

EPHRAIM CITY CORPORATION
REVENUE and EXPENDITURE BUDGETS
FISCAL YEAR ENDING June 30, 2017

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
GENERAL FUND			
Revenues:			
TAXES			
	10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 240,000
	10-31-200	PRIOR YEAR PROPERTY TAXES	19,000
	10-31-250	FEE-IN-LIEU PERSONAL PROPERTY	59,000
	10-31-300	SALES AND USE TAXES	1,100,000
	10-31-305	PROP 1 SALES TAX	80,000
	10-31-310	HIGHWAY OPTION SALES TAX	230,000
	10-31-400	FRANCHISE TAXES	330,000
	10-31-900	FLOOD CONTROL TAX	36,077
	10-31-910	LIBRARY BLDG DEBT SERVICE TAX	52,660
	TOTAL TAXES		<u> </u> \$ 2,146,737
LICENSES AND PERMITS			
	10-32-100	BUSINESS LICENSES AND PERMITS	\$ 15,000
	10-32-210	BUILDING INSPECTION FEES	40,000
	10-32-220	SUBDIVISION AND ZONING PERMITS	2,500
	10-32-250	ANIMAL LICENSES	1,000
	TOTAL LICENSES AND PERMITS		<u> </u> \$ 58,500
INTERGOVERNMENTAL REVENUE			
	10-33-320	SNOW COLLEGE POLICE PROTECTION	\$ 21,000
	10-33-322	POLICE OFFICER ELEM/MIDDLE SCH	10,000
	10-33-330	COUNTY FIRE PROTECTION	7,000
	10-33-382	OTHER GRANTS-SAFER	99,979
	10-33-400	STATE GRANTS	2,000
	10-33-402	STATE GRANT - LIBRARY	6,000
	10-33-403	STATE GRANT - FIRE - REIMB	20,252
	10-33-560	CLASS C" ROAD FUND ALLOTMENT"	245,000
	10-33-580	STATE LIQUOR FUND ALLOTMENT	7,000
	TOTAL INTERGOVERNMENTAL REVENUE		<u> </u> \$ 418,231
CHARGES FOR SERVICES			
	10-34-510	ADMIN CHARGE-WATER	\$ 137,785
	10-34-520	ADMIN CHARGE-SEWER	106,521
	10-34-530	ADMIN CHARGE-ELECTRICITY	446,166
	10-34-540	ADMIN CHARGE-GARBAGE	23,031
	10-34-550	ANIMAL CONTROL & SHELTER FEES	800
	10-34-590	ADMIN CHARGE-AIRPORT	2,500
	10-34-610	IN LIEU OF TAX-WATER	65,541
	10-34-620	IN LIEU OF TAX-SEWER	72,759

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-34-630	IN LIEU OF TAX-ELECTRICITY	63,022
	10-34-640	IN LIEU OF TAX-GARABAGE	204
	10-34-740	PARK & RECREATION FEES	65,000
	10-34-760	LIBRARY USE FEES	5,000
	10-34-770	FIRE INSPECTION FEES	200
	10-34-773	FIRE FEES FROM UTILITY BILLING	170,000
	10-34-810	SOLD CEMETERY LOTS	7,000
	10-34-830	BURIAL FEES	9,000
	10-34-850	NEW ACCT PROCESSING FEE	4,000
	TOTAL CHARGES FOR SERVICES		<u>\$ 1,178,529</u>

FINES AND FORFEITURES

10-35-200	COURT FEES	<u>\$ 130,000</u>
TOTAL FINES AND FORFEITURES		\$ 130,000

MISCELLANEOUS REVENUE

10-36-200	RENTS AND CONCESSIONS	\$ 24,000
10-36-201	BUILDING RENT	92,776
10-36-230	MISS EPH CONTEST - DONATIONS	1,400
10-36-600	FIRE DEPT'S INSURANCE	7,000
10-36-951	SCAN F - BOOTH FEES	9,000
10-36-953	SCAN F - DONATIONS	500
10-36-955	SCAN F - PINS, SHIRTS, HATS	1,300
10-36-956	SCAN F - RACE - BIKE FEES	500
10-36-957	SCAN F - RACE - FUN RUN	2,600
TOTAL MISCELLANEOUS REVENUE		<u>\$ 139,076</u>

UTILITY REVENUE

10-37-300	PENALTIES	\$ 40,000
10-37-400	IMPACT - STREET FACILITIES	9,400
10-37-500	IMPACT - PARKS & RECREATION	3,600
10-37-600	IMPACT - EMERGENCY SERVICES	2,700
10-37-700	IMPACT - LIBRARY	630
TOTAL UTILITY REVENUE		<u>\$ 56,330</u>

INTEREST, OTHER REVENUE

10-38-100	INTEREST EARNINGS	\$ 25,000
10-38-110	INTEREST EARNINGS-IMPACT FEES	600
10-38-400	SALE OF FIXED ASSETS	1,000
10-38-880	SHOP WITH A COP FUNDS	6,000
10-38-900	SUNDRY REVENUES	1,000
10-38-960	CAPITAL RESERVE-IMPACT FEE	35,000
TOTAL INTEREST, OTHER REVENUE		<u>\$ 68,600</u>

REVENUE REDUCTION

10-39-381	TRAN FROM FIRE DISTRICT	\$ 87,000
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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-39-385	TRANSFER FROM ELECTRIC FUND	33,104
	10-39-386	TRANSFER FROM SEWER FUND	2,592
	10-39-387	TRANSFER FROM WATER FUND	90,138
	TOTAL REVENUE REDUCTION		<u>\$ 212,834</u>
TOTAL FUND REVENUE			\$ 4,408,837

