

Account Number	Account Title	2019-20 Adopted Budget
GENERAL FUND		
TAXES		
10-31-100	CURRENT YEAR PROPERTY TA	250,000
10-31-200	PRIOR YEAR PROPERTY TAXE	20,000
10-31-250	FEE-IN-LEIU PERSONAL PROP	50,000
10-31-300	SALES AND USE TAXES	1,355,000
10-31-305	PROP 1 SALES TAX	100,000
10-31-310	HIGHWAY OPTION SALES TAX	290,000
10-31-400	FRANCHISE TAXES	340,000
10-31-900	FLOOD CONTROL TAX	38,663
10-31-910	LIBRARY BLDG DEBT SERVICE	52,740
Total TAXES:		2,496,403
LICENSES AND PERMITS		
10-32-100	BUSINESS LICENSES AND PER	14,000
10-32-200	ROAD CUT PERMIT FEES	.00
10-32-210	BUILDING PERMIT FEES	.00
10-32-211	PLAN REVIEW FEE	.00
10-32-212	ELECTRICAL INSPECTION FEE	.00
10-32-213	MECHANICAL INSPECTION FEE	.00
10-32-214	PLUMBING INSPECTION FEES	.00
10-32-220	SUBDIVISION AND ZONING PE	2,000
10-32-250	ANIMAL LICENSES	1,000
Total LICENSES AND PERMITS:		17,000
INTERGOVERNMENTAL REVENUE		
10-33-320	SNOW COLLEGE POLICE PROT	.00
10-33-322	POLICE OFFICER ELEM/MIDDL	15,000
10-33-330	COUNTY FIRE PROTECTION	7,000
10-33-380	OTHER GRANTS	30,000
10-33-382	OTHER GRANTS-STORM WATE	25,000
10-33-400	STATE GRANTS	8,000
10-33-401	STATE GRANTS- PASS THRU	.00
10-33-402	STATE GRANT - LIBRARY	7,000
10-33-403	STATE GRANT - FIRE - REIMB	15,000
10-33-560	CLASS "C" ROAD FUND ALLOT	280,000
10-33-580	STATE LIQUOR FUND ALLOTME	8,000
Total INTERGOVERNMENTAL REVENUE:		395,000
CHARGES FOR SERVICES		
10-34-510	ADMIN CHARGE-WATER	132,663
10-34-520	ADMIN CHARGE-SEWER	107,124
10-34-530	ADMIN CHARGE-ELECTRICITY	457,611
10-34-540	ADMIN CHARGE-GARBAGE	24,564
10-34-550	ANIMAL CONTROL & SHELTER	1,500
10-34-560	ADMIN CHARGE-FIRE DISTRICT	.00
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
10-34-640	IN LIEU OF TAX-GARABAGE	454
10-34-740	PARK & RECREATION FEES	.00

Account Number	Account Title	2019-20 Adopted Budget
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 F	15,000
10-34-744	P & R - FOOTBALL FEES	2,000
10-34-745	P & R - VOLLEYBALL FEES	2,500
10-34-746	P & R - TRACK & FIELD FEES	2,000
10-34-751	P & R - TOURNAMENT REV	10,000
10-34-752	P & R - LEAGUE REV	.00
10-34-760	LIBRARY USE FEES	6,000
10-34-770	FIRE INSPECTION FEES	200
10-34-773	FIRE FEES from UTILITY BILLIN	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
10-34-860	MOSQUITO ABATEMENT FEES	.00
Total CHARGES FOR SERVICES:		1,237,883
FINES AND FORFEITURES		
10-35-200	COURT FEES	115,000
10-35-310	RESTITUTION FROM JAIL INMA	.00
Total FINES AND FORFEITURES:		115,000
MISCELLANEOUS REVENUE		
10-36-200	RENTS AND CONCESSIONS	25,000
10-36-201	BUILDING RENT	74,034
10-36-205	PARKS & REC CONCESSIONS	.00
10-36-220	PARKS & REC - DONATIONS	.00
10-36-221	LIBRARY - DONATIONS	.00
10-36-230	MISS EPH CONTEST - DONATIO	2,000
10-36-240	EPHRAIM CITY PROJECT DONA	.00
10-36-250	COMMUNITY EVENTS	.00
10-36-260	CEMETERY DONATIONS	.00
10-36-600	FIRE DEPT'S INSURANCE	.00
10-36-951	SCAN F - BOOTH FEES	12,000
10-36-953	SCAN F - DONATIONS	.00
10-36-955	SCAN F - PINS, SHIRTS, HATS	1,800
10-36-956	SCAN F - RACE - BIKE FEES	1,000
10-36-957	SCAN F - RACE - FUN RUN	2,500
Total MISCELLANEOUS REVENUE:		118,334
UTILITY REVENUE		
10-37-300	PENALTIES	40,000
10-37-400	IMPACT - STREET FACILITIES	12,000
10-37-500	IMPACT - PARKS & RECREATIO	6,000
10-37-600	IMPACT - EMERGENCY SERVIC	4,500
10-37-700	IMPACT - LIBRARY	.00
Total UTILITY REVENUE:		62,500
INTEREST, OTHER REVENUE		
10-38-100	INTEREST EARNINGS	100,000
10-38-110	INTEREST EARNINGS-IMPACT	2,000
10-38-400	SALE OF FIXED ASSETS	.00

