

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
GENERAL FUND				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TA	242,817	240,000	245,000
10-31-200	PRIOR YEAR PROPERTY TAXE	17,265	19,000	19,000
10-31-250	FEE-IN-LEIU PERSONAL PROP	51,402	59,000	45,000
10-31-300	SALES AND USE TAXES	1,096,436	1,100,000	1,200,000
10-31-305	PROP 1 SALES TAX	1,040	80,000	70,000
10-31-310	HIGHWAY OPTION SALES TAX	235,695	230,000	250,000
10-31-400	FRANCHISE TAXES	336,205	330,000	330,000
10-31-900	FLOOD CONTROL TAX	34,830	36,077	36,077
10-31-910	LIBRARY BLDG DEBT SERVICE	52,830	52,660	52,400
Total TAXES:		2,068,521	2,146,737	2,247,477
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PER	13,418	15,000	14,000
10-32-200	ROAD CUT PERMIT FEES	.00	.00	.00
10-32-210	BUILDING PERMIT FEES	.00	40,000	.00
10-32-211	PLAN REVIEW FEE	.00	.00	.00
10-32-212	ELECTRICAL INSPECTION FEE	.00	.00	.00
10-32-213	MECHANICAL INSPECTION FEE	.00	.00	.00
10-32-214	PLUMBING INSPECTION FEES	.00	.00	.00
10-32-220	SUBDIVISION AND ZONING PE	3,092	2,500	2,000
10-32-250	ANIMAL LICENSES	895	1,000	1,000
Total LICENSES AND PERMITS:		17,405	58,500	17,000
INTERGOVERNMENTAL REVENUE				
10-33-320	SNOW COLLEGE POLICE PROT	21,000	21,000	21,000
10-33-322	POLICE OFFICER ELEM/MIDDL	12,513	10,000	10,000
10-33-330	COUNTY FIRE PROTECTION	7,287	7,000	7,000
10-33-380	OTHER GRANTS	6,499	.00	.00
10-33-382	OTHER GRANTS-SAFER	.00	99,979	.00
10-33-400	STATE GRANTS	6,138	2,000	2,000
10-33-402	STATE GRANT - LIBRARY	6,550	6,000	6,000
10-33-403	STATE GRANT - FIRE - REIMB	12,731	20,252	10,000
10-33-560	CLASS "C" ROAD FUND ALLOT	212,965	245,000	250,000
10-33-580	STATE LIQUOR FUND ALLOTME	7,383	7,000	8,000
Total INTERGOVERNMENTAL REVENUE:		293,066	418,231	314,000
CHARGES FOR SERVICES				
10-34-510	ADMIN CHARGE-WATER	86,888	137,785	172,286
10-34-520	ADMIN CHARGE-SEWER	72,989	106,521	126,999
10-34-530	ADMIN CHARGE-ELECTRICITY	356,083	446,166	527,518
10-34-540	ADMIN CHARGE-GARBAGE	18,518	23,031	27,709
10-34-550	ANIMAL CONTROL & SHELTER	1,326	800	1,500
10-34-560	ADMIN CHARGE-FIRE DISTRICT	8,000	.00	.00
10-34-590	ADMIN CHARGE-AIRPORT	2,500	2,500	2,500
10-34-610	IN LIEU OF TAX-WATER	48,217	65,541	62,860
10-34-620	IN LIEU OF TAX-SEWER	35,831	72,759	62,614
10-34-630	IN LIEU OF TAX-ELECTRICITY	60,883	63,022	62,561
10-34-640	IN LIEU OF TAX-GARABAGE	.00	204	268
10-34-740	PARK & RECREATION FEES	43,625	65,000	.00
10-34-741	P & R - SOCCER FEES	.00	.00	10,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
10-34-742	P & R - BASKETBALL FEES	.00	.00	6,000
10-34-743	P & R - SOFTBALL/BASEBALL F	17,804	.00	31,000
10-34-744	P & R - FOOTBALL FEES	.00	.00	3,000
10-34-745	P & R - VOLLEYBALL FEES	345	.00	3,000
10-34-746	P & R - TRACK & FIELD FEES	2,025	.00	2,000
10-34-751	P & R - TOURNAMENT REV	2,950	.00	8,000
10-34-760	LIBRARY USE FEES	5,234	5,000	6,000
10-34-770	FIRE INSPECTION FEES	315	200	200
10-34-773	FIRE FEES from UTILITY BILLIN	.00	170,000	185,000
10-34-810	SOLD CEMETERY LOTS	10,045	7,000	7,000
10-34-830	BURIAL FEES	7,578	9,000	9,000
10-34-850	NEW ACCT PROCESSING FEE	3,940	4,000	3,500
10-34-860	MOSQUITO ABATEMENT FEES	.00	.00	.00
Total CHARGES FOR SERVICES:		785,095	1,178,529	1,320,515
FINES AND FORFEITURES				
10-35-200	COURT FEES	150,711	130,000	155,000
Total FINES AND FORFEITURES:		150,711	130,000	155,000
MISCELLANEOUS REVENUE				
10-36-200	RENTS AND CONCESSIONS	24,294	24,000	21,000
10-36-201	BUILDING RENT	92,777	92,776	92,776
10-36-221	LIBRARY - DONATIONS	598	.00	.00
10-36-230	MISS EPH CONTEST - DONATIO	1,915	1,400	1,500
10-36-240	EPHRAIM CITY PROJECT DONA	.00	.00	.00
10-36-600	FIRE DEPT'S INSURANCE	8,904	7,000	.00
10-36-951	SCAN F - BOOTH FEES	9,155	9,000	9,000
10-36-953	SCAN F - DONATIONS	1,000	500	500
10-36-955	SCAN F - PINS, SHIRTS, HATS	1,333	1,300	1,300
10-36-956	SCAN F - RACE - BIKE FEES	649	500	600
10-36-957	SCAN F - RACE - FUN RUN	3,048	2,600	3,000
Total MISCELLANEOUS REVENUE:		143,673	139,076	129,676
UTILITY REVENUE				
10-37-300	PENALTIES	43,201	40,000	40,000
10-37-400	IMPACT - STREET FACILITIES	14,400	9,400	12,000
10-37-500	IMPACT - PARKS & RECREATIO	6,750	3,600	6,000
10-37-600	IMPACT - EMERGENCY SERVIC	5,040	2,700	5,000
10-37-700	IMPACT - LIBRARY	1,350	630	1,300
Total UTILITY REVENUE:		70,741	56,330	64,300
INTEREST, OTHER REVENUE				
10-38-100	INTEREST EARNINGS	49,206	25,000	50,000
10-38-110	INTEREST EARNINGS-IMPACT	918	600	1,000
10-38-400	SALE OF FIXED ASSETS	4,000	1,000	1,000
10-38-800	SCANDINAVIAN FESTIVAL	.00	.00	.00
10-38-880	SHOP WITH A COP FUNDS	7,825	6,000	4,000
10-38-882	INSURANCE REF/DIV	10,943	.00	.00
10-38-900	SUNDRY REVENUES	601	1,000	1,000
10-38-905	OVER/SHORT SUNDRY REVEN	19-	.00	.00
10-38-960	CAPITAL RESERVE-IMPACT FE	.00	35,000	152,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
Total INTEREST, OTHER REVENUE:		73,474	68,600	209,000
REVENUE REDUCTION				
10-39-381	TRAN FROM FIRE DISTRICT	.00	87,000	.00
10-39-384	TRAN FROM BLDG CAPITAL PR	27,741	.00	102,137
10-39-385	TRANSFER FROM ELECTRIC F	33,104	33,104	33,104
10-39-386	TRANSFER FROM SEWER FUN	2,592	2,592	2,592
10-39-387	TRANSFER FROM WATER FUN	90,138	90,138	90,138
Total REVENUE REDUCTION:		153,575	212,834	227,971
LEGISLATIVE				
10-41-110	SALARIES - MAYOR AND COUN	49,622	50,510	52,568
10-41-130	EMPLOYEE BENEFITS	4,847	4,772	5,929
10-41-160	CLOTHING EXPENSE	180	200	200
10-41-210	TRAINING & CONTINGENCY	2,680	3,500	3,500
10-41-230	TRAVEL	4,347	5,000	5,000
10-41-510	INSURANCE	762	350	400
10-41-540	CONTINGENCY	2,911	3,000	3,000
10-41-610	MISCELLANEOUS	437	1,000	1,000
Total LEGISLATIVE:		65,787	68,332	71,597
JUSTICE COURT				
10-42-110	SALARIES AND WAGES	48,592	60,541	62,947
10-42-130	EMPLOYEE BENEFITS	5,039	5,721	7,097
10-42-135	INSURANCE BENEFITS	.00	.00	.00
10-42-140	RETIREMENT BENEFITS	9,992	22,856	24,405
10-42-160	CLOTHING ALLOWANCE	.00	.00	50
10-42-210	TRAINING & CONTINGENCY	330	500	500
10-42-230	TRAVEL	996	1,300	1,300
10-42-240	OFFICE SUPPLIES AND EXPEN	395	600	600
10-42-310	PROFESSIONAL & TECHNICAL	28,449	35,000	35,000
10-42-480	DEPARTMENT SUPPLIES	493	500	500
10-42-610	MISCELLANEOUS	1,360	200	3,000
10-42-620	STATE SURCHARGE	56,343	48,000	65,000
10-42-630	JURY & WITNESS FEES	389	500	500
10-42-650	RESTITUTION PAYMENTS	4,210	5,000	5,000
Total JUSTICE COURT:		156,587	180,718	205,899
ADMINISTRATIVE				
10-43-110	SALARIES AND WAGES	109,070	130,459	135,673
10-43-130	EMPLOYEE BENEFITS	10,240	12,329	15,298
10-43-135	INSURANCE BENEFITS	34,544	43,135	45,378
10-43-140	RETIREMENT BENEFITS	23,265	28,010	29,129
10-43-150	MISC BENEFITS	2,832	3,000	3,000
10-43-160	CLOTHING ALLOWANCE	190	200	200
10-43-200	EMPLOYEE - MGR MEETINGS	643	400	600
10-43-210	TRAINING & CONTENGENCY	3,447	4,000	8,000
10-43-220	PUBLIC NOTICES & PROMOTIO	2,702	2,000	2,000
10-43-230	TRAVEL	9,338	7,000	10,000
10-43-240	OFFICE SUPPLIES AND EXPEN	3,762	4,000	4,000
10-43-245	POSTAGE	12,539	10,000	13,000
10-43-250	EQUIP. SUPPLIES & MAINTENA	4,828	5,000	5,000

