARE FUND:		8,594.45	16,150.00	13,224.36	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
RECREATION FUND					
RECREATION FUND					
89-30-200	BASKETBALL	.00	.00	.00	.00
89-30-250	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
89-30-275	SOCCER	.00	.00	.00	.00
89-30-300	Volleyball	.00	.00	.00	.00
89-30-350	SUMMER CRAFTS CLASS	.00	.00	.00	.00
89-30-400	Jefferson Tidwell Monument	.00	.00	.00	.00
89-30-410	PIONEER DAY CELEBRATION	1,235.00	4,500.00	4,035.00	.00
89-30-420	PEE WEE Baseball	.00	.00	.00	.00
89-30-430	CRAFTS FAIR	.00	.00	.00	.00
89-30-434	EASTER EGG HUNT	.00	.00	.00	.00
89-30-435	SANTA CLAUS	.00	.00	.00	.00
89-30-440	FUN RUN & WALK	.00	.00	.00	.00
89-30-500	Fund Balance	.00	.00	.00	.00
Total RECREATION FUND:		1,235.00	4,500.00	4,035.00	.00
RECREATION FUND					
89-40-110	WAGES	.00	.00	.00	.00
89-40-131	FICA	.00	.00	.00	.00
89-40-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
89-40-135	STATE INDUSTRIAL INSURANCE	.00	.00	.00	.00
89-40-261	BASKETBALL	.00	.00	.00	.00
89-40-262	EASTER EGG HUNT	.00	3,000.00	2,626.19	.00
89-40-263	CARBON COUNTY RECREATION	.00	.00	.00	.00
89-40-264	SUMMER CRAFTS CLASS	.00	.00	.00	.00
89-40-271	SANTA CLAUS	.00	.00	.00	.00
89-40-272	PIONEER DAY CELEBRATION	4,166.47	3,000.00	1,761.63	.00
89-40-273	RECREATION EQUIPMENT & SUPPLIE	.00	.00	.00	.00
89-40-274	Pee Wee Baseball	.00	.00	.00	.00
89-40-275	Jefferson Tidwell Monument	.00	.00	.00	.00
89-40-276	SOCCER	.00	.00	.00	.00
89-40-300	Knight Ideal Park	.00	.00	.00	.00
Total RECREATION FUND:		4,166.47	6,000.00	4,387.82	.00
RECREATION FUND Revenue Total:		1,235.00	4,500.00	4,035.00	.00
RECREATION FUND Expenditure Total:		4,166.47	6,000.00	4,387.82	.00
Total RECREATION FUND:		2,931.47-	1,500.00-	352.82-	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2023-24 Prior year Actual	2025-26 Future year Budget
GENERAL LONG-TERM DIBT					
GENERAL LONG-TERM DIBT					
95-30-200	LOAN PAYMENT RECEIVABLE	.00	.00	.00	.00
95-30-300	INTEREST RECEIVABLE	.00	.00	.00	.00
Total GENERAL LONG-TERM DIBT:		.00	.00	.00	.00
GENERAL LONG-TERM DIBT					
95-40-300	STATE OF UTAH (DECD)	.00	.00	.00	.00
Total GENERAL LONG-TERM DIBT:		.00	.00	.00	.00
GENERAL LONG-TERM DIBT Revenue Total:		.00	.00	.00	.00
GENERAL LONG-TERM DIBT Expenditure Total:		.00	.00	.00	.00
Total GENERAL LONG-TERM DIBT:		.00	.00	.00	.00
Grand Totals:		1,630,948.96-	475,950.00-	2,106,375.23-	.00