

Account Number	Account Title	2022-23 Adopted Budget
<b>GENERAL FUND</b>		
<b>TAXES</b>		
10-31-100	CURRENT YEAR PROPERTY TA	300,000
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	1,700,000
10-31-301	RAP TAX	130,000
10-31-305	PROP 1 SALES TAX	140,000
10-31-310	HIGHWAY OPTION SALES TAX	400,000
10-31-400	FRANCHISE TAXES	310,000
10-31-900	FLOOD CONTROL TAX	38,663
10-31-910	LIBRARY BLDG DEBT SERVICE	52,400
Total TAXES:		3,141,063
<b>LICENSES AND PERMITS</b>		
10-32-100	BUSINESS LICENSES AND PER	13,500
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	3,000
10-32-250	ANIMAL LICENSES	1,100
Total LICENSES AND PERMITS:		17,600
<b>INTERGOVERNMENTAL REVENUE</b>		
10-33-320	SNOW COLLEGE POLICE PROT	.00
10-33-322	POLICE OFFICER ELEM/MIDDL	20,500
10-33-330	COUNTY FIRE PROTECTION	7,000
10-33-380	OTHER GRANTS	.00
10-33-400	STATE GRANTS	10,000
10-33-401	STATE GRANTS- PASS THRU	1,189,575
10-33-402	STATE GRANT - LIBRARY	7,000
10-33-403	STATE GRANT - FIRE - REIMB	10,000
10-33-404	STATE GRANT - POLICE - REIM	5,000
10-33-405	STATE GRANTS- PASS THRU -	432,000
10-33-407	STATE GRANTS- PASS THRU C	.00
10-33-560	CLASS "C" ROAD FUND ALLOT	295,000
10-33-580	STATE LIQUOR FUND ALLOTME	7,000
Total INTERGOVERNMENTAL REVENUE:		1,983,075
<b>CHARGES FOR SERVICES</b>		
10-34-510	ADMIN CHARGE-WATER	138,878
10-34-520	ADMIN CHARGE-SEWER	80,487
10-34-530	ADMIN CHARGE-ELECTRICITY	364,402
10-34-540	ADMIN CHARGE-GARBAGE	18,214
10-34-550	ANIMAL CONTROL & SHELTER	800
10-34-590	ADMIN CHARGE-AIRPORT	6,000
10-34-610	IN LIEU OF TAX-WATER	61,590
10-34-620	IN LIEU OF TAX-SEWER	56,009
10-34-630	IN LIEU OF TAX-ELECTRICITY	68,102

Account Number	Account Title	2022-23 Adopted Budget
10-34-640	IN LIEU OF TAX-GARABAGE	591
10-34-740	PARK & RECREATION FEES	4,200
10-34-741	P & R - SOCCER FEES	12,768
10-34-742	P & R - BASKETBALL FEES	9,200
10-34-743	P & R - SOFTBALL/BASEBALL F	7,600
10-34-744	P & R - FOOTBALL FEES	3,318
10-34-745	P & R - VOLLEYBALL FEES	2,154
10-34-746	P & R - TRACK & FIELD FEES	2,046
10-34-750	SPORTS CAMPS	1,250
10-34-751	P & R - TOURNAMENT REV	12,960
10-34-752	P & R - LEAGUE REV	.00
10-34-753	P & R - SCHOLARSHIP DONATI	.00
10-34-760	LIBRARY USE FEES	3,000
10-34-770	FIRE INSPECTION FEES	3,200
10-34-773	FIRE FEES from UTILITY BILLIN	225,000
10-34-780	POLICE REIMB	.00
10-34-810	SOLD CEMETERY LOTS	10,000
10-34-830	BURIAL FEES	11,000
10-34-850	NEW ACCT PROCESSING FEE	4,000
10-34-860	MOSQUITO ABATEMENT FEES	.00
Total CHARGES FOR SERVICES:		1,106,769

**FINES AND FORFEITURES**

10-35-200	COURT FEES	100,000
10-35-310	RESTITUTION FROM JAIL INMA	.00
Total FINES AND FORFEITURES:		100,000

**MISCELLANEOUS REVENUE**

10-36-200	RENTS AND CONCESSIONS	35,000
10-36-201	BUILDING RENT	67,000
10-36-202	LAND RENT	.00
10-36-204	FIRE-DONATIONS	.00
10-36-205	PARKS & REC CONCESSIONS	1,000
10-36-220	PARKS & REC - DONATIONS	.00
10-36-221	LIBRARY - DONATIONS	.00
10-36-222	LIBRARY - EVENTS	.00
10-36-230	MISS EPH CONTEST - DONATIO	2,000
10-36-240	EPHRAIM CITY PROJECT DONA	.00
10-36-241	P&R DONATIONS	.00
10-36-250	COMMUNITY EVENTS	2,500
10-36-260	CEMETERY DONATIONS	.00
10-36-950	SCANDINAVIAN FESTIVAL:	.00
10-36-951	SCAN F - BOOTH FEES	17,000
10-36-953	SCAN F - DONATIONS	2,500
10-36-955	SCAN F - PINS, SHIRTS, HATS	2,000
10-36-956	SCAN F - RACE - BIKE FEES	.00
10-36-957	SCAN F - RACE - FUN RUN	6,000
Total MISCELLANEOUS REVENUE:		135,000