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Budget	Recommend Budget
10-43-280	TELEPHONE	1,551	1,000	1,500
10-43-290	FUEL	2,113	3,000	3,000
10-43-300	OPERATING LEASE	.00	.00	3,000
10-43-310	PROFESSIONAL & TECHNICAL	40,847	59,200	59,200
10-43-480	DEPARTMENT SUPPLIES	649	1,500	500
10-43-510	INSURANCE	2,913	3,850	3,850
10-43-610	MISCELLANEOUS	666	500	250
10-43-615	EMPLOYEE WELLNESS PROGR	57	500	500
Total ADMINISTRATIVE:		266,198	319,083	343,078

FINANCE

10-44-110	SALARIES AND WAGES	135,723	166,077	181,056
10-44-130	EMPLOYEE BENEFITS	18,158	15,695	20,414
10-44-135	INSURANCE BENEFITS	14,857	59,412	85,194
10-44-140	RETIREMENT BENEFITS	14,656	30,030	37,023
10-44-160	CLOTHING ALLOWANCE	40	100	100
10-44-200	EMPLOYEE - MGR MEETINGS	124	200	200
10-44-210	TRAINING & CONTENGENCY	1,475	2,000	3,500
10-44-230	TRAVEL	1,759	3,000	5,000
10-44-240	OFFICE SUPPLIES AND EXPEN	1,644	2,000	2,000
10-44-250	EQUIP. SUPPLIES & MAINTENA	.00	500	500
10-44-310	PROFESSIONAL & TECHNICAL	23,248	40,000	40,000
10-44-480	DEPARTMENT SUPPLIES	5,755	4,000	6,000
10-44-510	INSURANCE	1,219	1,500	2,500
10-44-620	AUDIT	19,400	19,400	19,400
10-44-630	BANKING	39,168	35,000	45,000
Total FINANCE:		277,226	378,914	447,887

COMMUNITY DEVELOPMENT

10-45-110	SALARIES AND WAGES	84,652	148,941	138,281
10-45-130	EMPLOYEE BENEFITS	12,639	14,074	15,611
10-45-135	INSURANCE BENEFITS	19,688	43,135	45,378
10-45-140	RETIREMENT BENEFITS	14,079	26,819	29,725
10-45-160	CLOTHING ALLOWANCE	40	200	200
10-45-200	EMPLOYEE - MGR MEETINGS	52	100	100
10-45-210	TRAINING & CONTENGENCY	1,853	2,000	2,500
10-45-220	PUBLIC NOTICES & PROMOTIO	320	500	1,000
10-45-230	TRAVEL	2,607	3,500	3,500
10-45-240	OFFICE SUPPLIES AND EXPEN	744	1,500	500
10-45-245	POSTAGE	.00	300	300
10-45-250	EQUIP. SUPPLIES & MAINTENA	8	1,500	500
10-45-280	TELEPHONE	797	1,200	900
10-45-310	PROFESSIONAL & TECHNICAL	1,962	6,400	4,000
10-45-312	SURVEYING	6,625	10,000	5,000
10-45-480	DEPARTMENT SUPPLIES	502	500	500
10-45-510	INSURANCE	.00	.00	600
10-45-610	MISCELLANEOUS	4,000	.00	.00
10-45-740	CAPITAL OUTLAY - EQUIPMENT	.00	7,000	.00
Total COMMUNITY DEVELOPMENT:		150,567	267,669	248,595

NON-DEPARTMENTAL

10-50-315	ELECTION	2,438	.00	3,000
10-50-332	MISS EPHRAIM CONTEST	2,496	4,000	3,500

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Budget	Recommend Budget
10-50-333	MISS EPHRAIM FLOAT	1,045	700	700
10-50-334	LIGHT PARADE	1,000	700	2,500
10-50-337	ANNUAL MEETINGS	1,302	3,000	2,000
10-50-338	MISS EPHRAIM SCHOLARSHIP	3,000	4,000	4,000
10-50-350	PLANNING & ZONING	40	.00	.00
10-50-380	BAD DEBT EXPENSE	537	600	800
10-50-610	YOUTH COUNCIL	5,144	5,500	5,500
10-50-650	EPHRAIM SCHOLARSHIP AT SN	2,000	2,000	6,000
10-50-805	TREE COMMISSION	.00	3,000	3,000
Total NON-DEPARTMENTAL:		19,003	23,500	31,000

GENERAL GOVERNMENT BUILDINGS

10-51-110	SALARIES AND WAGES	.00	14,825	15,409
10-51-120	TEMPORARY EMPLOYEES	7,346	.00	.00
10-51-130	BENEFITS	684	1,402	1,738
10-51-250	EQUIP. SUPPLIES & MAINTENA	6,156	6,500	6,500
10-51-260	BLDGS SUPPLIES & MAINTENA	16,143	34,922	25,000
10-51-265	HISTORICAL BLDG MAINTENAN	6,594	12,500	12,500
10-51-270	UTILITIES	5,720	6,000	6,000
10-51-271	GF EXPEN FOR ELECT - UNBIL	33,104	33,104	33,104
10-51-272	GF EXPEN FOR WATER - UNBIL	90,138	90,138	90,138
10-51-273	GF EXPEN FOR ELECT - UNBIL	2,592	2,592	2,592
10-51-280	TELEPHONE	4,350	3,000	8,000
10-51-285	INTERNET	2,975	5,000	5,000
10-51-310	PROFESSIONAL & TECHNICAL	35,648	36,000	37,000
10-51-480	DEPARTMENT SUPPLIES	77	.00	.00
10-51-482	COMPUTER HARDWARE	14,464	25,048	35,150
10-51-483	COMPUTER SOFTWARE	22,253	20,936	31,140
10-51-489	WEB SITE	8,634	7,000	7,000
10-51-510	INSURANCE	26,839	29,500	29,500
Total GENERAL GOVERNMENT BUILDINGS:		283,716	328,467	345,771

