

EPHRAIM CITY CORPORATION

REVENUE and EXPENDITURE BUDGETS

FISCAL YEAR ENDING June 30, 2019

Adopted by Ephraim City Council June 20, 2018

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
GENERAL FUND			
Revenues:			
TAXES			
	10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 250,000
	10-31-200	PRIOR YEAR PROPERTY TAXES	15,000
	10-31-250	FEE-IN-LEIU PERSONAL PROPERTY	55,000
	10-31-300	SALES AND USE TAXES	1,275,000
	10-31-305	PROP 1 SALES TAX	100,000
	10-31-310	HIGHWAY OPTION SALES TAX	275,000
	10-31-400	FRANCHISE TAXES	330,000
	10-31-900	FLOOD CONTROL TAX	38,142
	10-31-910	LIBRARY BLDG DEBT SERVICE TAX	53,105
	TOTAL TAXES		<u>\$ 2,391,247</u>
LICENSES AND PERMITS			
	10-32-100	BUSINESS LICENSES AND PERMITS	\$ 14,000
	10-32-220	SUBDIVISION AND ZONING PERMITS	2,000
	10-32-250	ANIMAL LICENSES	1,000
	TOTAL LICENSES AND PERMITS		<u>\$ 17,000</u>
INTERGOVERNMENTAL REVENUE			
	10-33-320	SNOW COLLEGE POLICE PROTECTION	\$ 21,000
	10-33-322	POLICE OFFICER ELEM/MIDDLE SCH	15,000
	10-33-330	COUNTY FIRE PROTECTION	7,000
	10-33-400	STATE GRANTS	8,000
	10-33-402	STATE GRANT - LIBRARY	6,000
	10-33-403	STATE GRANT - FIRE - REIMB	10,000
	10-33-560	CLASS "C" ROAD FUND ALLOTMENT	300,000
	10-33-580	STATE LIQUOR FUND ALLOTMENT	8,000
	TOTAL INTERGOVERNMENTAL REVENUE		<u>\$ 375,000</u>
CHARGES FOR SERVICES			
	10-34-510	ADMIN CHARGE-WATER	\$ 173,391
	10-34-520	ADMIN CHARGE-SEWER	144,883
	10-34-530	ADMIN CHARGE-ELECTRICITY	510,812
	10-34-540	ADMIN CHARGE-GARBAGE	27,420
	10-34-550	ANIMAL CONTROL & SHELTER FEES	1,500
	10-34-590	ADMIN CHARGE-AIRPORT	73,553
	10-34-610	IN LIEU OF TAX-WATER	62,093
	10-34-620	IN LIEU OF TAX-SEWER	60,793
	10-34-630	IN LIEU OF TAX-ELECTRICITY	57,328

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-34-640	IN LIEU OF TAX-GARABAGE	454
	10-34-741	P & R - SOCCER FEES	10,000
	10-34-742	P & R - BASKETBALL FEES	6,000
	10-34-743	P & R - SOFTBALL/BASEBALL FEES	15,000
	10-34-744	P & R - FOOTBALL FEES	2,000
	10-34-745	P & R - VOLLEYBALL FEES	3,000
	10-34-746	P & R - TRACK & FIELD FEES	2,000
	10-34-751	P & R - TOURNAMENT REV	10,000
	10-34-760	LIBRARY USE FEES	6,000
	10-34-770	FIRE INSPECTION FEES	200
	10-34-773	FIRE FEES from UTILITY BILLING	190,000
	10-34-810	SOLD CEMETERY LOTS	4,000
	10-34-830	BURIAL FEES	9,000
	10-34-850	NEW ACCT PROCESSING FEE	3,500
		TOTAL CHARGES FOR SERVICES	<u>\$ 1,372,927</u>

FINES AND FORFEITURES

10-35-200	COURT FEES	<u>\$ 127,000</u>
	TOTAL FINES AND FORFEITURES	\$ 127,000

MISCELLANEOUS REVENUE

10-36-200	RENTS AND CONCESSIONS	\$ 21,000
10-36-201	BUILDING RENT	74,034
10-36-230	MISS EPH CONTEST - DONATIONS	2,100
10-36-951	SCAN F - BOOTH FEES	12,000
10-36-953	SCAN F - DONATIONS	1,000
10-36-955	SCAN F - PINS, SHIRTS, HATS	1,800
10-36-956	SCAN F - RACE - BIKE FEES	3,000
10-36-957	SCAN F - RACE - FUN RUN	500
	TOTAL MISCELLANEOUS REVENUE	<u>\$ 115,434</u>

UTILITY REVENUE

10-37-300	PENALTIES	\$ 40,000
10-37-400	IMPACT - STREET FACILITIES	12,000
10-37-500	IMPACT - PARKS & RECREATION	6,000
10-37-600	IMPACT - EMERGENCY SERVICES	4,500
	TOTAL UTILITY REVENUE	<u>\$ 62,500</u>

