

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>TAXES</u>		
10-31-100	CURRENT YEAR PROPERTY TAXES	238,641
10-31-200	PRIOR YEAR PROPERTY TAXES	16,279
10-31-250	FEE-IN-LEIU PERSONAL PROPERTY	76,000
10-31-300	SALES AND USE TAXES	740,439
10-31-310	HIGHWAY OPTION SALES TAX	169,000
10-31-400	FRANCHISE TAXES	315,000
10-31-900	FLOOD CONTROL TAX	32,917
10-31-910	LIBRARY BLDG DEBT SERVICE TAX	52,360
	TAXES Totals:	1,640,636

LICENSES AND PERMITS

10-32-100	BUSINESS LICENSES AND PERMITS	13,000
10-32-210	BUILDING PERMITS	0
10-32-220	SUBDIVISION AND ZONING PERMITS	1,000
10-32-250	ANIMAL LICENSES	700
	LICENSES AND PERMITS Totals:	14,700

INTERGOVERNMENTAL REVENUE

10-33-320	SNOW COLLEGE POLICE PROTECTION	10,500
10-33-321	SNOW COLLEGE LIBRARY	0
10-33-330	COUNTY FIRE PROTECTION	7,919
10-33-380	OTHER GRANTS	15,000
10-33-390	FEDERAL GRANTS	0
10-33-400	STATE GRANTS	6,000
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	179,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	10,000
	INTERGOVERNMENTAL REVENUE Totals:	228,419

CHARGES FOR SERVICES

10-34-240	INSPECTION FEES	1,000
10-34-510	ADMIN CHARGE-WATER	51,743

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>CHARGES FOR SERVICES (Cont.)</u>		
10-34-520	ADMIN CHARGE-SEWER	34,822
10-34-530	ADMIN CHARGE-ELECTRICITY	247,789
10-34-540	ADMIN CHARGE-GARBAGE	12,589
10-34-550	ANIMAL CONTROL & SHELTER FEES	250
10-34-560	ADMIN CHARGE-FIRE DISTRICT	6,250
10-34-590	ADMIN CHARGE-AIRPORT	2,500
10-34-610	IN LIEU OF TAX-WATER	35,850
10-34-620	IN LIEU OF TAX-SEWER	29,804
10-34-630	IN LIEU OF TAX-ELECTRICITY	46,379
10-34-640	IN LIEU OF TAX-GARABAGE	117
10-34-650	IN LIEU OF TAX-FIRE DISTRICT	0
10-34-740	PARK & RECREATION FEES	50,000
10-34-745	MUD BOG	0
10-34-750	RODEO FEES	0
10-34-760	LIBRARY USE FEES	4,000
10-34-770	FIRE INSPECTION FEES	500
10-34-771	FIRE PROTECTION IN COUNTY	0
10-34-810	SALE OF CEMETERY LOTS	6,500
10-34-830	BURIAL FEES	6,500
10-34-840	FLAG FUND REVENUE	0
10-34-850	NEW ACCT PROCESSING FEE	6,000
10-34-860	MOSQUITO ABATEMENT FEES	8,600
	CHARGES FOR SERVICES Totals:	551,193
<u>FINES AND FORFEITURES</u>		
10-35-100	COURT FINES	150,000
10-35-200	COURT FEES	6,500
10-35-300	PARKING	5,700
10-35-310	RESTITUTION FROM JAIL INMATES	0
	FINES AND FORFEITURES Totals:	162,200
<u>MISCELLANEOUS REVENUE</u>		
10-36-200	RENTS AND CONCESSIONS	21,000
10-36-205	PARKS & REC CONCESSIONS	5,000
10-36-210	MAIN STREET GRANT	0
10-36-220	PARKS & REC - DONATIONS	0
10-36-230	MISS EPH CONTEST - DONATIONS	300
10-36-240	EPHRAIM CITY PROJECT DONATIONS	0

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>MISCELLANEOUS REVENUE (Cont.)</u>		
10-36-260	CEMETERY DONATIONS	0
10-36-275	EMT CONTRIBUTIONS	0
10-36-280	BALL PARK LIGHTS DONATIONS	0
10-36-285	SNOW COLLEGE CONTRIBUTIONS	0
10-36-600	FIRE DEPT'S INSURANCE	40,000
10-36-610	FIREMAN FAMILY LIFE INS REIMB.	0
	MISCELLANEOUS REVENUE Totals:	66,300
<u>UTILITY REVENUE</u>		
10-37-300	PENALTIES	45,500
10-37-400	IMPACT - STREET FACILITIES	6,000
10-37-500	IMPACT - PARKS & RECREATION	1,800
10-37-600	IMPACT - EMERGENCY SERVICES	2,100
10-37-700	IMPACT - LIBRARY	360
	UTILITY REVENUE Totals:	55,760
<u>INTEREST, OTHER REVENUE</u>		
10-38-100	INTEREST EARNINGS	21,000
10-38-110	INTEREST EARNINGS-IMPACT FEES	1,700
10-38-400	SALE OF FIXED ASSETS	1,000
10-38-500	LEASE PURCHASE	0
10-38-600	BOND PROCEEDS	0
10-38-650	STREET PROJECT	0
10-38-660	CURB & GUTTER PROJECT	0
10-38-700	PINATTA FESTIVAL	0
10-38-710	LIGHT PARADE REVENUE	500
10-38-800	SCANDINAVIAN FESTIVAL	0
10-38-850	SKATEBOARD PARK	0
10-38-860	FIRE STATION II BOND	0
10-38-870	CITY BUILDING BOND	0
10-38-880	SHOP WITH A COP FUNDS	7,000
10-38-900	SUNDRY REVENUES	2,500
10-38-905	OVER/SHORT SUNDRY REVENUES	0
10-38-950	APPROPRIATION OF BEG FUND BAL	0
10-38-960	CAPITAL RESERVE-IMPACT FEE	71,233
10-38-970	CAPITAL RESERVE-SHOP W/ A COP	0
10-38-980	CAPITAL RESERVE-MISS EPHRAIM	0

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
	INTEREST, OTHER REVENUE Totals:	104,933
<u>REVENUE REDUCTION</u>		
10-39-340	IN LIEU OF TAX WATER	0
10-39-383	TRANSFER FROM PERPETUAL CARE	2,000
10-39-385	TRANSFER FROM ELECTRIC FUND	0
10-39-386	TRANSFER FROM SEWER FUND	0
10-39-387	TRANSFER FROM WATER FUND	0
	REVENUE REDUCTION Totals:	2,000
	Revenue Totals:	2,826,141

LEGISLATIVE

10-41-110	SALARIES - MAYOR AND COUNCIL	44,468
10-41-130	EMPLOYEE BENEFITS	3,947
10-41-140	RETIREMENT BENEFITS	0
10-41-210	TRAINING & CONTINGENCY	4,000
10-41-230	TRAVEL	5,000
10-41-240	OFFICE SUPPLIES AND EXPENSE	0
10-41-330	EDUCATION AND TRAINING	0
10-41-540	CONTINGENCY	3,000
10-41-610	MISCELLANEOUS	1,000
	LEGISLATIVE Totals:	61,415

JUSTICE COURT

10-42-110	SALARIES AND WAGES	36,053
10-42-120	TEMPORARY EMPLOYEES	0
10-42-130	EMPLOYEE BENEFITS	3,201
10-42-135	INSURANCE BENEFITS	0
10-42-140	RETIREMENT BENEFITS	3,607
10-42-210	TRAINING & CONTINGENCY	300
10-42-230	TRAVEL	1,000
10-42-240	OFFICE SUPPLIES AND EXPENSE	0
10-42-250	EQUIP. SUPPLIES & MAINTENANCE	0
10-42-310	PROFESSIONAL & TECHNICAL	25,000
10-42-480	DEPARTMENT SUPPLIES	200
10-42-510	INSURANCE	0
10-42-610	MISCELLANEOUS	0

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Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>JUSTICE COURT (Cont.)</u>		
10-42-620	STATE SURCHARGE	45,000
10-42-630	JURY & WITNESS FEES	300
10-42-640	COUNTY JAIL	0
10-42-740	CAPITAL OUTLAY - EQUIPMENT	0
	JUSTICE COURT Totals:	114,661
<u>ADMINISTRATIVE</u>		
10-43-110	SALARIES AND WAGES	275,831
10-43-120	TEMPORARY EMPLOYEES	3,938
10-43-130	EMPLOYEE BENEFITS	24,841
10-43-135	INSURANCE BENEFITS	71,681
10-43-140	RETIREMENT BENEFITS	42,071
10-43-150	MISC BENEFITS	0
10-43-210	TRAINING & CONTEGENCY	5,112
10-43-220	PUBLIC NOTICES & PROMOTIONS	600
10-43-230	TRAVEL	5,112
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,000
10-43-245	POSTAGE	8,500
10-43-250	EQUIP. SUPPLIES & MAINTENANCE	1,000
10-43-260	BLDGS SUPPLIES & MAINTENANCE	0
10-43-270	UTILITIES	0
10-43-280	TELEPHONE	5,100
10-43-290	FUEL	500
10-43-310	PROFESSIONAL & TECHNICAL	15,000
10-43-311	LEGAL SERVICES - PT	0
10-43-480	DEPARTMENT SUPPLIES	500
10-43-510	INSURANCE	980
10-43-610	MISCELLANEOUS	1,000
10-43-620	ECONOMIC DEVELOPMENT	0
10-43-730	CAPITAL OUTLAY - PROJECTS	0
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0
10-43-810	DEBT SERVICE-PRINCIPAL	0
10-43-820	DEBT SERVICE-INTEREST	0
10-43-875	STATE SURCHARGE BLDG	0
10-43-902	CAPITAL RESERVE	0
	ADMINISTRATIVE Totals:	466,766