Expenditures:

LEGISLATIVE

10-41-110	SALARIES - MAYOR AND COUNCIL	\$ 50,510
10-41-130	EMPLOYEE BENEFITS	4,772
10-41-160	CLOTHING EXPENSE	200
10-41-210	TRAINING & CONTINGENCY	3,500
10-41-230	TRAVEL	5,000
10-41-510	INSURANCE	350
10-41-540	CONTINGENCY	3,000
10-41-610	MISCELLANEOUS	1,000
TOTAL LEGISLATIVE		<u>\$ 68,332</u>

JUSTICE COURT

10-42-110	SALARIES AND WAGES	\$ 60,541
10-42-130	EMPLOYEE BENEFITS	5,721
10-42-140	RETIREMENT BENEFITS	22,856
10-42-210	TRAINING & CONTINGENCY	500
10-42-230	TRAVEL	1,300
10-42-240	OFFICE SUPPLIES AND EXPENSE	600
10-42-310	PROFESSIONAL & TECHNICAL	35,000
10-42-480	DEPARTMENT SUPPLIES	500
10-42-610	MISCELLANEOUS	200
10-42-620	STATE SURCHARGE	48,000
10-42-630	JURY & WITNESS FEES	500
10-42-650	RESTITUTION PAYMENTS	5,000
TOTAL JUSTICE COURT		<u>\$ 180,718</u>

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	\$ 130,459
10-43-130	EMPLOYEE BENEFITS	12,329
10-43-135	INSURANCE BENEFITS	43,135
10-43-140	RETIREMENT BENEFITS	28,010
10-43-150	MISC BENEFITS	3,000
10-43-160	CLOTHING ALLOWANCE	200
10-43-200	EMPLOYEE - MGR MEETINGS	400
10-43-210	TRAINING & CONTINGENCY	4,000
10-43-220	PUBLIC NOTICES & PROMOTIONS	2,000
10-43-230	TRAVEL	7,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	4,000

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-43-245	POSTAGE	10,000
	10-43-250	EQUIP. SUPPLIES & MAINTENANCE	5,000
	10-43-280	TELEPHONE	1,000
	10-43-290	FUEL	3,000
	10-43-310	PROFESSIONAL & TECHNICAL	59,200
	10-43-480	DEPARTMENT SUPPLIES	1,500
	10-43-510	INSURANCE	3,850
	10-43-610	MISCELLANEOUS	500
	10-43-615	EMPLOYEE WELLNESS PROGRAM	500
	TOTAL ADMINISTRATIVE		\$ 319,083

FINANCE

	10-44-110	SALARIES AND WAGES	\$ 166,077
	10-44-130	EMPLOYEE BENEFITS	15,695
	10-44-135	INSURANCE BENEFITS	59,412
	10-44-140	RETIREMENT BENEFITS	30,030
	10-44-160	CLOTHING ALLOWANCE	100
	10-44-200	EMPLOYEE - MGR MEETINGS	200
	10-44-210	TRAINING & CONTEGENCY	2,000
	10-44-230	TRAVEL	3,000
	10-44-240	OFFICE SUPPLIES AND EXPENSE	2,000
	10-44-250	EQUIP. SUPPLIES & MAINTENANCE	500
	10-44-310	PROFESSIONAL & TECHNICAL	40,000
	10-44-480	DEPARTMENT SUPPLIES	4,000
	10-44-510	INSURANCE	1,500
	10-44-620	AUDIT	19,400
	10-44-630	BANKING	35,000
	TOTAL FINANCE		\$ 378,914

COMMUNITY DEVELOPMENT

	10-45-110	SALARIES AND WAGES	\$ 148,941
	10-45-130	EMPLOYEE BENEFITS	14,074
	10-45-135	INSURANCE BENEFITS	43,135
	10-45-140	RETIREMENT BENEFITS	26,819
	10-45-160	CLOTHING ALLOWANCE	200
	10-45-200	EMPLOYEE - MGR MEETINGS	100
	10-45-210	TRAINING & CONTEGENCY	2,000
	10-45-220	PUBLIC NOTICES & PROMOTIONS	500
	10-45-230	TRAVEL	3,500
	10-45-240	OFFICE SUPPLIES AND EXPENSE	1,500
	10-45-245	POSTAGE	300
	10-45-250	EQUIP. SUPPLIES & MAINTENANCE	1,500
	10-45-280	TELEPHONE	1,200
	10-45-310	PROFESSIONAL & TECHNICAL	6,400
	10-45-312	SURVEYING	10,000
	10-45-480	DEPARTMENT SUPPLIES	500

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-45-740	CAPITAL OUTLAY - EQUIPMENT	7,000
		TOTAL COMMUNITY DEVELOPMENT	\$ 267,669

NON-DEPARTMENTAL

10-50-332	MISS EPHRAIM CONTEST	\$ 4,000
10-50-333	MISS EPHRAIM FLOAT	700
10-50-334	LIGHT PARADE	700
10-50-337	ANNUAL MEETINGS	3,000
10-50-338	MISS EPHRAIM SCHOLARSHIP	4,000
10-50-380	BAD DEBT EXPENSE	600
10-50-610	YOUTH COUNCIL	5,500
10-50-650	L&M SCHOLARSHIP FUND-FOR CO-OP	2,000
10-50-805	TREE COMMISSION	3,000
	TOTAL NON-DEPARTMENTAL	\$ 23,500