**UTILITY REVENUE**

10-37-300	PENALTIES	40,000
10-37-400	IMPACT - STREET FACILITIES	17,000
10-37-500	IMPACT - PARKS & RECREATIO	15,000

Account Number	Account Title	2022-23 Adopted Budget
10-37-600	IMPACT - EMERGENCY SERVIC	6,000
10-37-700	IMPACT - LIBRARY	.00
Total UTILITY REVENUE:		78,000
<b>INTEREST, OTHER REVENUE</b>		
10-38-100	INTEREST EARNINGS	35,000
10-38-110	INTEREST EARNINGS-IMPACT	300
10-38-400	SALE OF FIXED ASSETS	400,000
10-38-401	SALE OF MATERIALS/SUPPLIES	.00
10-38-710	LIGHT PARADE REVENUE	.00
10-38-712	POLICE DONATIONS	.00
10-38-880	SHOP WITH A COP FUNDS	3,000
10-38-882	INSURANCE REF/DIV	10,000
10-38-883	TRUST - TARP	.00
10-38-900	SUNDRY REVENUES	1,000
10-38-905	OVER/SHORT SUNDRY REVEN	.00
10-38-950	APPROPRIA. FROM BEG FUND	315,645
10-38-975	CAPITAL RESERVE-CARES FUN	.00
Total INTEREST, OTHER REVENUE:		764,945
<b>REVENUE REDUCTION</b>		
10-39-381	TRAN FROM FIRE DISTRICT	.00
10-39-384	TRAN FROM BLDG CAPITAL PR	1,559,660
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:		1,595,356
<b>LEGISLATIVE</b>		
10-41-110	SALARIES - MAYOR AND COUN	69,640
10-41-130	EMPLOYEE BENEFITS	8,811
10-41-160	CLOTHING EXPENSE	200
10-41-200	EMPLOYEE - MGR MEETINGS	300
10-41-210	TRAINING & CONTINGENCY	6,600
10-41-220	PUBLIC NOTICES & PROMOTIO	500
10-41-230	TRAVEL	5,000
10-41-240	OFFICE SUPPLIES AND EXPEN	100
10-41-280	TELEPHONE	1,200
10-41-510	INSURANCE	400
10-41-540	CONTINGENCY	.00
10-41-610	MISCELLANEOUS	500
Total LEGISLATIVE:		93,251
<b>JUSTICE COURT</b>		
10-42-110	SALARIES AND WAGES	93,363
10-42-120	TEMPORARY EMPLOYEES	.00
10-42-130	EMPLOYEE BENEFITS	11,811
10-42-135	INSURANCE BENEFITS	.00
10-42-140	RETIREMENT BENEFITS	30,617
10-42-160	CLOTHING ALLOWANCE	100
10-42-210	TRAINING & CONTINGENCY	800
10-42-230	TRAVEL	1,600

Account Number	Account Title	2022-23 Adopted Budget
10-42-240	OFFICE SUPPLIES AND EXPEN	400
10-42-250	EQUIP. SUPPLIES & MAINTENA	250
10-42-280	TELEPHONE	650
10-42-310	PROFESSIONAL & TECHNICAL	30,000
10-42-480	DEPARTMENT SUPPLIES	100
10-42-510	INSURANCE	200
10-42-610	MISCELLANEOUS	1,500
10-42-620	STATE SURCHARGE	35,000
10-42-630	JURY & WITNESS FEES	500
10-42-650	RESTITUTION PAYMENTS	1,800
10-42-740	CAPITAL OUTLAY - EQUIPMENT	50,000
Total JUSTICE COURT:		258,691

**ADMINISTRATIVE**

10-43-110	SALARIES AND WAGES	190,170
10-43-130	EMPLOYEE BENEFITS	24,056
10-43-135	INSURANCE BENEFITS	57,296
10-43-140	RETIREMENT BENEFITS	36,447
10-43-150	MISC BENEFITS	.00
10-43-160	CLOTHING ALLOWANCE	100
10-43-200	EMPLOYEE - MGR MEETINGS	750
10-43-210	TRAINING & CONTENGENCY	8,000
10-43-220	PUBLIC NOTICES & PROMOTIO	2,000
10-43-230	TRAVEL	10,000
10-43-240	OFFICE SUPPLIES AND EXPEN	4,000
10-43-245	POSTAGE	13,000
10-43-250	EQUIP. SUPPLIES & MAINTENA	3,000
10-43-280	TELEPHONE	1,500
10-43-290	FUEL	1,500
10-43-300	OPERATING LEASE	.00
10-43-305	EQUIPMENT RENTAL	.00
10-43-310	PROFESSIONAL & TECHNICAL	60,000
10-43-480	DEPARTMENT SUPPLIES	500
10-43-510	INSURANCE	3,500
10-43-610	MISCELLANEOUS	250
10-43-615	EMPLOYEE WELLNESS PROGR	2,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total ADMINISTRATIVE:		418,569

**FINANCE**

10-44-110	SALARIES AND WAGES	234,258
10-44-130	EMPLOYEE BENEFITS	29,633
10-44-135	INSURANCE BENEFITS	111,902
10-44-140	RETIREMENT BENEFITS	44,955
10-44-160	CLOTHING ALLOWANCE	100
10-44-200	EMPLOYEE - MGR MEETINGS	100
10-44-210	TRAINING & CONTENGENCY	2,000
10-44-220	PUBLIC NOTICES & PROMOTIO	.00
10-44-230	TRAVEL	3,500
10-44-240	OFFICE SUPPLIES AND EXPEN	1,750
10-44-245	POSTAGE	.00
10-44-250	EQUIP. SUPPLIES & MAINTENA	750
10-44-280	TELEPHONE	1,000
10-44-310	PROFESSIONAL & TECHNICAL	39,000

Account Number	Account Title	2022-23 Adopted Budget
10-44-480	DEPARTMENT SUPPLIES	.00
10-44-510	INSURANCE	2,250
10-44-620	AUDIT	25,000
10-44-630	BANKING	38,000
Total FINANCE:		534,198

**COMMUNITY DEVELOPMENT**

10-45-110	SALARIES AND WAGES	220,923
10-45-120	TEMPORARY EMPLOYEES	.00
10-45-130	EMPLOYEE BENEFITS	27,947
10-45-135	INSURANCE BENEFITS	83,927
10-45-140	RETIREMENT BENEFITS	52,250
10-45-160	CLOTHING ALLOWANCE	150
10-45-200	EMPLOYEE - MGR MEETINGS	100
10-45-210	TRAINING & CONTENGENCY	3,500
10-45-220	PUBLIC NOTICES & PROMOTIO	600
10-45-230	TRAVEL	6,000
10-45-240	OFFICE SUPPLIES AND EXPEN	1,000
10-45-245	POSTAGE	500
10-45-250	EQUIP. SUPPLIES & MAINTENA	500
10-45-280	TELEPHONE	900
10-45-310	PROFESSIONAL & TECHNICAL	28,100
10-45-312	SURVEYING	20,000
10-45-480	DEPARTMENT SUPPLIES	1,000
10-45-510	INSURANCE	400
10-45-740	CAPITAL OUTLAY - EQUIPMENT	55,500
Total COMMUNITY DEVELOPMENT:		503,297

**NON-DEPARTMENTAL**

10-50-315	ELECTION	300
10-50-330	COMMUNITY EVENTS	.00
10-50-332	MISS EPHRAIM CONTEST	4,000
10-50-333	MISS EPHRAIM FLOAT	1,000
10-50-334	LIGHT PARADE	8,000
10-50-337	ANNUAL MEETINGS	5,000
10-50-338	MISS EPHRAIM SCHOLARSHIP	4,000
10-50-341	COVID EXP	.00
10-50-342	ARPA EXPENSES	736,261
10-50-360	RAP EXP	130,000
10-50-380	BAD DEBT EXPENSE	2,000
10-50-610	YOUTH COUNCIL	6,500
10-50-805	TREE COMMISSION	3,000
Total NON-DEPARTMENTAL:		900,061