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>NON-DEPARTMENTAL</u>		
10-50-240	OFFICE SUPPLIES AND EXPENSE	0
10-50-250	EQUIP. SUPPLIES & MAINTENANCE	0
10-50-280	TELEPHONE	0
10-50-310	ATTORNEY	0
10-50-315	ELECTION	0
10-50-320	RENTAL REGISTRY	0
10-50-330	CULTURAL ENRICHMENT	0
10-50-331	SCANDINAVIAN FESTIVAL	20,000
10-50-332	MISS EPHRAIM CONTEST	4,210
10-50-333	MISS EPHRAIM FLOAT	300
10-50-334	LIGHT PARADE	1,000
10-50-335	PINATTA FESTIVAL	0
10-50-336	CHRISTMAS DECORATIONS	0
10-50-337	ANNUAL MEETINGS	0
10-50-350	PLANNING & ZONING	1,000
10-50-380	BAD DEBT EXPENSE	0
10-50-480	DEPARTMENT SUPPLIES	0
10-50-610	YOUTH COUNCIL	5,000
10-50-620	AUDIT	16,000
10-50-630	BANK FEES	25,000
10-50-635	COLLECTIONS EXP	0
10-50-640	EPHRAIM DAYS EXP	1,890
10-50-650	L&M SCHOLARSHIP FUND-FOR CO-OP	2,000
10-50-720	M THOMSON DEBT	0
10-50-730	FLOOD CONTIGENCY	0
10-50-805	Tree Commission	9,010
10-50-810	DEBT SERVICE-PRINCIPAL	0
10-50-820	INTEREST	0
10-50-860	DEBT SERVICE INTEREST ACCRUAL	0
	NON-DEPARTMENTAL Totals:	85,410

GENERAL GOVERNMENT BUILDINGS

10-51-110	SALARIES AND WAGES	0
10-51-120	TEMPORARY EMPLOYEES	0
10-51-130	BENEFITS	0
10-51-135	INSURANCE BENEFITS	0
10-51-140	RETIREMENT BENEFITS	0
10-51-250	EQUIP. SUPPLIES & MAINTENANCE	2,000
10-51-260	BLDGS SUPPLIES & MAINTENANCE	20,000
10-51-262	GROUNDNS MAINTENANCE	9,300
10-51-265	HISTORICAL BLDG MAINTENANCE	15,000

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>GENERAL GOVERNMENT BUILDINGS (Cont.)</u>		
10-51-270	UTILITIES	7,000
10-51-275	POWER	0
10-51-280	TELEPHONE	600
10-51-285	INTERNET	9,000
10-51-290	FUEL	0
10-51-310	PROFESSIONAL & TECHNICAL	30,000
10-51-330	PEST CONTROL	500
10-51-331	MOSQUITO CONTROL	5,000
10-51-480	DEPARTMENT SUPPLIES	0
10-51-482	COMPUTER HARDWARE	10,000
10-51-483	COMPUTER SOFTWARE	24,609
10-51-510	INSURANCE	11,003
10-51-610	MISCELLANEOUS	0
10-51-620	MISCELLANEOUS SERVICES	0
10-51-705	"WELCOME TO EPHRAIM" PROJECT	0
10-51-720	CAPITAL OUTLAY-BLDG/LAND	0
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	0
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0
	GENERAL GOVERNMENT BUILDINGS Totals:	144,012

POLICE DEPARTMENT

10-54-110	SALARIES AND WAGES	235,156
10-54-120	TEMPORARY EMPLOYEE	6,000
10-54-130	EMPLOYEE BENEFITS	21,413
10-54-135	INSURANCE BENEFITS	101,752
10-54-140	RETIREMENT BENEFITS	67,159
10-54-160	UNIFORM ALLOWANCE	3,600
10-54-210	TRAINING & CONTINGENCY	3,600
10-54-220	PUBLIC NOTICES & PROMOTIONS	300
10-54-230	TRAVEL	1,800
10-54-240	OFFICE SUPPLIES	1,080
10-54-246	SHOP WITH A COP EXPENSES	7,000
10-54-250	EQUIP. SUPPLIES & MAINTENANCE	13,000
10-54-260	ANIMAL CONTROL	0
10-54-280	TELEPHONE	8,000
10-54-290	FUEL	15,000
10-54-310	PROFESSIONAL SERVICES	0
10-54-480	DEPARTMENT SUPPLIES	6,120
10-54-490	STATE/OTHER GRANTS	0
10-54-510	INSURANCE	4,121

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>POLICE DEPARTMENT (Cont.)</u>		
<u>MISCELLANEOUS</u>		
10-54-610	SANPETE/JUAB TASK FORCE	5,000
10-54-611	SCHOOL RESOURCE OFFICER	12,000
10-54-612	COUNTY INVESTIGATOR	0
10-54-620	COUNTY JAIL	0
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	0
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0
10-54-820	LEASE PURCH (AUTO)	0
10-54-850	ACCOUNTS PAYABLE	0
10-54-860	DEBT SERVICE INTEREST ACCRUAL	0
	POLICE DEPARTMENT Totals:	512,101

FIRE PROTECTION

10-57-110	SALARIES AND WAGES	7,277
10-57-120	TEMPORARY EMPLOYEES	1,260
10-57-130	EMPLOYEE BENEFITS	758
10-57-135	INSURANCE BENEFITS	42,562
10-57-138	LIFE INSURANCE-FIREMAN	3,168
10-57-140	RETIREMENT BENEFITS	0
10-57-210	TRAINING & CONTINGENCY	3,400
10-57-215	MEMBERSHIPS & DUES	825
10-57-220	PUBLIC NOTICES & PROMOTIONS	0
10-57-230	TRAVEL	3,500
10-57-240	OFFICE SUPPLIES	250
10-57-250	EQUIP. SUPPLIES & MAINTENANCE	13,530
10-57-260	BLDGS & GROUNDS-SUPPLIES & MNT	1,500
10-57-262	GROUNDS MAINTENANCE	1,200
10-57-265	CLEANING	4,500
10-57-270	UTILITIES	4,000
10-57-280	TELEPHONE	2,500
10-57-290	FUEL	2,500
10-57-310	PROFESSION & TECHNICAL	0
10-57-480	DEPARTMENT SUPPLIES	10,000
10-57-510	INSURANCE	10,136
10-57-520	EQUIPMENT SUPPLIES & MAINTENAN	0
10-57-600	IMPACT - EMERGENCY SERVICES	0
10-57-610	MISCELLANEOUS	0
10-57-720	CAPITAL OUTLAY - BUILDING	0
10-57-730	CAPITAL OUTLAY - IMPROVEMENTS	0
10-57-740	CAPITAL OUTLAY - EQUIPMENT	0
10-57-902	CAPITAL RESERVE	0

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>FIRE PROTECTION (Cont.)</u>		
10-57-905	CAPITAL RESERVE-IMPACT FEE	0
	FIRE PROTECTION Totals:	112,866
 <u>PUBLIC HEALTH</u>		
10-58-210	TRAINING & CONTINGENCY	0
10-58-230	TRAVEL	0
10-58-240	OFFICE SUPPLIES AND EXPENSE	0
10-58-250	EQUIP. SUPPLIES & MAINTENANCE	0
10-58-260	BLDGS SUPPLIES & MAINTENANCE	0
10-58-290	FUEL	0
10-58-310	PROFESSIONAL & TECHNICAL	0
10-58-480	DEPARTMENT SUPPLIES	0
10-58-510	INSURANCE	0
10-58-610	MISCELLANEOUS	0
10-58-720	CAPITAL OUTLAY - BUILDING	0
10-58-730	CAPITAL OUTLAY - IMPROVEMENTS	0
10-58-740	CAPITAL OUTLAY - EQUIPMENT	0
10-58-820	DEBT SERVICE	0
10-58-850	CAPITAL RESERVE (Building)	0
10-58-905	CAPITAL RESERVE-IMPACT FEE	0
	PUBLIC HEALTH Totals:	0
 <u>STREETS</u>		
10-60-110	SALARIES AND WAGES	74,736
10-60-120	TEMPORARY EMPLOYEES	0
10-60-130	EMPLOYEE BENEFITS	6,637
10-60-135	INSURANCE BENEFITS	29,822
10-60-140	RETIREMENT BENEFITS	11,805
10-60-160	CLOTHING ALLOWANCE	400
10-60-210	TRAINING & CONTINGENCY	1,275
10-60-230	TRAVEL	850
10-60-240	OFFICE SUPPLIES AND EXPENSE	100
10-60-250	EQUIP. SUPPLIES & MAINTENANCE	21,600
10-60-260	BLDGS SUPPLIES & MAINTENANCE	500
10-60-270	UTILITIES	0
10-60-275	POWER	0
10-60-280	TELEPHONE	1,200
10-60-290	FUEL	10,000

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>STREETS (Cont.)</u>		
10-60-300	OPERATING LEASE	1,700
10-60-305	EQUIPMENT RENTAL	500
10-60-310	PROFESSIONAL & TECHNICAL	2,500
10-60-400	Animal Control	2,000
10-60-480	DEPARTMENT SUPPLIES	40,000
10-60-490	STREET SEAL	174,000
10-60-495	BEAUTIFICATION AND CLEANUP	11,000
10-60-510	INSURANCE	4,322
10-60-600	IMPACT - STREET FACILITIES	71,233
10-60-610	MISCELLANEOUS	0
10-60-720	CAPITAL OUTLAY - BUILDING	0
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	0
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0
10-60-750	CAPITAL OUTLAY - CURB & GUTTER	15,000
10-60-760	STREET PROJECT	0
10-60-770	CAPITAL OUTLAY -ANIMAL CONTROL	0
10-60-820	DEBT SERVICE	0
10-60-830	LEASE PURCHASE	0
10-60-840	G.O. BOND	140,637
10-60-850	STREET SEAL LEASE/PURCH	0
10-60-860	DEBT SERVICE INTEREST ACCRUAL	0
10-60-902	CAPITAL RESERVE	0
10-60-905	CAPITAL RESERVE-IMPACT FEE	0
	STREETS Totals:	621,817