Account Number	Account Title	2019-20 Adopted Budget
10-38-401	SALE OF MATERIALS/SUPPLIES	.00
10-38-800	SCANDINAVIAN FESTIVAL	.00
10-38-880	SHOP WITH A COP FUNDS	7,001
10-38-882	INSURANCE REF/DIV	9,000
10-38-900	SUNDRY REVENUES	1,000
10-38-905	OVER/SHORT SUNDRY REVEN	.00
10-38-950	APPROPRIA. FROM BEG FUND	492,869
10-38-960	CAPITAL RESERVE-IMPACT FE	5,000
Total INTEREST, OTHER REVENUE:		616,870
REVENUE REDUCTION		
10-39-381	TRAN FROM FIRE DISTRICT	34,000
10-39-384	TRAN FROM BLDG CAPITAL PR	.00
10-39-385	TRANSFER FROM ELECTRIC F	33,104
10-39-386	TRANSFER FROM SEWER FUN	2,592
10-39-387	TRANSFER FROM WATER FUN	.00
Total REVENUE REDUCTION:		69,696
LEGISLATIVE		
10-41-110	SALARIES - MAYOR AND COUN	59,144
10-41-130	EMPLOYEE BENEFITS	6,669
10-41-160	CLOTHING EXPENSE	100
10-41-210	TRAINING & CONTINGENCY	3,500
10-41-230	TRAVEL	5,000
10-41-240	OFFICE SUPPLIES AND EXPEN	100
10-41-280	TELEPHONE	1,700
10-41-510	INSURANCE	400
10-41-540	CONTINGENCY	3,100
10-41-610	MISCELLANEOUS	1,000
Total LEGISLATIVE:		80,713
JUSTICE COURT		
10-42-110	SALARIES AND WAGES	79,439
10-42-130	EMPLOYEE BENEFITS	8,958
10-42-140	RETIREMENT BENEFITS	26,179
10-42-160	CLOTHING ALLOWANCE	100
10-42-210	TRAINING & CONTINGENCY	800
10-42-230	TRAVEL	2,200
10-42-240	OFFICE SUPPLIES AND EXPEN	600
10-42-250	EQUIP. SUPPLIES & MAINTENA	50
10-42-310	PROFESSIONAL & TECHNICAL	30,000
10-42-480	DEPARTMENT SUPPLIES	100
10-42-510	INSURANCE	200
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:		208,126
ADMINISTRATIVE		
10-43-110	SALARIES AND WAGES	142,595
10-43-130	EMPLOYEE BENEFITS	16,078

Account Number	Account Title	2019-20 Adopted Budget
10-43-135	INSURANCE BENEFITS	47,677
10-43-140	RETIREMENT BENEFITS	29,038
10-43-150	MISC BENEFITS	3,000
10-43-160	CLOTHING ALLOWANCE	100
10-43-200	EMPLOYEE - MGR MEETINGS	600
10-43-210	TRAINING & CONTEGENCY	8,000
10-43-220	PUBLIC NOTICES & PROMOTIO	2,000
10-43-230	TRAVEL	11,000
10-43-240	OFFICE SUPPLIES AND EXPEN	4,000
10-43-245	POSTAGE	13,000
10-43-250	EQUIP. SUPPLIES & MAINTENA	4,000
10-43-280	TELEPHONE	1,700
10-43-290	FUEL	1,000
10-43-300	OPERATING LEASE	.00
10-43-310	PROFESSIONAL & TECHNICAL	48,000
10-43-480	DEPARTMENT SUPPLIES	500
10-43-510	INSURANCE	3,800
10-43-610	MISCELLANEOUS	250
10-43-615	EMPLOYEE WELLNESS PROGR	2,500
Total ADMINISTRATIVE:		338,838
FINANCE		
10-44-110	SALARIES AND WAGES	204,199
10-44-130	EMPLOYEE BENEFITS	23,024
10-44-135	INSURANCE BENEFITS	89,576
10-44-140	RETIREMENT BENEFITS	41,699
10-44-160	CLOTHING ALLOWANCE	100
10-44-200	EMPLOYEE - MGR MEETINGS	200
10-44-210	TRAINING & CONTEGENCY	3,500
10-44-220	PUBLIC NOTICES & PROMOTIO	.00
10-44-230	TRAVEL	5,000
10-44-240	OFFICE SUPPLIES AND EXPEN	2,000
10-44-245	POSTAGE	.00
10-44-250	EQUIP. SUPPLIES & MAINTENA	500
10-44-280	TELEPHONE	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	25,000
10-44-630	BANKING	55,000
Total FINANCE:		490,798
COMMUNITY DEVELOPMENT		
10-45-110	SALARIES AND WAGES	151,815
10-45-130	EMPLOYEE BENEFITS	17,118
10-45-135	INSURANCE BENEFITS	47,677
10-45-140	RETIREMENT BENEFITS	32,595
10-45-160	CLOTHING ALLOWANCE	100
10-45-200	EMPLOYEE - MGR MEETINGS	100
10-45-210	TRAINING & CONTEGENCY	5,000
10-45-220	PUBLIC NOTICES & PROMOTIO	500
10-45-230	TRAVEL	6,000
10-45-240	OFFICE SUPPLIES AND EXPEN	500
10-45-245	POSTAGE	300

Account Number	Account Title	2019-20 Adopted Budget
10-45-250	EQUIP. SUPPLIES & MAINTENA	500
10-45-280	TELEPHONE	900
10-45-310	PROFESSIONAL & TECHNICAL	40,000
10-45-312	SURVEYING	8,000
10-45-480	DEPARTMENT SUPPLIES	500
10-45-510	INSURANCE	600
10-45-610	MISCELLANEOUS	.00
10-45-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total COMMUNITY DEVELOPMENT:		312,205

NON-DEPARTMENTAL

10-50-315	ELECTION	3,000
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
10-50-350	PLANNING & ZONING	.00
10-50-380	BAD DEBT EXPENSE	800
10-50-610	YOUTH COUNCIL	5,500
10-50-620	AUDIT	.00
10-50-630	BANK FEES	.00
10-50-650	EPHRAIM SCHOLARSHIP AT SN	.00
10-50-805	TREE COMMISSION	3,000
Total NON-DEPARTMENTAL:		34,800

GENERAL GOVERNMENT BUILDINGS

10-51-110	SALARIES AND WAGES	18,339
10-51-120	TEMPORARY EMPLOYEES	.00
10-51-130	BENEFITS	2,068
10-51-250	EQUIP. SUPPLIES & MAINTENA	5,000
10-51-260	BLDGS SUPPLIES & MAINTENA	25,000
10-51-265	HISTORICAL BLDG MAINTENAN	15,000
10-51-270	UTILITIES	6,000
10-51-271	GF EXPEN FOR ELECT - UNBIL	33,104
10-51-272	GF EXPEN FOR WATER - UNBIL	90,138
10-51-273	GF EXPEN FOR ELECT - UNBIL	2,592
10-51-280	TELEPHONE	10,000
10-51-285	INTERNET	.00
10-51-310	PROFESSIONAL & TECHNICAL	36,000
10-51-480	DEPARTMENT SUPPLIES	.00
10-51-482	COMPUTER HARDWARE	34,000
10-51-483	COMPUTER SOFTWARE	40,000
10-51-489	WEB SITE	10,200
10-51-510	INSURANCE	29,500
10-51-721	CAPITAL OUTLAY-CITY HALL	20,000
10-51-722	CO - HISTORICAL PRESERVATI	70,500
10-51-730	CAPITAL OUTLAY - IMPROVEME	.00
10-51-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total GENERAL GOVERNMENT BUILDINGS:		447,441