**GENERAL GOVERNMENT BUILDINGS**

10-51-110	SALARIES AND WAGES	43,942
10-51-120	TEMPORARY EMPLOYEES	.00
10-51-130	BENEFITS	5,559
10-51-250	EQUIP. SUPPLIES & MAINTENA	4,000
10-51-260	BLDGS SUPPLIES & MAINTENA	25,000
10-51-265	HISTORICAL BLDG MAINTENAN	15,000
10-51-270	UTILITIES	7,000
10-51-271	GF EXPEN FOR ELECT - UNBIL	33,104

Account Number	Account Title	2022-23 Adopted Budget
10-51-272	GF EXPEN FOR WATER - UNBIL	90,138
10-51-273	GF EXPEN FOR ELECT - UNBIL	2,592
10-51-280	TELEPHONE	17,000
10-51-310	PROFESSIONAL & TECHNICAL	41,000
10-51-482	COMPUTER HARDWARE	48,200
10-51-483	COMPUTER SOFTWARE	52,100
10-51-489	WEB SITE	11,000
10-51-510	INSURANCE	26,000
10-51-721	CAPITAL OUTLAY-CITY HALL	.00
10-51-722	CO - HISTORICAL PRESERVATI	.00
10-51-723	CO - SENIOR CENTER	.00
10-51-724	CAPITAL OUTLAY- LIBRARY	.00
10-51-725	CO - HANSEN HOUSE	11,385
10-51-726	CO - GRANARY BLDG	.00
10-51-730	CAPITAL OUTLAY - IMPROVEME	100,000
10-51-740	CAPITAL OUTLAY - EQUIPMENT	2,000
Total GENERAL GOVERNMENT BUILDINGS:		535,020

**POLICE DEPARTMENT**

10-54-110	SALARIES AND WAGES	789,894
10-54-120	TEMPORARY EMPLOYEE	5,643
10-54-130	EMPLOYEE BENEFITS	100,636
10-54-135	INSURANCE BENEFITS	222,309
10-54-140	RETIREMENT BENEFITS	261,019
10-54-160	UNIFORM ALLOWANCE	10,000
10-54-200	EMPLOYEE - MRG MEETING	500
10-54-210	TRAINING & CONTINGENCY	13,000
10-54-220	PUBLIC NOTICES & PROMOTIO	300
10-54-230	TRAVEL	4,000
10-54-240	OFFICE SUPPLIES	6,000
10-54-246	SHOP WITH A COP EXPENSES	10,000
10-54-250	EQUIP. SUPPLIES & MAINTENA	50,000
10-54-260	BLDG SUPPLY AND MAINT	.00
10-54-280	TELEPHONE	10,000
10-54-290	FUEL	20,000
10-54-300	OPERATING LEASE	.00
10-54-305	EQUIPMENT RENTAL	1,000
10-54-310	PROFESSIONAL SERVICES	10,000
10-54-480	DEPARTMENT SUPPLIES	8,000
10-54-510	INSURANCE	8,000
10-54-600	IMPACT - EMERGENCY SERVIC	.00
10-54-610	SANPETE/JUAB TASK FORCE	1,500
10-54-611	SCHOOL RESOURCE OFFICER	20,000
10-54-613	MISC EXP	.00
10-54-630	ANIMAL CONTROL	5,000
10-54-635	K-9 EXP	.00
10-54-730	CAPITAL OUTLAY - IMPROVEME	10,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	65,000
10-54-750	CAPITAL OUTLAY - FURNITURE	.00
10-54-820	LEASE / PURCH (AUTO)	.00
Total POLICE DEPARTMENT:		1,631,801

**FIRE PROTECTION**

10-57-110	SALARIES AND WAGES	94,814
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Account Number	Account Title	2022-23 Adopted Budget
10-57-120	TEMPORARY EMPLOYEES	45,331
10-57-130	EMPLOYEE BENEFITS	17,729
10-57-135	INSURANCE BENEFITS	26,811
10-57-140	RETIREMENT BENEFITS	19,883
10-57-160	CLOTHING	2,800
10-57-200	EMPLOYEE MEETING	1,000
10-57-210	TRAINING & CONTINGENCY	4,000
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	13,500
10-57-260	BLDGS & GROUNDS-SUPPLIES	1,500
10-57-265	CLEANING	3,000
10-57-270	UTILITIES	3,750
10-57-280	TELEPHONE	1,350
10-57-290	FUEL	3,000
10-57-310	PROFESSION & TECHNICAL	5,000
10-57-311	FIRE DISTRICT FEES	115,000
10-57-480	DEPARTMENT SUPPLIES	7,500
10-57-510	INSURANCE	12,000
10-57-600	IMPACT - EMERGENCY SERVIC	.00
10-57-720	CAPITAL OUTLAY - BUILDING	.00
10-57-740	CAPITAL OUTLAY - EQUIPMENT	19,300
Total FIRE PROTECTION:		402,568

**SCANDINAVIAN FESTIVAL**

10-59-120	TEMPORARY EMPLOYEE	.00
10-59-130	EMPLOYEE BENEFITS	.00
10-59-310	PROFESSIONAL SERVICES	.00
10-59-401	ADVERTISING	7,000
10-59-402	BOOTHES	.00
10-59-403	BREAD / QUILTS	150
10-59-404	CLEAN-UP	1,000
10-59-405	ENTERTAINMENT	27,500
10-59-406	EQUIPMENT	2,000
10-59-407	MISC EXP	1,000
10-59-408	PINS, HATS, SHIRTS, ETC	2,000
10-59-410	RENTALS	5,000
10-59-411	RUN AND BIKE	5,000
10-59-510	INSURANCE	100
Total SCANDINAVIAN FESTIVAL:		50,750

**STREETS**

10-60-110	SALARIES AND WAGES	137,911
10-60-120	TEMPORARY EMPLOYEES	8,924
10-60-130	EMPLOYEE BENEFITS	18,576
10-60-135	INSURANCE BENEFITS	46,323
10-60-140	RETIREMENT BENEFITS	28,199
10-60-160	CLOTHING ALLOWANCE	900
10-60-200	EMPLOYEE - MRG MEETING	500
10-60-210	TRAINING & CONTINGENCY	2,500
10-60-220	PUBLIC NOTICES	.00
10-60-230	TRAVEL	2,500
10-60-240	OFFICE SUPPLIES AND EXPEN	300

