

Account Number	Account Title	2021-22 Adopted Budget
<b>GENERAL FUND</b>		
<b>TAXES</b>		
10-31-100	CURRENT YEAR PROPERTY TA	290,604
10-31-200	PRIOR YEAR PROPERTY TAXE	17,000
10-31-250	FEE-IN-LEIU PERSONAL PROP	55,000
10-31-300	SALES AND USE TAXES	1,600,000
10-31-301	RAP TAX	100,000
10-31-305	PROP 1 SALES TAX	140,000
10-31-310	HIGHWAY OPTION SALES TAX	375,000
10-31-400	FRANCHISE TAXES	340,000
10-31-900	FLOOD CONTROL TAX	38,663
10-31-910	LIBRARY BLDG DEBT SERVICE	52,905
Total TAXES:		3,009,172
<b>LICENSES AND PERMITS</b>		
10-32-100	BUSINESS LICENSES AND PER	13,000
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	3,000
10-32-250	ANIMAL LICENSES	1,100
Total LICENSES AND PERMITS:		17,100
<b>INTERGOVERNMENTAL REVENUE</b>		
10-33-320	SNOW COLLEGE POLICE PROT	.00
10-33-322	POLICE OFFICER ELEM/MIDDL	20,000
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	.00
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 -	864,000
10-33-560	CLASS "C" ROAD FUND ALLOT	300,000
10-33-580	STATE LIQUOR FUND ALLOTME	7,000
Total INTERGOVERNMENTAL REVENUE:		1,230,000
<b>CHARGES FOR SERVICES</b>		
10-34-510	ADMIN CHARGE-WATER	177,454
10-34-520	ADMIN CHARGE-SEWER	109,556
10-34-530	ADMIN CHARGE-ELECTRICITY	472,321
10-34-540	ADMIN CHARGE-GARBAGE	25,253
10-34-550	ANIMAL CONTROL & SHELTER	800
10-34-590	ADMIN CHARGE-AIRPORT	2,500
10-34-610	IN LIEU OF TAX-WATER	65,878
10-34-620	IN LIEU OF TAX-SEWER	58,438
10-34-630	IN LIEU OF TAX-ELECTRICITY	72,235
10-34-640	IN LIEU OF TAX-GARABAGE	534

Account Number	Account Title	2021-22 Adopted Budget
10-34-740	PARK & RECREATION FEES	.00
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
10-34-750	SPORTS CAMPS	.00
10-34-751	P & R - TOURNAMENT REV	10,000
10-34-752	P & R - LEAGUE REV	.00
10-34-753	P & R - SCHOLARSHIP DONATI	.00
10-34-760	LIBRARY USE FEES	4,000
10-34-770	FIRE INSPECTION FEES	600
10-34-773	FIRE FEES from UTILITY BILLIN	195,000
10-34-780	POLICE REIMB	.00
10-34-810	SOLD CEMETERY LOTS	9,000
10-34-830	BURIAL FEES	10,000
10-34-850	NEW ACCT PROCESSING FEE	4,000
10-34-860	MOSQUITO ABATEMENT FEES	.00
Total CHARGES FOR SERVICES:		1,255,069
<b>FINES AND FORFEITURES</b>		
10-35-200	COURT FEES	100,000
10-35-310	RESTITUTION FROM JAIL INMA	.00
Total FINES AND FORFEITURES:		100,000
<b>MISCELLANEOUS REVENUE</b>		
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	400
10-36-220	PARKS & REC - DONATIONS	.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	.00
10-36-260	CEMETERY DONATIONS	.00
10-36-951	SCAN F - BOOTH FEES	12,000
10-36-953	SCAN F - DONATIONS	1,000
10-36-955	SCAN F - PINS, SHIRTS, HATS	1,500
10-36-956	SCAN F - RACE - BIKE FEES	1,000
10-36-957	SCAN F - RACE - FUN RUN	2,500
Total MISCELLANEOUS REVENUE:		122,400
<b>UTILITY REVENUE</b>		
10-37-300	PENALTIES	35,000
10-37-400	IMPACT - STREET FACILITIES	17,000
10-37-500	IMPACT - PARKS & RECREATIO	10,000
10-37-600	IMPACT - EMERGENCY SERVIC	4,000
10-37-700	IMPACT - LIBRARY	.00