INTEREST, OTHER REVENUE

10-38-100	INTEREST EARNINGS	\$ 90,000
10-38-110	INTEREST EARNINGS-IMPACT FEES	2,000
10-38-400	SALE OF FIXED ASSETS	-
10-38-880	SHOP WITH A COP FUNDS	4,000
10-38-882	INSURANCE REF/DIV	10,000
10-38-900	SUNDRY REVENUES	1,000
10-38-950	APPROPRIA. FROM BEG FUND BAL	-

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	
	10-38-960	CAPITAL RESERVE-IMPACT FEE	145,000	
		TOTAL INTEREST, OTHER REVENUE		\$ 252,000
REVENUE REDUCTION				
	10-39-384	TRAN FROM BLDG CAPITAL PROJ F	\$ 126,753	
	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		\$ 252,587
TOTAL FUND REVENUE				\$ 4,965,695
Expenditures:				
LEGISLATIVE				
	10-41-110	SALARIES - MAYOR AND COUNCIL	\$ 56,628	
	10-41-130	EMPLOYEE BENEFITS	6,387	
	10-41-160	CLOTHING EXPENSE	100	
	10-41-210	TRAINING & CONTINGENCY	3,500	
	10-41-230	TRAVEL	5,000	
	10-41-510	INSURANCE	400	
	10-41-540	CONTINGENCY	3,100	
	10-41-610	MISCELLANEOUS	1,000	
		TOTAL LEGISLATIVE		\$ 76,115
JUSTICE COURT				
	10-42-110	SALARIES AND WAGES	\$ 75,988	
	10-42-130	EMPLOYEE BENEFITS	8,568	
	10-42-140	RETIREMENT BENEFITS	24,704	
	10-42-160	CLOTHING ALLOWANCE	50	
	10-42-210	TRAINING & CONTINGENCY	800	
	10-42-230	TRAVEL	2,200	
	10-42-240	OFFICE SUPPLIES AND EXPENSE	600	
	10-42-310	PROFESSIONAL & TECHNICAL	35,400	
	10-42-480	DEPARTMENT SUPPLIES	500	
	10-42-610	MISCELLANEOUS	2,000	
	10-42-620	STATE SURCHARGE	55,000	
	10-42-630	JURY & WITNESS FEES	500	
	10-42-650	RESTITUTION PAYMENTS	2,000	
		TOTAL JUSTICE COURT		\$ 208,310
ADMINISTRATIVE				
	10-43-110	SALARIES AND WAGES	\$ 141,219	
	10-43-130	EMPLOYEE BENEFITS	15,924	
	10-43-135	INSURANCE BENEFITS	46,296	
	10-43-140	RETIREMENT BENEFITS	28,684	
	10-43-150	MISC BENEFITS	3,000	

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-43-160	CLOTHING ALLOWANCE	100
	10-43-200	EMPLOYEE - MGR MEETINGS	600
	10-43-210	TRAINING & CONTEGENCY	10,000
	10-43-220	PUBLIC NOTICES & PROMOTIONS	2,000
	10-43-230	TRAVEL	11,000
	10-43-240	OFFICE SUPPLIES AND EXPENSE	4,000
	10-43-245	POSTAGE	13,000
	10-43-250	EQUIP. SUPPLIES & MAINTENANCE	4,000
	10-43-280	TELEPHONE	1,500
	10-43-290	FUEL	3,000
	10-43-300	OPERATING LEASE	4,000
	10-43-310	PROFESSIONAL & TECHNICAL	59,200
	10-43-480	DEPARTMENT SUPPLIES	500
	10-43-510	INSURANCE	3,850
	10-43-610	MISCELLANEOUS	250
	10-43-615	EMPLOYEE WELLNESS PROGRAM	2,000
	TOTAL ADMINISTRATIVE		\$ 354,123

FINANCE

	10-44-110	SALARIES AND WAGES	\$ 191,687
	10-44-130	EMPLOYEE BENEFITS	21,614
	10-44-135	INSURANCE BENEFITS	86,978
	10-44-140	RETIREMENT BENEFITS	39,172
	10-44-160	CLOTHING ALLOWANCE	100
	10-44-200	EMPLOYEE - MGR MEETINGS	200
	10-44-210	TRAINING & CONTEGENCY	3,500
	10-44-230	TRAVEL	5,000
	10-44-240	OFFICE SUPPLIES AND EXPENSE	2,000
	10-44-250	EQUIP. SUPPLIES & MAINTENANCE	500
	10-44-310	PROFESSIONAL & TECHNICAL	30,000
	10-44-480	DEPARTMENT SUPPLIES	7,000
	10-44-510	INSURANCE	3,500
	10-44-620	AUDIT	23,000
	10-44-630	BANKING	55,000
	TOTAL FINANCE		\$ 469,251