MANTI-EPHRAIM AIRPORT

10-62-240	OFFICE SUPPLIES AND EXPENSE	0
10-62-260	BLDGS SUPPLIES & MAINTENANCE	0
10-62-270	UTILITIES	0
10-62-280	TELEPHONE	0
10-62-290	FUEL	0
10-62-510	INSURANCE	0
10-62-610	MISCELLANEOUS	0
	MANTI-EPHRAIM AIRPORT Totals:	0

RECREATION

10-70-110	SALARIES AND WAGES	21,061
10-70-120	TEMPORARY EMPLOYEES	16,590

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>RECREATION (Cont.)</u>		
10-70-130	EMPLOYEE BENEFITS	3,344
10-70-135	INSURANCE BENEFITS	0
10-70-140	RETIREMENT BENEFITS	0
10-70-210	TRAINING & CONTINGENCY	720
10-70-220	PUBLIC NOTICES & PROMOTIONS	650
10-70-230	TRAVEL	200
10-70-250	EQUIP SUPPLIES & MAINTENANCE	4,050
10-70-260	BLDGS SUPPLIES & MAINTENANCE	1,800
10-70-270	UTILITIES	1,200
10-70-280	TELEPHONE	2,500
10-70-290	FUEL	400
10-70-305	RENTALS	1,000
10-70-310	PROFESSIONAL & TECHNICAL	0
10-70-320	PARKS AND RECREATION BOARD	0
10-70-330	SPORTS COMMISSION	0
10-70-410	OPERATION AGREEMENT	0
10-70-481	UNIFORMS-SOCCER	2,200
10-70-482	UNIFORMS-BASKETBALL	1,400
10-70-483	UNIFORMS-SOFTBALL/BASEBALL	6,500
10-70-484	UNIFORMS-FOOTBALL	0
10-70-490	TOURNAMENT EXPENSES	20,000
10-70-495	LEAGUE EXPENSES	9,000
10-70-500	CONCESSION SUPPLIES	0
10-70-505	MUD BOG	0
10-70-510	INSURANCE	2,386
10-70-530	INTEREST	0
10-70-600	IMPACT - PARKS & RECREATION	0
10-70-610	ARENA	0
10-70-710	CAPITAL OUTLAY - LAND PURCHASE	0
10-70-720	CAPITAL OUTLAY - BUILDING	0
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	0
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0
10-70-905	CAPITAL RESERVE-IMPACT FEE	0
	RECREATION Totals:	95,001

Rodeo Arena

10-71-610	MISC	0
10-71-710	CAPITAL OUTLAY - LAND PURCHASE	0
10-71-720	CAPITAL OUTLAY - BUILDING	0
	Rodeo Arena Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>PARKS</u>		
10-72-110	SALARIES AND WAGES	0
10-72-120	TEMPORARY EMPLOYEES	1,042
10-72-130	EMPLOYEE BENEFITS	93
10-72-135	INSURANCE BENEFITS	0
10-72-140	RETIREMENT BENEFITS	0
10-72-210	TRAINING & CONTINGENCY	0
10-72-250	EQUIP SUPPLIES & MAINTENANCE	21,000
10-72-260	BLDGS SUPPLIES & MAINTENANCE	0
10-72-262	GROUNDNS MAINTENANCE	10,722
10-72-310	PROFESSIONAL & TECHNICAL	0
10-72-410	OPERATION AGREEMENT	30,000
10-72-510	INSURANCE	0
	PARKS Totals:	62,857

LIBRARY

10-75-110	SALARIES AND WAGES	77,543
10-75-120	TEMPORARY EMPLOYEES	0
10-75-130	EMPLOYEE BENEFITS	6,884
10-75-135	INSURANCE BENEFITS	19,357
10-75-140	RETIREMENT BENEFITS	4,200
10-75-210	TRAINING & CONTINGENCY	400
10-75-230	TRAVEL	500
10-75-240	OFFICE SUPPLIES AND EXPENSE	2,250
10-75-250	EQUIP SUPPLIES & MAINTENANCE	1,800
10-75-260	BLDGS SUPPLIES & MAINTENANCE	900
10-75-262	GROUNDNS MAINTENANCE	3,064
10-75-265	CLEANING	4,500
10-75-280	TELEPHONE	500
10-75-310	PROFESSIONAL & TECHNICAL	0
10-75-320	BOOKS, PERIODICALS, & MAGAZINE	15,000
10-75-460	STORY HOUR & SPECIAL PROGRAMS	2,000
10-75-480	DEPARTMENT SUPPLIES	2,250
10-75-490	DEVELOPMENT GRANT EXP.	6,000
10-75-495	LSCA Grant Materials B	0
10-75-510	INSURANCE	3,981
10-75-600	IMPACT - LIBRARY	0
10-75-610	MISCELLANEOUS	0
10-75-720	CAPITAL OUTLAY - BUILDING	0
10-75-730	CAPITAL OUTLAY - IMPROVEMENTS	0
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0
10-75-810	DEBT SERVICE	0

Acct No	Account Description	(4) Approved Budget
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GENERAL FUNDLIBRARY (Cont.)

10-75-905	CAPITAL RESERVE-IMPACT FEE	0
	LIBRARY Totals:	151,129

CEMETERY

10-77-110	SALARIES AND WAGES	1,850
10-77-120	TEMPORARY EMPLOYEES	0
10-77-130	EMPLOYEE BENEFITS	165
10-77-135	INSURANCE BENEFITS	968
10-77-140	RETIREMENT BENEFITS	303
10-77-210	TRAINING & CONTINGENCY	0
10-77-230	TRAVEL	0
10-77-240	OFFICE SUPPLIES AND EXPENSE	0
10-77-260	BLDGS SUPPLIES & MAINTENANCE	4,500
10-77-262	GROUNDS MAINTENANCE	41,817
10-77-280	TELEPHONE	0
10-77-310	PROFESSIONAL & TECHNICAL	0
10-77-480	DEPARTMENT SUPPLIES	1,000
10-77-483	INTERNET SOFTWARE HOSTING	1,500
10-77-490	FLAG FUND	1,100
10-77-510	INSURANCE	2,032
10-77-610	MISCELLANEOUS	0
10-77-720	CAPITAL OUTLAY BUILDINGS	0
10-77-730	CAPITAL OUTLAY - IMPROVEMENTS	0
10-77-740	CAPITAL OUTLAY - EQUIPMENT	0
10-77-820	DEBT SERVICE	0
10-77-850	ACCOUNTS PAYABLE	0
10-77-880	SALES REFUND	0
	CEMETERY Totals:	55,235

COUNCIL ON AGING

10-79-250	EQUIP. SUPPLIES & MAINTENANCE	0
10-79-260	BLDGS SUPPLIES & MAINTENANCE	1,000
10-79-480	DEPARTMENT SUPPLIES	0
10-79-510	INSURANCE	1,470
10-79-610	MISCELLANEOUS	0
10-79-720	CAPITAL OUTLAY - BUILDING	0
10-79-740	CAPITAL OUTLAY - EQUIPMENT	0

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
	COUNCIL ON AGING Totals:	2,470
<u>ECONOMIC DEVELOPMENT</u>		
10-80-310	PROFESSIONAL SERVICES	0
10-80-320	ECONOMIC DEVELOPMENT COMMITTEE	0
10-80-480	DEPARTMENT SUPPLIES	0
10-80-610	MISCELLANEOUS	0
	ECONOMIC DEVELOPMENT Totals:	0
<u>DONATIONS</u>		
10-85-800	AMBULANCE ASSOCIATION	0
10-85-810	SENIOR CITIZENS	12,500
10-85-815	DONATION COMMUNITY	0
10-85-820	CHAMBER OF COMMERCE	0
10-85-830	CENTRAL UTAH ART CENTER	30,000
10-85-840	SCHOOL DONATIONS	1,000
	DONATIONS Totals:	43,500
<u>TRANSFERS</u>		
10-90-100	TRANSFER TO AIRPORT FUND	12,000
10-90-110	TRANSFER TO B.A.-DEBT SERVICE	245,292
10-90-111	TRANSFER TO BLDG AUTHORITY	0
10-90-115	TRANSFER TO BA-IMPACT FEES,LIB	6,100
10-90-116	TRANSFER TO P&R - IMPACT FEES	0
10-90-117	TRANSFER TO LIB- IMPACT FEES	0
10-90-130	TRANSFER TO HOUSING AUTHORITY	0
10-90-140	TRANSFER TO RDA	0
10-90-150	TRANSFER TO EQUIP/BLDG CAP PRO	9,000
10-90-160	TRANSFER TO AMBULANCE ASSOC	10,000
10-90-170	TRANSFER TO LIBRARY CAP PROJ	0
10-90-175	TRANSFER TO PARKS CAP PROJ	0
10-90-310	PROFESSIONAL & TECHNICAL	0
10-90-480	DEPARTMENT SUPPLIES	0
10-90-730	CAPITAL OUTLAY - PROJECTS	0
10-90-740	CAPITAL OUTLAY - EQUIPMENT	0
10-90-902	APPROPRIATION OF BEG FUND BAL	2,549
10-90-903	CAPITAL RESERVE-SHOP W/ A COP	0
10-90-904	CAPITAL RESERVE-MISS EPHRAIM	0
10-90-905	CAPITAL RESERVE-CUAC SCULPTURE	0