Account Number	Account Title	2021-22 Adopted Budget
Total UTILITY REVENUE:		66,000
<b>INTEREST, OTHER REVENUE</b>		
10-38-100	INTEREST EARNINGS	60,000
10-38-110	INTEREST EARNINGS-IMPACT	500
10-38-400	SALE OF FIXED ASSETS	.00
10-38-401	SALE OF MATERIALS/SUPPLIES	.00
10-38-712	POLICE DONATIONS	.00
10-38-880	SHOP WITH A COP FUNDS	5,000
10-38-882	INSURANCE REF/DIV	10,000
10-38-900	SUNDRY REVENUES	1,000
10-38-905	OVER/SHORT SUNDRY REVEN	.00
10-38-950	APPROPRIA. FROM BEG FUND	.00
10-38-960	CAPITAL RESERVE-IMPACT FE	.00
10-38-975	CAPITAL RESERVE-CARES FUN	308,770
Total INTEREST, OTHER REVENUE:		385,270
<b>REVENUE REDUCTION</b>		
10-39-381	TRAN FROM FIRE DISTRICT	.00
10-39-384	TRAN FROM BLDG CAPITAL PR	909,761
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:		945,457
<b>LEGISLATIVE</b>		
10-41-110	SALARIES - MAYOR AND COUN	64,482
10-41-130	EMPLOYEE BENEFITS	8,156
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:		87,538
<b>JUSTICE COURT</b>		
10-42-110	SALARIES AND WAGES	87,164
10-42-120	TEMPORARY EMPLOYEES	.00
10-42-130	EMPLOYEE BENEFITS	11,026
10-42-135	INSURANCE BENEFITS	.00
10-42-140	RETIREMENT BENEFITS	28,349
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
10-42-280	TELEPHONE	600
10-42-310	PROFESSIONAL & TECHNICAL	30,000
10-42-480	DEPARTMENT SUPPLIES	100

Account Number	Account Title	2021-22 Adopted Budget
10-42-510	INSURANCE	200
10-42-610	MISCELLANEOUS	2,000
10-42-620	STATE SURCHARGE	35,000
10-42-630	JURY & WITNESS FEES	500
10-42-650	RESTITUTION PAYMENTS	2,000
Total JUSTICE COURT:		200,689

**ADMINISTRATIVE**

10-43-110	SALARIES AND WAGES	179,921
10-43-130	EMPLOYEE BENEFITS	22,760
10-43-135	INSURANCE BENEFITS	51,273
10-43-140	RETIREMENT BENEFITS	36,473
10-43-150	MISC BENEFITS	3,000
10-43-160	CLOTHING ALLOWANCE	100
10-43-200	EMPLOYEE - MGR MEETINGS	600
10-43-210	TRAINING & CONTENGENCY	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	1,500
10-43-300	OPERATING LEASE	.00
10-43-305	EQUIPMENT RENTAL	6,000
10-43-310	PROFESSIONAL & TECHNICAL	58,000
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:		410,377

**FINANCE**

10-44-110	SALARIES AND WAGES	250,595
10-44-130	EMPLOYEE BENEFITS	31,700
10-44-135	INSURANCE BENEFITS	99,466
10-44-140	RETIREMENT BENEFITS	51,339
10-44-160	CLOTHING ALLOWANCE	100
10-44-200	EMPLOYEE - MGR MEETINGS	200
10-44-210	TRAINING & CONTENGENCY	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	1,000
10-44-310	PROFESSIONAL & TECHNICAL	33,000
10-44-480	DEPARTMENT SUPPLIES	7,000
10-44-510	INSURANCE	3,000
10-44-620	AUDIT	25,000
10-44-630	BANKING	45,000
Total FINANCE:		558,400