Account Number	Account Title	2019-20 Adopted Budget
POLICE DEPARTMENT		
10-54-110	SALARIES AND WAGES	611,270
10-54-120	TEMPORARY EMPLOYEE	5,000
10-54-130	EMPLOYEE BENEFITS	70,049
10-54-135	INSURANCE BENEFITS	169,344
10-54-140	RETIREMENT BENEFITS	212,580
10-54-160	UNIFORM ALLOWANCE	8,000
10-54-200	EMPLOYEE - MRG MEETING	500
10-54-210	TRAINING & CONTINGENCY	11,000
10-54-220	PUBLIC NOTICES & PROMOTIO	300
10-54-230	TRAVEL	5,000
10-54-240	OFFICE SUPPLIES	6,000
10-54-246	SHOP WITH A COP EXPENSES	8,000
10-54-250	EQUIP. SUPPLIES & MAINTENA	20,000
10-54-280	TELEPHONE	8,000
10-54-290	FUEL	20,000
10-54-300	OPERATING LEASE	15,000
10-54-305	EQUIPMENT RENTAL	.00
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 SERVIC	5,000
10-54-610	SANPETE/JUAB TASK FORCE	2,500
10-54-611	SCHOOL RESOURCE OFFICER	12,000
10-54-613	MISC EXP	.00
10-54-630	ANIMAL CONTROL	5,000
10-54-730	CAPITAL OUTLAY - IMPROVEME	21,300
10-54-740	CAPITAL OUTLAY - EQUIPMENT	.00
10-54-820	LEASE / PURCH (AUTO)	.00
10-54-840	DEBT SERVICE-LEASE PURCH	.00
10-54-860	DEBT SERVICE INTEREST ACC	.00
Total POLICE DEPARTMENT:		1,234,843
FIRE PROTECTION		
10-57-110	SALARIES AND WAGES	49,000
10-57-120	TEMPORARY EMPLOYEES	41,342
10-57-130	EMPLOYEE BENEFITS	10,187
10-57-135	INSURANCE BENEFITS	.00
10-57-140	RETIREMENT BENEFITS	.00
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 & MAINTENA	12,000
10-57-260	BLDGS & GROUNDS-SUPPLIES	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 SERVIC	.00

Account Number	Account Title	2019-20 Adopted Budget
10-57-610	MISCELLANEOUS	.00
10-57-720	CAPITAL OUTLAY - BUILDING	.00
10-57-740	CAPITAL OUTLAY - EQUIPMENT	66,360
Total FIRE PROTECTION:		306,289

SCANDINAVIAN FESTIVAL

10-59-110	SALARIES AND WAGES	.00
10-59-120	TEMPORARY EMPLOYEE	5,392
10-59-130	EMPLOYEE BENEFITS	609
10-59-401	ADVERTISING	6,000
10-59-402	BOOTHES	500
10-59-403	BREAD / QUILTS	.00
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
10-59-409	PRIZE AWARDS	.00
10-59-411	RUN AND BIKE	4,000
10-59-510	INSURANCE	100
Total SCANDINAVIAN FESTIVAL:		49,101

STREETS

10-60-110	SALARIES AND WAGES	118,105
10-60-120	TEMPORARY EMPLOYEES	8,924
10-60-130	EMPLOYEE BENEFITS	14,324
10-60-135	INSURANCE BENEFITS	36,192
10-60-140	RETIREMENT BENEFITS	24,598
10-60-160	CLOTHING ALLOWANCE	500
10-60-200	EMPLOYEE - MRG MEETING	200
10-60-210	TRAINING & CONTINGENCY	1,000
10-60-220	PUBLIC NOTICES	.00
10-60-230	TRAVEL	1,000
10-60-240	OFFICE SUPPLIES AND EXPEN	300
10-60-250	EQUIP. SUPPLIES & MAINTENA	15,000
10-60-260	BLDGS SUPPLIES & MAINTENA	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
10-60-400	Animal Control	.00
10-60-410	STORM WATER	50,000
10-60-480	DEPARTMENT SUPPLIES	20,000
10-60-490	STREET SEAL	300,000
10-60-495	BEAUTIFICATION AND CLEANU	5,000
10-60-510	INSURANCE	6,500
10-60-600	IMPACT - STREET FACILITIES	.00
10-60-610	MISCELLANEOUS	1,000
10-60-740	CAPITAL OUTLAY - EQUIPMENT	28,000
10-60-750	CAPITAL OUTLAY - CURB & GU	15,000
10-60-760	STREET PROJECT - 300 E	.00
10-60-761	CO - WATHEN SUBDIVISION	.00

Account Number	Account Title	2019-20 Adopted Budget
10-60-762	STREET PROJECT - 400 W	.00
10-60-763	STREET - ROAD IND P- MAIN S	.00
10-60-764	CO - SIDEWALK UP CANYON R	.00
10-60-840	G.O. BOND	.00
10-60-860	DEBT SERVICE INTEREST ACC	.00
Total STREETS:		668,143

COMMUNITY EVENTS

10-63-401	PUMPKIN EVENTS	5,000
10-63-402	VALENTINE EVENTS	.00
10-63-403	SWAP & SALES EVENTS	.00
Total COMMUNITY EVENTS:		5,000

RECREATION

10-70-110	SALARIES AND WAGES	88,973
10-70-120	TEMPORARY EMPLOYEES	36,262
10-70-130	EMPLOYEE BENEFITS	14,123
10-70-135	INSURANCE BENEFITS	32,837
10-70-140	RETIREMENT BENEFITS	18,573
10-70-210	TRAINING & CONTINGENCY	500
10-70-220	PUBLIC NOTICES & PROMOTIO	400
10-70-230	TRAVEL	1,500
10-70-240	OFFICE SUPPLIES & EXP	100
10-70-250	EQUIP SUPPLIES & MAINTENA	4,000
10-70-260	BLDGS SUPPLIES & MAINTENA	100
10-70-270	UTILITIES	500
10-70-280	TELEPHONE	1,000
10-70-290	FUEL	700
10-70-300	OPERATING LEASE	.00
10-70-305	RENTALS	1,000
10-70-310	PROFESSIONAL & TECHNICAL	.00
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 EXPENS	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	20,000
10-70-495	LEAGUE EXPENSES	4,000
10-70-510	INSURANCE	1,000
10-70-600	IMPACT - PARKS & RECREATIO	.00
10-70-610	MISC EXP	.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total RECREATION:		254,068

PARKS

10-72-110	SALARIES AND WAGES	9,895
10-72-120	TEMPORARY EMPLOYEES	9,314
10-72-130	EMPLOYEE BENEFITS	2,167
10-72-135	INSURANCE BENEFITS	3,934
10-72-140	RETIREMENT BENEFITS	2,125