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Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>TRANSFERS (Cont.)</u>		
	TRANSFERS Totals:	284,941
<u>IMPACT FEE RESERVE</u>		
10-91-110	IMPACT FEE RESERVE-STREETS	6,000
10-91-120	IMPACT FEE RESERVE-PARK & REC	1,800
10-91-130	IMPACT FEE RESERVE-LIBRARY	360
10-91-140	IMPACT FEE RESERVE-EMERGENCY	2,100
10-91-150	IMPACT FEE RESERVE-INTEREST	1,700
	IMPACT FEE RESERVE Totals:	11,960
	Expenditure Totals:	2,826,141
	GENERAL FUND Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>PARKS &amp; REC CAPITAL PROJ FUND</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
44-33-380	OTHER GRANTS	0
44-33-390	FEDERAL GRANTS	0
44-33-400	STATE GRANTS	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>Source 44-38</u>		
44-38-100	INTEREST EARNINGS	0
44-38-600	BOND PROCEEDS	0
44-38-700	PROJECT DONATIONS	0
44-38-950	APPROPRIATION OF BEG FUND BAL	9,213
	Source 44-38 Totals:	9,213
<u>REVENUE REDUCTION</u>		
44-39-100	TRANSFER FROM GENERAL FUND	0
44-39-110	TRANSFER FROM GF-IMPACT FEES	0
	REVENUE REDUCTION Totals:	0
	Revenue Totals:	9,213
<u>FUND EXPENDITURES</u>		
44-40-120	TEMPORARY EMPLOYEES	0
44-40-130	EMPLOYEE BENEFITS	0
44-40-730	CAPITAL OUTLAY - IMPROVEMENTS	9,213
44-40-900	APPROPRIATION OF BEG FUND BAL	0
	FUND EXPENDITURES Totals:	9,213
	Expenditure Totals:	9,213
	PARKS & REC CAPITAL PROJ FUND INTEREST, OTHER REVENUE Totals:	0

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Acct No	Account Description	(4) Approved Budget
<u>INDUSTRIAL PARK FUND</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
45-33-400	STATE GRANTS	0
45-33-500	FEDERAL GRANTS	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>INTEREST, OTHER REVENUE</u>		
45-38-100	INTEREST	0
45-38-950	APPROPRIATION OF BEG FUND BAL	0
	INTEREST, OTHER REVENUE Totals:	0
<u>REVENUE REDUCTION</u>		
45-39-100	TRANSFER FROM GENERAL FUND	0
45-39-200	CONTRIBUTIONS / DONATIONS	0
45-39-300	SALE OF IND PARK PROPERTY	0
	REVENUE REDUCTION Totals:	0
	Revenue Totals:	0
<u>FUND EXPENDITURES</u>		
45-40-380	BAD DEBT EXPENSE	0
45-40-550	ENGINEERING	0
45-40-560	CONSTRUCTION - IMPROVEMENTS	0
45-40-903	USAGE OF BEG FUND BALANCE	0
45-40-920	TRANSFER TO BLDG AUTHORITY	0
	FUND EXPENDITURES Totals:	0
	Expenditure Totals:	0
	INDUSTRIAL PARK FUND Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>SPECIAL IMPROVE. AGENCY FUND</u>		
<u>TAXES</u>		
46-31-100	PROPERTY TAX	0
	TAXES Totals:	0
<u>INTERGOVERNMENTAL REVENUE</u>		
46-33-400	STATE GRANT	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>CHARGES FOR SERVICES</u>		
46-34-100	SPECIAL ASSESSMENTS	0
46-34-120	1986 SID REVENUE	100
46-34-130	1996 SID REVENUE	100
46-34-140	1996 SID REVENUE	0
46-34-150	SOUTH MAIN SID	0
	CHARGES FOR SERVICES Totals:	200
<u>MISCELLANEOUS REVENUE</u>		
46-36-200	RENTS	0
46-36-300	SOUTH MAIN INTERIM FINANCING	0
	MISCELLANEOUS REVENUE Totals:	0
<u>INTEREST, OTHER REVENUE</u>		
46-38-100	INTEREST	0
46-38-120	1986 SID INTEREST	0
46-38-130	1996 SID INTEREST	0
46-38-140	1996 SID INTEREST	0
46-38-810	TRANSFER FROM GENERAL FUND	0
	INTEREST, OTHER REVENUE Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>SPECIAL IMPROVE. AGENCY FUND</u>		
<u>REVENUE REDUCTION</u>		
46-39-100	MISCELLANEOUS	0
46-39-200	CONTRIBUTIONS / DONATIONS	0
	REVENUE REDUCTION Totals:	0
	Revenue Totals:	200
<u>FUND EXPENDITURES</u>		
46-40-220	PUBLIC NOTICES & PROMOTIONS	0
46-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	0
46-40-260	BLDGS SUPPLIES & MAINTENANCE	0
46-40-270	UTILITIES	0
46-40-280	TELEPHONE	0
46-40-310	PROFESSIONAL & TECHNICAL	0
46-40-380	BAD DEBT EXPENSE	0
46-40-480	DEPARTMENT SUPPLIES	0
46-40-510	INSURANCE	0
46-40-610	EPHRAIM SQUARE	0
46-40-620	MISCELLANEOUS SERVICES	0
46-40-630	SOUTH MAIN-SID	0
46-40-690	SNOW COLLEGE SCHOLARSHIP FUND	0
46-40-700	CAPITAL IMPRVMT - CURB & GUTT	0
46-40-720	CAPITAL OUTLAY - BUILDINGS	0
46-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0
46-40-740	CAPITAL OUTLAY - EQUIPMENT	0
46-40-810	DEBT SERVICE-PRINCIPAL	0
46-40-820	DEBT SERVICE-INTEREST	0
46-40-860	DEBT SERVICE INTEREST ACCRUAL	0
46-40-902	INTERIM WARRANTS	0
46-40-903	USAGE OF BEG FUND BALANCE	200
	FUND EXPENDITURES Totals:	200
	Expenditure Totals:	200
	SPECIAL IMPROVE. AGENCY FUND Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>BUILDING AUTHORITY</u>		
<u>TAXES</u>		
47-31-100	PROPERTY TAX	0
	TAXES Totals:	0
<u>INTERGOVERNMENTAL REVENUE</u>		
47-33-380	OTHER GRANTS	0
47-33-390	FEDERAL GRANTS	0
47-33-400	STATE GRANT	0
47-33-405	COMM & ECON DEVEL-CITY BLDG	0
47-33-410	RURAL DEVELOPMENT BOND	0
47-33-420	CIB-PUBLIC SAFETY BLDG FUNDS	0
47-33-430	CIB-NEW OFFICE BLDG FUNDS	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>CHARGES FOR SERVICES</u>		
47-34-100	SPECIAL ASSESSMENTS	0
	CHARGES FOR SERVICES Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
47-36-200	RENTS	0
47-36-220	CITY BLDG-PRIOR YR EXP REIMB	0
47-36-225	EMT CONTRIBUTIONS	0
47-36-400	PROPERTY SALES	0
	MISCELLANEOUS REVENUE Totals:	0
<u>INTEREST, OTHER REVENUE</u>		
47-38-100	INTEREST	2,000
47-38-500	CIB LOAN	0
47-38-700	PROJECT DONATIONS-LIBRARY	0
47-38-950	APPROPRIATION OF BEG FUND BAL	2,745
	INTEREST, OTHER REVENUE Totals:	4,745

Acct No	Account Description	(4) Approved Budget
<u>BUILDING AUTHORITY</u>		
<u>REVENUE REDUCTION</u>		
47-39-100	TRANSFER FROM GF-DEBT SERVICE	245,292
47-39-103	TRANSFER FROM GENERAL FUND	0
47-39-105	TRNSFR FROM GF-IMPACT FEES,LIB	6,100
47-39-110	TRANSFER FROM INDUSTRIAL PARK	0
47-39-115	TRANSFER FROM GF-IMPACT FEES	0
47-39-120	TRANSFER FROM AMBULANCE ASSOC	5,000
47-39-140	TRANSFER FROM SPECIAL ASSESS	0
47-39-145	TRANSFER FROM EQ & BLDG FUND	0
47-39-150	TRANSFER FROM FIRE DISTRICT	0
47-39-200	CONTRIBUTIONS / DONATIONS	0
	REVENUE REDUCTION Totals:	256,392
	Revenue Totals:	261,137

FUND EXPENDITURES

47-40-220	PUBLIC NOTICES & PROMOTIONS	0
47-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	0
47-40-260	BLDGS SUPPLIES & MAINTENANCE	0
47-40-270	UTILITIES	0
47-40-280	TELEPHONE	0
47-40-310	PROFESSIONAL & TECHNICAL	8,610
47-40-380	BAD DEBT EXPENSE	0
47-40-480	DEPARTMENT SUPPLIES	0
47-40-510	INSURANCE	0
47-40-610	EPHRAIM SQUARE	0
47-40-620	MISCELLANEOUS SERVICES	0
47-40-710	CAPITAL OUTLAY - LAND PURCHASE	0
47-40-720	CAPITAL OUTLAY - BUILDINGS	0
47-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0
47-40-740	CAPITAL OUTLAY - EQUIPMENT	0
47-40-804	DEBT SERVICE - AMBULANCE BLDG	5,000
47-40-806	DEBT SERVICE - FIRE	39,725
47-40-808	DEBT SERVICE - CITY BLDG.	122,452
47-40-810	DEBT SERVICE-PRINCIPAL	16,920
47-40-820	DEBT SERVICE - INTEREST	0
47-40-830	DEBT SERVICE-PRINCIPAL, LIBR	38,000
47-40-831	DEBT SERVICE - INTEREST, LIBR	30,430
47-40-850	ACCOUNTS PAYABLE	0
47-40-860	DEBT SERVICE INTEREST ACCRUAL	0
47-40-902	APPROPRIATION OF BEG FUND BAL	0