Account Number	Account Title	2021-22 Adopted Budget
<b>COMMUNITY DEVELOPMENT</b>		
10-45-110	SALARIES AND WAGES	197,479
10-45-120	TEMPORARY EMPLOYEES	.00
10-45-130	EMPLOYEE BENEFITS	24,982
10-45-135	INSURANCE BENEFITS	76,910
10-45-140	RETIREMENT BENEFITS	48,757
10-45-160	CLOTHING ALLOWANCE	100
10-45-200	EMPLOYEE - MGR MEETINGS	100
10-45-210	TRAINING & CONTENGENCY	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	400
10-45-250	EQUIP. SUPPLIES & MAINTENA	500
10-45-280	TELEPHONE	900
10-45-310	PROFESSIONAL & TECHNICAL	7,000
10-45-312	SURVEYING	8,000
10-45-480	DEPARTMENT SUPPLIES	500
10-45-510	INSURANCE	400
Total COMMUNITY DEVELOPMENT:		378,028
<b>NON-DEPARTMENTAL</b>		
10-50-315	ELECTION	4,000
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	7,500
10-50-337	ANNUAL MEETINGS	5,000
10-50-338	MISS EPHRAIM SCHOLARSHIP	4,000
10-50-341	COVID EXP	308,770
10-50-342	ARPA EXPENSES	864,000
10-50-360	RAP EXP	100,000
10-50-380	BAD DEBT EXPENSE	2,000
10-50-610	YOUTH COUNCIL	6,000
10-50-805	TREE COMMISSION	3,000
Total NON-DEPARTMENTAL:		1,309,270
<b>GENERAL GOVERNMENT BUILDINGS</b>		
10-51-110	SALARIES AND WAGES	40,708
10-51-120	TEMPORARY EMPLOYEES	.00
10-51-130	BENEFITS	5,151
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	17,000
10-51-310	PROFESSIONAL & TECHNICAL	41,000
10-51-482	COMPUTER HARDWARE	39,000
10-51-483	COMPUTER SOFTWARE	46,000
10-51-489	WEB SITE	11,000
10-51-510	INSURANCE	26,000

Account Number	Account Title	2021-22 Adopted Budget
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	.00
10-51-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total GENERAL GOVERNMENT BUILDINGS:		402,693

**POLICE DEPARTMENT**

10-54-110	SALARIES AND WAGES	739,635
10-54-120	TEMPORARY EMPLOYEE	10,450
10-54-130	EMPLOYEE BENEFITS	94,887
10-54-135	INSURANCE BENEFITS	203,876
10-54-140	RETIREMENT BENEFITS	242,546
10-54-160	UNIFORM ALLOWANCE	10,000
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	6,000
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	7,000
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	24,000
10-54-613	MISC EXP	.00
10-54-630	ANIMAL CONTROL	5,000
10-54-730	CAPITAL OUTLAY - IMPROVEME	17,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	50,000
10-54-750	CAPITAL OUTLAY - FURNITURE	7,710
10-54-820	LEASE / PURCH (AUTO)	.00
Total POLICE DEPARTMENT:		1,546,404

**FIRE PROTECTION**

10-57-110	SALARIES AND WAGES	87,821
10-57-120	TEMPORARY EMPLOYEES	45,901
10-57-130	EMPLOYEE BENEFITS	16,917
10-57-135	INSURANCE BENEFITS	24,558
10-57-140	RETIREMENT BENEFITS	18,856
10-57-160	CLOTHING	2,000
10-57-200	EMPLOYEE MEETING	600
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	12,000

Account Number	Account Title	2021-22 Adopted Budget
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	95,000
10-57-480	DEPARTMENT SUPPLIES	7,000
10-57-510	INSURANCE	12,000
10-57-600	IMPACT - EMERGENCY SERVIC	.00
10-57-720	CAPITAL OUTLAY - BUILDING	27,200
10-57-740	CAPITAL OUTLAY - EQUIPMENT	13,500
Total FIRE PROTECTION:		384,753