POLICE DEPARTMENT

10-54-110	SALARIES AND WAGES	363,991	431,902	462,467
10-54-120	TEMPORARY EMPLOYEE	7,205	7,200	7,494
10-54-130	EMPLOYEE BENEFITS	34,567	41,498	52,990
10-54-135	INSURANCE BENEFITS	93,203	104,173	109,595
10-54-140	RETIREMENT BENEFITS	93,577	137,169	144,126
10-54-160	UNIFORM ALLOWANCE	3,911	4,000	4,000
10-54-200	EMPLOYEE - MRG MEETING	141	200	200
10-54-210	TRAINING & CONTINGENCY	1,985	4,000	4,000
10-54-220	PUBLIC NOTICES & PROMOTIO	64	300	300
10-54-230	TRAVEL	3,548	3,500	3,500
10-54-240	OFFICE SUPPLIES	2,376	4,500	6,000
10-54-246	SHOP WITH A COP EXPENSES	5,235	7,000	7,000
10-54-250	EQUIP. SUPPLIES & MAINTENA	14,205	15,000	15,000
10-54-280	TELEPHONE	5,049	5,000	5,000
10-54-290	FUEL	10,770	17,000	17,000
10-54-300	OPERATING LEASE	.00	.00	6,000
10-54-305	EQUIPMENT RENTAL	159	.00	.00
10-54-310	PROFESSIONAL SERVICES	1,980	2,000	2,500
10-54-480	DEPARTMENT SUPPLIES	5,376	6,000	6,000
10-54-510	INSURANCE	5,508	6,000	6,500
10-54-610	SANPETE/JUAB TASK FORCE	2,500	2,500	2,500

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Budget	Recommend Budget
10-54-611	SCHOOL RESOURCE OFFICER	12,000	12,000	12,000
10-54-630	ANIMAL CONTROL	622	5,000	5,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	.00	5,000	9,000
10-54-820	LEASE / PURCH (AUTO)	42,040	30,000	.00
10-54-840	DEBT SERVICE-LEASE PURCH	16,107	16,108	.00
10-54-860	DEBT SERVICE INTEREST ACC	185-	.00	.00
Total POLICE DEPARTMENT:		725,936	867,050	888,172

FIRE PROTECTION

10-57-110	SALARIES AND WAGES	11,073	59,683	45,656
10-57-120	TEMPORARY EMPLOYEES	.00	52,626	63,453
10-57-130	EMPLOYEE BENEFITS	1,051	10,615	12,300
10-57-135	INSURANCE BENEFITS	27,051	28,920	.00
10-57-140	RETIREMENT BENEFITS	.00	11,752	.00
10-57-160	CLOTHING	.00	.00	2,000
10-57-210	TRAINING & CONTINGENCY	315	1,000	1,000
10-57-215	MEMBERSHIPS & DUES	.00	300	300
10-57-230	TRAVEL	2,742	3,000	3,000
10-57-240	OFFICE SUPPLIES	262	150	1,000
10-57-250	EQUIP. SUPPLIES & MAINTENA	14,328	15,000	20,000
10-57-260	BLDGS & GROUNDS-SUPPLIES	624	1,500	1,500
10-57-265	CLEANING	2,914	3,000	3,000
10-57-270	UTILITIES	3,375	3,500	3,500
10-57-280	TELEPHONE	1,042	1,100	1,100
10-57-290	FUEL	2,464	2,500	2,500
10-57-310	PROFESSION & TECHNICAL	6,562	4,000	500
10-57-311	FIRE DISTRICT FEES	.00	76,900	78,000
10-57-480	DEPARTMENT SUPPLIES	7,811	5,000	5,000
10-57-510	INSURANCE	10,916	12,000	12,000
10-57-600	IMPACT - EMERGENCY SERVIC	.00	35,000	15,000
10-57-610	MISCELLANEOUS	.00	.00	.00
10-57-720	CAPITAL OUTLAY - BUILDING	.00	87,000	.00
10-57-740	CAPITAL OUTLAY - EQUIPMENT	33,432	14,252	.00
Total FIRE PROTECTION:		125,962	428,798	270,809

SCANDINAVIAN FESTIVAL

10-59-120	TEMPORARY EMPLOYEE	4,547	5,000	5,184
10-59-130	EMPLOYEE BENEFITS	451	473	585
10-59-401	ADVERTISING	5,532	6,000	8,000
10-59-402	BOOTHS	85	.00	500
10-59-403	BREAD	.00	.00	500
10-59-404	CLEAN-UP	2,095	2,500	2,500
10-59-405	ENTERTAINMENT	17,114	15,308	25,000
10-59-406	EQUIPMENT	815	1,000	1,000
10-59-407	MISC EXP	105	1,000	3,000
10-59-408	PINS, HATS, SHIRTS, ETC	1,654	1,800	1,800
10-59-409	PRIZE AWARDS	50	.00	.00
10-59-411	RUN AND BIKE	3,401	3,000	4,000
10-59-510	INSURANCE	52	100	100
Total SCANDINAVIAN FESTIVAL:		35,902	36,181	52,169

STREETS

10-60-110	SALARIES AND WAGES	81,787	86,263	89,643
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Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
10-60-120	TEMPORARY EMPLOYEES	447	6,428	6,690
10-60-130	EMPLOYEE BENEFITS	7,438	8,758	10,863
10-60-135	INSURANCE BENEFITS	29,593	26,428	27,792
10-60-140	RETIREMENT BENEFITS	17,802	18,170	18,900
10-60-160	CLOTHING ALLOWANCE	1,174	1,000	600
10-60-200	EMPLOYEE - MRG MEETING	99	200	200
10-60-210	TRAINING & CONTINGENCY	1,163	1,500	1,500
10-60-230	TRAVEL	1,950	1,000	1,000
10-60-240	OFFICE SUPPLIES AND EXPEN	47	200	300
10-60-250	EQUIP. SUPPLIES & MAINTENA	16,106	18,000	18,000
10-60-260	BLDGS SUPPLIES & MAINTENA	.00	1,000	1,500
10-60-270	UTILITIES	1,259	1,000	1,500
10-60-280	TELEPHONE	469	1,200	1,000
10-60-290	FUEL	3,657	6,000	6,000
10-60-300	OPERATING LEASE	1,890	3,000	3,200
10-60-305	EQUIPMENT RENTAL	.00	2,000	2,000
10-60-310	PROFESSIONAL & TECHNICAL	69	4,400	4,400
10-60-480	DEPARTMENT SUPPLIES	19,977	30,000	30,000
10-60-490	STREET SEAL	211,963	230,000	350,000
10-60-495	BEAUTIFICATION AND CLEANU	6,046	2,000	3,000
10-60-499	PROPERTY IMPROVEMENT PR	.00	500	.00
10-60-510	INSURANCE	5,327	6,000	6,500
10-60-600	IMPACT - STREET FACILITIES	7,349	.00	99,000
10-60-610	MISCELLANEOUS	.00	3,000	1,000
10-60-740	CAPITAL OUTLAY - EQUIPMENT	22,536	12,000	87,500
10-60-750	CAPITAL OUTLAY - CURB & GU	4,700	10,000	15,000
10-60-760	STREET PROJECT - 300 E	2,250	70,000	70,000
10-60-761	CO - WATHEN SUBDIVISION	.00	.00	.00
10-60-840	G.O. BOND	141,063	139,846	.00
10-60-860	DEBT SERVICE INTEREST ACC	2,634-	.00	.00
Total STREETS:		583,526	689,893	857,088