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Acct No	Account Description	(4) Approved Budget
<u>BUILDING AUTHORITY</u>		
<u>FUND EXPENDITURES (Cont.)</u>		
47-40-903	APPROPRIATION FOR INDUSTRIAL P	0
47-40-904	APPROPR OF BEG FUND BAL-LIBR	0
47-40-905	IMPACT FEE EXPENDITURES	0
	FUND EXPENDITURES Totals:	<u>261,137</u>
	Expenditure Totals:	<u>261,137</u>
	BUILDING AUTHORITY Totals:	<u>0</u>

Acct No	Account Description	(4) Approved Budget
<u>LIBRARY BLDG CAPITAL PROJECT</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
48-33-380	OTHER GRANTS	0
48-33-390	FEDERAL GRANTS	0
48-33-400	STATE GRANTS	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>INTEREST, OTHER REVENUE</u>		
48-38-100	INTEREST EARNINGS	0
48-38-600	BOND PROCEEDS	0
48-38-700	PROJECT DONATIONS	0
48-38-800	OTHER FINANCING SOURCES	0
48-38-950	APPROPRIATION OF BEG FUND BAL	0
	INTEREST, OTHER REVENUE Totals:	0
<u>REVENUE REDUCTION</u>		
48-39-100	TRANSFER FROM GENERAL FUND	0
48-39-110	TRANSFER FROM GF-IMPACT FEES	0
	REVENUE REDUCTION Totals:	0
	Revenue Totals:	0
<u>FUND EXPENDITURES</u>		
48-40-720	CAPITAL OUTLAY - BUILDINGS	0
48-40-810	DEBT SERVICE-PRINCIPAL	0
48-40-820	DEBT SERVICE-INTEREST	0
48-40-860	DEBT SERVICE INTEREST ACCRUAL	0
48-40-900	APPROPRIATION OF BEG FUND BAL	0
	FUND EXPENDITURES Totals:	0
	Expenditure Totals:	0
	LIBRARY BLDG CAPITAL PROJECT Totals:	0

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Acct No	Account Description	(4) Approved Budget
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EQUIP & BLDG CAPITAL PROJECTS

Source 49-38

49-38-100	INTEREST EARNINGS	0
49-38-950	APPROPRIATION OF BEG FUND BAL	0
	Source 49-38 Totals:	0

REVENUE REDUCTION

49-39-100	TRANSFER FROM GENERAL FUND	9,000
49-39-140	RESERVE FOR SENIOR PARK LOT	0
	REVENUE REDUCTION Totals:	9,000

Revenue Totals: 9,000

FUND EXPENDITURES

49-40-780	CAP OUTLAY-SENIOR PARKING LOT	0
49-40-790	CAP OUTLAY - STREETS & SIDEWLK	9,000
49-40-800	TRANSFER TO BLDG AUTH	0
49-40-900	APPROPRIATION FOR PW BLDG	0
49-40-905	APPROPR -STREETS & SIDEWLKS	0
49-40-915	APPROPRIATN-SENIOR PRKING LOT	0
	FUND EXPENDITURES Totals:	9,000

Expenditure Totals: 9,000

EQUIP & BLDG CAPITAL PROJECTS  
INTEREST, OTHER REVENUE Totals: 0

Acct No	Account Description	(4) Approved Budget
<u>WATER FUND</u>		
<u>UTILITY REVENUE</u>		
51-37-100	WATER SALES	615,000
51-37-200	CONNECTION FEES	2,000
51-37-300	RECONNECT	0
51-37-400	SALE OF MATERIALS	0
51-37-500	IMPACT - SOURCE FACILITIES	0
51-37-600	IMPACT - STORAGE FACILITIES	0
51-37-700	IMPACT - DISTRIBUTION FACILITI	0
51-37-800	IMPACT - WATER RIGHTS	0
51-37-900	IMPACT FEE - WATER	19,000
	UTILITY REVENUE Totals:	636,000
<u>INTEREST, OTHER REVENUE</u>		
51-38-100	INTEREST EARNINGS	600
51-38-110	INTEREST EARNINGS-IMPACT FEES	0
51-38-310	GRANT REVENUE	1,350,000
51-38-500	LEASE PURCHASE	0
51-38-510	PTIF RESERVES	0
51-38-900	MISCELLANEOUS	2,500
51-38-950	APPROPRIATION OF BEG FUND BAL	370,114
51-38-960	CAPITAL RESERVE-IMPACT FEE	255,049
	INTEREST, OTHER REVENUE Totals:	1,978,263
<u>Source 51-39</u>		
51-39-100	TRANSFER FROM ELECTRIC FUND	0
	Source 51-39 Totals:	0
	Revenue Totals:	2,614,263

FUND EXPENDITURES

51-40-110	SALARIES AND WAGES	123,073
51-40-120	TEMPORARY EMPLOYEES	5,600
51-40-130	EMPLOYEE BENEFITS	11,424
51-40-135	INSURANCE BENEFITS	41,953
51-40-140	RETIREMENT BENEFITS	17,080

Acct No	Account Description	(4) Approved Budget
<u>WATER FUND</u>		
<u>FUND EXPENDITURES (Cont.)</u>		
51-40-160	CLOTHING ALLOWANCE	500
51-40-210	TRAINING & CONTINGENCY	2,000
51-40-220	PUBLIC NOTICES & PROMOTIONS	300
51-40-230	TRAVEL	1,500
51-40-240	OFFICE SUPPLIES AND EXPENSE	300
51-40-250	EQUIP SUPPLIES & MAINTENANCE	23,000
51-40-260	BLDGS SUPPLIES & MAINTENANCE	1,000
51-40-265	WATER QUALITY TESTS & CHLORINE	7,000
51-40-270	UTILITIES	0
51-40-275	POWER	0
51-40-280	TELEPHONE	2,200
51-40-290	FUEL	9,000
51-40-300	OPERATING LEASE	1,700
51-40-305	EQUIPMENT RENTAL	500
51-40-310	PROFESSIONAL SERVICES	2,000
51-40-330	EDUCATION AND TRAINING	0
51-40-350	ADMINISTRATIVE FEE	51,743
51-40-360	EPHRAIM IRRIGATION SERVICES	9,500
51-40-370	SERVICE CHARGES	0
51-40-380	BAD DEBT EXPENSE	1,000
51-40-480	DEPARTMENT SUPPLIES	50,000
51-40-500	SERVICE IN LIEU OF	35,850
51-40-510	INSURANCE	15,241
51-40-590	LAWSUIT OF PINETREE	20,000
51-40-600	IMPACT- SOURCE FACILITIES	0
51-40-610	MISCELLANEOUS	1,000
51-40-620	MISCELLANEOUS SERVICES	0
51-40-650	DEPRECIATION	130,799
51-40-660	IMPACT- STORAGE FACILITIES	0
51-40-670	IMPACT - DISTRIBUTION FACILITI	0
51-40-680	IMPACT-WATER RIGHTS	0
51-40-690	IMPACT-WATER	255,049
51-40-740	CAPITAL OUTLAY - EQUIPMENT	0
51-40-750	CAPITAL OUTLAY - CONNECTIONS	0
51-40-760	CAPITAL OUTLAY WATER RIGHT	0
51-40-770	CAPITAL OUTLAY - IMPACT FEES	0
51-40-790	CAPITAL OUTLAY - PROJECTS	0
51-40-791	CAPITAL OUTLAY - WATER TANK	1,744,951
51-40-801	DEBT SERVICE BOND SINKING	0
51-40-810	DEBT SERVICE - PRINCIPAL	49,000
51-40-820	DEBT SERVICE - INTEREST	0
51-40-830	DEBT SERVICE LEASE/PURCHASE	0
51-40-850	ACCOUNTS PAYABLE	0
51-40-860	DEBT SERVICE INTEREST ACCRUAL	0

Acct No	Account Description	(4) Approved Budget
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WATER FUND

FUND EXPENDITURES (Cont.)

51-40-890	TRANSFER-HOUSING AUTHORITY	0
51-40-902	APPROPRIATION OF BEG FUND BAL	0
51-40-905	CAPITAL RESERVE-IMPACT FEE	0
51-40-906	CAPITAL RESERVE-PW BLDG	0
51-40-920	TRANSFER TO GENERAL FUND	0

FUND EXPENDITURES Totals: 2,614,263

Expenditure Totals: 2,614,263

WATER FUND  
REVENUE REDUCTION Totals: 0

Acct No	Account Description	(4) Approved Budget
<u>SEWER FUND</u>		
<u>UTILITY REVENUE</u>		
52-37-100	SEWER SERVICES	412,000
52-37-120	RENTS/UTILITIES	0
52-37-200	CONNECTION FEES	0
52-37-500	IMPACT - COLLECTION FACILITIES	2,000
52-37-600	IMPACT - TREATMENT FACILITIES	5,600
	UTILITY REVENUE Totals:	419,600

INTEREST, OTHER REVENUE

52-38-100	INTEREST EARNINGS	300
52-38-110	INTEREST EARNINGS-IMPACT FEES	1,300
52-38-310	GRANT REVENUE	0
52-38-340	IN LIEU OF TAX WATER	0
52-38-350	BOND	0
52-38-500	LEASE PURCHASE	0
52-38-900	MISCELLANEOUS	500
52-38-910	PTIF	0
52-38-920	PCIB	0
52-38-930	AID IN CONSTRUCTION	1,600
52-38-950	APPROPRIATION OF BEG FUND BAL	143,649
52-38-960	CAPITAL RESERVE-IMPACT FEE	140,000
	INTEREST, OTHER REVENUE Totals:	287,349

Source 52-39

52-39-100	TRANSFER FROM ELECTRIC FUND	0
	Source 52-39 Totals:	0
	Revenue Totals:	706,949

FUND EXPENDITURES

52-40-110	SALARIES AND WAGES	105,100
52-40-120	TEMPORARY EMPLOYEES	5,600
52-40-130	EMPLOYEE BENEFITS	9,830
52-40-135	INSURANCE BENEFITS	40,273
52-40-140	RETIREMENT BENEFITS	14,512