Account Number	Account Title	2019-20 Adopted Budget
10-72-210	TRAINING & CONTINGENCY	250
10-72-250	EQUIP SUPPLIES & MAINTENA	3,000
10-72-260	BLDGS SUPPLIES & MAINTENA	400
10-72-262	GROUNDS MAINTENANCE	4,000
10-72-265	MAIN STREET BEAUTIFICATION	5,000
10-72-280	TELEPHONE	.00
10-72-410	OPERATION AGREEMENT	.00
10-72-510	INSURANCE	4,500
10-72-730	CAPTIAL OUTLAY - IMPROVEM	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	9,040
Total PARKS:		53,625

LIBRARY

10-75-110	SALARIES AND WAGES	120,092
10-75-130	EMPLOYEE BENEFITS	13,543
10-75-140	RETIREMENT BENEFITS	10,481
10-75-160	CLOTHING ALLOWANCE	.00
10-75-210	TRAINING & CONTINGENCY	250
10-75-220	PUBLIC NOTICES & PROMOTIO	.00
10-75-230	TRAVEL	500
10-75-240	OFFICE SUPPLIES AND EXPEN	2,000
10-75-250	EQUIP SUPPLIES & MAINTENA	2,000
10-75-260	BLDGS SUPPLIES & MAINTENA	3,000
10-75-262	GROUNDS MAINTENANCE	500
10-75-265	CLEANING	500
10-75-280	TELEPHONE	2,000
10-75-310	PROFESSIONAL & TECHNICAL	.00
10-75-320	BOOKS, PERIODICALS, & MAG	17,000
10-75-460	STORY HOUR & SPECIAL PROG	2,000
10-75-480	DEPARTMENT SUPPLIES	2,000
10-75-490	DEVELOPMENT GRANT EXP.	6,000
10-75-491	STORY TIME ENHANC. GRANT	.00
10-75-510	INSURANCE	1,000
10-75-600	IMPACT - LIBRARY	.00
10-75-610	MISCELLANEOUS	.00
Total LIBRARY:		182,866

CEMETERY

10-77-110	SALARIES AND WAGES	20,089
10-77-120	TEMPORARY EMPLOYEES	18,910
10-77-130	EMPLOYEE BENEFITS	4,398
10-77-135	INSURANCE BENEFITS	7,986
10-77-140	RETIREMENT BENEFITS	4,314
10-77-210	TRAINING & CONTINGENCY	400
10-77-220	PUBLIC NOTICES & PROMOTIO	.00
10-77-230	TRAVEL	500
10-77-240	OFFICE SUPPLIES AND EXPEN	100
10-77-250	EQUIPMENT SUPPLIES & MAIN	2,500
10-77-260	BLDGS SUPPLIES & MAINTENA	250
10-77-262	GROUNDS MAINTENANCE	7,000
10-77-280	TELEPHONE	.00
10-77-310	PROFESSIONAL & TECHNICAL	.00
10-77-480	DEPARTMENT SUPPLIES	200
10-77-483	INTERNET SOFTWARE HOSTIN	3,700

Account Number	Account Title	2019-20 Adopted Budget
10-77-490	FLAG FUND	800
10-77-510	INSURANCE	700
10-77-730	CAPITAL OUTLAY - IMPROVEME	.00
10-77-740	CAPITAL OUTLAY - EQUIPMENT	13,560
Total CEMETERY:		85,407
COUNCIL ON AGING		
10-79-250	EQUIP. SUPPLIES & MAINTENA	.00
10-79-260	BLDGS SUPPLIES & MAINTENA	400
10-79-510	INSURANCE	400
Total COUNCIL ON AGING:		800
ECONOMIC DEVELOPMENT		
10-80-210	TRAINING	.00
10-80-230	TRAVEL	.00
10-80-310	PROFESSIONAL SERVICES	2,000
10-80-610	MISCELLANEOUS	1,000
10-80-700	MAIN ST BLDG REDEVELOPME	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	6,100
10-85-830	ART CENTER	75,000
10-85-840	SCHOOL DONATIONS	1,000
Total DONATIONS:		99,600
TRANSFERS		
10-90-100	TRANSFER TO AIRPORT FUND	12,000
10-90-110	TRANSFER TO B.A.-DEBT SERV	235,023
10-90-112	TRANSFER TO MAIN ST PROJE	.00
10-90-113	TRANSFER TO RODEO PROJE	.00
10-90-116	TRANSFER TO P&R - IMPACT F	.00
10-90-150	TRANSFER TO EQUIP/BLDG CA	.00
10-90-902	APPROPRIATION TO BEG FUND	.00
Total TRANSFERS:		247,023
IMPACT FEE RESERVE		
10-91-110	IMPACT FEE RESERVE-STREET	12,000
10-91-120	IMPACT FEE RESERVE-PARK &	6,000
10-91-130	IMPACT FEE RESERVE-LIBRAR	.00
10-91-140	IMPACT FEE RESERVE-EMERG	4,500
10-91-150	IMPACT FEE RESERVE-INTERE	2,000
Total IMPACT FEE RESERVE:		24,500
GENERAL FUND Revenue Total:		5,128,686
GENERAL FUND Expenditure Total:		5,128,686

<u>Account Number</u>	<u>Account Title</u>	<u>2019-20 Adopted Budget</u>
	Net Total GENERAL FUND:	<u>.00</u>

Account Number	Account Title	2019-20 Adopted Budget
MAIN ST IMPROV PROJECT FUND		
INTERGOVERNMENTAL REVENUE		
43-33-380	OTHER GRANTS	.00
Total INTERGOVERNMENTAL REVENUE:		.00
INTEREST, OTHER REVENUE		
43-38-950	APPROP FROM BEG FUND BAL	26,000
Total INTEREST, OTHER REVENUE:		26,000
REVENUE REDUCTION		
43-39-100	TRANSFER FROM GENERAL FU	.00
43-39-110	TRANSFER FROM EQUIP & BLD	24,000
Total REVENUE REDUCTION:		24,000
FUND EXPENDITURES		
43-40-731	CAPITAL OUTLAY - MAIN STREE	50,000
43-40-733	CO-WAYFINDING SIGNS	.00
43-40-734	CO-WELCOME TO EPHRAIM SI	.00
Total FUND EXPENDITURES:		50,000
MAIN ST IMPROV PROJECT FUND Revenue Total:		50,000
MAIN ST IMPROV PROJECT FUND Expenditure Total:		50,000
Net Total MAIN ST IMPROV PROJECT FUND:		.00