GENERAL GOVERNMENT BUILDINGS

10-51-110	SALARIES AND WAGES	\$ 14,825
10-51-130	BENEFITS	1,402
10-51-250	EQUIP. SUPPLIES & MAINTENANCE	6,500
10-51-260	BLDGS SUPPLIES & MAINTENANCE	34,922
10-51-265	HISTORICAL BLDG MAINTENANCE	12,500
10-51-270	UTILITIES	6,000
10-51-271	GF EXPEN FOR ELECT - UNBILLED	33,104
10-51-272	GF EXPEN FOR WATER - UNBILLED	90,138
10-51-273	GF EXPEN FOR ELECT - UNBILLED	2,592
10-51-280	TELEPHONE	3,000
10-51-285	INTERNET	5,000
10-51-310	PROFESSIONAL & TECHNICAL	36,000
10-51-482	COMPUTER HARDWARE	25,048
10-51-483	COMPUTER SOFTWARE	20,936
10-51-489	WEB SITE	7,000
10-51-510	INSURANCE	29,500
	TOTAL GENERAL GOVERNMENT BUILDINGS	\$ 328,467

POLICE DEPARTMENT

10-54-110	SALARIES AND WAGES	\$ 431,902
10-54-120	TEMPORARY EMPLOYEE	7,200
10-54-130	EMPLOYEE BENEFITS	41,498
10-54-135	INSURANCE BENEFITS	104,173
10-54-140	RETIREMENT BENEFITS	137,169
10-54-160	UNIFORM ALLOWANCE	4,000
10-54-200	EMPLOYEE - MRG MEETING	200
10-54-210	TRAINING & CONTINGENCY	4,000
10-54-220	PUBLIC NOTICES & PROMOTIONS	300
10-54-230	TRAVEL	3,500
10-54-240	OFFICE SUPPLIES	4,500

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-54-246	SHOP WITH A COP EXPENSES	7,000
	10-54-250	EQUIP. SUPPLIES & MAINTENANCE	15,000
	10-54-280	TELEPHONE	5,000
	10-54-290	FUEL	17,000
	10-54-310	PROFESSIONAL SERVICES	2,000
	10-54-480	DEPARTMENT SUPPLIES	6,000
	10-54-510	INSURANCE	6,000
	10-54-610	SANPETE/JUAB TASK FORCE	2,500
	10-54-611	SCHOOL RESOURCE OFFICER	12,000
	10-54-630	ANIMAL CONTROL	5,000
	10-54-740	CAPITAL OUTLAY - EQUIPMENT	5,000
	10-54-820	LEASE / PURCH (AUTO)	30,000
	10-54-840	DEBT SERVICE-LEASE PURCHASE	16,108
	TOTAL POLICE DEPARTMENT		<u> </u> \$ 867,050

FIRE PROTECTION

	10-57-110	SALARIES AND WAGES	\$ 59,683
	10-57-120	TEMPORARY EMPLOYEES	52,626
	10-57-130	EMPLOYEE BENEFITS	10,615
	10-57-135	INSURANCE BENEFITS	28,920
	10-57-140	RETIREMENT BENEFITS	11,752
	10-57-210	TRAINING & CONTINGENCY	1,000
	10-57-215	MEMBERSHIPS & DUES	300
	10-57-230	TRAVEL	3,000
	10-57-240	OFFICE SUPPLIES	150
	10-57-250	EQUIP. SUPPLIES & MAINTENANCE	15,000
	10-57-260	BLDGS & GROUNDS-SUPPLIES & MNT	1,500
	10-57-265	CLEANING	3,000
	10-57-270	UTILITIES	3,500
	10-57-280	TELEPHONE	1,100
	10-57-290	FUEL	2,500
	10-57-310	PROFESSION & TECHNICAL	4,000
	10-57-311	FIRE DISTRICT FEES	76,900
	10-57-480	DEPARTMENT SUPPLIES	5,000
	10-57-510	INSURANCE	12,000
	10-57-600	IMPACT - EMERGENCY SERVICES	35,000
	10-57-720	CAPITAL OUTLAY - BUILDING	87,000
	10-57-740	CAPITAL OUTLAY - EQUIPMENT	14,252
	TOTAL FIRE PROTECTION		<u> </u> \$ 428,798

SCANDINAVIAN FESTIVAL

	10-59-120	TEMPORARY EMPLOYEE	\$ 5,000
	10-59-130	EMPLOYEE BENEFITS	473
	10-59-401	ADVERTISING	6,000
	10-59-404	CLEAN-UP	2,500
	10-59-405	ENTERTAINMENT	15,308

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-59-406	EQUIPMENT	1,000
	10-59-407	MISC EXP	1,000
	10-59-408	PINS, HATS, SHIRTS, ETC	1,800
	10-59-411	RUN AND BIKE	3,000
	10-59-510	INSURANCE	100
	TOTAL SCANDINAVIAN FESTIVAL		<u>100</u>
			\$ 36,181