COMMUNITY DEVELOPMENT

	10-45-110	SALARIES AND WAGES	\$ 148,041
	10-45-130	EMPLOYEE BENEFITS	16,693
	10-45-135	INSURANCE BENEFITS	46,296
	10-45-140	RETIREMENT BENEFITS	31,785
	10-45-160	CLOTHING ALLOWANCE	100
	10-45-200	EMPLOYEE - MGR MEETINGS	100
	10-45-210	TRAINING & CONTEGENCY	4,500
	10-45-220	PUBLIC NOTICES & PROMOTIONS	1,000
	10-45-230	TRAVEL	6,000

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-45-240	OFFICE SUPPLIES AND EXPENSE	500
	10-45-245	POSTAGE	300
	10-45-250	EQUIP. SUPPLIES & MAINTENANCE	500
	10-45-280	TELEPHONE	900
	10-45-310	PROFESSIONAL & TECHNICAL	30,000
	10-45-312	SURVEYING	5,000
	10-45-480	DEPARTMENT SUPPLIES	500
	10-45-510	INSURANCE	600
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	TOTAL COMMUNITY DEVELOPMENT		\$ 292,815

NON-DEPARTMENTAL

	10-50-315	ELECTION	\$ -
	10-50-330	COMMUNITY EVENTS	1,000
	10-50-332	MISS EPHRAIM CONTEST	4,000
	10-50-333	MISS EPHRAIM FLOAT	1,000
	10-50-334	LIGHT PARADE	7,500
	10-50-337	ANNUAL MEETINGS	5,000
	10-50-338	MISS EPHRAIM SCHOLARSHIP	4,000
	10-50-380	BAD DEBT EXPENSE	800
	10-50-610	YOUTH COUNCIL	5,500
	10-50-805	TREE COMMISSION	3,000
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	TOTAL NON-DEPARTMENTAL		\$ 31,800

GENERAL GOVERNMENT BUILDINGS

	10-51-110	SALARIES AND WAGES	\$ 16,036
	10-51-130	BENEFITS	1,808
	10-51-250	EQUIP. SUPPLIES & MAINTENANCE	5,000
	10-51-260	BLDGS SUPPLIES & MAINTENANCE	25,000
	10-51-265	HISTORICAL BLDG MAINTENANCE	15,000
	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	8,000
	10-51-285	INTERNET	-
	10-51-310	PROFESSIONAL & TECHNICAL	36,000
	10-51-482	COMPUTER HARDWARE	33,600
	10-51-483	COMPUTER SOFTWARE	39,000
	10-51-489	WEB SITE	5,000
	10-51-510	INSURANCE	29,500
	10-51-722	CO - HISTORICAL PRESERVATION	12,000
	10-51-740	CAPITAL OUTLAY - EQUIPMENT	28,000
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	TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 385,778

POLICE DEPARTMENT

	10-54-110	SALARIES AND WAGES	\$ 524,422
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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-54-120	TEMPORARY EMPLOYEE	8,000
	10-54-130	EMPLOYEE BENEFITS	60,033
	10-54-135	INSURANCE BENEFITS	136,601
	10-54-140	RETIREMENT BENEFITS	169,369
	10-54-160	UNIFORM ALLOWANCE	5,000
	10-54-200	EMPLOYEE - MRG MEETING	200
	10-54-210	TRAINING & CONTINGENCY	11,000
	10-54-220	PUBLIC NOTICES & PROMOTIONS	300
	10-54-230	TRAVEL	5,000
	10-54-240	OFFICE SUPPLIES	6,000
	10-54-246	SHOP WITH A COP EXPENSES	7,000
	10-54-250	EQUIP. SUPPLIES & MAINTENANCE	15,000
	10-54-280	TELEPHONE	6,000
	10-54-290	FUEL	15,000
	10-54-300	OPERATING LEASE	12,000
	10-54-310	PROFESSIONAL SERVICES	5,000
	10-54-480	DEPARTMENT SUPPLIES	7,000
	10-54-510	INSURANCE	7,000
	10-54-600	IMPACT - EMERGENCY SERVICES	31,000
	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	23,000
	TOTAL POLICE DEPARTMENT		<u>23,000</u>
			\$ 1,073,425

FIRE PROTECTION

	10-57-110	SALARIES AND WAGES	\$ 47,733
	10-57-120	TEMPORARY EMPLOYEES	45,300
	10-57-130	EMPLOYEE BENEFITS	10,487
	10-57-160	CLOTHING	2,000
	10-57-210	TRAINING & CONTINGENCY	1,000
	10-57-215	MEMBERSHIPS & DUES	300
	10-57-230	TRAVEL	4,000
	10-57-240	OFFICE SUPPLIES	1,000
	10-57-250	EQUIP. SUPPLIES & MAINTENANCE	12,000
	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	500
	10-57-311	FIRE DISTRICT FEES	85,000
	10-57-480	DEPARTMENT SUPPLIES	10,000
	10-57-510	INSURANCE	12,000
	10-57-600	IMPACT - EMERGENCY SERVICES	-
	10-57-740	CAPITAL OUTLAY - EQUIPMENT	6,800