Account Number	Account Title	2019-20 Adopted Budget
PARKS & REC CAPITAL PROJ FUND		
INTERGOVERNMENTAL REVENUE		
44-33-400	STATE GRANTS	.00
Total INTERGOVERNMENTAL REVENUE:		.00
INTEREST, OTHER REVENUE		
44-38-950	APPROPRIAT FROM BEG FUND	4,000
Total INTEREST, OTHER REVENUE:		4,000
REVENUE REDUCTION		
44-39-110	TRANSFER FROM GF-IMPACT F	.00
44-39-115	TRANSFER FROM EQ BLDG CA	.00
Total REVENUE REDUCTION:		.00
FUND EXPENDITURES		
44-40-730	CAPITAL OUTLAY - IMPROVEME	3,000
44-40-731	CAPITAL OUTLAY - AMPI THEAT	.00
44-40-732	CAPITAL OUTLAY - SPLASH PA	1,000
44-40-733	CO - ICE RINK	.00
44-40-734	CO - FRISBEE PARK	.00
44-40-735	CO - MOVIE SCREEN & EQUIP	.00
44-40-760	CAPITAL OUTLAY-PROJ-IMPACT	.00
Total FUND EXPENDITURES:		4,000
PARKS & REC CAPITAL PROJ FUND Revenue Total:		4,000
PARKS & REC CAPITAL PROJ FUND Expenditure Total:		4,000
Net Total PARKS & REC CAPITAL PROJ FUND:		.00

Account Number	Account Title	2019-20 Adopted Budget
SPECIAL IMPROVE. AGENCY FUND		
CHARGES FOR SERVICES		
46-34-120	1986 SID REVENUE	.00
46-34-130	1996 SID REVENUE	.00
Total CHARGES FOR SERVICES:		.00
FUND EXPENDITURES		
46-40-480	DEPARTMENT SUPPLIES	.00
Total FUND EXPENDITURES:		.00
SPECIAL IMPROVE. AGENCY FUND Revenue Total:		.00
SPECIAL IMPROVE. AGENCY FUND Expenditure Total:		.00
Net Total SPECIAL IMPROVE. AGENCY FUND:		.00

Account Number	Account Title	2019-20 Adopted Budget
BUILDING AUTHORITY		
MISCELLANEOUS REVENUE		
47-36-200	RENTS	6,000
Total MISCELLANEOUS REVENUE:		6,000
INTEREST, OTHER REVENUE		
47-38-100	INTEREST	4,000
Total INTEREST, OTHER REVENUE:		4,000
REVENUE REDUCTION		
47-39-100	TRANSFER FROM GF-DEBT SE	235,023
Total REVENUE REDUCTION:		235,023
FUND EXPENDITURES		
47-40-260	BLDGS SUPPLIES & MAINTENA	.00
47-40-310	PROFESSIONAL & TECHNICAL	6,500
47-40-510	INSURANCE	500
47-40-804	DEBT SERVICE - AMBULANCE	6,000
47-40-806	DEBT SERVICE - FIRE	40,150
47-40-808	DEBT SERVICE - CITY BLDG.	122,358
47-40-830	DEBT SERVICE-PRINCIPAL, LIB	52,000
47-40-831	DEBT SERVICE - INTEREST, LIB	17,515
47-40-860	DEBT SERVICE INTEREST ACC	.00
Total FUND EXPENDITURES:		245,023
BUILDING AUTHORITY Revenue Total:		245,023
BUILDING AUTHORITY Expenditure Total:		245,023
Net Total BUILDING AUTHORITY:		.00

Account Number	Account Title	2019-20 Adopted Budget
EQUIP & BLDG CAPITAL PROJECTS		
INTEREST, OTHER REVENUE		
49-38-100	INTEREST EARNINGS	.00
49-38-950	APPROPRIATIO FROM BEG FU	24,000
Total INTEREST, OTHER REVENUE:		24,000
REVENUE REDUCTION		
49-39-100	TRANSFER FROM GENERAL FU	.00
Total REVENUE REDUCTION:		.00
FUND EXPENDITURES		
49-40-781	CO - BUILDINGS	.00
49-40-801	TRANSFER TO GENERAL FUND	.00
49-40-810	TRANSFER TO MAIN ST IMPRO	24,000
49-40-811	TRANSFER TO PARKS & REC C	.00
49-40-950	APPROPRIATN TO BEGIN FUND	.00
Total FUND EXPENDITURES:		24,000
EQUIP & BLDG CAPITAL PROJECTS Revenue Total:		24,000
EQUIP & BLDG CAPITAL PROJECTS Expenditure Total:		24,000
Net Total EQUIP & BLDG CAPITAL PROJECTS:		.00

Account Number	Account Title	2019-20 Adopted Budget
WATER FUND		
UTILITY REVENUE		
51-37-100	WATER SALES	1,000,000
51-37-101	WATER REV F/ GF - UNBILLED	90,138
51-37-200	CONNECTION FEES	6,000
51-37-400	SALE OF MATERIALS	.00
51-37-900	IMPACT FEE - WATER	36,000
Total UTILITY REVENUE:		1,132,138
INTEREST, OTHER REVENUE		
51-38-100	INTEREST EARNINGS	1,500
51-38-110	INTEREST EARNINGS-IMPACT	1,000
51-38-310	GRANT REVENUE	.00
51-38-311	GRANT REV-CIB CULINARY PIP	173,000
51-38-312	GRANT REV-WATER SMART	620,255
51-38-313	GRANT REV-DIVISION OF DRIN	127,150
51-38-314	GRANT REV-595 FUNDING	2,000,000
51-38-401	LOAN REV-CIB CULINARY PIPE	173,000
51-38-402	LOAN REV-TUNNEL-WRT RES	.00
51-38-403	LOAN REV-DIV DRINKING WAT	1,145,000
51-38-900	MISCELLANEOUS	1,000
51-38-930	AID IN CONSTRUCTION	.00
51-38-950	APPROPRIATIO FROM BEG FU	.00
51-38-960	CAPITAL RESERVE-IMPACT FE	.00
Total INTEREST, OTHER REVENUE:		4,241,905
REVENUE REDUCTION		
51-39-100	TRANSFER FROM ELECTRIC F	3,718
Total REVENUE REDUCTION:		3,718
WATER FUND EXPENDITURES		
51-40-110	SALARIES AND WAGES	179,731
51-40-120	TEMPORARY EMPLOYEES	4,462
51-40-130	EMPLOYEE BENEFITS	20,770
51-40-135	INSURANCE BENEFITS	54,197
51-40-140	RETIREMENT BENEFITS	36,675
51-40-145	PENSION EXP-ACTUARIAL CAL	.00
51-40-146	BENEFIT EXP-CHANGE IN NPL/	.00
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 & PROMOTIO	600
51-40-230	TRAVEL	2,500
51-40-240	OFFICE SUPPLIES AND EXPEN	500
51-40-250	EQUIP SUPPLIES & MAINTENA	15,000
51-40-260	BLDGS SUPPLIES & MAINTENA	500
51-40-265	WATER QUALITY TESTS & CHL	10,000
51-40-270	UTILITIES	1,500
51-40-271	WF EXPEN FOR ELECT - UNBIL	3,718
51-40-272	WF EXPEN FOR SEWER - UNBI	.00
51-40-280	TELEPHONE	2,000
51-40-290	FUEL	8,000