STREETS

	10-60-110	SALARIES AND WAGES	\$ 86,263
	10-60-120	TEMPORARY EMPLOYEES	6,428
	10-60-130	EMPLOYEE BENEFITS	8,758
	10-60-135	INSURANCE BENEFITS	26,428
	10-60-140	RETIREMENT BENEFITS	18,170
	10-60-160	CLOTHING ALLOWANCE	1,000
	10-60-200	EMPLOYEE - MRG MEETING	200
	10-60-210	TRAINING & CONTINGENCY	1,500
	10-60-230	TRAVEL	1,000
	10-60-240	OFFICE SUPPLIES AND EXPENSE	200
	10-60-250	EQUIP. SUPPLIES & MAINTENANCE	18,000
	10-60-260	BLDGS SUPPLIES & MAINTENANCE	1,000
	10-60-270	UTILITIES	1,000
	10-60-280	TELEPHONE	1,200
	10-60-290	FUEL	6,000
	10-60-300	OPERATING LEASE	3,000
	10-60-305	EQUIPMENT RENTAL	2,000
	10-60-310	PROFESSIONAL & TECHNICAL	4,400
	10-60-480	DEPARTMENT SUPPLIES	30,000
	10-60-490	STREET SEAL	230,000
	10-60-495	BEAUTIFICATION AND CLEANUP	2,000
	10-60-499	PROPERTY IMPROVEMENT PROGRAM	500
	10-60-510	INSURANCE	6,000
	10-60-610	MISCELLANEOUS	3,000
	10-60-740	CAPITAL OUTLAY - EQUIPMENT	12,000
	10-60-750	CAPITAL OUTLAY - CURB & GUTTER	10,000
	10-60-760	STREET PROJECT - 300 E	70,000
	10-60-840	G.O. BOND	139,846
	TOTAL STREETS		<u>139,846</u>
			\$ 689,893

RECREATION

	10-70-110	SALARIES AND WAGES	\$ 66,760
	10-70-120	TEMPORARY EMPLOYEES	40,197
	10-70-130	EMPLOYEE BENEFITS	10,109
	10-70-135	INSURANCE BENEFITS	21,568
	10-70-140	RETIREMENT BENEFITS	10,389
	10-70-220	PUBLIC NOTICES & PROMOTIONS	400
	10-70-230	TRAVEL	400

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-70-240	OFFICE SUPPLIES & EXP	100
	10-70-250	EQUIP SUPPLIES & MAINTENANCE	4,000
	10-70-260	BLDGS SUPPLIES & MAINTENANCE	500
	10-70-270	UTILITIES	1,000
	10-70-280	TELEPHONE	800
	10-70-290	FUEL	500
	10-70-305	RENTALS	1,000
	10-70-330	SPORTS COMMISSION	1,700
	10-70-480	DEPARTMENT SUPPLIES	500
	10-70-481	SOCCER EXPENSES	6,000
	10-70-482	BASKETBALL EXPENSES	3,000
	10-70-483	SOFTBALL/BASEBALL EXPENSES	12,000
	10-70-484	FOOTBALL EXPENSES	2,000
	10-70-485	VOLLEYBALL EXPENSES	2,000
	10-70-486	TRACK & FIELD EXPENSES	1,000
	10-70-490	TOURNAMENT EXPENSES	20,000
	10-70-495	LEAGUE EXPENSES	4,000
	10-70-740	CAPITAL OUTLAY - EQUIPMENT	1,000
	TOTAL RECREATION		\$ 210,923

PARKS

	10-72-110	SALARIES AND WAGES	\$ 8,775
	10-72-120	TEMPORARY EMPLOYEES	7,293
	10-72-130	EMPLOYEE BENEFITS	1,519
	10-72-135	INSURANCE BENEFITS	3,559
	10-72-140	RETIREMENT BENEFITS	1,884
	10-72-210	TRAINING & CONTINGENCY	250
	10-72-250	EQUIP SUPPLIES & MAINTENANCE	3,000
	10-72-260	BLDGS SUPPLIES & MAINTENANCE	400
	10-72-262	GROUNDS MAINTENANCE	6,000
	10-72-265	MAIN STREET BEAUTIFICATION	5,000
	10-72-410	OPERATION AGREEMENT	30,000
	10-72-510	INSURANCE	4,500
	10-72-740	CAPITAL OUTLAY - EQUIPMENT	1,000
	10-72-750	CAPITAL OUTLAY - FIELD IMPROVE	1,300
	TOTAL PARKS		\$ 74,480

LIBRARY

	10-75-110	SALARIES AND WAGES	\$ 89,817
	10-75-130	EMPLOYEE BENEFITS	8,487
	10-75-210	TRAINING & CONTINGENCY	400
	10-75-230	TRAVEL	900
	10-75-240	OFFICE SUPPLIES AND EXPENSE	2,000
	10-75-250	EQUIP SUPPLIES & MAINTENANCE	2,000
	10-75-260	BLDGS SUPPLIES & MAINTENANCE	3,000
	10-75-262	GROUNDS MAINTENANCE	500

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-75-265	CLEANING	500
	10-75-280	TELEPHONE	500
	10-75-310	PROFESSIONAL & TECHNICAL	100
	10-75-320	BOOKS, PERIODICALS, & MAGAZINE	15,000
	10-75-460	STORY HOUR & SPECIAL PROGRAMS	1,500
	10-75-480	DEPARTMENT SUPPLIES	1,000
	10-75-490	DEVELOPMENT GRANT EXP.	6,000
	10-75-510	INSURANCE	1,000
	TOTAL LIBRARY		<u>1,000</u>
			\$ 132,704