RECREATION

10-70-110	SALARIES AND WAGES	34,862	66,760	69,429
10-70-120	TEMPORARY EMPLOYEES	38,541	40,197	40,930
10-70-130	EMPLOYEE BENEFITS	7,289	10,109	12,445
10-70-135	INSURANCE BENEFITS	19,688	21,568	22,689
10-70-140	RETIREMENT BENEFITS	6,932	10,389	10,802
10-70-210	TRAINING & CONTINGENCY	116	.00	.00
10-70-220	PUBLIC NOTICES & PROMOTIO	304	400	400
10-70-230	TRAVEL	.00	400	400
10-70-240	OFFICE SUPPLIES & EXP	68	100	100
10-70-250	EQUIP SUPPLIES & MAINTENA	3,336	4,000	4,000
10-70-260	BLDGS SUPPLIES & MAINTENA	141	500	500
10-70-270	UTILITIES	164	1,000	1,000
10-70-280	TELEPHONE	1,188	800	1,000
10-70-290	FUEL	187	500	500
10-70-305	RENTALS	769	1,000	1,000
10-70-330	SPORTS COMMISSION	1,684	1,700	1,700
10-70-480	DEPARTMENT SUPPLIES	112	500	500
10-70-481	SOCCER EXPENSES	5,510	6,000	7,000
10-70-482	BASKETBALL EXPENSES	2,099	3,000	3,000
10-70-483	SOFTBALL/BASEBALL EXPENS	8,107	12,000	12,000
10-70-484	FOOTBALL EXPENSES	2,093	2,000	2,000
10-70-485	VOLLEYBALL EXPENSES	1,222	2,000	2,000

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Budget	Recommend Budget
10-70-486	TRACK & FIELD EXPENSES	726	1,000	1,000
10-70-490	TOURNAMENT EXPENSES	17,488	20,000	20,000
10-70-495	LEAGUE EXPENSES	3,669	4,000	4,000
10-70-510	INSURANCE	297	.00	1,000
10-70-600	IMPACT - PARKS & RECREATIO	.00	.00	29,000
10-70-740	CAPITAL OUTLAY - EQUIPMENT	13,200	1,000	1,000
Total RECREATION:		169,791	210,923	249,395

PARKS

10-72-110	SALARIES AND WAGES	6,968	8,775	9,118
10-72-120	TEMPORARY EMPLOYEES	5,507	7,293	8,330
10-72-130	EMPLOYEE BENEFITS	1,324	1,519	1,967
10-72-135	INSURANCE BENEFITS	3,249	3,559	3,744
10-72-140	RETIREMENT BENEFITS	1,529	1,884	1,958
10-72-210	TRAINING & CONTINGENCY	.00	250	250
10-72-250	EQUIP SUPPLIES & MAINTENA	4,331	3,000	3,000
10-72-260	BLDGS SUPPLIES & MAINTENA	382	400	400
10-72-262	GROUND MAINTENANCE	3,730	6,000	4,000
10-72-265	MAIN STREET BEAUTIFICATION	.00	5,000	5,000
10-72-410	OPERATION AGREEMENT	34,994	30,000	30,000
10-72-510	INSURANCE	3,988	4,500	4,500
10-72-740	CAPITAL OUTLAY - EQUIPMENT	3,362	1,000	2,000
10-72-750	CAPITAL OUTLAY - FIELD IMPR	.00	1,300	.00
Total PARKS:		69,365	74,480	74,267

LIBRARY

10-75-110	SALARIES AND WAGES	79,079	89,817	97,363
10-75-130	EMPLOYEE BENEFITS	8,080	8,487	10,978
10-75-210	TRAINING & CONTINGENCY	.00	400	400
10-75-220	PUBLIC NOTICES & PROMOTIO	40	.00	.00
10-75-230	TRAVEL	239	900	900
10-75-240	OFFICE SUPPLIES AND EXPEN	1,471	2,000	2,000
10-75-250	EQUIP SUPPLIES & MAINTENA	1,158	2,000	2,000
10-75-260	BLDGS SUPPLIES & MAINTENA	3,500	3,000	3,000
10-75-262	GROUND MAINTENANCE	.00	500	500
10-75-265	CLEANING	3,782	500	500
10-75-280	TELEPHONE	1,122	500	1,500
10-75-310	PROFESSIONAL & TECHNICAL	.00	100	.00
10-75-320	BOOKS, PERIODICALS, & MAG	17,690	15,000	17,000
10-75-460	STORY HOUR & SPECIAL PROG	1,626	1,500	2,000
10-75-480	DEPARTMENT SUPPLIES	1,798	1,000	2,000
10-75-490	DEVELOPMENT GRANT EXP.	10,141	6,000	6,000
10-75-510	INSURANCE	521	1,000	1,000
10-75-600	IMPACT - LIBRARY	.00	.00	9,000
10-75-610	MISCELLANEOUS	720	.00	.00
Total LIBRARY:		130,967	132,704	156,141

CEMETERY

10-77-110	SALARIES AND WAGES	14,148	17,816	18,512
10-77-120	TEMPORARY EMPLOYEES	11,181	14,807	16,911
10-77-130	EMPLOYEE BENEFITS	2,688	3,083	3,994
10-77-135	INSURANCE BENEFITS	6,596	7,225	7,601
10-77-140	RETIREMENT BENEFITS	3,105	3,826	3,975