Account Number	Account Title	2019-20 Adopted Budget
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	132,663
51-40-360	EPHRAIM IRRIGATION SERVICE	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	1,000
51-40-650	DEPRECIATION	300,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	28,000
51-40-760	CAPITAL OUTLAY WATER RIGH	.00
51-40-770	CAPITAL OUTLAY - IMPACT FEE	.00
51-40-773	CO-WATER LINE - CANYON	1,000,000
51-40-774	CO-WATER LINE	.00
51-40-776	CO-TRESTLE	5,000
51-40-780	CAPITAL OUTLAY - SCADA	20,000
51-40-793	CAPITAL OUTLAY - WELL	2,422,905
51-40-794	CAPITAL OUTLAY - AQUIFER	.00
51-40-796	CO-TUNNEL-CULINARY PIPE	100,000
51-40-798	CO - METERS & EQUIP UPGRA	358,775
51-40-810	DEBT SERVICE - PRINCIPAL	231,917
51-40-820	DEBT SERVICE - INTEREST	90,470
51-40-860	DEBT SERVICE INTEREST ACC	.00
51-40-870	AID IN CONSTRUCTION	.00
51-40-880	DDW-RES-WELL-LOAN PMT	6,300
51-40-881	DDW-RES-WELL-REPLACEMEN	52,090
51-40-882	CIB-RES-TUNNEL PIPE	3,245
51-40-902	APPROPRIATION TO BEG FUND	89,850
51-40-905	CAPITAL RESERVE-IMPACT FE	37,000
51-40-920	TRANSFER TO GENERAL FUND	.00
51-40-922	TRANSFER TO ELECTRIC FUN	.00
Total WATER FUND EXPENDITURES:		<u>5,377,761</u>
WATER FUND Revenue Total:		<u>5,377,761</u>
WATER FUND Expenditure Total:		<u>5,377,761</u>
Net Total WATER FUND:		<u>.00</u>

Account Number	Account Title	2019-20 Adopted Budget
SEWER FUND		
UTILITY REVENUE		
52-37-100	SEWER SERVICES	800,000
52-37-101	SEWER REV F/ GF - UNBILLED	2,592
52-37-200	CONNECTION FEES	.00
52-37-700	IMPACT - SEWER CONSOLIDAT	12,000
Total UTILITY REVENUE:		814,592
INTEREST, OTHER REVENUE		
52-38-100	INTEREST EARNINGS	5,000
52-38-110	INTEREST EARNINGS-IMPACT	400
52-38-900	MISCELLANEOUS	1,000
52-38-930	AID IN CONSTRUCTION	.00
52-38-950	APPROPRIATIO FROM BEG FU	164,580
52-38-960	CAPITAL RESERVE-IMPACT FE	50,000
Total INTEREST, OTHER REVENUE:		220,980
REVENUE REDUCTION		
52-39-100	TRANSFER FROM ELECTRIC F	101,822
Total REVENUE REDUCTION:		101,822
SEWER FUND EXPENDITURES		
52-40-110	SALARIES AND WAGES	173,922
52-40-120	TEMPORARY EMPLOYEES	4,597
52-40-130	EMPLOYEE BENEFITS	20,131
52-40-135	INSURANCE BENEFITS	51,702
52-40-140	RETIREMENT BENEFITS	35,004
52-40-145	PENSION EXP-ACTUARIAL CAL	.00
52-40-146	BENEFIT EXP-CHANGE IN NPL/	.00
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 EXPEN	500
52-40-250	EQUIP SUPPLIES & MAINTENA	10,000
52-40-260	BLDGS SUPPLIES & MAINTENA	500
52-40-265	SEWER QUALITY TESTS	1,000
52-40-270	UTILITIES	1,200
52-40-271	SF EXPEN FOR ELECT - UNBILL	101,822
52-40-280	TELEPHONE	3,000
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	107,124
52-40-380	BAD DEBT EXPENSE	500
52-40-480	DEPARTMENT SUPPLIES	5,000
52-40-500	SERVICE IN LIEU OF	60,793
52-40-510	INSURANCE	5,100
52-40-610	MISCELLANEOUS	100
52-40-650	DEPRECIATION	150,000

Account Number	Account Title	2019-20 Adopted Budget
52-40-661	IMPACT- SEWER CONSOLIDAT	50,000
52-40-730	CAPITAL OUTLAY - CANYON RD	.00
52-40-740	CAPITAL OUTLAY - EQUIPMENT	28,000
52-40-780	CAPITAL OUTLAY - SCADA	20,000
52-40-790	CAPITAL OUTLAY - PROJECTS	100,000
52-40-810	DEBT SERVICE - PRINCIPAL	95,695
52-40-820	DEBT SERVICE - INTEREST	52,612
52-40-860	DEBT SERVICE INTEREST ACC	.00
52-40-870	AID IN CONSTRUCTION	.00
52-40-905	CAPITAL RESERVE-IMPACT FE	12,400
52-40-920	TRANSFER TO GENERAL FUND	2,592
Total SEWER FUND EXPENDITURES:		<u>1,137,394</u>
SEWER FUND Revenue Total:		<u>1,137,394</u>
SEWER FUND Expenditure Total:		<u>1,137,394</u>
Net Total SEWER FUND:		<u>.00</u>