**SCANDINAVIAN FESTIVAL**

10-59-120	TEMPORARY EMPLOYEE	9,416
10-59-130	EMPLOYEE BENEFITS	1,191
10-59-310	PROFESSIONAL SERVICES	.00
10-59-401	ADVERTISING	6,000
10-59-402	BOOTHS	500
10-59-403	BREAD / QUILTS	.00
10-59-404	CLEAN-UP	1,000
10-59-405	ENTERTAINMENT	25,000
10-59-406	EQUIPMENT	1,000
10-59-407	MISC EXP	1,500
10-59-408	PINS, HATS, SHIRTS, ETC	2,000
10-59-411	RUN AND BIKE	5,000
10-59-510	INSURANCE	100
Total SCANDINAVIAN FESTIVAL:		52,707

**STREETS**

10-60-110	SALARIES AND WAGES	126,486
10-60-120	TEMPORARY EMPLOYEES	8,924
10-60-130	EMPLOYEE BENEFITS	17,130
10-60-135	INSURANCE BENEFITS	42,179
10-60-140	RETIREMENT BENEFITS	26,487
10-60-160	CLOTHING ALLOWANCE	500
10-60-200	EMPLOYEE - MRG MEETING	500
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	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	20,000
10-60-480	DEPARTMENT SUPPLIES	20,000
10-60-490	STREET SEAL	350,000
10-60-495	BEAUTIFICATION AND CLEANU	5,000

Account Number	Account Title	2021-22 Adopted Budget
10-60-510	INSURANCE	6,000
10-60-600	IMPACT - STREET FACILITIES	.00
10-60-610	MISCELLANEOUS	.00
10-60-720	CAPITAL OUTLAY - BUILDING	7,000
10-60-740	CAPITAL OUTLAY - EQUIPMENT	7,200
10-60-750	CAPITAL OUTLAY - CURB & GU	.00
10-60-760	STREET PROJECT - 300 E	.00
10-60-764	CO - SIDEWALK UP CANYON R	.00

Total STREETS: 683,206

**COMMUNITY EVENTS**

10-63-401	COMMUNITY EVENTS	6,000
10-63-402	VALENTINE EVENTS	.00
10-63-403	SWAP & SALES EVENTS	.00

Total COMMUNITY EVENTS: 6,000

**RECREATION**

10-70-110	SALARIES AND WAGES	113,719
10-70-120	TEMPORARY EMPLOYEES	39,863
10-70-130	EMPLOYEE BENEFITS	19,428
10-70-135	INSURANCE BENEFITS	35,298
10-70-140	RETIREMENT BENEFITS	23,636
10-70-200	EMPLOYEE - MGR MEETING	100
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	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	1,500
10-70-290	FUEL	700
10-70-300	OPERATING LEASE	.00
10-70-305	RENTALS	3,000
10-70-310	PROFESSIONAL & TECHNICAL	.00
10-70-330	SPORTS COMMISSION	500
10-70-480	DEPARTMENT SUPPLIES	1,000
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	3,000
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
10-70-610	MISC EXP	.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00

Total RECREATION: 299,744

**PARKS**

10-72-110	SALARIES AND WAGES	42,522
10-72-120	TEMPORARY EMPLOYEES	9,767



Account Number	Account Title	2021-22 Adopted Budget
10-72-130	EMPLOYEE BENEFITS	6,617
10-72-135	INSURANCE BENEFITS	12,215
10-72-140	RETIREMENT BENEFITS	8,721
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
10-72-410	OPERATION AGREEMENT	30,000
10-72-510	INSURANCE	4,500
10-72-730	CAPTIAL OUTLAY - IMPROVEM	4,000
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total PARKS:		130,992

**LIBRARY**

10-75-110	SALARIES AND WAGES	111,130
10-75-130	EMPLOYEE BENEFITS	14,059
10-75-135	INSURANCE BENEFITS	.00
10-75-140	RETIREMENT BENEFITS	11,421
10-75-160	CLOTHING ALLOWANCE	200
10-75-210	TRAINING & CONTINGENCY	250
10-75-220	PUBLIC NOTICES & PROMOTIO	100
10-75-230	TRAVEL	500
10-75-240	OFFICE SUPPLIES AND EXPEN	2,000
10-75-250	EQUIP SUPPLIES & MAINTENA	3,000
10-75-260	BLDGS SUPPLIES & MAINTENA	3,000
10-75-262	GROUNDS MAINTENANCE	500
10-75-265	CLEANING	700
10-75-280	TELEPHONE	2,100
10-75-310	PROFESSIONAL & TECHNICAL	.00
10-75-320	BOOKS, PERIODICALS, & MAG	25,000
10-75-460	STORY HOUR & SPECIAL PROG	2,000
10-75-480	DEPARTMENT SUPPLIES	3,000
10-75-490	DEVELOPMENT GRANT EXP.	10,000
10-75-492	GRANT EXP	.00
10-75-510	INSURANCE	1,000
10-75-600	IMPACT - LIBRARY	.00
Total LIBRARY:		189,960