Account Number	Account Title	2022-23 Adopted Budget
10-60-250	EQUIP. SUPPLIES & MAINTENA	20,000
10-60-260	BLDGS SUPPLIES & MAINTENA	1,500
10-60-270	UTILITIES	1,500
10-60-280	TELEPHONE	1,500
10-60-290	FUEL	12,000
10-60-300	OPERATING LEASE	.00
10-60-305	EQUIPMENT RENTAL	3,000
10-60-310	PROFESSIONAL & TECHNICAL	4,000
10-60-410	STORM WATER	.00
10-60-480	DEPARTMENT SUPPLIES	20,000
10-60-490	STREET SEAL	350,000
10-60-495	BEAUTIFICATION AND CLEANU	5,000
10-60-510	INSURANCE	6,000
10-60-600	IMPACT - STREET FACILITIES	.00
10-60-610	MISCELLANEOUS	.00
10-60-720	CAPITAL OUTLAY - BUILDING	333,333
10-60-740	CAPITAL OUTLAY - EQUIPMENT	38,800
10-60-750	CAPITAL OUTLAY - CURB & GU	.00
10-60-760	STREET PROJECT - 300 E	.00
10-60-764	CO - SIDEWALK UP CANYON R	1,275,000
Total STREETS:		2,318,266
<b>COMMUNITY EVENTS</b>		
10-63-401	COMMUNITY EVENTS	8,500
10-63-402	VALENTINE EVENTS	.00
10-63-403	SWAP & SALES EVENTS	.00
Total COMMUNITY EVENTS:		8,500
<b>RECREATION</b>		
10-70-110	SALARIES AND WAGES	121,971
10-70-120	TEMPORARY EMPLOYEES	63,935
10-70-130	EMPLOYEE BENEFITS	23,516
10-70-135	INSURANCE BENEFITS	38,494
10-70-140	RETIREMENT BENEFITS	24,812
10-70-200	EMPLOYEE - MGR MEETING	100
10-70-210	TRAINING & CONTINGENCY	500
10-70-220	PUBLIC NOTICES & PROMOTIO	500
10-70-230	TRAVEL	1,000
10-70-240	OFFICE SUPPLIES & EXP	500
10-70-250	EQUIP SUPPLIES & MAINTENA	4,000
10-70-260	BLDGS SUPPLIES & MAINTENA	100
10-70-270	UTILITIES	500
10-70-280	TELEPHONE	1,200
10-70-290	FUEL	700
10-70-300	OPERATING LEASE	3,000
10-70-305	RENTALS	.00
10-70-310	PROFESSIONAL & TECHNICAL	100
10-70-330	SPORTS COMMISSION	500
10-70-480	DEPARTMENT SUPPLIES	1,000
10-70-481	SOCCER EXPENSES	8,000
10-70-482	BASKETBALL EXPENSES	4,500
10-70-483	SOFTBALL/BASEBALL EXPENS	10,000
10-70-484	FOOTBALL EXPENSES	3,200
10-70-485	VOLLEYBALL EXPENSES	2,000



Account Number	Account Title	2022-23 Adopted Budget
10-70-486	TRACK & FIELD EXPENSES	3,500
10-70-490	TOURNAMENT EXPENSES	22,000
10-70-495	LEAGUE EXPENSES	5,000
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	48,500
Total RECREATION:		394,128

**PARKS**

10-72-110	SALARIES AND WAGES	60,207
10-72-120	TEMPORARY EMPLOYEES	10,206
10-72-130	EMPLOYEE BENEFITS	8,910
10-72-135	INSURANCE BENEFITS	17,172
10-72-140	RETIREMENT BENEFITS	12,185
10-72-210	TRAINING & CONTINGENCY	500
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	30,500
10-72-510	INSURANCE	4,500
10-72-730	CAPTIAL OUTLAY - IMPROVEM	4,000
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total PARKS:		160,580

**LIBRARY**

10-75-110	SALARIES AND WAGES	125,357
10-75-130	EMPLOYEE BENEFITS	15,859
10-75-135	INSURANCE BENEFITS	27,976
10-75-140	RETIREMENT BENEFITS	12,041
10-75-160	CLOTHING ALLOWANCE	200
10-75-210	TRAINING & CONTINGENCY	250
10-75-220	PUBLIC NOTICES & PROMOTIO	100
10-75-230	TRAVEL	200
10-75-240	OFFICE SUPPLIES AND EXPEN	2,000
10-75-250	EQUIP SUPPLIES & MAINTENA	3,500
10-75-260	BLDGS SUPPLIES & MAINTENA	3,500
10-75-262	GROUNDS MAINTENANCE	.00
10-75-265	CLEANING	1,200
10-75-280	TELEPHONE	2,100
10-75-310	PROFESSIONAL & TECHNICAL	.00
10-75-320	BOOKS, PERIODICALS, & MAG	28,000
10-75-460	STORY HOUR & SPECIAL PROG	2,500
10-75-480	DEPARTMENT SUPPLIES	3,000
10-75-490	DEVELOPMENT GRANT EXP.	7,000
10-75-492	GRANT EXP	.00
10-75-510	INSURANCE	1,000
10-75-600	IMPACT - LIBRARY	.00
Total LIBRARY:		235,783

Account Number	Account Title	2022-23 Adopted Budget
<b>CEMETERY</b>		
10-77-110	SALARIES AND WAGES	61,208
10-77-120	TEMPORARY EMPLOYEES	21,383
10-77-130	EMPLOYEE BENEFITS	10,450
10-77-135	INSURANCE BENEFITS	17,451
10-77-140	RETIREMENT BENEFITS	12,395
10-77-210	TRAINING & CONTINGENCY	500
10-77-220	PUBLIC NOTICES & PROMOTIO	.00
10-77-230	TRAVEL	600
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	3,200
10-77-490	FLAG FUND	800
10-77-510	INSURANCE	500
10-77-730	CAPITAL OUTLAY - IMPROVEME	4,000
10-77-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total CEMETERY:		142,537
<b>COUNCIL ON AGING</b>		
10-79-250	EQUIP. SUPPLIES & MAINTENA	.00
10-79-260	BLDGS SUPPLIES & MAINTENA	500
Total COUNCIL ON AGING:		500
<b>ECONOMIC DEVELOPMENT</b>		
10-80-310	PROFESSIONAL SERVICES	2,000
10-80-610	MISCELLANEOUS	.00
10-80-700	MAIN ST BLDG REDEVELOPME	.00
Total ECONOMIC DEVELOPMENT:		2,000
<b>DONATIONS</b>		
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
<b>TRANSFERS</b>		
10-90-100	TRANSFER TO AIRPORT FUND	12,000
10-90-110	TRANSFER TO B.A.-DEBT SERV	189,308
10-90-114	TRANSFER TO P&R PROJECT F	.00
10-90-150	TRANSFER TO EQUIP/BLDG CA	.00
Total TRANSFERS:		201,308
<b>IMPACT FEE RESERVE</b>		
10-91-110	IMPACT FEE RESERVE-STREET	17,000