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
10-77-210	TRAINING & CONTINGENCY	.00	250	250
10-77-230	TRAVEL	76	300	300
10-77-240	OFFICE SUPPLIES AND EXPEN	.00	100	100
10-77-250	EQUIPMENT SUPPLIES & MAIN	1,475	2,500	2,500
10-77-260	BLDGS SUPPLIES & MAINTENA	142	250	250
10-77-262	GROUNDS MAINTENANCE	6,226	9,000	8,000
10-77-310	PROFESSIONAL & TECHNICAL	.00	500	.00
10-77-480	DEPARTMENT SUPPLIES	2,019	500	500
10-77-483	INTERNET SOFTWARE HOSTIN	1,500	1,500	2,000
10-77-490	FLAG FUND	.00	800	800
10-77-510	INSURANCE	466	700	700
10-77-730	CAPITAL OUTLAY - IMPROVEME	.00	.00	.00
10-77-740	CAPITAL OUTLAY - EQUIPMENT	10,262	1,000	1,000
Total CEMETERY:		59,882	64,157	67,393
COUNCIL ON AGING				
10-79-250	EQUIP. SUPPLIES & MAINTENA	30	.00	.00
10-79-260	BLDGS SUPPLIES & MAINTENA	19	400	400
10-79-510	INSURANCE	.00	400	400
Total COUNCIL ON AGING:		49	800	800
ECONOMIC DEVELOPMENT				
10-80-210	TRAINING	784	.00	.00
10-80-230	TRAVEL	797	.00	.00
10-80-310	PROFESSIONAL SERVICES	2,130	3,000	2,000
10-80-610	MISCELLANEOUS	305	1,000	1,000
10-80-700	MAIN ST BLDG REDEVELOPME	1,087	3,000	3,000
Total ECONOMIC DEVELOPMENT:		5,104	7,000	6,000
DONATIONS				
10-85-800	AMBULANCE ASSOCIATION	10,000	10,000	10,000
10-85-810	SENIOR CITIZENS	7,500	7,500	7,500
10-85-815	DONATION COMMUNITY	450	1,000	1,000
10-85-830	ART CENTER	44,000	44,000	75,000
10-85-840	SCHOOL DONATIONS	775	1,000	1,000
Total DONATIONS:		62,725	63,500	94,500
TRANSFERS				
10-90-100	TRANSFER TO AIRPORT FUND	12,000	12,000	12,000
10-90-110	TRANSFER TO B.A.-DEBT SERV	247,437	237,738	237,078
10-90-112	TRANSFER TO MAIN ST PROJE	43,000	.00	.00
10-90-113	TRANSFER TO RODEO PROJE	66,000	.00	.00
10-90-116	TRANSFER TO P&R - IMPACT F	3,000	.00	.00
10-90-150	TRANSFER TO EQUIP/BLDG CA	500,000	.00	.00
Total TRANSFERS:		871,437	249,738	249,078
IMPACT FEE RESERVE				
10-91-110	IMPACT FEE RESERVE-STREET	.00	9,400	12,000
10-91-120	IMPACT FEE RESERVE-PARK &	.00	3,600	6,000
10-91-130	IMPACT FEE RESERVE-LIBRAR	.00	630	1,300
10-91-140	IMPACT FEE RESERVE-EMERG	.00	2,700	5,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
10-91-150	IMPACT FEE RESERVE-INTERE	.00	600	1,000
	Total IMPACT FEE RESERVE:	.00	16,930	25,300
	GENERAL FUND Revenue Total:	3,756,260	4,408,837	4,684,939
	GENERAL FUND Expenditure Total:	4,059,729	4,408,837	4,684,939
	Net Total GENERAL FUND:	303,469-	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
MAIN ST IMPROV PROJECT FUND				
INTERGOVERNMENTAL REVENUE				
43-33-380	OTHER GRANTS	10,000	.00	.00
43-33-400	STATE GRANTS	.00	2,000	.00
Total INTERGOVERNMENTAL REVENUE:		10,000	2,000	.00
REVENUE REDUCTION				
43-39-100	TRANSFER FROM GENERAL FU	43,000	.00	.00
43-39-110	TRANSFER FROM EQUIP & BLD	.00	18,000	200,000
Total REVENUE REDUCTION:		43,000	18,000	200,000
FUND EXPENDITURES				
43-40-731	CAPITAL OUTLAY - MAIN STREE	48,001	.00	200,000
43-40-733	CO-WAYFINDING SIGNS	12,355	.00	.00
43-40-734	CO-WELCOME TO EPHRAIM SI	.00	20,000	.00
Total FUND EXPENDITURES:		60,355	20,000	200,000
MAIN ST IMPROV PROJECT FUND Revenue Total:		53,000	20,000	200,000
MAIN ST IMPROV PROJECT FUND Expenditure Total:		60,355	20,000	200,000
Net Total MAIN ST IMPROV PROJECT FUND:		7,355-	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
PARKS & REC CAPITAL PROJ FUND				
INTERGOVERNMENTAL REVENUE				
44-33-400	STATE GRANTS	36,206	.00	.00
Total INTERGOVERNMENTAL REVENUE:		36,206	.00	.00
INTEREST, OTHER REVENUE				
44-38-950	APPROPRIAT FROM BEG FUND	.00	3,000	.00
Total INTEREST, OTHER REVENUE:		.00	3,000	.00
REVENUE REDUCTION				
44-39-110	TRANSFER FROM GF-IMPACT F	3,000	.00	.00
44-39-115	TRANSFER FROM EQ BLDG CA	50,000	.00	.00
Total REVENUE REDUCTION:		53,000	.00	.00
FUND EXPENDITURES				
44-40-731	CAPITAL OUTLAY - AMPI THEAT	33,034	3,000	.00
44-40-760	CAPITAL OUTLAY-PROJ-IMPACT	3,000	.00	.00
Total FUND EXPENDITURES:		36,034	3,000	.00
PARKS & REC CAPITAL PROJ FUND Revenue Total:		89,206	3,000	.00
PARKS & REC CAPITAL PROJ FUND Expenditure Total:		36,034	3,000	.00
Net Total PARKS & REC CAPITAL PROJ FUND:		53,172	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
SPECIAL IMPROVE. AGENCY FUND				
CHARGES FOR SERVICES				
46-34-120	1986 SID REVENUE	226	100	100
Total CHARGES FOR SERVICES:		226	100	100
FUND EXPENDITURES				
46-40-480	DEPARTMENT SUPPLIES	.00	100	100
Total FUND EXPENDITURES:		.00	100	100
SPECIAL IMPROVE. AGENCY FUND Revenue Total:		226	100	100
SPECIAL IMPROVE. AGENCY FUND Expenditure Total:		.00	100	100
Net Total SPECIAL IMPROVE. AGENCY FUND:		226	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
BUILDING AUTHORITY				
MISCELLANEOUS REVENUE				
47-36-200	RENTS	6,000	6,000	6,000
Total MISCELLANEOUS REVENUE:		6,000	6,000	6,000
INTEREST, OTHER REVENUE				
47-38-100	INTEREST	1,496	1,000	1,500
Total INTEREST, OTHER REVENUE:		1,496	1,000	1,500
REVENUE REDUCTION				
47-39-100	TRANSFER FROM GF-DEBT SE	247,437	237,738	237,078
Total REVENUE REDUCTION:		247,437	237,738	237,078
FUND EXPENDITURES				
47-40-310	PROFESSIONAL & TECHNICAL	7,010	6,500	6,500
47-40-510	INSURANCE	176	500	500
47-40-804	DEBT SERVICE - AMBULANCE	6,000	6,000	6,000
47-40-806	DEBT SERVICE - FIRE	39,775	40,150	40,500
47-40-808	DEBT SERVICE - CITY BLDG.	122,277	122,328	122,353
47-40-830	DEBT SERVICE-PRINCIPAL, LIB	45,000	47,000	48,000
47-40-831	DEBT SERVICE - INTEREST, LIB	23,735	22,260	20,725
47-40-860	DEBT SERVICE INTEREST ACC	2,532-	.00	.00
Total FUND EXPENDITURES:		241,440	244,738	244,578
BUILDING AUTHORITY Revenue Total:		254,933	244,738	244,578
BUILDING AUTHORITY Expenditure Total:		241,440	244,738	244,578
Net Total BUILDING AUTHORITY:		13,492	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
EQUIP & BLDG CAPITAL PROJECTS				
INTEREST, OTHER REVENUE				
49-38-100	INTEREST EARNINGS	2	.00	.00
49-38-950	APPROPRIATIO FROM BEG FU	.00	18,000	302,137
Total INTEREST, OTHER REVENUE:		2	18,000	302,137
REVENUE REDUCTION				
49-39-100	TRANSFER FROM GENERAL FU	500,000	.00	.00
Total REVENUE REDUCTION:		500,000	.00	.00
FUND EXPENDITURES				
49-40-801	TRANSFER TO GENERAL FUND	27,741	.00	102,137
49-40-810	TRANSFER TO MAIN ST IMPRO	.00	18,000	200,000
49-40-811	TRANSFER TO PARKS & REC C	50,000	.00	.00
Total FUND EXPENDITURES:		77,741	18,000	302,137
EQUIP & BLDG CAPITAL PROJECTS Revenue Total:		500,002	18,000	302,137
EQUIP & BLDG CAPITAL PROJECTS Expenditure Total:		77,741	18,000	302,137
Net Total EQUIP & BLDG CAPITAL PROJECTS:		422,261	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
WATER FUND				
UTILITY REVENUE				
51-37-100	WATER SALES	817,153	795,000	830,000
51-37-101	WATER REV F/ GF - UNBILLED	90,138	90,138	90,138
51-37-200	CONNECTION FEES	10,770	5,000	5,000
51-37-900	IMPACT FEE - WATER	70,888	30,000	70,000
Total UTILITY REVENUE:		988,949	920,138	995,138
INTEREST, OTHER REVENUE				
51-38-100	INTEREST EARNINGS	726	500	900
51-38-110	INTEREST EARNINGS-IMPACT	802	400	1,000
51-38-311	GRANT REV-CIB CULINARY PIP	.00	346,000	173,000
51-38-401	LOAN REV-CIB CULINARY PIPE	.00	346,000	173,000
51-38-402	LOAN REV-TUNNEL-WRT RES	.00	150,000	150,000
51-38-900	MISCELLANEOUS	4,524	1,000	4,000
51-38-950	APPROPRIATIO FROM BEG FU	.00	264,703	366,205
51-38-960	CAPITAL RESERVE-IMPACT FE	.00	136,000	140,000
Total INTEREST, OTHER REVENUE:		6,053	1,244,603	1,008,105
REVENUE REDUCTION				
51-39-100	TRANSFER FROM ELECTRIC F	3,718	3,718	3,718
Total REVENUE REDUCTION:		3,718	3,718	3,718
WATER FUND EXPENDITURES				
51-40-110	SALARIES AND WAGES	136,125	139,986	145,502
51-40-120	TEMPORARY EMPLOYEES	3,712	7,280	7,577
51-40-130	EMPLOYEE BENEFITS	15,382	13,917	17,261
51-40-135	INSURANCE BENEFITS	46,230	43,655	45,915
51-40-140	RETIREMENT BENEFITS	24,196	29,207	30,358
51-40-145	PENSION EXP-ACTUARIAL CAL	16,878	.00	.00
51-40-146	BENEFIT EXP-CHANGE IN NPL/	22,007-	.00	.00
51-40-160	CLOTHING ALLOWANCE	1,227	1,000	600
51-40-200	EMPLOYEE - MRG MEETING	32	200	200
51-40-210	TRAINING & CONTINGENCY	1,035	2,500	2,500
51-40-220	PUBLIC NOTICES & PROMOTIO	360	600	600
51-40-230	TRAVEL	1,599	2,000	2,000
51-40-240	OFFICE SUPPLIES AND EXPEN	.00	1,000	1,000
51-40-250	EQUIP SUPPLIES & MAINTENA	10,926	15,000	15,000
51-40-260	BLDGS SUPPLIES & MAINTENA	.00	500	500
51-40-265	WATER QUALITY TESTS & CHL	7,036	10,000	10,000
51-40-270	UTILITIES	1,259	1,500	1,500
51-40-271	WF EXPEN FOR ELECT - UNBIL	3,718	3,718	3,718
51-40-280	TELEPHONE	1,070	1,000	1,000
51-40-290	FUEL	5,597	8,000	8,000
51-40-300	OPERATING LEASE	4,167	3,000	3,200
51-40-305	EQUIPMENT RENTAL	.00	1,000	1,000
51-40-310	PROFESSIONAL SERVICES	2,922	25,400	25,400
51-40-350	ADMINISTRATIVE FEE	86,888	137,785	172,286
51-40-360	EPHRAIM IRRIGATION SERVICE	330	7,500	7,500
51-40-380	BAD DEBT EXPENSE	611	1,000	1,000
51-40-480	DEPARTMENT SUPPLIES	36,839	40,000	50,000
51-40-500	SERVICE IN LIEU OF	48,217	65,541	62,860