**CEMETERY**

10-77-110	SALARIES AND WAGES	42,521
10-77-120	TEMPORARY EMPLOYEES	20,494
10-77-130	EMPLOYEE BENEFITS	7,973
10-77-135	INSURANCE BENEFITS	12,215
10-77-140	RETIREMENT BENEFITS	8,721
10-77-210	TRAINING & CONTINGENCY	400
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
10-77-310	PROFESSIONAL & TECHNICAL	.00
10-77-480	DEPARTMENT SUPPLIES	200

Account Number	Account Title	2021-22 Adopted Budget
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:		111,474
<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	1,000
10-80-700	MAIN ST BLDG REDEVELOPME	1,500
Total ECONOMIC DEVELOPMENT:		4,500
<b>DONATIONS</b>		
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
<b>TRANSFERS</b>		
10-90-100	TRANSFER TO AIRPORT FUND	12,000
10-90-110	TRANSFER TO B.A.-DEBT SERV	230,133
10-90-114	TRANSFER TO P&R PROJECT F	.00
10-90-150	TRANSFER TO EQUIP/BLDG CA	.00
Total TRANSFERS:		242,133
<b>IMPACT FEE RESERVE</b>		
10-91-110	IMPACT FEE RESERVE-STREET	17,000
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:		31,500
GENERAL FUND Revenue Total:		7,130,468
GENERAL FUND Expenditure Total:		7,130,468
Net Total GENERAL FUND:		.00

Account Number	Account Title	2021-22 Adopted Budget
<b>MAIN ST IMPROV PROJECT FUND</b>		
<b>INTEREST, OTHER REVENUE</b>		
43-38-950	APPROP FROM BEG FUND BAL	.00
	Total INTEREST, OTHER REVENUE:	.00
<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	2021-22 Adopted Budget
<b>PARKS &amp; REC CAPITAL PROJ FUND</b>		
<b>INTERGOVERNMENTAL REVENUE</b>		
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	17,000
Total INTERGOVERNMENTAL REVENUE:		96,800
<b>INTEREST, OTHER REVENUE</b>		
44-38-701	ALL ABILITIES PARK DONATION	50,000
44-38-950	APPROPRIAT FROM BEG FUND	6,382
Total INTEREST, OTHER REVENUE:		56,382
<b>REVENUE REDUCTION</b>		
44-39-100	TRANSFER FROM GENERAL FU	.00
44-39-115	TRANSFER FROM EQ BLDG CA	247,857
Total REVENUE REDUCTION:		247,857
<b>FUND EXPENDITURES</b>		
44-40-730	CAPITAL OUTLAY - IMPROVEME	.00
44-40-734	CO - DISK GOLF COURSE	16,182
44-40-736	CO - EQUIPMENT	.00
44-40-737	CO - TRAILS ON MOUNTAIN	69,000
44-40-738	CO - SKATE PARK	.00
44-40-739	CO - ALL ABILITIES PARK	243,857
44-40-740	CO - PIONEER PARK IMPROVE	.00
44-40-741	CO - NEW REC FACILITIES	55,000
44-40-743	CO - PIONEER PARK - GAMES	17,000
44-40-760	CAPITAL OUTLAY-PROJ-IMPACT	.00
Total FUND EXPENDITURES:		401,039
PARKS & REC CAPITAL PROJ FUND Revenue Total:		401,039
PARKS & REC CAPITAL PROJ FUND Expenditure Total:		401,039
Net Total PARKS & REC CAPITAL PROJ FUND:		.00