Account Number	Account Title	2019-20 Adopted Budget
ELECTRIC FUND		
UTILITY REVENUE		
53-37-100	ELECTRIC RESIDENTIAL TAXAB	1,200,000
53-37-110	ELECTRIC RESIDENTIAL EXEM	3,000
53-37-150	ELECTRIC COMMERCIAL-TAXA	1,100,000
53-37-160	ELECTRIC COMMERCIAL-EXEM	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	20,000
53-37-300	RECONNECT	.00
53-37-400	SALE OF MATERIALS	1,000
53-37-450	MANTI TELEPHONE POLE REN	2,400
53-37-460	CENTRACOM POLE RENTAL	3,000
53-37-500	SCANDINAVIAN FESTIVAL POW	400
	Total UTILITY REVENUE:	3,543,444
INTEREST, OTHER REVENUE		
53-38-100	INTEREST EARNINGS	8,000
53-38-311	GRANT REV-CIB CULINARY PIP	173,000
53-38-400	SALE OF FIXED ASSETS	.00
53-38-401	LOAN REV-CIB CULINARY PIPE	173,000
53-38-600	SOLAR APP FEE	.00
53-38-601	SOLAR METER REPROGRAM	.00
53-38-900	MISCELLANEOUS	50,000
53-38-950	APPROPRIATIO FROM BEG FU	9,000
	Total INTEREST, OTHER REVENUE:	413,000
REVENUE REDUCTION		
53-39-101	TRANSFER FROM GENERAL FU	.00
	Total REVENUE REDUCTION:	.00
ELECTRIC FUND EXPENDITURES		
53-40-110	SALARIES AND WAGES	370,729
53-40-130	EMPLOYEE BENEFITS	41,800
53-40-135	INSURANCE BENEFITS	124,610
53-40-140	RETIREMENT BENEFITS	77,596
53-40-145	PENSION EXP-ACTUARIAL CAL	.00
53-40-146	BENEFIT EXP-CHANGE IN NPL/	.00
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 & PROMOTIO	300
53-40-230	TRAVEL	9,000
53-40-240	OFFICE SUPPLIES AND EXPEN	1,000
53-40-245	POSTAGE	100
53-40-250	EQUIP SUPPLIES & MAINTENA	26,000
53-40-260	BLDGS SUPPLIES & MAINTENA	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

Account Number	Account Title	2019-20 Adopted Budget
53-40-305	EQUIPMENT RENTAL	10,000
53-40-310	PROFESSIONAL SERVICES	10,000
53-40-350	ADMINISTRATIVE FEE	457,611
53-40-360	POWER PURCHASE	1,830,345
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
53-40-610	MISCELLANEOUS	.00
53-40-614	EASEMENT PURCHASES	.00
53-40-620	HYDRO MAINT	50,000
53-40-630	SUBSTATION MAINTENANCE	7,000
53-40-650	DEPRECIATION	255,000
53-40-721	CAPITAL OUTLAY - TUNNEL	.00
53-40-722	CO - TUNNEL - CULINARY WAT	100,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	9,000
53-40-742	CO - METERS	10,000
53-40-751	CAPITAL OUTLAY - STREET LIG	8,000
53-40-780	CAPITAL OUTLAY - SCADA	30,000
53-40-781	CO - TIE POINT	.00
53-40-782	CO - INDUST PARK INFRASTRUR	43,000
53-40-790	CAPITAL OUTLAY - SUBSTAT PR	.00
53-40-810	DEBT SERVICE - PRINCIPAL	18,637
53-40-820	DEBT SERVICE - INTEREST	14,744
53-40-860	DEBT SERVICE INTEREST ACC	.00
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 ELECTRIC FUND EXPENDITURES:	<u>3,956,444</u>
	ELECTRIC FUND Revenue Total:	<u>3,956,444</u>
	ELECTRIC FUND Expenditure Total:	<u>3,956,444</u>
	Net Total ELECTRIC FUND:	<u>.00</u>

Account Number	Account Title	2019-20 Adopted Budget
GARBAGE FUND		
UTILITY REVENUE		
54-37-100	GARBAGE FEES	188,000
Total UTILITY REVENUE:		188,000
INTEREST, OTHER REVENUE		
54-38-950	APPROPRIATIO FROM BEG FU	.00
Total INTEREST, OTHER REVENUE:		.00
GARBAGE FUND EXPENDITURES		
54-40-240	OFFICE SUPPLIES AND EXPEN	.00
54-40-330	LANDFILL	60,000
54-40-340	GARBAGE COLLECTION	90,000
54-40-350	ADMINISTRATIVE FEE	24,564
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 CO	.00
54-40-650	DEPRECIATION	4,000
54-40-790	CAPITAL OUTLAY - PROJECTS	7,882
Total GARBAGE FUND EXPENDITURES:		188,000
GARBAGE FUND Revenue Total:		188,000
GARBAGE FUND Expenditure Total:		188,000
Net Total GARBAGE FUND:		.00

Account Number	Account Title	2019-20 Adopted Budget
FIRE DISTRICT		
UTILITY REVENUE		
55-37-100	FIRE FEES	.00
	Total UTILITY REVENUE:	.00
INTEREST, OTHER REVENUE		
55-38-950	APPROPRIATIO FROM BEG FU	34,000
	Total INTEREST, OTHER REVENUE:	34,000
FIRE DISTRICT FUND EXPENDITURE		
55-40-230	FIRE DISTRICT	.00
55-40-350	ADMINISTRATIVE FEE	.00
55-40-380	BAD DEBT EXPENSE	.00
55-40-801	TRANSFER TO GENERAL FUND	34,000
	Total FIRE DISTRICT FUND EXPENDITURE:	34,000
	FIRE DISTRICT Revenue Total:	34,000
	FIRE DISTRICT Expenditure Total:	34,000
	Net Total FIRE DISTRICT:	.00

Account Number	Account Title	2019-20 Adopted Budget
EPHRAIM HOUSING AUTHORITY		
REVENUE		
56-37-400	PROPERTY SALES	900,000
Total REVENUE:		900,000
INTEREST, OTHER REVENUE		
56-38-100	INTEREST EARNINGS	1,000
56-38-900	MISCELLANEOUS	.00
56-38-903	APPROPRIATIO FROM BEG FU	46,386
Total INTEREST, OTHER REVENUE:		47,386
ECHA FUND EXPENDITURES		
56-40-110	SALARIES AND WAGES	4,720
56-40-130	EMPLOYEE BENEFITS	533
56-40-310	PROFESSIONAL SERVICES	5,000
56-40-480	COMB - HID C - L #1	180,000
56-40-481	COMB - HID C - L #4	.00
56-40-482	COMB - HID C - L# 5	.00
56-40-483	BLDG MAT - HID CR S - L #10	.00
56-40-484	BLDG MAT- HIDD CR - L #19	.00
56-40-485	COMB - HID C - L#6	.00
56-40-486	COMB - HID C - L# 9	.00
56-40-487	COMB - HID C - L #2	180,000
56-40-488	COMB - HID C - L #3	180,000
56-40-489	COMB - HID C - L #15	.00
56-40-490	COMB - HID C - L #16	.00
56-40-491	COMB - HID C - L #17	.00
56-40-492	COMB - HID C - L #18	.00
56-40-493	CONTRACTOR - HID C S - L #10	.00
56-40-494	CONTRACTOR - HID C S - L #19	.00
56-40-495	COMB - HID C - L #11	.00
56-40-496	COMB - HID C - L #8	.00
56-40-497	COMB - HID C - LOT # 7	.00
56-40-498	COMB - HID C - LOT # 13	.00
56-40-499	COMB - HID C - L #14	.00
56-40-500	COMB - HID C - L #12	180,000
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	77,433
Total ECHA FUND EXPENDITURES:		947,386
EPHRAIM HOUSING AUTHORITY Revenue Total:		947,386
EPHRAIM HOUSING AUTHORITY Expenditure Total:		947,386
Net Total EPHRAIM HOUSING AUTHORITY:		.00