CEMETERY

	10-77-110	SALARIES AND WAGES	\$ 17,816
	10-77-120	TEMPORARY EMPLOYEES	14,807
	10-77-130	EMPLOYEE BENEFITS	3,083
	10-77-135	INSURANCE BENEFITS	7,225
	10-77-140	RETIREMENT BENEFITS	3,826
	10-77-210	TRAINING & CONTINGENCY	250
	10-77-230	TRAVEL	300
	10-77-240	OFFICE SUPPLIES AND EXPENSE	100
	10-77-250	EQUIPMENT SUPPLIES & MAINT	2,500
	10-77-260	BLDGS SUPPLIES & MAINTENANCE	250
	10-77-262	GROUNDS MAINTENANCE	9,000
	10-77-310	PROFESSIONAL & TECHNICAL	500
	10-77-480	DEPARTMENT SUPPLIES	500
	10-77-483	INTERNET SOFTWARE HOSTING	1,500
	10-77-490	FLAG FUND	800
	10-77-510	INSURANCE	700
	10-77-740	CAPITAL OUTLAY - EQUIPMENT	1,000
	TOTAL CEMETERY		<u>1,000</u>
			\$ 64,157

COUNCIL ON AGING

	10-79-260	BLDGS SUPPLIES & MAINTENANCE	\$ 400
	10-79-510	INSURANCE	400
	TOTAL COUNCIL ON AGING		<u>400</u>
			\$ 800

ECONOMIC DEVELOPMENT

	10-80-310	PROFESSIONAL SERVICES	\$ 3,000
	10-80-610	MISCELLANEOUS	1,000
	10-80-700	MAIN ST BLDG REDEVELOPMENT	3,000
	TOTAL ECONOMIC DEVELOPMENT		<u>3,000</u>
			\$ 7,000

DONATIONS

	10-85-800	AMBULANCE ASSOCIATION	\$ 10,000
	10-85-810	SENIOR CITIZENS	7,500
	10-85-815	DONATION COMMUNITY	1,000
	10-85-830	ART CENTER	44,000

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	
	10-85-840	SCHOOL DONATIONS	<u>1,000</u>	
	TOTAL DONATIONS			\$ 63,500
TRANSFERS				
	10-90-100	TRANSFER TO AIRPORT FUND	\$ 12,000	
	10-90-110	TRANSFER TO B.A.-DEBT SERVICE	<u>237,738</u>	
	TOTAL TRANSFERS			\$ 249,738
IMPACT FEE RESERVE				
	10-91-110	IMPACT FEE RESERVE-STREETS	\$ 9,400	
	10-91-120	IMPACT FEE RESERVE-PARK & REC	3,600	
	10-91-130	IMPACT FEE RESERVE-LIBRARY	630	
	10-91-140	IMPACT FEE RESERVE-EMERGENCY	2,700	
	10-91-150	IMPACT FEE RESERVE-INTEREST	<u>600</u>	
	TOTAL IMPACT FEE RESERVE			\$ 16,930
	TOTAL FUND EXPENDITURES			\$ 4,408,837
	NET REVENUES OVER EXPENDITURES			<u><u>-</u></u>

MAIN STREET IMPROVEMENT FUND

Revenues:

43-33-400	STATE GRANTS	\$ 2,000	
43-39-110	TRANSFER FROM EQUIP & BLDG FUN	<u>18,000</u>	
TOTAL FUND REVENUE			\$ 20,000

Expenditures:

43-40-734	CO-WELCOME TO EPHRAIM SIGNS	<u>\$ 20,000</u>	
TOTAL FUND EXPENDITURES			\$ 20,000
NET REVENUES OVER EXPENDITURES			<u><u>\$ -</u></u>

PARKS & REC CAPITAL PROJ FUND

Revenues:

44-38-950	APPROPRIAT FROM BEG FUND BAL	<u>\$ 3,000</u>	
TOTAL FUND REVENUE			\$ 3,000

Expenditures:

44-40-731	CAPITAL OUTLAY - AMPI THEATER	<u>\$ 3,000</u>	
TOTAL FUND EXPENDITURES			\$ 3,000
NET REVENUES OVER EXPENDITURES			<u><u>\$ -</u></u>

SPECIAL IMPROVE. AGENCY FUND

Revenues:

46-34-120	1986 SID REVENUE	<u>\$ 100</u>	
TOTAL FUND REVENUE			\$ 100

Expenditures:

46-40-480	DEPARTMENT SUPPLIES	\$ 100	
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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	TOTAL FUND EXPENDITURES		\$ 100
	NET REVENUES OVER EXPENDITURES		\$ -

BUILDING AUTHORITY FUND

Revenues:

47-36-200	RENTS	\$ 6,000
47-38-100	INTEREST	1,000
47-39-100	TRANSFER FROM GF-DEBT SERVICE	237,738
TOTAL FUND REVENUE		\$ 244,738

Expenditures:

47-40-310	PROFESSIONAL & TECHNICAL	\$ 6,500
47-40-510	INSURANCE	500
47-40-804	DEBT SERVICE - AMBULANCE BLDG	6,000
47-40-806	DEBT SERVICE - FIRE	40,150
47-40-808	DEBT SERVICE - CITY BLDG.	122,328
47-40-830	DEBT SERVICE-PRINCIPAL, LIBR	47,000
47-40-831	DEBT SERVICE - INTEREST, LIBR	22,260
TOTAL FUND EXPENDITURES		\$ 244,738
NET REVENUES OVER EXPENDITURES		\$ -