Acct No	Account Description	(4) Approved Budget
<u>SEWER FUND</u>		
<u>FUND EXPENDITURES (Cont.)</u>		
52-40-160	CLOTHING ALLOWANCE	500
52-40-210	TRAINING & CONTINGENCY	1,500
52-40-230	TRAVEL	1,000
52-40-240	OFFICE SUPPLIES AND EXPENSE	100
52-40-250	EQUIP SUPPLIES & MAINTENANCE	13,000
52-40-260	BLDGS SUPPLIES & MAINTENANCE	500
52-40-270	UTILITIES	900
52-40-275	POWER	0
52-40-280	TELEPHONE	1,200
52-40-290	FUEL	9,000
52-40-300	OPERATING LEASE	1,700
52-40-305	EQUIPMENT RENTAL	1,000
52-40-310	PROFESSIONAL SERVICES	80,000
52-40-330	EDUCATION AND TRAINING	0
52-40-350	ADMINISTRATIVE FEE	34,822
52-40-380	BAD DEBT EXPENSE	1,000
52-40-480	DEPARTMENT SUPPLIES	8,000
52-40-500	SERVICE IN LIEU OF	29,804
52-40-510	INSURANCE	16,630
52-40-600	IMPACT - COLLECTION FACILITIES	8,700
52-40-610	MISCELLANEOUS	0
52-40-620	MISCELLANEOUS SERVICES	0
52-40-650	DEPRECIATION	70,300
52-40-660	IMPACT- TREATMENT FACILITIES	60,000
52-40-730	CAPITAL OUTLAY - CANYON RD	0
52-40-740	CAPITAL OUTLAY - EQUIPMENT	0
52-40-750	CAPITAL OUTLAY - CONNECTIONS	0
52-40-770	CAPITAL OUTLAY - IMPACT FEES	25,000
52-40-790	CAPITAL OUTLAY - PROJECTS	0
52-40-801	TRANSFER TO OTHER FUNDS	0
52-40-810	DEBT SERVICE - PRINCIPAL	106,000
52-40-820	DEBT SERVICE - INTEREST	43,045
52-40-830	DEBT SERVICE LEASE/PURCHASE	0
52-40-850	ACCOUNTS PAYABLE	0
52-40-860	DEBT SERVICE INTEREST ACCRUAL	0
52-40-870	AID IN CONSTRUCTION	10,333
52-40-890	TRANSFER-HOUSING AUTHORITY	0
52-40-900	BOND RESERVE FUND	0
52-40-902	APPROPRIATION OF BEG FUND BAL	0
52-40-905	CAPITAL RESERVE-IMPACT FEE	7,600
52-40-906	CAPITAL RESERVE-PW BLDG	0
52-40-920	TRANSFER TO GENERAL FUND	0
FUND EXPENDITURES Totals:		706,949

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Acct No	Account Description	(4) Approved Budget
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SEWER FUND

Expenditure Totals:	706,949
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SEWER FUND REVENUE REDUCTION Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>ELECTRIC FUND</u>		
<u>UTILITY REVENUE</u>		
53-37-100	ELECTRIC RESIDENTIAL TAXABLE	1,125,000
53-37-110	ELECTRIC RESIDENTIAL EXEMPT	2,000
53-37-150	ELECTRIC COMMERCIAL-TAXABLE	860,000
53-37-160	ELECTRIC COMMERCIAL-EXEMPT	920,000
53-37-200	CONNECTION FEES	9,200
53-37-300	RECONNECT	500
53-37-400	SALE OF MATERIALS	0
53-37-450	MANTI TELEPHONE POLE RENTAL	1,000
53-37-460	CENTRACOM POLE RENTAL	3,000
53-37-500	SCANDINAVIAN FESTIVAL POWER	0
	UTILITY REVENUE Totals:	2,920,700

INTEREST, OTHER REVENUE

53-38-100	INTEREST EARNINGS	3,000
53-38-110	INTEREST EARNINGS-IMPACT FEES	0
53-38-400	SALE OF FIXED ASSETS	0
53-38-500	LEASE PURCHASE	0
53-38-900	MISCELLANEOUS	10,000
53-38-950	APPROPRIATION OF BEG FUND BAL	397,090
53-38-990	APPROPRIATE OF DESIGNATED FUND	0
	INTEREST, OTHER REVENUE Totals:	410,090

Source 53-39

53-39-100	TRANSFER FROM GENERAL FUND	0
	Source 53-39 Totals:	0
	Revenue Totals:	3,330,790

FUND EXPENDITURES

53-40-110	SALARIES AND WAGES	265,263
53-40-120	TEMPORARY EMPLOYEES	23,959
53-40-130	EMPLOYEE BENEFITS	25,680
53-40-135	INSURANCE BENEFITS	97,208
53-40-140	RETIREMENT BENEFITS	41,359

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Acct No	Account Description	(4) Approved Budget
<u>ELECTRIC FUND</u>		
<u>FUND EXPENDITURES (Cont.)</u>		
53-40-160	CLOTHING ALLOWANCE	1,500
53-40-210	TRAINING & CONTINGENCY	10,000
53-40-220	PUBLIC NOTICES & PROMOTIONS	0
53-40-230	TRAVEL	8,000
53-40-240	OFFICE SUPPLIES AND EXPENSE	3,000
53-40-250	EQUIP SUPPLIES & MAINTENANCE	20,000
53-40-260	BLDGS SUPPLIES & MAINTENANCE	3,000
53-40-270	UTILITIES	900
53-40-280	TELEPHONE	5,000
53-40-290	FUEL	15,000
53-40-300	OPERATING LEASE	1,700
53-40-305	EQUIPMENT RENTAL	5,000
53-40-310	PROFESSIONAL SERVICES	45,000
53-40-330	EDUCATION AND TRAINING	0
53-40-350	ADMINISTRATIVE FEE	247,789
53-40-360	POWER PURCHASE	1,760,000
53-40-370	SERVICE CHARGES	0
53-40-380	BAD DEBT EXPENSE	5,000
53-40-480	ELECTRIC SUPPLIES	180,000
53-40-500	PCB	2,000
53-40-505	METERING	15,000
53-40-510	INSURANCE	29,271
53-40-520	IN LIEU OF TAX	46,379
53-40-590	LAWSUIT OF PINETREE	0
53-40-610	MISCELLANEOUS	2,000
53-40-614	EASEMENT PURCHASES	0
53-40-615	DIESEL MAINTENANCE	0
53-40-620	HYDRO MAINT	39,388
53-40-630	SUBSTATION MAINTENANCE	20,000
53-40-650	DEPRECIATION	182,394
53-40-720	CAPITAL OUTLAY - BUILDINGS	0
53-40-740	CAPITAL OUTLAY - EQUIPMENT	30,000
53-40-750	CAPITAL OUTLAY - CONNECTIONS	100,000
53-40-760	CAPITAL OUTLAY - LINE TRUCK	0
53-40-790	CAPITAL OUTLAY - SUBSTAT PROJ	100,000
53-40-791	CAPITAL OUTLAY - 46KV SUB FEED	0
53-40-795	LEASE PURCHASE	0
53-40-799	CAPITAL OUTLAY	0
53-40-801	SINKING FUND	0
53-40-810	DEBT SERVICE - PRINCIPAL	0
53-40-820	DEBT SERVICE - INTEREST	0
53-40-830	G.O. BOND INTEREST	0
53-40-840	G.O. BOND PRINCIPAL	0
53-40-850	ACCOUNTS PAYABLE	0

Acct No	Account Description	(4) Approved Budget
<u>ELECTRIC FUND</u>		
<u>FUND EXPENDITURES (Cont.)</u>		
53-40-860	DEBT SERVICE INTEREST ACCRUAL	0
53-40-902	APPROPRIATION OF BEG FUND BAL	0
53-40-906	CAPITAL RESERVE-PW BLDG	0
53-40-907	DESIGNATION FOR IPP #3	0
53-40-908	DESIGNATION FOR SUB STATION	0
53-40-920	TRANSFER TO GENERAL FUND	0
53-40-930	TRANSFER TO WATER FUND	0
53-40-940	TRANSFER TO SEWER FUND	0
53-40-950	Franchise Levy	0
53-40-971	CAPITAL OUTLAY - 46 SUB. FEED	0
	FUND EXPENDITURES Totals:	3,330,790
 <u>Department 53-48</u>		
53-48-460	CONNECTION SUPPLIES	0
	Department 53-48 Totals:	0
	Expenditure Totals:	3,330,790
	ELECTRIC FUND REVENUE REDUCTION Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>GARBAGE FUND</u>		
<u>UTILITY REVENUE</u>		
54-37-100	GARBAGE FEES	150,000
54-37-110	LANDFILL MAINTENANCE	0
54-37-300	PENALTIES & FORFEITURES	0
	UTILITY REVENUE Totals:	150,000
<u>INTEREST, OTHER REVENUE</u>		
54-38-100	INTEREST EARNINGS	0
54-38-900	MISCELLANEOUS	0
54-38-950	APPROPRIATION OF BEG FUND BAL	0
	INTEREST, OTHER REVENUE Totals:	0
	Revenue Totals:	150,000
<u>FUND EXPENDITURES</u>		
54-40-230	TRAVEL	0
54-40-240	OFFICE SUPPLIES AND EXPENSE	0
54-40-250	EQUIP SUPPLIES & MAINTENANCE	0
54-40-310	PROFESSIONAL SERVICES	0
54-40-330	LANDFILL	46,000
54-40-340	GARBAGE COLLECTION	80,000
54-40-350	ADMINISTRATIVE FEE	12,589
54-40-380	BAD DEBT EXPENSE	500
54-40-480	SPECIAL DEPARTMENT SUPPLIES	0
54-40-500	SERVICE IN LIEU OF	117
54-40-510	INSURANCE	934
54-40-610	MISCELLANEOUS	0
54-40-620	MISCELLANEOUS SERVICES	0
54-40-650	DEPRECIATION	0
54-40-740	CAPITAL OUTLAY - EQUIPMENT	0
54-40-750	CAPITAL OUTLAY - CONNECTIONS	0
54-40-790	CAPITAL OUTLAY - PROJECTS	0
54-40-810	DEBT SERVICE - PRINCIPAL	0
54-40-820	DEBT SERVICE - INTEREST	0
54-40-902	APPROPRIATION OF BEG FUND BAL	9,860
	FUND EXPENDITURES Totals:	150,000