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	TOTAL FIRE PROTECTION		\$ 249,720
SCANDINAVIAN FESTIVAL			
	10-59-120	TEMPORARY EMPLOYEE	\$ 5,376
	10-59-130	EMPLOYEE BENEFITS	608
	10-59-401	ADVERTISING	6,000
	10-59-402	BOOTHES	500
	10-59-403	BREAD	-
	10-59-404	CLEAN-UP	3,000
	10-59-405	ENTERTAINMENT	25,000
	10-59-406	EQUIPMENT	1,000
	10-59-407	MISC EXP	1,500
	10-59-408	PINS, HATS, SHIRTS, ETC	2,000
	10-59-411	RUN AND BIKE	4,000
	10-59-510	INSURANCE	100
	TOTAL SCANDINAVIAN FESTIVAL		\$ 49,084
STREETS			
	10-60-110	SALARIES AND WAGES	\$ 93,257
	10-60-120	TEMPORARY EMPLOYEES	6,964
	10-60-130	EMPLOYEE BENEFITS	11,299
	10-60-135	INSURANCE BENEFITS	28,356
	10-60-140	RETIREMENT BENEFITS	19,642
	10-60-160	CLOTHING ALLOWANCE	500
	10-60-200	EMPLOYEE - MRG MEETING	200
	10-60-210	TRAINING & CONTINGENCY	1,000
	10-60-230	TRAVEL	1,000
	10-60-240	OFFICE SUPPLIES AND EXPENSE	300
	10-60-250	EQUIP. SUPPLIES & MAINTENANCE	15,000
	10-60-260	BLDGS SUPPLIES & MAINTENANCE	1,500
	10-60-270	UTILITIES	1,500
	10-60-280	TELEPHONE	1,000
	10-60-290	FUEL	9,000
	10-60-300	OPERATING LEASE	3,500
	10-60-305	EQUIPMENT RENTAL	2,000
	10-60-310	PROFESSIONAL & TECHNICAL	4,000
	10-60-480	DEPARTMENT SUPPLIES	20,000
	10-60-490	STREET SEAL	300,000
	10-60-495	BEAUTIFICATION AND CLEANUP	5,000
	10-60-510	INSURANCE	6,500
	10-60-600	IMPACT - STREET FACILITIES	87,000
	10-60-610	MISCELLANEOUS	1,000
	10-60-740	CAPITAL OUTLAY - EQUIPMENT	28,750
	10-60-750	CAPITAL OUTLAY - CURB & GUTTER	15,000
	10-60-762	STREET PROJECT - 400 W	100,000
	TOTAL STREETS		\$ 763,268

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	
COMMUNITY EVENTS				
	10-63-401	PUMPKIN EVENTS	\$	5,000
	10-63-402	VALENTINE EVENTS		-
	10-63-403	SWAP & SALES EVENTS		-
	TOTAL COMMUNITY EVENTS			5,000
RECREATION				
	10-70-110	SALARIES AND WAGES	\$	80,858
	10-70-120	TEMPORARY EMPLOYEES		40,936
	10-70-130	EMPLOYEE BENEFITS		13,734
	10-70-135	INSURANCE BENEFITS		31,892
	10-70-140	RETIREMENT BENEFITS		16,853
	10-70-220	PUBLIC NOTICES & PROMOTIONS		400
	10-70-230	TRAVEL		400
	10-70-240	OFFICE SUPPLIES & EXP		100
	10-70-250	EQUIP SUPPLIES & MAINTENANCE		4,000
	10-70-260	BLDGS SUPPLIES & MAINTENANCE		200
	10-70-270	UTILITIES		1,000
	10-70-280	TELEPHONE		1,000
	10-70-290	FUEL		500
	10-70-305	RENTALS		1,000
	10-70-330	SPORTS COMMISSION		500
	10-70-480	DEPARTMENT SUPPLIES		500
	10-70-481	SOCCER EXPENSES		7,000
	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		1,500
	10-70-490	TOURNAMENT EXPENSES		17,000
	10-70-495	LEAGUE EXPENSES		4,000
	10-70-510	INSURANCE		1,000
	10-70-600	IMPACT - PARKS & RECREATION		27,000
	10-70-740	CAPITAL OUTLAY - EQUIPMENT		-
	TOTAL RECREATION			\$ 270,373
PARKS				
	10-72-110	SALARIES AND WAGES	\$	9,483
	10-72-120	TEMPORARY EMPLOYEES		8,933
	10-72-130	EMPLOYEE BENEFITS		2,076
	10-72-135	INSURANCE BENEFITS		3,820
	10-72-140	RETIREMENT BENEFITS		2,036
	10-72-210	TRAINING & CONTINGENCY		250
	10-72-250	EQUIP SUPPLIES & MAINTENANCE		3,000
	10-72-260	BLDGS SUPPLIES & MAINTENANCE		400