Account Number	Account Title	2021-22 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

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Account Number	Account Title	2021-22 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	230,133
Total REVENUE REDUCTION:		230,133
<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	39,725
47-40-808	DEBT SERVICE - CITY BLDG.	114,228
47-40-830	DEBT SERVICE-PRINCIPAL, LIB	55,000
47-40-831	DEBT SERVICE - INTEREST, LIB	14,080
47-40-860	DEBT SERVICE INTEREST ACC	.00
Total FUND EXPENDITURES:		237,133
BUILDING AUTHORITY Revenue Total:		237,133
BUILDING AUTHORITY Expenditure Total:		237,133
Net Total BUILDING AUTHORITY:		.00

Account Number	Account Title	2021-22 Adopted Budget
<b>EQUIP &amp; BLDG CAPITAL PROJECTS</b>		
<b>INTEREST, OTHER REVENUE</b>		
49-38-100	INTEREST EARNINGS	.00
49-38-950	APPROPRIATIO FROM BEG FU	1,157,618
Total INTEREST, OTHER REVENUE:		<u>1,157,618</u>
<b>REVENUE REDUCTION</b>		
49-39-100	TRANSFER FROM GENERAL FU	.00
Total REVENUE REDUCTION:		<u>.00</u>
<b>FUND EXPENDITURES</b>		
49-40-781	CO - BUILDINGS	.00
49-40-801	TRANSFER TO GENERAL FUND	909,761
49-40-810	TRANSFER TO MAIN ST IMPRO	.00
49-40-811	TRANSFER TO PARKS & REC C	247,857
49-40-950	APPROPRIATN TO BEGIN FUND	.00
Total FUND EXPENDITURES:		<u>1,157,618</u>
EQUIP & BLDG CAPITAL PROJECTS Revenue Total:		<u>1,157,618</u>
EQUIP & BLDG CAPITAL PROJECTS Expenditure Total:		<u>1,157,618</u>
Net Total EQUIP & BLDG CAPITAL PROJECTS:		<u>.00</u>

Account Number	Account Title	2021-22 Adopted Budget
<b>WATER FUND</b>		
<b>UTILITY REVENUE</b>		
51-37-100	WATER SALES	1,300,000
51-37-101	WATER REV F/ GF - UNBILLED	90,138
51-37-200	CONNECTION FEES	4,000
51-37-400	SALE OF MATERIALS	.00
51-37-900	IMPACT FEE - WATER	60,000
Total UTILITY REVENUE:		1,454,138
<b>INTEREST, OTHER REVENUE</b>		
51-38-100	INTEREST EARNINGS	3,000
51-38-110	INTEREST EARNINGS-IMPACT	100
51-38-310	GRANT REVENUE	.00
51-38-311	GRANT REV-CIB CULINARY PIP	.00
51-38-312	GRANT REV-WATER SMART	.00
51-38-314	GRANT REV-595 FUNDING	.00
51-38-403	LOAN REV-DIV DRINKING WAT	.00
51-38-900	MISCELLANEOUS	1,000
51-38-930	AID IN CONSTRUCTION	.00
51-38-950	APPROPRIATIO FROM BEG FU	334,816
Total INTEREST, OTHER REVENUE:		338,916
<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	139,256
51-40-120	TEMPORARY EMPLOYEES	4,462
51-40-130	EMPLOYEE BENEFITS	16,610
51-40-135	INSURANCE BENEFITS	37,665
51-40-140	RETIREMENT BENEFITS	25,605
51-40-145	PENSION EXP-ACTUARIAL CAL	.00
51-40-146	BENEFIT EXP-CHANGE IN NPL/	33,000
51-40-160	CLOTHING ALLOWANCE	600
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	13,000
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	177,454
51-40-360	EPHRAIM IRRIGATION SERVICE	3,000