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Acct No	Account Description	(4) Approved Budget
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GARBAGE FUND

Expenditure Totals:	150,000
GARBAGE FUND Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>FIRE DISTRICT</u>		
<u>UTILITY REVENUE</u>		
55-37-100	FIRE FEES	78,000
55-37-110	CONTRACT ASSESSMENTS	0
55-37-300	PENALTIES & FORFEITURES	0
	UTILITY REVENUE Totals:	78,000
<u>INTEREST, OTHER REVENUE</u>		
55-38-100	INTEREST EARNINGS	0
55-38-900	MISCELLANEOUS	0
55-38-950	APPROPRIATION OF BEG FUND BAL	0
	INTEREST, OTHER REVENUE Totals:	0
	Revenue Totals:	78,000
<u>FUND EXPENDITURES</u>		
55-40-230	FIRE DISTRICT	70,000
55-40-240	OFFICE SUPPLIES AND EXPENSE	0
55-40-250	EQUIP SUPPLIES & MAINTENANCE	0
55-40-310	PROFESSIONAL SERVICES	0
55-40-350	ADMINISTRATIVE FEE	8,000
55-40-380	BAD DEBT EXPENSE	0
55-40-480	SPECIAL DEPARTMENT SUPPLIES	0
55-40-500	SERVICE IN LIEU	0
55-40-510	INSURANCE	0
55-40-610	MISCELLANEOUS	0
55-40-620	MISCELLANEOUS SERVICES	0
55-40-650	DEPRECIATION	0
55-40-740	CAPITAL OUTLAY - EQUIPMENT	0
55-40-750	CAPITAL OUTLAY - CONNECTIONS	0
55-40-790	CAPITAL OUTLAY - PROJECTS	0
55-40-810	DEBT SERVICE - PRINCIPAL	0
55-40-820	DEBT SERVICE - INTEREST	0
55-40-903	APPROPRIATION OF BEG FUND BAL	0
	FUND EXPENDITURES Totals:	78,000

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Acct No	Account Description	(4) Approved Budget
<u>FIRE DISTRICT</u>		
<u>Department 55-90</u>		
55-90-150	TRANSFER TO BUILDING AUTHORITY	0
	Department 55-90 Totals:	0
		<hr/>
	Expenditure Totals:	78,000
		<hr/>
	FIRE DISTRICT Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>EPHRAIM HOUSING AUTHORITY</u>		
<u>REVENUE</u>		
56-37-100	GRANTS	0
56-37-200	LOANS	0
56-37-300	DONATIONS	0
56-37-400	PROPERTY SALES	450,000
56-37-500	IMPACT FEES	0
	REVENUE Totals:	450,000

INTEREST, OTHER REVENUE

56-38-100	INTEREST EARNINGS	500
56-38-210	ADMINISTRATION - DONATION	0
56-38-220	LAND PURCHASE - DONATION	0
56-38-230	POWER HOOKUP - DONATION	0
56-38-240	WATER HOOKUP - DONATION	0
56-38-250	SEWER HOOKUP - DONATION	0
56-38-260	WATER IMPACT FEE - DONATION	0
56-38-270	SEWER IMPACT FEE - DONATION	0
56-38-410	ADMINISTRATION - DONATION	0
56-38-420	INSTRUCTOR - DONATION	0
56-38-430	CLASSROOM - DONATION	0
56-38-440	EQUIPMENT/TOOLS - DONATION	0
56-38-890	TRANSFER-GENERAL FUND	0
56-38-894	TRANSFER-WATER FUND	0
56-38-896	TRANSFER-SEWER FUND	0
56-38-900	MISCELLANEOUS	0
56-38-903	APPROPRIATION OF BEG FUND BAL	0
	INTEREST, OTHER REVENUE Totals:	500
	Revenue Totals:	450,500

FUND EXPENDITURES

56-40-110	SALARIES AND WAGES	1,680
56-40-120	TEMPORARY EMPLOYEES	0
56-40-130	EMPLOYEE BENEFITS	150
56-40-135	INSURANCE BENEFITS	0
56-40-140	RETIREMENT BENEFITS	0
56-40-210	ADMINISTRATION - DONATION	0
56-40-220	LAND - DONATION	0

Acct No	Account Description	(4) Approved Budget
<u>EPHRAIM HOUSING AUTHORITY</u>		
<u>FUND EXPENDITURES (Cont.)</u>		
56-40-230	POWER HOOKUP FEE	0
56-40-240	WATER HOOKUP - FEE	0
56-40-250	SEWER HOOKUP - FEE	0
56-40-260	WATER IMPACT FEE - DONATED	0
56-40-265	Water Quality Tests	0
56-40-270	SEWER IMPACT FEE - DONATED	0
56-40-280	TELEPHONE	0
56-40-290	FUEL	0
56-40-310	PROFESSIONAL SERVICES	0
56-40-330	EDUCATION AND TRAINING	0
56-40-350	ADMINISTRATIVE FEE	0
56-40-370	SERVICE CHARGES	0
56-40-380	BAD DEBT EXPENSE	0
56-40-410	ADMINISTRATION - DONATION	0
56-40-420	INSTRUCTOR - DONATION	0
56-40-430	CLASSROOM - DONATION	0
56-40-440	EQUIPMENT/TOOLS - DONATION	0
56-40-450	TRAINING	0
56-40-460	OFFICE SUPPLIES	0
56-40-470	UTILITIES	0
56-40-480	BUILDING MATERIALS	0
56-40-481	BUILDING MATERIALS - L 23	0
56-40-482	BUILDING MATERIALS - LOT 2	0
56-40-483	BUILDING MATERIALS - L 33	0
56-40-484	BUILDING MATERIALS - L 25	75,000
56-40-485	BUILDING MATERIALS - L 26	10,000
56-40-486	BUILDING MATERIALS - L 11	10,000
56-40-490	CONTRACTORS/SUBCONTRACTORS	0
56-40-491	CONTRACTOR/SUB CONT - L 23	0
56-40-492	CONTRACTORS/SUBCONT - LOT 2	0
56-40-493	CONTRACTORS/SUB CONT - LOT 33	0
56-40-494	CONTRACTORS/SUB CONT - LOT 25	5,000
56-40-495	CONTRACTORS/SUB CONT - LOT 26	100,000
56-40-496	CONTRACTORS/SUB CONT - LOT 11	100,000
56-40-500	SERVICE IN LIEU OF	0
56-40-510	INSURANCE	2,138
56-40-610	MISCELLANEOUS	0
56-40-620	MISCELLANEOUS SERVICES	0
56-40-650	DEPRECIATION	0
56-40-710	PRIOR WIP COSTS -EXPENSED	30,000
56-40-720	LAND COSTS ON SOLD UNITS	0
56-40-740	CAPITAL OUTLAY - EQUIPMENT	0
56-40-750	CAPITAL OUTLAY - CONNECTIONS	0
56-40-760	CAPITAL OUTLAY 1991 WATER PROJ	0

Acct No	Account Description	(4) Approved Budget
<u>EPHRAIM HOUSING AUTHORITY</u>		
<u>FUND EXPENDITURES (Cont.)</u>		
56-40-770	CAPITAL OUTLAY - IMPACT FEES	0
56-40-790	CAPITAL OUTLAY - PROPERTY	108,051
56-40-801	DEBT SERVICE BOND SINKING	0
56-40-810	DEBT SERVICE - PRINCIPAL	0
56-40-820	DEBT SERVICE - INTEREST	1,611
56-40-830	DEBT SERVICE LEASE/PURCHASE	0
56-40-850	ACCOUNTS PAYABLE	0
56-40-860	DEBT SERVICE INTEREST ACCRUAL	0
56-40-902	APPROPRIATION OF BEG FUND BAL	6,870
	FUND EXPENDITURES Totals:	450,500
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	Expenditure Totals:	450,500
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	EPHRAIM HOUSING AUTHORITY Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>RODEO GROUNDS SUBDIVISION FUND</u>		
<u>REVENUE</u>		
57-37-100	GRANTS	0
57-37-200	LOANS	0
57-37-300	DONATIONS	0
57-37-400	PROPERTY SALES	50,000
57-37-500	IMPACT FEES	0
	REVENUE Totals:	50,000

INTEREST, OTHER REVENUE

57-38-100	INTEREST EARNINGS	0
57-38-210	ADMINISTRATION - DONATION	0
57-38-220	LAND PURCHASE - DONATION	0
57-38-230	POWER HOOKUP - DONATION	0
57-38-240	WATER HOOKUP - DONATION	0
57-38-250	SEWER HOOKUP - DONATION	0
57-38-260	WATER IMPACT FEE - DONATION	0
57-38-270	SEWER IMPACT FEE - DONATION	0
57-38-410	ADMINISTRATION - DONATION	0
57-38-420	INSTRUCTOR - DONATION	0
57-38-430	CLASSROOM - DONATION	0
57-38-440	EQUIPMENT/TOOLS - DONATION	0
57-38-900	MISCELLANEOUS	0
57-38-903	APPROPRIATION OF BEG FUND BAL	0
	INTEREST, OTHER REVENUE Totals:	0
	Revenue Totals:	50,000