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Budget	Recommend Budget
51-40-510	INSURANCE	17,108	18,500	20,000
51-40-610	MISCELLANEOUS	226	1,000	1,000
51-40-650	DEPRECIATION	168,508	151,108	175,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	12,000	12,000
51-40-761	CO - EASEMENTS	.00	.00	.00
51-40-770	CAPITAL OUTLAY - IMPACT FEE	.00	136,000	140,000
51-40-780	CAPITAL OUTLAY - SCADA	.00	.00	16,450
51-40-790	CAPITAL OUTLAY - TUNNEL	.00	250,000	.00
51-40-793	CAPITAL OUTLAY - WELL	.00	85,000	375,000
51-40-794	CAPITAL OUTLAY - AQUIFER	.00	.00	.00
51-40-796	CO-TUNNEL-CULINARY PIPE	.00	692,000	350,000
51-40-797	CO-DEBRIS BASIN SPILLWAY R	.00	.00	.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	117,000	119,000
51-40-820	DEBT SERVICE - INTEREST	24,795	23,024	20,896
51-40-860	DEBT SERVICE INTEREST ACC	200	.00	.00
51-40-905	CAPITAL RESERVE-IMPACT FE	.00	30,400	71,000
51-40-920	TRANSFER TO GENERAL FUND	90,138	90,138	90,138
Total WATER FUND EXPENDITURES:		735,322	2,168,459	2,006,961
WATER FUND Revenue Total:		998,720	2,168,459	2,006,961
WATER FUND Expenditure Total:		735,322	2,168,459	2,006,961
Net Total WATER FUND:		263,398	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
SEWER FUND				
UTILITY REVENUE				
52-37-100	SEWER SERVICES	647,642	645,000	800,000
52-37-101	SEWER REV F/ GF - UNBILLED	2,592	2,592	2,592
52-37-200	CONNECTION FEES	100	.00	.00
52-37-700	IMPACT - SEWER CONSOLIDAT	28,838	10,000	20,000
Total UTILITY REVENUE:		679,171	657,592	822,592
INTEREST, OTHER REVENUE				
52-38-100	INTEREST EARNINGS	2,300	2,000	3,000
52-38-110	INTEREST EARNINGS-IMPACT	194	100	200
52-38-900	MISCELLANEOUS	4,609	1,000	1,000
52-38-930	AID IN CONSTRUCTION	12,200	4,400	3,000
52-38-950	APPROPRIATIO FROM BEG FU	.00	296,436	93,573
52-38-960	CAPITAL RESERVE-IMPACT FE	.00	45,000	50,000
Total INTEREST, OTHER REVENUE:		19,303	348,936	150,773
REVENUE REDUCTION				
52-39-100	TRANSFER FROM ELECTRIC F	101,822	101,822	101,822
Total REVENUE REDUCTION:		101,822	101,822	101,822
SEWER FUND EXPENDITURES				
52-40-110	SALARIES AND WAGES	109,831	134,264	139,553
52-40-120	TEMPORARY EMPLOYEES	3,712	7,280	7,577
52-40-130	EMPLOYEE BENEFITS	11,217	13,376	16,591
52-40-135	INSURANCE BENEFITS	44,017	41,232	43,365
52-40-140	RETIREMENT BENEFITS	22,649	27,629	28,718
52-40-145	PENSION EXP-ACTUARIAL CAL	15,702	.00	.00
52-40-146	BENEFIT EXP-CHANGE IN NPL/	20,474-	.00	.00
52-40-160	CLOTHING ALLOWANCE	813	1,000	600
52-40-200	EMPLOYEE - MRG MEETING	.00	200	200
52-40-210	TRAINING & CONTINGENCY	1,085	2,000	2,000
52-40-220	PUBLIC NOTICES	.00	100	100
52-40-230	TRAVEL	.00	1,500	1,500
52-40-240	OFFICE SUPPLIES AND EXPEN	.00	500	500
52-40-250	EQUIP SUPPLIES & MAINTENA	4,449	15,000	15,000
52-40-260	BLDGS SUPPLIES & MAINTENA	.00	200	500
52-40-265	SEWER QUALITY TESTS	1,000	2,000	2,000
52-40-270	UTILITIES	1,259	1,000	1,000
52-40-271	SF EXPEN FOR ELECT - UNBILL	101,822	101,822	101,822
52-40-280	TELEPHONE	2,152	1,200	1,500
52-40-290	FUEL	3,957	12,000	10,000
52-40-300	OPERATING LEASE	1,890	3,000	3,200
52-40-305	EQUIPMENT RENTAL	.00	1,000	1,000
52-40-310	PROFESSIONAL SERVICES	15,879	29,400	39,000
52-40-350	ADMINISTRATIVE FEE	72,989	106,521	126,999
52-40-380	BAD DEBT EXPENSE	113-	1,000	1,000
52-40-480	DEPARTMENT SUPPLIES	593	10,000	10,000
52-40-500	SERVICE IN LIEU OF	35,831	72,759	62,614
52-40-510	INSURANCE	4,834	5,100	5,100
52-40-610	MISCELLANEOUS	101	100	100
52-40-650	DEPRECIATION	77,500	75,000	150,000