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Account Number	Account Title	2022-23 Adopted Budget
10-91-120	IMPACT FEE RESERVE-PARK &	10,000
10-91-140	IMPACT FEE RESERVE-EMERG	4,000
10-91-150	IMPACT FEE RESERVE-INTERE	500
	Total IMPACT FEE RESERVE:	<u>31,500</u>
	GENERAL FUND Revenue Total:	<u>8,921,808</u>
	GENERAL FUND Expenditure Total:	<u>8,921,808</u>
	Net Total GENERAL FUND:	<u>.00</u>

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Account Number	Account Title	2022-23 Adopted Budget
<b>MAIN ST IMPROV PROJECT FUND</b>		
<b>REVENUE REDUCTION</b>		
43-39-110	TRANSFER FROM EQUIP & BLD	.00
	Total REVENUE REDUCTION:	.00
<b>FUND EXPENDITURES</b>		
43-40-731	CAPITAL OUTLAY - MAIN STREE	.00
	Total FUND EXPENDITURES:	.00
	MAIN ST IMPROV PROJECT FUND Revenue Total:	.00
	MAIN ST IMPROV PROJECT FUND Expenditure Total:	.00
	Net Total MAIN ST IMPROV PROJECT FUND:	.00

Account Number	Account Title	2022-23 Adopted Budget
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**PARKS & REC CAPITAL PROJ FUND**

**INTERGOVERNMENTAL REVENUE**

44-33-380	OTHER GRANTS	612,500
44-33-400	STATE GRANT - TRAILS	70,000
44-33-401	STATE GRANT - DISK GOLF CO	9,800
44-33-402	STATE GRANT - PIONEER P - G	.00

Total INTERGOVERNMENTAL REVENUE: 692,300

**INTEREST, OTHER REVENUE**

44-38-701	ALL ABILITIES PARK DONATION	.00
44-38-950	APPROPRIAT FROM BEG FUND	212,844

Total INTEREST, OTHER REVENUE: 212,844

**REVENUE REDUCTION**

44-39-100	TRANSFER FROM GENERAL FU	.00
44-39-115	TRANSFER FROM EQ BLDG CA	.00

Total REVENUE REDUCTION: .00

**FUND EXPENDITURES**

44-40-250	EQUIP, SUPPLIES & MAINTENA	.00
44-40-730	CAPITAL OUTLAY - IMPROVEME	12,500
44-40-734	CO - DISK GOLF COURSE	16,182
44-40-737	CO - TRAILS ON MOUNTAIN	69,000
44-40-738	CO - SKATE PARK	600,000
44-40-739	CO - ALL ABILITIES PARK	207,462
44-40-740	CO - PIONEER PARK IMPROVE	.00
44-40-741	CO - NEW REC FACILITIES	.00
44-40-743	CO - PIONEER PARK - GAMES	.00

Total FUND EXPENDITURES: 905,144

PARKS & REC CAPITAL PROJ FUND Revenue Total: 905,144

PARKS & REC CAPITAL PROJ FUND Expenditure Total: 905,144

Net Total PARKS & REC CAPITAL PROJ FUND: .00

Account Number	Account Title	2022-23 Adopted Budget
<b>SPECIAL IMPROVE. AGENCY FUND</b>		
<b>CHARGES FOR SERVICES</b>		
46-34-120	1986 SID REVENUE	.00
	Total CHARGES FOR SERVICES:	.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	2022-23 Adopted Budget
<b>BUILDING AUTHORITY</b>		
<b>MISCELLANEOUS REVENUE</b>		
47-36-200	RENTS	6,000
Total MISCELLANEOUS REVENUE:		6,000
<b>INTEREST, OTHER REVENUE</b>		
47-38-100	INTEREST	1,000
Total INTEREST, OTHER REVENUE:		1,000
<b>REVENUE REDUCTION</b>		
47-39-100	TRANSFER FROM GF-DEBT SE	189,308
Total REVENUE REDUCTION:		189,308
<b>FUND EXPENDITURES</b>		
47-40-310	PROFESSIONAL & TECHNICAL	8,000
47-40-510	INSURANCE	100
47-40-804	DEBT SERVICE - AMBULANCE	6,000
47-40-806	DEBT SERVICE - FIRE	.00
47-40-808	DEBT SERVICE - CITY BLDG.	113,933
47-40-830	DEBT SERVICE-PRINCIPAL, LIB	56,000
47-40-831	DEBT SERVICE - INTEREST, LIB	12,275
47-40-860	DEBT SERVICE INTEREST ACC	.00
Total FUND EXPENDITURES:		196,308
BUILDING AUTHORITY Revenue Total:		196,308
BUILDING AUTHORITY Expenditure Total:		196,308
Net Total BUILDING AUTHORITY:		.00

Account Number	Account Title	2022-23 Adopted Budget
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**EQUIP & BLDG CAPITAL PROJECTS**

**INTEREST, OTHER REVENUE**

49-38-100	INTEREST EARNINGS	.00
49-38-950	APPROPRIATIO FROM BEG FU	1,559,660
Total INTEREST, OTHER REVENUE:		<u>1,559,660</u>

**REVENUE REDUCTION**

49-39-100	TRANSFER FROM GENERAL FU	.00
Total REVENUE REDUCTION:		<u>.00</u>

**FUND EXPENDITURES**

49-40-781	CO - BUILDINGS	.00
49-40-801	TRANSFER TO GENERAL FUND	1,559,660
49-40-810	TRANSFER TO MAIN ST IMPRO	.00
49-40-811	TRANSFER TO PARKS & REC C	.00
49-40-950	APPROPRIATN TO BEGIN FUND	.00
Total FUND EXPENDITURES:		<u>1,559,660</u>