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	10-72-262	GROUNDS MAINTENANCE	4,000
	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	2,000
	TOTAL PARKS		<hr/> \$ 75,498

LIBRARY

	10-75-110	SALARIES AND WAGES	\$ 115,182
	10-75-130	EMPLOYEE BENEFITS	12,988
	10-75-210	TRAINING & CONTINGENCY	250
	10-75-230	TRAVEL	500
	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
	10-75-265	CLEANING	500
	10-75-280	TELEPHONE	2,000
	10-75-320	BOOKS, PERIODICALS, & MAGAZINE	17,000
	10-75-460	STORY HOUR & SPECIAL PROGRAMS	2,000
	10-75-480	DEPARTMENT SUPPLIES	2,000
	10-75-490	DEVELOPMENT GRANT EXP.	6,000
	10-75-510	INSURANCE	1,000
	10-75-610	MISCELLANEOUS	-
	TOTAL LIBRARY		<hr/> \$ 166,920

CEMETERY

	10-77-110	SALARIES AND WAGES	\$ 19,254
	10-77-120	TEMPORARY EMPLOYEES	18,136
	10-77-130	EMPLOYEE BENEFITS	4,216
	10-77-135	INSURANCE BENEFITS	7,755
	10-77-140	RETIREMENT BENEFITS	4,134
	10-77-210	TRAINING & CONTINGENCY	400
	10-77-230	TRAVEL	500
	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	7,000
	10-77-310	PROFESSIONAL & TECHNICAL	2,000
	10-77-480	DEPARTMENT SUPPLIES	200
	10-77-483	INTERNET SOFTWARE HOSTING	3,700
	10-77-490	FLAG FUND	800
	10-77-510	INSURANCE	700
	10-77-740	CAPITAL OUTLAY - EQUIPMENT	-
	TOTAL CEMETERY		<hr/> \$ 71,645

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	
COUNCIL ON AGING				
	10-79-260	BLDGS SUPPLIES & MAINTENANCE	\$	400
	10-79-510	INSURANCE		400
	TOTAL COUNCIL ON AGING			\$ 800
ECONOMIC DEVELOPMENT				
	10-80-310	PROFESSIONAL SERVICES	\$	2,000
	10-80-610	MISCELLANEOUS		1,000
	10-80-700	MAIN ST BLDG REDEVELOPMENT		1,500
	TOTAL ECONOMIC DEVELOPMENT			\$ 4,500
DONATIONS				
	10-85-800	AMBULANCE ASSOCIATION	\$	10,000
	10-85-810	SENIOR CITIZENS		7,500
	10-85-815	DONATION COMMUNITY		5,000
	10-85-830	ART CENTER		75,000
	10-85-840	SCHOOL DONATIONS		1,000
	TOTAL DONATIONS			\$ 98,500
TRANSFERS				
	10-90-100	TRANSFER TO AIRPORT FUND	\$	57,937
	10-90-110	TRANSFER TO B.A.-DEBT SERVICE		236,333
	10-90-902	APPROPRIATION TO BEG FUND BAL		-
	TOTAL TRANSFERS			\$ 294,270
IMPACT FEE RESERVE				
	10-91-110	IMPACT FEE RESERVE-STREETS	\$	12,000
	10-91-120	IMPACT FEE RESERVE-PARK & REC		6,000
	10-91-140	IMPACT FEE RESERVE-EMERGENCY		4,500
	10-91-150	IMPACT FEE RESERVE-INTEREST		2,000
	TOTAL IMPACT FEE RESERVE			\$ 24,500
	TOTAL FUND EXPENDITURES			\$ 4,965,695
	NET REVENUES OVER EXPENDITURES			-

PARKS & REC CAPITAL PROJECTS FUND

Revenues:

44-38-950	APPROPRIAT FROM BEG FUND BAL	\$	20,000	
TOTAL FUND REVENUE				\$ 20,000

Expenditures:

44-40-730	CAPITAL OUTLAY - IMPROVEMENTS	\$	15,000	
44-40-731	CAPITAL OUTLAY - AMPI THEATER		5,000	
TOTAL FUND EXPENDITURES				\$ 20,000