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Budget	Recommend Budget
52-40-661	IMPACT- SEWER CONSOLIDAT	.00	45,000	50,000
52-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	12,000	12,000
52-40-780	CAPITAL OUTLAY - SCADA	.00	.00	16,450
52-40-810	DEBT SERVICE - PRINCIPAL	.00	131,000	135,000
52-40-820	DEBT SERVICE - INTEREST	70,025	69,122	64,406
52-40-860	DEBT SERVICE INTEREST ACC	2,153-	.00	.00
52-40-870	AID IN CONSTRUCTION	8,093	3,000	3,000
52-40-900	BOND RESERVE FUND	.00	156,333	.00
52-40-901	BOND EMERGENCY REPAIR &	.00	13,020	.00
52-40-905	CAPITAL RESERVE-IMPACT FE	.00	10,100	20,200
52-40-920	TRANSFER TO GENERAL FUND	2,592	2,592	2,592
Total SEWER FUND EXPENDITURES:		591,253	1,108,350	1,075,187
SEWER FUND Revenue Total:		800,297	1,108,350	1,075,187
SEWER FUND Expenditure Total:		591,253	1,108,350	1,075,187
Net Total SEWER FUND:		209,044	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
ELECTRIC FUND				
UTILITY REVENUE				
53-37-100	ELECTRIC RESIDENTIAL TAXAB	1,124,610	1,100,000	1,110,000
53-37-110	ELECTRIC RESIDENTIAL EXEM	1,599	1,500	1,500
53-37-150	ELECTRIC COMMERCIAL-TAXA	1,040,612	1,050,000	1,040,000
53-37-160	ELECTRIC COMMERCIAL-EXEM	1,115,688	1,100,000	1,065,000
53-37-161	ELEC REV F/ GF-UNBILLED	33,104	33,104	33,104
53-37-162	ELEC REV F/ WF - UNBILLED	3,718	3,718	3,718
53-37-163	ELEC REV F/ SF - UNBILLED	101,822	101,822	101,822
53-37-200	CONNECTION FEES	23,200	12,000	25,000
53-37-400	SALE OF MATERIALS	11,655	.00	5,000
53-37-450	MANTI TELEPHONE POLE REN	13,691	2,400	2,400
53-37-460	CENTRACOM POLE RENTAL	27,739	3,000	3,000
53-37-500	SCANDINAVIAN FESTIVAL POW	300	200	200
Total UTILITY REVENUE:		3,497,738	3,407,744	3,390,744

INTEREST, OTHER REVENUE				
53-38-100	INTEREST EARNINGS	4,375	3,000	5,000
53-38-311	GRANT REV-CIB CULINARY PIP	.00	.00	173,000
53-38-400	SALE OF FIXED ASSETS	770	.00	.00
53-38-401	LOAN REV-CIB CULINARY PIPE	.00	.00	173,000
53-38-402	LOAN REV-TUNNEL-WRT RESO	.00	150,000	.00
53-38-600	SOLAR APP FEE	.00	.00	1,000
53-38-601	SOLAR METER REPROGRAM	.00	.00	.00
53-38-900	MISCELLANEOUS	85,576	30,000	40,000
53-38-950	APPROPRIATIO FROM BEG FU	.00	257,163	345,350
Total INTEREST, OTHER REVENUE:		90,721	440,163	737,350

ELECTRIC FUND EXPENDITURES				
53-40-110	SALARIES AND WAGES	308,793	322,399	341,739
53-40-130	EMPLOYEE BENEFITS	28,438	30,467	38,533
53-40-135	INSURANCE BENEFITS	103,837	112,719	118,582
53-40-140	RETIREMENT BENEFITS	60,441	67,690	71,617
53-40-145	PENSION EXP-ACTUARIAL CAL	40,395	.00	.00
53-40-146	BENEFIT EXP-CHANGE IN NPL/	52,671-	.00	.00
53-40-160	CLOTHING ALLOWANCE	3,078	4,000	5,000
53-40-200	EMPLOYEE - MRG MEETING	290	500	500
53-40-210	TRAINING & CONTINGENCY	3,354	5,000	5,000
53-40-220	PUBLIC NOTICES & PROMOTIO	40	300	300
53-40-230	TRAVEL	7,542	9,000	9,000
53-40-240	OFFICE SUPPLIES AND EXPEN	371	2,000	2,000
53-40-245	POSTAGE	11	100	100
53-40-250	EQUIP SUPPLIES & MAINTENA	27,626	26,000	26,000
53-40-260	BLDGS SUPPLIES & MAINTENA	2,918	4,000	3,000
53-40-270	UTILITIES	3,926	4,000	4,000
53-40-280	TELEPHONE	8,230	8,500	8,500
53-40-290	FUEL	9,526	15,000	15,000
53-40-300	OPERATING LEASE	5,670	6,000	6,000
53-40-305	EQUIPMENT RENTAL	1,190	2,000	10,000
53-40-310	PROFESSIONAL SERVICES	4,981	37,400	37,400
53-40-350	ADMINISTRATIVE FEE	356,083	446,166	527,518
53-40-360	POWER PURCHASE	1,472,407	1,600,000	1,600,000
53-40-380	BAD DEBT EXPENSE	9,146	15,000	15,000