EQUIP & BLDG CAPITAL PROJECTS Revenue Total:  
1,559,660

EQUIP & BLDG CAPITAL PROJECTS Expenditure Total:  
1,559,660

Net Total EQUIP & BLDG CAPITAL PROJECTS:  
.00



Account Number	Account Title	2022-23 Adopted Budget
<b>WATER FUND</b>		
<b>UTILITY REVENUE</b>		
51-37-100	WATER SALES	1,450,000
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	70,000
Total UTILITY REVENUE:		1,616,138
<b>INTEREST, OTHER REVENUE</b>		
51-38-100	INTEREST EARNINGS	3,000
51-38-110	INTEREST EARNINGS-IMPACT	100
51-38-310	GRANT REVENUE	3,000,000
51-38-311	GRANT REV-CIB CULINARY PIP	.00
51-38-312	GRANT REV-WATER SMART	.00
51-38-315	GRANT REV - ARPA - WELL 3	.00
51-38-403	LOAN REV-DIV DRINKING WAT	500,000
51-38-801	SALE OF PROPERTY	400,000
51-38-900	MISCELLANEOUS	1,000
51-38-930	AID IN CONSTRUCTION	.00
51-38-950	APPROPRIATIO FROM BEG FU	23,091
Total INTEREST, OTHER REVENUE:		3,927,191
<b>REVENUE REDUCTION</b>		
51-39-100	TRANSFER FROM ELECTRIC F	3,718
Total REVENUE REDUCTION:		3,718
<b>WATER FUND EXPENDITURES</b>		
51-40-110	SALARIES AND WAGES	143,286
51-40-120	TEMPORARY EMPLOYEES	4,462
51-40-130	EMPLOYEE BENEFITS	18,690
51-40-135	INSURANCE BENEFITS	42,810
51-40-140	RETIREMENT BENEFITS	28,391
51-40-145	PENSION EXP-ACTUARIAL CAL	36,000
51-40-146	BENEFIT EXP-CHANGE IN NPL/	33,000-
51-40-160	CLOTHING ALLOWANCE	900
51-40-200	EMPLOYEE - MRG MEETING	600
51-40-210	TRAINING & CONTINGENCY	2,500
51-40-220	PUBLIC NOTICES & PROMOTIO	600
51-40-230	TRAVEL	3,000
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	15,000
51-40-270	UTILITIES	1,600
51-40-271	WF EXPEN FOR ELECT - UNBIL	3,718
51-40-280	TELEPHONE	4,000
51-40-290	FUEL	8,000
51-40-300	OPERATING LEASE	.00
51-40-305	EQUIPMENT RENTAL	3,000
51-40-310	PROFESSIONAL SERVICES	75,000
51-40-350	ADMINISTRATIVE FEE	138,879

Account Number	Account Title	2022-23 Adopted Budget
51-40-360	EPHRAIM IRRIGATION SERVICE	3,000
51-40-380	BAD DEBT EXPENSE	2,000
51-40-480	DEPARTMENT SUPPLIES	55,000
51-40-500	SERVICE IN LIEU OF	61,591
51-40-510	INSURANCE	20,000
51-40-610	MISCELLANEOUS	1,000
51-40-650	DEPRECIATION	405,000
51-40-690	IMPACT-WATER	70,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	35,800
51-40-774	CO-WATER LINE	3,010,000
51-40-775	CAPITAL OUTLAY-PW PROPERT	333,334
51-40-780	CAPITAL OUTLAY - SCADA	.00
51-40-782	CO - ARPA - WELL 3 CONVERSI	.00
51-40-790	CAPITAL OUTLAY - TUNNEL	.00
51-40-793	CAPITAL OUTLAY - WELL	500,000
51-40-796	CO-TUNNEL-CULINARY PIPE	.00
51-40-798	CO - METERS & EQUIP UPGRA	10,000
51-40-810	DEBT SERVICE - PRINCIPAL	322,304
51-40-820	DEBT SERVICE - INTEREST	78,847
51-40-860	DEBT SERVICE INTEREST ACC	4,000
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
51-40-905	CAPITAL RESERVE-IMPACT FE	60,100
51-40-920	TRANSFER TO GENERAL FUND	.00
51-40-922	TRANSFER TO ELECTRIC FUN	.00
Total WATER FUND EXPENDITURES:		<u>5,547,047</u>
WATER FUND Revenue Total:		<u>5,547,047</u>
WATER FUND Expenditure Total:		<u>5,547,047</u>
Net Total WATER FUND:		<u>.00</u>

Account Number	Account Title	2022-23 Adopted Budget
<b>SEWER FUND</b>		
<b>UTILITY REVENUE</b>		
52-37-100	SEWER SERVICES	890,000
52-37-101	SEWER REV F/ GF - UNBILLED	2,592
52-37-200	CONNECTION FEES	.00
52-37-700	IMPACT - SEWER CONSOLIDAT	25,000
Total UTILITY REVENUE:		917,592
<b>INTEREST, OTHER REVENUE</b>		
52-38-100	INTEREST EARNINGS	1,000
52-38-110	INTEREST EARNINGS-IMPACT	100
52-38-801	SALE OF PROPERTY	400,000
52-38-900	MISCELLANEOUS	1,000
52-38-930	AID IN CONSTRUCTION	.00
52-38-950	APPROPRIATIO FROM BEG FU	174,468
52-38-960	CAPITAL RESERVE-IMPACT FE	25,000
Total INTEREST, OTHER REVENUE:		601,568
<b>REVENUE REDUCTION</b>		
52-39-100	TRANSFER FROM ELECTRIC F	.00
Total REVENUE REDUCTION:		.00
<b>SEWER FUND EXPENDITURES</b>		
52-40-110	SALARIES AND WAGES	157,327
52-40-120	TEMPORARY EMPLOYEES	4,597
52-40-130	EMPLOYEE BENEFITS	20,485
52-40-135	INSURANCE BENEFITS	53,342
52-40-140	RETIREMENT BENEFITS	30,740
52-40-145	PENSION EXP-ACTUARIAL CAL	33,500
52-40-146	BENEFIT EXP-CHANGE IN NPL/	30,750-
52-40-160	CLOTHING ALLOWANCE	900
52-40-200	EMPLOYEE - MRG MEETING	500
52-40-210	TRAINING & CONTINGENCY	4,000
52-40-220	PUBLIC NOTICES	100
52-40-230	TRAVEL	2,000
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	7,800
52-40-270	UTILITIES	1,500
52-40-271	SF EXPEN FOR ELECT - UNBILL	101,822
52-40-280	TELEPHONE	3,500
52-40-290	FUEL	7,000
52-40-300	OPERATING LEASE	.00
52-40-305	EQUIPMENT RENTAL	3,000
52-40-310	PROFESSIONAL SERVICES	30,000
52-40-350	ADMINISTRATIVE FEE	80,488
52-40-380	BAD DEBT EXPENSE	1,500
52-40-480	DEPARTMENT SUPPLIES	5,000
52-40-500	SERVICE IN LIEU OF	56,010
52-40-510	INSURANCE	5,100
52-40-610	MISCELLANEOUS	100