NET REVENUES OVER EXPENDITURES

\$ -

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
BUILDING AUTHORITY FUND			
Revenues:			
	47-36-200	RENTS	\$ 6,000
	47-38-100	INTEREST	2,000
	47-39-100	TRANSFER FROM GF-DEBT SERVICE	236,333
	TOTAL FUND REVENUE		\$ 244,333
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	39,825
	47-40-808	DEBT SERVICE - CITY BLDG.	122,353
	47-40-830	DEBT SERVICE-PRINCIPAL, LIBR	50,000
	47-40-831	DEBT SERVICE - INTEREST, LIBR	19,155
	TOTAL FUND EXPENDITURES		\$ 244,333
	NET REVENUES OVER EXPENDITURES		\$ -

EQUIP & BLDG CAPITAL PROJECTS FUND			
Revenues:			
	49-38-950	APPROPRIATIO FROM BEG FUND BAL	\$ 196,753
	TOTAL FUND REVENUE		\$ 196,753
Expenditures:			
	49-40-781	CO - BUILDINGS	\$ 70,000
	49-40-801	TRANSFER TO GENERAL FUND	126,753
	TOTAL FUND EXPENDITURES		\$ 196,753
	NET REVENUES OVER EXPENDITURES		\$ -

WATER FUND			
Revenues:			
	51-37-100	WATER SALES	\$ 1,108,000
	51-37-101	WATER REV F/ GF - UNBILLED	90,138
	51-37-200	CONNECTION FEES	7,000
	51-37-900	IMPACT FEE - WATER	50,000
	51-38-100	INTEREST EARNINGS	1,000
	51-38-110	INTEREST EARNINGS-IMPACT FEES	500
	51-38-311	GRANT REV-CIB CULINARY PIPE	173,000
	51-38-312	GRANT REV-WATER SMART	327,277
	51-38-313	GRANT REV-DIVISION OF DRINK WA	127,150
	51-38-401	LOAN REV-CIB CULINARY PIPE	173,000
	51-38-403	LOAN REV-DIV DRINKING WATER	1,145,000
	51-38-900	MISCELLANEOUS	1,000

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	51-38-950	APPROPRIATIO FROM BEG FUND BAL	191,945
	51-38-960	CAPITAL RESERVE-IMPACT FEE	50,000
	51-39-100	TRANSFER FROM ELECTRIC FUND	3,718
	TOTAL FUND REVENUE		\$ 3,448,728

Expenditures:

51-40-110	SALARIES AND WAGES	\$ 151,380
51-40-120	TEMPORARY EMPLOYEES	8,125
51-40-130	EMPLOYEE BENEFITS	17,986
51-40-135	INSURANCE BENEFITS	46,856
51-40-140	RETIREMENT BENEFITS	31,585
51-40-160	CLOTHING ALLOWANCE	600
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	1,500
51-40-290	FUEL	8,000
51-40-300	OPERATING LEASE	4,000
51-40-305	EQUIPMENT RENTAL	1,000
51-40-310	PROFESSIONAL SERVICES	15,000
51-40-350	ADMINISTRATIVE FEE	173,391
51-40-360	EPHRAIM IRRIGATION SERVICES	1,000
51-40-380	BAD DEBT EXPENSE	2,000
51-40-480	DEPARTMENT SUPPLIES	50,000
51-40-500	SERVICE IN LIEU OF	62,093
51-40-510	INSURANCE	20,000
51-40-610	MISCELLANEOUS	500
51-40-650	DEPRECIATION	175,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	39,250
51-40-760	CAPITAL OUTLAY WATER RIGHT	225,000
51-40-770	CAPITAL OUTLAY - IMPACT FEES	50,000
51-40-774	CO-WATER LINE	93,000
51-40-776	CO-TRESTLE	60,000
51-40-780	CAPITAL OUTLAY - SCADA	20,000
51-40-793	CAPITAL OUTLAY - WELL	1,422,905
51-40-794	CAPITAL OUTLAY - AQUIFER	165,000
51-40-796	CO-TUNNEL-CULINARY PIPE	104,500
51-40-810	DEBT SERVICE - PRINCIPAL	230,292
51-40-820	DEBT SERVICE - INTEREST	91,109

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	51-40-905	CAPITAL RESERVE-IMPACT FEE	50,500
	51-40-920	TRANSFER TO GENERAL FUND	90,138
	TOTAL WATER FUND EXPENDITURES		\$ 3,448,728
	NET REVENUES OVER EXPENDITURES		\$ -

SEWER FUND

Revenues:

52-37-100	SEWER SERVICES	\$ 790,000
52-37-101	SEWER REV F/ GF - UNBILLED	2,592
52-37-700	IMPACT - SEWER CONSOLIDATED	14,000
52-38-100	INTEREST EARNINGS	4,000
52-38-110	INTEREST EARNINGS-IMPACT FEES	400
52-38-900	MISCELLANEOUS	1,000
52-38-930	AID IN CONSTRUCTION	400
52-38-950	APPROPRIATIO FROM BEG FUND BAL	129,355
52-38-960	CAPITAL RESERVE-IMPACT FEE	90,000
52-39-100	TRANSFER FROM ELECTRIC FUND	101,822
	TOTAL FUND REVENUE	\$ 1,133,569