EQUIP & BLDG CAPITAL PROJECTS FUND

Revenues:

49-38-950	APPROPRIATIO FROM BEG FUND BAL	\$ 18,000
TOTAL FUND REVENUE		\$ 18,000

Expenditures:

49-40-810	TRANSFER TO MAIN ST IMPROV FUN	\$ 18,000
TOTAL FUND EXPENDITURES		\$ 18,000
NET REVENUES OVER EXPENDITURES		\$ -

WATER FUND

Revenues:

51-37-100	WATER SALES	\$ 795,000
51-37-101	WATER REV F/ GF - UNBILLED	90,138
51-37-200	CONNECTION FEES	5,000
51-37-900	IMPACT FEE - WATER	30,000
51-38-100	INTEREST EARNINGS	500
51-38-110	INTEREST EARNINGS-IMPACT FEES	400
51-38-311	GRANT REV-CIB CULINARY PIPE	346,000
51-38-401	LOAN REV-CIB CULINARY PIPE	346,000
51-38-402	LOAN REV-TUNNEL-WRT RESOUC	150,000
51-38-900	MISCELLANEOUS	1,000
51-38-950	APPROPRIATIO FROM BEG FUND BAL	264,703
51-38-960	CAPITAL RESERVE-IMPACT FEE	136,000

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	51-39-100	TRANSFER FROM ELECTRIC FUND	3,718
	TOTAL FUND REVENUE		\$ 2,168,459
Expenditures:			
	51-40-110	SALARIES AND WAGES	\$ 139,986
	51-40-120	TEMPORARY EMPLOYEES	7,280
	51-40-130	EMPLOYEE BENEFITS	13,917
	51-40-135	INSURANCE BENEFITS	43,655
	51-40-140	RETIREMENT BENEFITS	29,207
	51-40-160	CLOTHING ALLOWANCE	1,000
	51-40-200	EMPLOYEE - MRG MEETING	200
	51-40-210	TRAINING & CONTINGENCY	2,500
	51-40-220	PUBLIC NOTICES & PROMOTIONS	600
	51-40-230	TRAVEL	2,000
	51-40-240	OFFICE SUPPLIES AND EXPENSE	1,000
	51-40-250	EQUIP SUPPLIES & MAINTENANCE	15,000
	51-40-260	BLDGS SUPPLIES & MAINTENANCE	500
	51-40-265	WATER QUALITY TESTS & CHLORINE	10,000
	51-40-270	UTILITIES	1,500
	51-40-271	WF EXPEN FOR ELECT - UNBILLED	3,718
	51-40-280	TELEPHONE	1,000
	51-40-290	FUEL	8,000
	51-40-300	OPERATING LEASE	3,000
	51-40-305	EQUIPMENT RENTAL	1,000
	51-40-310	PROFESSIONAL SERVICES	25,400
	51-40-350	ADMINISTRATIVE FEE	137,785
	51-40-360	EPHRAIM IRRIGATION SERVICES	7,500
	51-40-380	BAD DEBT EXPENSE	1,000
	51-40-480	DEPARTMENT SUPPLIES	40,000
	51-40-500	SERVICE IN LIEU OF	65,541
	51-40-510	INSURANCE	18,500
	51-40-610	MISCELLANEOUS	1,000
	51-40-650	DEPRECIATION	151,108
	51-40-740	CAPITAL OUTLAY - EQUIPMENT	12,000
	51-40-770	CAPITAL OUTLAY - IMPACT FEES	136,000
	51-40-790	CAPITAL OUTLAY - TUNNEL	250,000
	51-40-793	CAPITAL OUTLAY - WELL	85,000
	51-40-796	CO-TUNNEL-CULINARY PIPE	692,000
	51-40-810	DEBT SERVICE - PRINCIPAL	117,000
	51-40-820	DEBT SERVICE - INTEREST	23,024
	51-40-905	CAPITAL RESERVE-IMPACT FEE	30,400
	51-40-920	TRANSFER TO GENERAL FUND	90,138
	TOTAL WATER FUND EXPENDITURES		\$ 2,168,459
	NET REVENUES OVER EXPENDITURES		\$ -

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
SEWER FUND			
Revenues:			
	52-37-100	SEWER SERVICES	\$ 645,000
	52-37-101	SEWER REV F/ GF - UNBILLED	2,592
	52-37-700	IMPACT - SEWER CONSOLIDATED	10,000
	52-38-100	INTEREST EARNINGS	2,000
	52-38-110	INTEREST EARNINGS-IMPACT FEES	100
	52-38-900	MISCELLANEOUS	1,000
	52-38-930	AID IN CONSTRUCTION	4,400
	52-38-950	APPROPRIATIO FROM BEG FUND BAL	296,436
	52-38-960	CAPITAL RESERVE-IMPACT FEE	45,000
	52-39-100	TRANSFER FROM ELECTRIC FUND	101,822
	TOTAL FUND REVENUE		\$ 1,108,350

Expenditures:

	52-40-110	SALARIES AND WAGES	\$ 134,264
	52-40-120	TEMPORARY EMPLOYEES	7,280
	52-40-130	EMPLOYEE BENEFITS	13,376
	52-40-135	INSURANCE BENEFITS	41,232
	52-40-140	RETIREMENT BENEFITS	27,629
	52-40-160	CLOTHING ALLOWANCE	1,000
	52-40-200	EMPLOYEE - MRG MEETING	200
	52-40-210	TRAINING & CONTINGENCY	2,000
	52-40-220	PUBLIC NOTICES	100
	52-40-230	TRAVEL	1,500
	52-40-240	OFFICE SUPPLIES AND EXPENSE	500
	52-40-250	EQUIP SUPPLIES & MAINTENANCE	15,000
	52-40-260	BLDGS SUPPLIES & MAINTENANCE	200
	52-40-265	SEWER QUALITY TESTS	2,000
	52-40-270	UTILITIES	1,000
	52-40-271	SF EXPEN FOR ELECT - UNBILLED	101,822
	52-40-280	TELEPHONE	1,200
	52-40-290	FUEL	12,000
	52-40-300	OPERATING LEASE	3,000
	52-40-305	EQUIPMENT RENTAL	1,000
	52-40-310	PROFESSIONAL SERVICES	29,400
	52-40-350	ADMINISTRATIVE FEE	106,521
	52-40-380	BAD DEBT EXPENSE	1,000
	52-40-480	DEPARTMENT SUPPLIES	10,000
	52-40-500	SERVICE IN LIEU OF	72,759
	52-40-510	INSURANCE	5,100
	52-40-610	MISCELLANEOUS	100
	52-40-650	DEPRECIATION	75,000
	52-40-661	IMPACT- SEWER CONSOLIDATED	45,000
	52-40-740	CAPITAL OUTLAY - EQUIPMENT	12,000
	52-40-810	DEBT SERVICE - PRINCIPAL	131,000

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	52-40-820	DEBT SERVICE - INTEREST	69,122
	52-40-870	AID IN CONSTRUCTION	3,000
	52-40-900	BOND RESERVE FUND	156,333
	52-40-901	BOND EMERGENCY REPAIR & REPLAC	13,020
	52-40-905	CAPITAL RESERVE-IMPACT FEE	10,100
	52-40-920	TRANSFER TO GENERAL FUND	2,592
	TOTAL SEWER FUND EXPENDITURES		\$ 1,108,350
	NET REVENUES OVER EXPENDITURES		\$ -

ELECTRIC FUND

REVENUES:

53-37-100	ELECTRIC RESIDENTIAL TAXABLE	\$ 1,100,000
53-37-110	ELECTRIC RESIDENTIAL EXEMPT	1,500
53-37-150	ELECTRIC COMMERCIAL-TAXABLE	1,050,000
53-37-160	ELECTRIC COMMERCIAL-EXEMPT	1,100,000
53-37-161	ELEC REV F/ GF-UNBILLED	33,104
53-37-162	ELEC REV F/ WF - UNBILLED	3,718
53-37-163	ELEC REV F/ SF - UNBILLED	101,822
53-37-200	CONNECTION FEES	12,000
53-37-450	MANTI TELEPHONE POLE RENTAL	2,400
53-37-460	CENTRACOM POLE RENTAL	3,000
53-37-500	SCANDINAVIAN FESTIVAL POWER	200
53-38-100	INTEREST EARNINGS	3,000
53-38-402	LOAN REV-TUNNEL-WRT RESOURCE	150,000
53-38-900	MISCELLANEOUS	30,000
53-38-950	APPROPRIATIO FROM BEG FUND BAL	257,163
	TOTAL FUND REVENUE	\$ 3,847,907

EXPENDITURES:

53-40-110	SALARIES AND WAGES	\$ 322,399
53-40-130	EMPLOYEE BENEFITS	30,467
53-40-135	INSURANCE BENEFITS	112,719
53-40-140	RETIREMENT BENEFITS	67,690
53-40-160	CLOTHING ALLOWANCE	4,000
53-40-200	EMPLOYEE - MRG MEETING	500
53-40-210	TRAINING & CONTINGENCY	5,000
53-40-220	PUBLIC NOTICES & PROMOTIONS	300
53-40-230	TRAVEL	9,000
53-40-240	OFFICE SUPPLIES AND EXPENSE	2,000
53-40-245	POSTAGE	100
53-40-250	EQUIP SUPPLIES & MAINTENANCE	26,000
53-40-260	BLDGS SUPPLIES & MAINTENANCE	4,000
53-40-270	UTILITIES	4,000
53-40-280	TELEPHONE	8,500
53-40-290	FUEL	15,000

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	53-40-300	OPERATING LEASE	6,000
	53-40-305	EQUIPMENT RENTAL	2,000
	53-40-310	PROFESSIONAL SERVICES	37,400
	53-40-350	ADMINISTRATIVE FEE	446,166
	53-40-360	POWER PURCHASE	1,600,000
	53-40-380	BAD DEBT EXPENSE	15,000
	53-40-480	ELECTRIC SUPPLIES	180,000
	53-40-500	PCB	3,000
	53-40-505	METERING	20,000
	53-40-510	INSURANCE	25,000
	53-40-520	IN LIEU OF TAX	63,022
	53-40-620	HYDRO MAINT	70,000
	53-40-630	SUBSTATION MAINTENANCE	7,000
	53-40-650	DEPRECIATION	230,000
	53-40-721	CAPITAL OUTLAY - TUNNEL	250,000
	53-40-740	CAPITAL OUTLAY - EQUIPMENT	10,000
	53-40-741	CO - TRANSFORMERS	50,000
	53-40-742	CO - METERS	60,000
	53-40-751	CAPITAL OUTLAY - STREET LIGHTS	8,000
	53-40-790	CAPITAL OUTLAY - SUBSTAT PROJ	15,000
	53-40-920	TRANSFER TO GENERAL FUND	33,104
	53-40-930	TRANSFER TO WATER FUND	3,718
	53-40-940	TRANSFER TO SEWER FUND	101,822
	TOTAL FUND EXPENDITURES		<u>\$ 3,847,907</u>
	NET REVENUES OVER EXPENDITURES		<u>\$ -</u>