Account Number	Account Title	2022-23 Adopted Budget
52-40-650	DEPRECIATION	160,000
52-40-661	IMPACT- SEWER CONSOLIDAT	25,000
52-40-720	CAPITAL OUTLAY - BUILDINGS	333,333
52-40-740	CAPITAL OUTLAY - EQUIPMENT	35,800
52-40-790	CAPITAL OUTLAY - PROJECTS	145,000
52-40-810	DEBT SERVICE - PRINCIPAL	163,000
52-40-820	DEBT SERVICE - INTEREST	45,966
52-40-860	DEBT SERVICE INTEREST ACC	.00
52-40-870	AID IN CONSTRUCTION	.00
52-40-905	CAPITAL RESERVE-IMPACT FE	20,500
52-40-920	TRANSFER TO GENERAL FUND	.00
Total SEWER FUND EXPENDITURES:		<u>1,519,160</u>
SEWER FUND Revenue Total:		<u>1,519,160</u>
SEWER FUND Expenditure Total:		<u>1,519,160</u>
Net Total SEWER FUND:		<u>.00</u>

Account Number	Account Title	2022-23 Adopted Budget
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**ELECTRIC FUND**

**UTILITY REVENUE**

53-37-100	ELECTRIC RESIDENTIAL TAXAB	1,780,000
53-37-110	ELECTRIC RESIDENTIAL EXEM	2,500
53-37-150	ELECTRIC COMMERCIAL-TAXA	1,050,000
53-37-160	ELECTRIC COMMERCIAL-EXEM	1,070,000
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	30,000
53-37-400	SALE OF MATERIALS	.00
53-37-450	MANTI TELEPHONE POLE REN	2,400
53-37-460	CENTRACOM POLE RENTAL	3,000
53-37-500	SCANDINAVIAN FESTIVAL POW	500
Total UTILITY REVENUE:		4,077,044

**INTEREST, OTHER REVENUE**

53-38-100	INTEREST EARNINGS	3,000
53-38-311	GRANT REV-CIB CULINARY PIP	.00
53-38-400	SALE OF FIXED ASSETS	.00
53-38-600	SOLAR APP FEE	1,000
53-38-601	SOLAR METER REPROGRAM	225
53-38-800	UAMPS DIVIDEND/REFUND	4,800
53-38-900	MISCELLANEOUS	55,000
53-38-950	APPROPRIATIO FROM BEG FU	530,370
Total INTEREST, OTHER REVENUE:		594,395

**REVENUE REDUCTION**

53-39-101	TRANSFER FROM GENERAL FU	.00
Total REVENUE REDUCTION:		.00

**ELECTRIC FUND EXPENDITURES**

53-40-110	SALARIES AND WAGES	428,276
53-40-120	TEMPORARY EMPLOYEES	.00
53-40-130	EMPLOYEE BENEFITS	54,177
53-40-135	INSURANCE BENEFITS	118,238
53-40-140	RETIREMENT BENEFITS	88,320
53-40-145	PENSION EXP-ACTUARIAL CAL	65,000
53-40-146	BENEFIT EXP-CHANGE IN NPL/	60,000-
53-40-160	CLOTHING ALLOWANCE	4,000
53-40-200	EMPLOYEE - MRG MEETING	500
53-40-210	TRAINING & CONTINGENCY	5,000
53-40-220	PUBLIC NOTICES & PROMOTIO	300
53-40-230	TRAVEL	9,000
53-40-240	OFFICE SUPPLIES AND EXPEN	500
53-40-245	POSTAGE	100
53-40-250	EQUIP SUPPLIES & MAINTENA	28,000
53-40-260	BLDGS SUPPLIES & MAINTENA	5,000
53-40-270	UTILITIES	5,000
53-40-280	TELEPHONE	25,000
53-40-290	FUEL	12,000
53-40-300	OPERATING LEASE	500

Account Number	Account Title	2022-23 Adopted Budget
53-40-305	EQUIPMENT RENTAL	1,000
53-40-310	PROFESSIONAL SERVICES	12,000
53-40-350	ADMINISTRATIVE FEE	364,403
53-40-360	POWER PURCHASE	2,300,000
53-40-380	BAD DEBT EXPENSE	24,000
53-40-480	ELECTRIC SUPPLIES	300,000
53-40-500	PCB	500
53-40-505	METERING	11,500
53-40-510	INSURANCE	25,000
53-40-520	IN LIEU OF TAX	68,103
53-40-610	MISCELLANEOUS	.00
53-40-614	EASEMENT PURCHASES	.00
53-40-620	HYDRO MAINT	65,000
53-40-630	SUBSTATION MAINTENANCE	7,500
53-40-650	DEPRECIATION	332,000
53-40-721	CAPITAL OUTLAY - TUNNEL	.00
53-40-722	CO - TUNNEL - CULINARY WAT	.00
53-40-740	CAPITAL OUTLAY - EQUIPMENT	142,400
53-40-742	CO - METERS	25,000
53-40-751	CAPITAL OUTLAY - STREET LIG	7,000
53-40-780	CAPITAL OUTLAY - SCADA	.00
53-40-783	CO - STEEL POLE	25,000
53-40-810	DEBT SERVICE - PRINCIPAL	19,967
53-40-820	DEBT SERVICE - INTEREST	13,511
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>4,671,439</u>
ELECTRIC FUND Revenue Total:		<u>4,671,439</u>
ELECTRIC FUND Expenditure Total:		<u>4,671,439</u>
Net Total ELECTRIC FUND:		<u>.00</u>

Account Number	Account Title	2022-23 Adopted Budget
<b>GARBAGE FUND</b>		
<b>UTILITY REVENUE</b>		
54-37-100	GARBAGE FEES	202,000
Total UTILITY REVENUE:		202,000
<b>GARBAGE FUND EXPENDITURES</b>		
54-40-330	LANDFILL	63,913
54-40-340	GARBAGE COLLECTION	95,000
54-40-350	ADMINISTRATIVE FEE	18,215
54-40-380	BAD DEBT EXPENSE	700
54-40-500	SERVICE IN LIEU OF	592
54-40-510	INSURANCE	600
54-40-650	DEPRECIATION	7,750
54-40-790	CAPITAL OUTLAY - PROJECTS	10,000
54-40-902	APPROPRIATION TO BEG FUND	5,230
Total GARBAGE FUND EXPENDITURES:		202,000
GARBAGE FUND Revenue Total:		202,000
GARBAGE FUND Expenditure Total:		202,000
Net Total GARBAGE FUND:		.00