Expenditures:

52-40-110	SALARIES AND WAGES	\$ 145,186
52-40-120	TEMPORARY EMPLOYEES	8,125
52-40-130	EMPLOYEE BENEFITS	17,287
52-40-135	INSURANCE BENEFITS	44,258
52-40-140	RETIREMENT BENEFITS	29,878
52-40-160	CLOTHING ALLOWANCE	600
52-40-200	EMPLOYEE - MRG MEETING	200
52-40-210	TRAINING & CONTINGENCY	2,000
52-40-220	PUBLIC NOTICES	100
52-40-230	TRAVEL	1,000
52-40-240	OFFICE SUPPLIES AND EXPENSE	500
52-40-250	EQUIP SUPPLIES & MAINTENANCE	10,000
52-40-260	BLDGS SUPPLIES & MAINTENANCE	500
52-40-265	SEWER QUALITY TESTS	1,000
52-40-270	UTILITIES	1,000
52-40-271	SF EXPEN FOR ELECT - UNBILLED	101,822
52-40-280	TELEPHONE	2,500
52-40-290	FUEL	6,000
52-40-300	OPERATING LEASE	3,200
52-40-305	EQUIPMENT RENTAL	1,000
52-40-310	PROFESSIONAL SERVICES	30,000
52-40-350	ADMINISTRATIVE FEE	144,883
52-40-380	BAD DEBT EXPENSE	1,000
52-40-480	DEPARTMENT SUPPLIES	5,000
52-40-500	SERVICE IN LIEU OF	60,793

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	52-40-510	INSURANCE	5,100
	52-40-610	MISCELLANEOUS	100
	52-40-650	DEPRECIATION	150,000
	52-40-661	IMPACT- SEWER CONSOLIDATED	90,000
	52-40-740	CAPITAL OUTLAY - EQUIPMENT	31,000
	52-40-780	CAPITAL OUTLAY - SCADA	20,000
	52-40-810	DEBT SERVICE - PRINCIPAL	140,000
	52-40-820	DEBT SERVICE - INTEREST	59,545
	52-40-870	AID IN CONSTRUCTION	3,000
	52-40-905	CAPITAL RESERVE-IMPACT FEE	14,400
	52-40-920	TRANSFER TO GENERAL FUND	2,592
	TOTAL SEWER FUND EXPENDITURES		\$ 1,133,569
	NET REVENUES OVER EXPENDITURES		\$ -

ELECTRIC FUND

REVENUES:

53-37-100	ELECTRIC RESIDENTIAL TAXABLE	\$ 1,110,000
53-37-110	ELECTRIC RESIDENTIAL EXEMPT	2,000
53-37-150	ELECTRIC COMMERCIAL-TAXABLE	1,040,000
53-37-160	ELECTRIC COMMERCIAL-EXEMPT	1,075,000
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	25,000
53-37-400	SALE OF MATERIALS	1,000
53-37-450	MANTI TELEPHONE POLE RENTAL	2,400
53-37-460	CENTRACOM POLE RENTAL	3,000
53-37-500	SCANDINAVIAN FESTIVAL POWER	400
53-38-100	INTEREST EARNINGS	5,000
53-38-311	GRANT REV-CIB CULINARY PIPE	173,000
53-38-401	LOAN REV-CIB CULINARY PIPE	173,000
53-38-900	MISCELLANEOUS	60,000
53-38-950	APPROPRIATIO FROM BEG FUND BAL	346,268
	TOTAL FUND REVENUE	\$ 4,154,712

EXPENDITURES:

53-40-110	SALARIES AND WAGES	\$ 355,377
53-40-130	EMPLOYEE BENEFITS	40,070
53-40-135	INSURANCE BENEFITS	121,000
53-40-140	RETIREMENT BENEFITS	74,450
53-40-160	CLOTHING ALLOWANCE	5,000
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

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	53-40-240	OFFICE SUPPLIES AND EXPENSE	1,000
	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	10,000
	53-40-300	OPERATING LEASE	6,000
	53-40-305	EQUIPMENT RENTAL	10,000
	53-40-310	PROFESSIONAL SERVICES	10,000
	53-40-350	ADMINISTRATIVE FEE	510,812
	53-40-360	POWER PURCHASE	1,800,000
	53-40-380	BAD DEBT EXPENSE	15,000
	53-40-480	ELECTRIC SUPPLIES	160,000
	53-40-500	PCB	3,000
	53-40-505	METERING	10,000
	53-40-510	INSURANCE	25,000
	53-40-520	IN LIEU OF TAX	57,328
	53-40-620	HYDRO MAINT	50,000
	53-40-630	SUBSTATION MAINTENANCE	7,000
	53-40-650	DEPRECIATION	230,000
	53-40-722	CO - TUNNEL - CULINARY WATER P	104,500
	53-40-740	CAPITAL OUTLAY - EQUIPMENT	23,250
	53-40-742	CO - METERS	15,000
	53-40-751	CAPITAL OUTLAY - STREET LIGHTS	8,000
	53-40-780	CAPITAL OUTLAY - SCADA	20,000
	53-40-781	CO - TIE POINT	40,500
	53-40-782	CO - INDUST PARK INFRASTURE	43,000
	53-40-790	CAPITAL OUTLAY - SUBSTAT PROJ	170,000
	53-40-810	DEBT SERVICE - PRINCIPAL	18,281
	53-40-820	DEBT SERVICE - INTEREST	15,100
	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		\$ 4,154,712
	NET REVENUES OVER EXPENDITURES		\$ -