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Budget	Recommend Budget
53-40-480	ELECTRIC SUPPLIES	185,488	180,000	180,000
53-40-500	PCB	913	3,000	3,000
53-40-505	METERING	15,196	20,000	10,000
53-40-510	INSURANCE	21,552	25,000	25,000
53-40-520	IN LIEU OF TAX	60,883	63,022	62,561
53-40-620	HYDRO MAINT	60,152	70,000	70,000
53-40-630	SUBSTATION MAINTENANCE	.00	7,000	7,000
53-40-650	DEPRECIATION	202,587	230,000	230,000
53-40-721	CAPITAL OUTLAY - TUNNEL	.00	250,000	350,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	10,000	125,000
53-40-741	CO - TRANSFORMERS	.00	50,000	.00
53-40-742	CO - METERS	.00	60,000	33,000
53-40-751	CAPITAL OUTLAY - STREET LIG	.00	8,000	8,000
53-40-780	CAPITAL OUTLAY - SCADA	.00	.00	26,100
53-40-790	CAPITAL OUTLAY - SUBSTAT PR	.00	15,000	15,000
53-40-920	TRANSFER TO GENERAL FUND	33,104	33,104	33,104
53-40-930	TRANSFER TO WATER FUND	3,718	3,718	3,718
53-40-940	TRANSFER TO SEWER FUND	101,822	101,822	101,822
Total ELECTRIC FUND EXPENDITURES:		3,091,037	3,847,907	4,128,094
ELECTRIC FUND Revenue Total:		3,588,459	3,847,907	4,128,094
ELECTRIC FUND Expenditure Total:		3,091,037	3,847,907	4,128,094
Net Total ELECTRIC FUND:		497,422	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
GARBAGE FUND				
UTILITY REVENUE				
54-37-100	GARBAGE FEES	178,776	175,000	180,000
Total UTILITY REVENUE:		178,776	175,000	180,000
INTEREST, OTHER REVENUE				
54-38-950	APPROPRIATIO FROM BEG FU	.00	4,717	7,000
Total INTEREST, OTHER REVENUE:		.00	4,717	7,000
GARBAGE FUND EXPENDITURES				
54-40-330	LANDFILL	59,200	55,000	58,000
54-40-340	GARBAGE COLLECTION	91,966	87,582	87,000
54-40-350	ADMINISTRATIVE FEE	18,518	23,031	27,709
54-40-380	BAD DEBT EXPENSE	15-	500	200
54-40-500	SERVICE IN LIEU OF	.00	204	268
54-40-510	INSURANCE	886	1,000	1,000
54-40-621	RECYCLE SERVICES SNOW CO	2,000	2,400	2,400
54-40-650	DEPRECIATION	1,665	1,000	1,423
54-40-790	CAPITAL OUTLAY - PROJECTS	.00	9,000	9,000
Total GARBAGE FUND EXPENDITURES:		174,220	179,717	187,000
GARBAGE FUND Revenue Total:		178,776	179,717	187,000
GARBAGE FUND Expenditure Total:		174,220	179,717	187,000
Net Total GARBAGE FUND:		4,555	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
FIRE DISTRICT				
UTILITY REVENUE				
55-37-100	FIRE FEES	86,951	.00	.00
Total UTILITY REVENUE:		86,951	.00	.00
INTEREST, OTHER REVENUE				
55-38-950	APPROPRIATIO FROM BEG FU	.00	87,000	.00
Total INTEREST, OTHER REVENUE:		.00	87,000	.00
FIRE DISTRICT FUND EXPENDITURE				
55-40-230	FIRE DISTRICT	61,691	.00	.00
55-40-350	ADMINISTRATIVE FEE	8,000	.00	.00
55-40-380	BAD DEBT EXPENSE	27	.00	.00
55-40-801	TRANSFER TO GENERAL FUND	.00	87,000	.00
Total FIRE DISTRICT FUND EXPENDITURE:		69,717	87,000	.00
FIRE DISTRICT Revenue Total:		86,951	87,000	.00
FIRE DISTRICT Expenditure Total:		69,717	87,000	.00
Net Total FIRE DISTRICT:		17,234	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
EPHRAIM HOUSING AUTHORITY				
REVENUE				
56-37-400	PROPERTY SALES	348,000	525,000	857,266
Total REVENUE:		348,000	525,000	857,266
INTEREST, OTHER REVENUE				
56-38-100	INTEREST EARNINGS	1,490	500	1,000
56-38-900	MISCELLANEOUS	25,499	.00	.00
Total INTEREST, OTHER REVENUE:		26,989	500	1,000
ECHA FUND EXPENDITURES				
56-40-110	SALARIES AND WAGES	4,115	4,201	4,352
56-40-130	EMPLOYEE BENEFITS	351	398	491
56-40-310	PROFESSIONAL SERVICES	2,441	.00	5,000
56-40-483	BLDG MAT - HID CR S - L #10	11,111	.00	.00
56-40-484	BLDG MAT- HIDD CR - L #19	11,609	.00	.00
56-40-489	COMB - HID C - L #15	.00	.00	.00
56-40-490	COMB - HID C - L #16	.00	.00	.00
56-40-491	COMB - HID C - L #17	.00	.00	.00
56-40-492	COMB - HID C - L #18	.00	.00	.00
56-40-493	CONTRACTOR - HID C S - L #10	129,516	.00	.00
56-40-494	CONTRACTOR - HID C S - L #19	141,645	.00	.00
56-40-495	COMB - HID C - L #11	.00	.00	.00
56-40-496	COMB - HID C - L # C	.00	138,000	150,000
56-40-497	COMB - HID C - LOT # 7	.00	138,000	150,000
56-40-498	COMB - HID C - LOT # 13	.00	138,000	150,000
56-40-499	COMB - HID C - L D	.00	.00	150,000
56-40-510	INSURANCE	521	1,000	1,000
56-40-610	MISCELLANEOUS	425	901	500
56-40-720	LAND COSTS ON SOLD UNTS	67,453	105,000	137,000
56-40-741	CAPITAL OUTLAY - PARK IMPR	.00	.00	.00
56-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	109,923
Total ECHA FUND EXPENDITURES:		369,188	525,500	858,266
EPHRAIM HOUSING AUTHORITY Revenue Total:		374,989	525,500	858,266
EPHRAIM HOUSING AUTHORITY Expenditure Total:		369,188	525,500	858,266
Net Total EPHRAIM HOUSING AUTHORITY:		5,801	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
RODEO GROUNDS SUBDIVISION FUND				
REVENUE				
57-37-400	PROPERTY SALES	.00	5,000	.00
Total REVENUE:		.00	5,000	.00
Source: 39				
57-39-100	TRANSFER FROM GEN FUND	66,000	.00	.00
Total Source: 39:		66,000	.00	.00
RODEO GROUNDS FUND EXP				
57-40-310	PROFESSIONAL SERVICES	150	.00	.00
57-40-650	DEPRECIATION	4,732	5,000	.00
Total RODEO GROUNDS FUND EXP:		4,882	5,000	.00
RODEO GROUNDS SUBDIVISION FUND Revenue Total:				
		66,000	5,000	.00
RODEO GROUNDS SUBDIVISION FUND Expenditure Total:				
		4,882	5,000	.00
Net Total RODEO GROUNDS SUBDIVISION FUND:				
		61,118	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
MANTI-EPHRAIM AIRPORT FUND				
Source: 31				
59-31-311	AVIATION FUEL TAX DISTRIBUT	61	.00	.00
Total Source: 31:		61	.00	.00
INTERGOVERNMENTAL REVENUE				
59-33-402	GRANTS - STATE OF UTAH	6,369	485,000	485,000
59-33-404	GRANTS - FAA	123,218	680,000	680,000
Total INTERGOVERNMENTAL REVENUE:		129,587	1,165,000	1,165,000
UTILITY REVENUE				
59-37-110	MANTI CITY	12,000	12,000	12,000
59-37-120	HANGAR/TIE-DOWN/UTILITIES	2,305	2,300	2,300
59-37-200	FUEL - 100 LL - SALES	299-	.00	.00
59-37-201	FUEL - JET - SALES	1,335	.00	.00
Total UTILITY REVENUE:		15,340	14,300	14,300
INTEREST, OTHER REVENUE				
59-38-100	INTEREST EARNINGS	861	500	500
59-38-800	TRANSFER FROM GENERAL FU	12,000	12,000	12,000
59-38-950	APPROPRIATIO FROM BEG FU	.00	84,300	81,000
Total INTEREST, OTHER REVENUE:		12,861	96,800	93,500
AIRPORT FUND EXPENDITURES				
59-40-210	BOOKS, SUBSCRIPTIONS & ME	70	100	100
59-40-230	TRAVEL	388	500	500
59-40-240	OFFICE SUPPLIES AND EXPEN	10	.00	.00
59-40-250	EQUIP SUPLIES & MAINTENAN	1,616	1,000	1,000
59-40-260	BLDGS SUPPLIES & MAINTENA	826	1,000	1,000
59-40-270	UTILITIES	1,952	1,500	2,500
59-40-280	TELEPHONE	1,606	1,000	1,700
59-40-290	FUEL - 100 LL	4,771-	5,000	5,000
59-40-291	FUEL - JET	1,273	5,000	5,000
59-40-310	PROFESSIONAL SERVICES	13,485	5,000	5,000
59-40-480	SPECIAL DEPARTMENT SUPPLI	10	500	500
59-40-500	ADMIN CHARGE	2,500	2,500	2,500
59-40-510	INSURANCE AND SURETY BON	1,688	2,000	2,000
59-40-610	MISCELLANEOUS SUPPLIES	1,161	1,000	1,000
59-40-620	MISCELLANEOUS SERVICES	.00	5,000	.00
59-40-791	CO - RUNWAY REHAB & LENGT	242,833	.00	.00
59-40-794	CO - APRON OVERLAY	.00	1,245,000	1,245,000
59-40-795	CO - PAVEMENT MAINT	.00	.00	.00
Total AIRPORT FUND EXPENDITURES:		264,647	1,276,100	1,272,800
MANTI-EPHRAIM AIRPORT FUND Revenue Total:		157,849	1,276,100	1,272,800
MANTI-EPHRAIM AIRPORT FUND Expenditure Total:		264,647	1,276,100	1,272,800

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
Net Total MANTI-EPHRAIM AIRPORT FUND:		106,798-	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Budget	2017-18 Recommend Budget
CEMETERY CAPITAL PROJECT FUND				
CHARGES FOR SERVICES				
79-34-820	PERPETUAL CARE	5,570	7,000	6,000
Total CHARGES FOR SERVICES:		5,570	7,000	6,000
INTEREST, OTHER REVENUE				
79-38-100	INTEREST EARNINGS	1,086	800	1,000
Total INTEREST, OTHER REVENUE:		1,086	800	1,000
CEMETERY CAPITAL PROJ FUND EXP				
79-40-751	CAPITAL OUTLAY - CEMETERY	.00	7,800	7,000
Total CEMETERY CAPITAL PROJ FUND EXP:		.00	7,800	7,000
CEMETERY CAPITAL PROJECT FUND Revenue Total:				
		6,656	7,800	7,000
CEMETERY CAPITAL PROJECT FUND Expenditure Total:				
		.00	7,800	7,000
Net Total CEMETERY CAPITAL PROJECT FUND:				
		6,656	.00	.00
Net Grand Totals:				
		1,136,757	.00	.00