FUND EXPENDITURES

57-40-110	SALARIES AND WAGES	0
57-40-120	TEMPORARY EMPLOYEES	0
57-40-130	EMPLOYEE BENEFITS	0
57-40-135	INSURANCE BENEFITS	0
57-40-140	RETIREMENT BENEFITS	0
57-40-280	TELEPHONE	0
57-40-290	FUEL	0
57-40-310	PROFESSIONAL SERVICES	0
57-40-330	EDUCATION AND TRAINING	0
57-40-350	ADMINISTRATIVE FEE	0

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Acct No	Account Description	(4) Approved Budget
<u>RODEO GROUNDS SUBDIVISION FUND</u>		
FUND EXPENDITURES (Cont.)		
57-40-370	SERVICE CHARGES	0
57-40-380	BAD DEBT EXPENSE	0
57-40-450	TRAINING	0
57-40-460	OFFICE SUPPLIES	0
57-40-470	UTILITIES	0
57-40-480	BUILDING MATERIALS	0
57-40-490	CONTRACTORS/SUBCONTRACTORS	0
57-40-500	SERVICE IN LIEU OF	0
57-40-510	INSURANCE	0
57-40-610	MISCELLANEOUS	0
57-40-620	MISCELLANEOUS SERVICES	0
57-40-650	DEPRECIATION	8,632
57-40-740	CAPITAL OUTLAY - EQUIPMENT	0
57-40-750	CAPITAL OUTLAY - CONNECTIONS	0
57-40-760	CAPITAL OUTLAY - IMPROVEMENTS	0
57-40-770	CAPITAL OUTLAY - IMPACT FEES	0
57-40-790	CAPITAL OUTLAY - PROPERTY	0
57-40-801	DEBT SERVICE BOND SINKING	0
57-40-810	DEBT SERVICE - PRINCIPAL	0
57-40-820	DEBT SERVICE - INTEREST	0
57-40-830	DEBT SERVICE LEASE/PURCHASE	0
57-40-860	DEBT SERVICE INTEREST ACCRUAL	0
57-40-902	APPROPRIATION OF BEG FUND BAL	41,368
	FUND EXPENDITURES Totals:	50,000
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	Expenditure Totals:	50,000
		<hr/>
	RODEO GROUNDS SUBDIVISION FUND Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>MANTI-EPHRAIM AIRPORT FUND</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
59-33-400	GRANTS	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>UTILITY REVENUE</u>		
59-37-100	EPHRAIM CITY	0
59-37-110	MANTI CITY	12,000
59-37-120	HANGAR/TIE-DOWN/UTILITIES	800
	UTILITY REVENUE Totals:	12,800
<u>INTEREST, OTHER REVENUE</u>		
59-38-100	INTEREST EARNINGS	180
59-38-800	TRANSFER FROM GENERAL FUND	12,000
59-38-900	MISCELLANEOUS	0
59-38-950	APPROPRIATION OF BEG FUND BAL	0
	INTEREST, OTHER REVENUE Totals:	12,180
	Revenue Totals:	24,980

FUND EXPENDITURES

59-40-110	SALARIES AND WAGES	0
59-40-130	EMPLOYEE BENEFITS	0
59-40-140	RETIREMENT BENEFITS	0
59-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	100
59-40-230	TRAVEL	1,000
59-40-240	OFFICE SUPPLIES AND EXPENSE	0
59-40-250	EQUIP SUPLIES & MAINTENANCE	1,000
59-40-260	BLDGS SUPPLIES & MAINTENANCE	2,000
59-40-270	UTILITIES	500
59-40-280	TELEPHONE	650
59-40-310	PROFESSIONAL SERVICES	500
59-40-330	EDUCATION AND TRAINING	0
59-40-380	BAD DEBT EXPENSE	0
59-40-480	SPECIAL DEPARTMENT SUPPLIES	2,000
59-40-500	ADMIN CHARGE	2,500

Acct No	Account Description	(4) Approved Budget
<u>MANTI-EPHRAIM AIRPORT FUND</u>		
<u>FUND EXPENDITURES (Cont.)</u>		
59-40-510	INSURANCE AND SURETY BONDS	1,908
59-40-610	MISCELLANEOUS SUPPLIES	0
59-40-620	MISCELLANEOUS SERVICES	0
59-40-650	DEPRECIATION	0
59-40-740	CAPITAL OUTLAY - EQUIPMENT	0
59-40-750	CAPITAL OUTLAY - CONNECTIONS	0
59-40-790	CAPITAL OUTLAY - PROJECTS	0
59-40-810	DEBT SERVICE - PRINCIPAL	0
59-40-820	GRANT MATCH	0
59-40-902	APPROPRIATION OF BEG FUND BAL	12,822
	FUND EXPENDITURES Totals:	24,980
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	Expenditure Totals:	24,980
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	MANTI-EPHRAIM AIRPORT FUND Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>EMT-AMBULANCE FUND</u>		
<u>UTILITY REVENUE</u>		
65-37-100	AMBULANCE SERVICE INCOME	150,000
65-37-110	TRANSPORT MILES INCOME	0
65-37-120	RENTS/UTILITIES	0
65-37-130	GRANTS/DONATIONS	22,200
65-37-140	OVERPAYMENT REFUNDS	0
65-37-200	OTHER MISC INCOME	0
	UTILITY REVENUE Totals:	172,200
<u>INTEREST, OTHER REVENUE</u>		
65-38-100	INTEREST EARNINGS	10
65-38-380	OTHER GRANTS	0
65-38-400	STATE GRANTS	0
65-38-450	SANPETE COUNTY ALLOTMENT	0
65-38-500	CIB LOAN	0
65-38-900	EMT DISCOUNTS	0
65-38-910	ADJUSTMENTS	0
65-38-920	BAD DEBT/WRITE OFFS	0
65-38-930	MEDICAID DISCOUNTS	0
65-38-940	MEDICARE DISCOUNTS	0
65-38-950	TRANSFERS FROM GEN FUND	10,000
65-38-960	APPROPRIATION OF BEG FUND BAL	0
	INTEREST, OTHER REVENUE Totals:	10,010
	Revenue Totals:	182,210

FUND EXPENDITURES

65-40-110	SALARIES & WAGES	4,201
65-40-130	EMPLOYEE BENEFITS	374
65-40-135	INSURANCE BENEFITS	0
65-40-160	UNIFORM ALLOWANCE	4,000
65-40-210	TRAINING & CONTINGENCY	20,000
65-40-230	TRAVEL	10,000
65-40-240	OFFICE SUPPLIES AND EXPENSE	2,000
65-40-250	EQUIP SUPPLIES & MAINTENANCE	15,000
65-40-260	BLDGS SUPPLIES & MAINTENANCE	4,000
65-40-270	UTILITIES	3,000
65-40-280	TELEPHONE	4,600

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Acct No	Account Description	(4) Approved Budget
<u>EMT-AMBULANCE FUND</u>		
<u>FUND EXPENDITURES (Cont.)</u>		
65-40-290	FUEL	4,500
65-40-305	LEASE EXPENSE	0
65-40-310	PROFESSIONAL SERVICES	8,000
65-40-480	DEPARTMENT SUPPLIES	0
65-40-500	SERVICE IN LIEU OF	0
65-40-510	INSURANCE	3,500
65-40-610	MISC STATE FEES	1,000
65-40-620	MISC EXPENSES	3,000
65-40-630	BANK FEES	0
65-40-650	DEPRECIATION	21,293
65-40-740	CAPITAL OUTLAY - EQUIPMENT	38,000
65-40-750	CAPITAL OUTLAY - CONNECTIONS	0
65-40-790	CAPITAL OUTLAY - PROJECTS	0
65-40-801	TRANSFER TO BLDG AUTHORITY	5,000
65-40-810	DEBT SERVICE - PRINCIPAL	0
65-40-820	DEBT SERVICE - INTEREST	0
65-40-902	APPROPRIATION OF FUND BALANCE	30,742
	FUND EXPENDITURES Totals:	182,210
	Expenditure Totals:	182,210
	EMT-AMBULANCE FUND Totals:	0

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Acct No	Account Description	(4) Approved Budget
<u>PERPETUAL CARE FUND</u>		
<u>CHARGES FOR SERVICES</u>		
79-34-820	PERPETUAL CARE	5,500
	CHARGES FOR SERVICES Totals:	5,500
<u>INTEREST, OTHER REVENUE</u>		
79-38-100	INTEREST EARNINGS	2,000
	INTEREST, OTHER REVENUE Totals:	2,000
	Revenue Totals:	7,500
<u>FUND EXPENDITURES</u>		
79-40-380	BAD DEBT EXPENSE	0
79-40-902	APPROPRIATION OF BEG FUND BAL	5,500
79-40-910	TRANSFERS TO GENERAL FUND	2,000
	FUND EXPENDITURES Totals:	7,500
	Expenditure Totals:	7,500
	PERPETUAL CARE FUND Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>SPECIAL ASSESS GUARANTY FUND</u>		
<u>INTEREST, OTHER REVENUE</u>		
81-38-100	INTEREST RECEIVED	0
81-38-150	PENALTIES RECEIVED	0
81-38-500	SALE OF BONDS	0
81-38-950	APPROPRIATION OF BEG FUND BAL	0
	INTEREST, OTHER REVENUE Totals:	0
	Revenue Totals:	0
<u>FUND EXPENDITURES</u>		
81-40-550	ENGINEERING	0
81-40-560	CONSTRUCTION	0
81-40-810	DEBT SERVICE - PRINCIPAL	0
81-40-910	TRANSFER TO BUILDING AUTHORITY	0
	FUND EXPENDITURES Totals:	0
	Expenditure Totals:	0
	SPECIAL ASSESS GUARANTY FUND Totals:	0
	Grand Totals:	0

Report Criteria:  
Account.Acct No = All  
Account Detail