GARBAGE FUND

REVENUES:

54-37-100	GARBAGE FEES	\$ 175,000
54-38-950	APPROPRIATIO FROM BEG FUND BAL	<u>4,717</u>
TOTAL FUND REVENUE		\$ 179,717

EXPENDITURES:

54-40-330	LANDFILL	\$ 55,000
54-40-340	GARBAGE COLLECTION	87,582
54-40-350	ADMINISTRATIVE FEE	23,031
54-40-380	BAD DEBT EXPENSE	500
54-40-500	SERVICE IN LIEU OF	204
54-40-510	INSURANCE	1,000
54-40-621	RECYCLE SERVICES SNOW COLLEGE	2,400
54-40-650	DEPRECIATION	1,000
54-40-790	CAPITAL OUTLAY - PROJECTS	<u>9,000</u>
TOTAL FUND EXPENDITURES		<u>\$ 179,717</u>
NET REVENUES OVER EXPENDITURES		<u>\$ -</u>

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
FIRE DISTRICT FUND			
REVENUES:			
	55-38-950	APPROPRIATIO FROM BEG FUND BAL	\$ 87,000
	TOTAL FUND REVENUE		<u>\$ 87,000</u>
EXPENDITURES:			
	55-40-801	TRANSFER TO GENERAL FUND	\$ 87,000
	TOTAL FUND EXPENDITURES		<u>\$ 87,000</u>
	NET REVENUES OVER EXPENDITURES		<u><u>\$ -</u></u>

EPHRAIM HOUSING AUTHORITY FUND

REVENUES:

56-37-400	PROPERTY SALES	\$ 525,000
56-38-100	INTEREST EARNINGS	500
TOTAL FUND REVENUE		<u>525,500</u> \$ 525,500

EXPENDITURES:

56-40-110	SALARIES AND WAGES	\$ 4,201
56-40-130	EMPLOYEE BENEFITS	398
56-40-496	COMB - HID C - L # 2017 A	138,000
56-40-497	COMB - HID C - LOT # 2017 B	138,000
56-40-498	COMB - HID C - LOT # 2017 C	138,000
56-40-510	INSURANCE	1,000
56-40-610	MISCELLANEOUS	901
56-40-720	LAND COSTS ON SOLD UNTS	105,000
TOTAL FUND EXPENDITURES		<u>\$ 525,500</u>
NET REVENUES OVER EXPENDITURES		<u><u>\$ -</u></u>

RODEO GROUNDS SUBDIVISION FUND

REVENUE

57-37-400	PROPERTY SALES	\$ 5,000
TOTAL FUND REVENUE		<u>\$ 5,000</u>

EXPENDITURES:

57-40-650	DEPRECIATION	\$ 5,000
TOTAL FUND EXPENDITURES		<u>\$ 5,000</u>
NET REVENUES OVER EXPENDITURES		<u><u>\$ -</u></u>

MANTI-EPHRAIM AIRPORT FUND

REVENUES:

59-33-402	GRANTS - STATE OF UTAH	\$ 485,000
59-33-404	GRANTS - FAA	680,000
59-37-110	MANTI CITY	12,000
59-37-120	HANGAR/TIE-DOWN/UTILITIES	2,300
59-38-100	INTEREST EARNINGS	500

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	
	59-38-800	TRANSFER FROM GENERAL FUND	12,000	
	59-38-950	APPROPRIATIO FROM BEG FUND BAL	84,300	
	TOTAL FUND REVENUE			\$ 1,276,100
EXPENDITURES:				
	59-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 100	
	59-40-230	TRAVEL	500	
	59-40-250	EQUIP SUPLIES & MAINTENANCE	1,000	
	59-40-260	BLDGS SUPPLIES & MAINTENANCE	1,000	
	59-40-270	UTILITIES	1,500	
	59-40-280	TELEPHONE	1,000	
	59-40-290	FUEL - 100 LL	5,000	
	59-40-291	FUEL - JET	5,000	
	59-40-310	PROFESSIONAL SERVICES	5,000	
	59-40-480	SPECIAL DEPARTMENT SUPPLIES	500	
	59-40-500	ADMIN CHARGE	2,500	
	59-40-510	INSURANCE AND SURETY BONDS	2,000	
	59-40-610	MISCELLANEOUS SUPPLIES	1,000	
	59-40-620	MISCELLANEOUS SERVICES	5,000	
	59-40-794	CO - APRON OVERLAY	1,245,000	
	TOTAL FUND EXPENDITURES			\$ 1,276,100
	NET REVENUES OVER EXPENDITURES			\$ -

CEMETERY CAPITAL PROJECT FUND

REVENUES:

79-34-820	PERPETUAL CARE	\$ 7,000	
79-38-100	INTEREST EARNINGS	800	
TOTAL FUND REVENUE			\$ 7,800

EXPENDITURES:

79-40-751	CAPITAL OUTLAY - CEMETERY EXPA	\$ 7,800	
TOTAL FUND EXPENDITURES			\$ 7,800
NET REVENUES OVER EXPENDITURES			\$ -