Account Number	Account Title	2022-23 Adopted Budget
<b>FIRE DISTRICT</b>		
<b>FIRE DISTRICT FUND EXPENDITURE</b>		
55-40-380	BAD DEBT EXPENSE	.00
55-40-801	TRANSFER TO GENERAL FUND	.00
	Total FIRE DISTRICT FUND EXPENDITURE:	<u>.00</u>
	FIRE DISTRICT Revenue Total:	<u>.00</u>
	FIRE DISTRICT Expenditure Total:	<u>.00</u>
	Net Total FIRE DISTRICT:	<u>.00</u>



Account Number	Account Title	2022-23 Adopted Budget
<b>EPHRAIM HOUSING AUTHORITY</b>		
<b>REVENUE</b>		
56-37-400	PROPERTY SALES	.00
Total REVENUE:		.00
<b>INTEREST, OTHER REVENUE</b>		
56-38-100	INTEREST EARNINGS	1,000
56-38-900	MISCELLANEOUS	.00
56-38-903	APPROPRIATIO FROM BEG FU	6,434
Total INTEREST, OTHER REVENUE:		7,434
<b>ECHA FUND EXPENDITURES</b>		
56-40-110	SALARIES AND WAGES	5,533
56-40-130	EMPLOYEE BENEFITS	701
56-40-310	PROFESSIONAL SERVICES	.00
56-40-480	COMB - HID C - L #1	.00
56-40-481	COMB - HID C - L #4	.00
56-40-482	COMB - HID C - L# 5	.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	.00
56-40-488	COMB - HID C - L #3	.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	.00
56-40-501	COMB - BLACK PROPERTY	.00
56-40-510	INSURANCE	.00
56-40-610	MISCELLANEOUS	.00
56-40-650	DEPRECIATION	1,200
56-40-720	LAND COSTS ON SOLD UNTS	.00
56-40-902	APPROPRIATION TO BEG FUND	.00
Total ECHA FUND EXPENDITURES:		7,434
EPHRAIM HOUSING AUTHORITY Revenue Total:		7,434
EPHRAIM HOUSING AUTHORITY Expenditure Total:		7,434
Net Total EPHRAIM HOUSING AUTHORITY:		.00

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Account Number	Account Title	2022-23 Adopted Budget
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**RODEO GROUNDS SUBDIVISION FUND**

**RODEO GROUNDS FUND EXP**

57-40-310	PROFESSIONAL SERVICES	.00
57-40-610	MISCELLANEOUS	.00
57-40-650	DEPRECIATION	.00

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Total RODEO GROUNDS FUND EXP: .00

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RODEO GROUNDS SUBDIVISION FUND Revenue Total:  
.00

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RODEO GROUNDS SUBDIVISION FUND Expenditure Total:  
.00

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Net Total RODEO GROUNDS SUBDIVISION FUND:  
.00

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Account Number	Account Title	2022-23 Adopted Budget
<b>MANTI-EPHRAIM AIRPORT FUND</b>		
<b>Source: 31</b>		
59-31-311	AVIATION FUEL TAX DISTRIBUT	.00
Total Source: 31:		.00
<b>INTERGOVERNMENTAL REVENUE</b>		
59-33-402	GRANTS - STATE OF UTAH	.00
59-33-404	GRANTS - FAA	.00
Total INTERGOVERNMENTAL REVENUE:		.00
<b>UTILITY REVENUE</b>		
59-37-110	MANTI CITY	12,000
59-37-120	HANGAR/TIE-DOWN/UTILITIES	.00
59-37-130	GROUND / HANGER LEASE	2,500
59-37-200	FUEL - 100 LL - SALES	.00
59-37-201	FUEL - JET - SALES	.00
Total UTILITY REVENUE:		14,500
<b>INTEREST, OTHER REVENUE</b>		
59-38-100	INTEREST EARNINGS	100
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:		12,100
<b>AIRPORT FUND EXPENDITURES</b>		
59-40-210	BOOKS, SUBSCRIPTIONS & ME	250
59-40-230	TRAVEL & TRAINING	1,000
59-40-240	OFFICE SUPPLIES AND EXPEN	100
59-40-250	EQUIP SUPLIES & MAINTENAN	5,000
59-40-260	BLDGS SUPPLIES & MAINTENA	500
59-40-270	UTILITIES	2,500
59-40-280	TELEPHONE	1,800
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	250
59-40-500	ADMIN CHARGE - EPHRAIM	6,000
59-40-510	INSURANCE AND SURETY BON	3,000
59-40-610	MISCELLANEOUS SUPPLIES	100
59-40-620	MISCELLANEOUS SERVICES	.00
59-40-630	EVENT EXP	1,000
59-40-794	CO - APRON OVERLAY	.00
59-40-795	CO - PAVEMENT MAINT	.00
59-40-797	CO - TURN AROUNDS	.00
59-40-902	APPROPRIATION TO BEG FUND	100
Total AIRPORT FUND EXPENDITURES:		26,600
MANTI-EPHRAIM AIRPORT FUND Revenue Total:		26,600

<u>Account Number</u>	<u>Account Title</u>	<u>2022-23 Adopted Budget</u>
	MANTI-EPHRAIM AIRPORT FUND Expenditure Total:	<u>26,600</u>
	Net Total MANTI-EPHRAIM AIRPORT FUND:	<u>.00</u>

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Account Number	Account Title	2022-23 Adopted Budget
<b>CEMETERY CAPITAL PROJECT FUND</b>		
<b>CHARGES FOR SERVICES</b>		
79-34-820	PERPETUAL CARE	14,000
Total CHARGES FOR SERVICES:		14,000
<b>INTEREST, OTHER REVENUE</b>		
79-38-100	INTEREST EARNINGS	1,000
Total INTEREST, OTHER REVENUE:		1,000
<b>CEMETERY CAPITAL PROJ FUND EXP</b>		
79-40-751	CAPITAL OUTLAY - CEMETERY	.00
79-40-902	APPROPRIATION TO BEG FUND	15,000
Total CEMETERY CAPITAL PROJ FUND EXP:		15,000
CEMETERY CAPITAL PROJECT FUND Revenue Total:		15,000
CEMETERY CAPITAL PROJECT FUND Expenditure Total:		15,000
Net Total CEMETERY CAPITAL PROJECT FUND:		.00
Net Grand Totals:		.00