Account Number	Account Title	2019-20 Adopted Budget
RODEO GROUNDS SUBDIVISION FUND		
REVENUE		
57-37-400	PROPERTY SALES	.00
Total REVENUE:		.00
INTEREST, OTHER REVENUE		
57-38-903	APPROPRIATIO FROM BEG FU	70,000
Total INTEREST, OTHER REVENUE:		70,000
Source: 39		
57-39-100	TRANSFER FROM GEN FUND	.00
Total Source: 39:		.00
RODEO GROUNDS FUND EXP		
57-40-310	PROFESSIONAL SERVICES	.00
57-40-535	COST OF SALES - LOT# 6	.00
57-40-610	MISCELLANEOUS	.00
57-40-650	DEPRECIATION	.00
57-40-790	CAPITAL OUTLAY - PROPERTY	70,000
Total RODEO GROUNDS FUND EXP:		70,000
RODEO GROUNDS SUBDIVISION FUND Revenue Total:		70,000
RODEO GROUNDS SUBDIVISION FUND Expenditure Total:		70,000
Net Total RODEO GROUNDS SUBDIVISION FUND:		.00

Account Number	Account Title	2019-20 Adopted Budget
MANTI-EPHRAIM AIRPORT FUND		
Source: 31		
59-31-311	AVIATION FUEL TAX DISTRIBUT	.00
Total Source: 31:		.00
INTERGOVERNMENTAL REVENUE		
59-33-401	GRANTS - PASS THRU UTAH	.00
59-33-402	GRANTS - STATE OF UTAH	.00
59-33-403	GRANTS - CIB	.00
59-33-404	GRANTS - FAA	.00
Total INTERGOVERNMENTAL REVENUE:		.00
UTILITY REVENUE		
59-37-110	MANTI CITY	12,000
59-37-120	HANGAR/TIE-DOWN/UTILITIES	2,300
59-37-200	FUEL - 100 LL - SALES	.00
59-37-201	FUEL - JET - SALES	.00
Total UTILITY REVENUE:		14,300
INTEREST, OTHER REVENUE		
59-38-100	INTEREST EARNINGS	400
59-38-800	TRANSFER FROM GENERAL FU	12,000
59-38-900	MISCELLANEOUS	.00
59-38-950	APPROPRIATIO FROM BEG FU	.00
Total INTEREST, OTHER REVENUE:		12,400
AIRPORT FUND EXPENDITURES		
59-40-210	BOOKS, SUBSCRIPTIONS & ME	500
59-40-230	TRAVEL & TRAINING	4,000
59-40-240	OFFICE SUPPLIES AND EXPEN	.00
59-40-250	EQUIP SUPLIES & MAINTENAN	7,000
59-40-260	BLDGS SUPPLIES & MAINTENA	1,000
59-40-270	UTILITIES	2,500
59-40-280	TELEPHONE	1,700
59-40-290	FUEL - 100 LL	.00
59-40-291	FUEL - JET	.00
59-40-310	PROFESSIONAL SERVICES	5,000
59-40-480	SPECIAL DEPARTMENT SUPPLI	1,000
59-40-500	ADMIN CHARGE - EPHRAIM	.00
59-40-501	ADMIN CHARGE - MANTI	.00
59-40-510	INSURANCE AND SURETY BON	3,000
59-40-610	MISCELLANEOUS SUPPLIES	1,000
59-40-620	MISCELLANEOUS SERVICES	.00
59-40-791	CO - RUNWAY REHAB & LENGT	.00
59-40-792	CO - FUEL DISPENSING SYSTE	.00
59-40-793	CO - PILOT & PASSENGER FACI	.00
59-40-794	CO - APRON OVERLAY	.00
59-40-795	CO - PAVEMENT MAINT	.00
59-40-902	APPROPRIATION TO BEG FUND	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2019-20 Adopted Budget</u>
	Total AIRPORT FUND EXPENDITURES:	<u>26,700</u>
	MANTI-EPHRAIM AIRPORT FUND Revenue Total:	<u>26,700</u>
	MANTI-EPHRAIM AIRPORT FUND Expenditure Total:	<u>26,700</u>
	Net Total MANTI-EPHRAIM AIRPORT FUND:	<u>.00</u>

Account Number	Account Title	2019-20 Adopted Budget
EMT-AMBULANCE FUND		
AMBULANCE FUND EXPENDITURES		
65-40-510	INSURANCE	.00
Total AMBULANCE FUND EXPENDITURES:		.00
EMT-AMBULANCE FUND Revenue Total:		.00
EMT-AMBULANCE FUND Expenditure Total:		.00
Net Total EMT-AMBULANCE FUND:		.00

Account Number	Account Title	2019-20 Adopted Budget
CEMETERY CAPITAL PROJECT FUND		
CHARGES FOR SERVICES		
79-34-820	PERPETUAL CARE	5,500
Total CHARGES FOR SERVICES:		5,500
INTEREST, OTHER REVENUE		
79-38-100	INTEREST EARNINGS	3,000
Total INTEREST, OTHER REVENUE:		3,000
CEMETERY CAPITAL PROJ FUND EXP		
79-40-751	CAPITAL OUTLAY - CEMETERY	8,500
Total CEMETERY CAPITAL PROJ FUND EXP:		8,500
CEMETERY CAPITAL PROJECT FUND Revenue Total:		8,500
CEMETERY CAPITAL PROJECT FUND Expenditure Total:		8,500
Net Total CEMETERY CAPITAL PROJECT FUND:		.00
Net Grand Totals:		.00