GARBAGE FUND

REVENUES:

54-37-100	GARBAGE FEES	\$ 185,000
54-38-950	APPROPRIATIO FROM BEG FUND BAL	4,874
TOTAL FUND REVENUE		\$ 189,874

EXPENDITURES:

54-40-330	LANDFILL	\$ 58,000
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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	54-40-340	GARBAGE COLLECTION	88,000
	54-40-350	ADMINISTRATIVE FEE	27,420
	54-40-380	BAD DEBT EXPENSE	100
	54-40-500	SERVICE IN LIEU OF	454
	54-40-510	INSURANCE	1,000
	54-40-621	RECYCLE SERVICES SNOW COLLEGE	2,400
	54-40-650	DEPRECIATION	3,500
	54-40-790	CAPITAL OUTLAY - PROJECTS	9,000
	TOTAL FUND EXPENDITURES		\$ 189,874
	NET REVENUES OVER EXPENDITURES		\$ -

EPHRAIM HOUSING AUTHORITY FUND

REVENUES:

56-37-400	PROPERTY SALES	\$ 760,000
56-38-100	INTEREST EARNINGS	2,000
56-38-903	APPROPRIATIO FROM BEG FUND BAL	97,664
TOTAL FUND REVENUE		525,500 \$ 859,664

EXPENDITURES:

56-40-110	SALARIES AND WAGES	\$ 4,525
56-40-130	EMPLOYEE BENEFITS	511
56-40-310	PROFESSIONAL SERVICES	5,000
56-40-485	COMB - HID C - L#6	150,000
56-40-486	COMB - HID C - L# 9	150,000
56-40-496	COMB - HID C - L #8	150,000
56-40-499	COMB - HID C - L #14	150,000
56-40-510	INSURANCE	1,000
56-40-610	MISCELLANEOUS	500
56-40-650	DEPRECIATION	1,200
56-40-720	LAND COSTS ON SOLD UNTS	137,000
56-40-810	DEBT SERVICE - PRINCIPAL	109,928
TOTAL FUND EXPENDITURES		\$ 859,664
NET REVENUES OVER EXPENDITURES		\$ -

MANTI-EPHRAIM AIRPORT FUND

REVENUES:

59-37-110	MANTI CITY	57,937
59-37-120	HANGAR/TIE-DOWN/UTILITIES	2,300
59-38-100	INTEREST EARNINGS	400
59-38-800	TRANSFER FROM GENERAL FUND	57,937
TOTAL FUND REVENUE		\$ 118,574

EXPENDITURES:

59-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 200
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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>
	59-40-230	TRAVEL & TRAINING	500
	59-40-250	EQUIP SUPLIES & MAINTENANCE	1,000
	59-40-260	BLDGS SUPPLIES & MAINTENANCE	1,000
	59-40-270	UTILITIES	2,500
	59-40-280	TELEPHONE	1,700
	59-40-290	FUEL - 100 LL	1,000
	59-40-291	FUEL - JET	1,000
	59-40-310	PROFESSIONAL SERVICES	5,000
	59-40-480	SPECIAL DEPARTMENT SUPPLIES	500
	59-40-500	ADMIN CHARGE - EPHRAIM	68,047
	59-40-501	ADMIN CHARGE - MANTI	8,627
	59-40-510	INSURANCE AND SURETY BONDS	2,500
	59-40-610	MISCELLANEOUS SUPPLIES	1,000
	59-40-902	APPROPRIATION TO BEG FUND BAL	24,000
	TOTAL FUND EXPENDITURES		\$ 118,574
	NET REVENUES OVER EXPENDITURES		\$ -

CEMETERY CAPITAL PROJECT FUND

REVENUES:

79-34-820	PERPETUAL CARE	\$ 5,500
79-38-100	INTEREST EARNINGS	1,800
TOTAL FUND REVENUE		\$ 7,300

EXPENDITURES:

79-40-751	CAPITAL OUTLAY - CEMETERY EXPA	\$ 7,300
TOTAL FUND EXPENDITURES		\$ 7,300
NET REVENUES OVER EXPENDITURES		\$ -