Account Number	Account Title	2021-22 Adopted Budget
51-40-380	BAD DEBT EXPENSE	2,000
51-40-480	DEPARTMENT SUPPLIES	55,000
51-40-500	SERVICE IN LIEU OF	65,878
51-40-510	INSURANCE	20,000
51-40-610	MISCELLANEOUS	1,000
51-40-650	DEPRECIATION	358,000
51-40-690	IMPACT-WATER	60,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	7,200
51-40-750	CAPITAL OUTLAY - CONNECTIO	.00
51-40-774	CO-WATER LINE	10,000
51-40-780	CAPITAL OUTLAY - SCADA	.00
51-40-790	CAPITAL OUTLAY - TUNNEL	40,000
51-40-792	CO - REX WELL TO CULINARY	.00
51-40-793	CAPITAL OUTLAY - WELL	.00
51-40-796	CO-TUNNEL-CULINARY PIPE	.00
51-40-798	CO - METERS & EQUIP UPGRA	110,000
51-40-810	DEBT SERVICE - PRINCIPAL	294,583
51-40-820	DEBT SERVICE - INTEREST	78,706
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>1,796,772</u>
	WATER FUND Revenue Total:	<u>1,796,772</u>
	WATER FUND Expenditure Total:	<u>1,796,772</u>
	Net Total WATER FUND:	<u>.00</u>

Account Number	Account Title	2021-22 Adopted Budget
<b>SEWER FUND</b>		
<b>UTILITY REVENUE</b>		
52-37-100	SEWER SERVICES	790,000
52-37-101	SEWER REV F/ GF - UNBILLED	2,592
52-37-200	CONNECTION FEES	.00
52-37-700	IMPACT - SEWER CONSOLIDAT	20,000
Total UTILITY REVENUE:		812,592
<b>INTEREST, OTHER REVENUE</b>		
52-38-100	INTEREST EARNINGS	1,000
52-38-110	INTEREST EARNINGS-IMPACT	100
52-38-900	MISCELLANEOUS	1,000
52-38-930	AID IN CONSTRUCTION	.00
52-38-950	APPROPRIATIO FROM BEG FU	192,078
52-38-960	CAPITAL RESERVE-IMPACT FE	20,000
Total INTEREST, OTHER REVENUE:		214,178
<b>REVENUE REDUCTION</b>		
52-39-100	TRANSFER FROM ELECTRIC F	101,822
Total REVENUE REDUCTION:		101,822
<b>SEWER FUND EXPENDITURES</b>		
52-40-110	SALARIES AND WAGES	134,852
52-40-120	TEMPORARY EMPLOYEES	4,597
52-40-130	EMPLOYEE BENEFITS	17,179
52-40-135	INSURANCE BENEFITS	44,401
52-40-140	RETIREMENT BENEFITS	25,989
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	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	109,556
52-40-380	BAD DEBT EXPENSE	1,500
52-40-480	DEPARTMENT SUPPLIES	5,000
52-40-500	SERVICE IN LIEU OF	58,438
52-40-510	INSURANCE	5,100
52-40-610	MISCELLANEOUS	100
52-40-650	DEPRECIATION	160,000

Account Number	Account Title	2021-22 Adopted Budget
52-40-661	IMPACT- SEWER CONSOLIDAT	20,000
52-40-740	CAPITAL OUTLAY - EQUIPMENT	7,200
52-40-790	CAPITAL OUTLAY - PROJECTS	130,000
52-40-810	DEBT SERVICE - PRINCIPAL	160,000
52-40-820	DEBT SERVICE - INTEREST	49,166
52-40-860	DEBT SERVICE INTEREST ACC	.00
52-40-870	AID IN CONSTRUCTION	.00
52-40-905	CAPITAL RESERVE-IMPACT FE	20,100
52-40-920	TRANSFER TO GENERAL FUND	2,592
Total SEWER FUND EXPENDITURES:		<u>1,128,592</u>
SEWER FUND Revenue Total:		<u>1,128,592</u>
SEWER FUND Expenditure Total:		<u>1,128,592</u>
Net Total SEWER FUND:		<u>.00</u>

Account Number	Account Title	2021-22 Adopted Budget
<b>ELECTRIC FUND</b>		
<b>UTILITY REVENUE</b>		
53-37-100	ELECTRIC RESIDENTIAL TAXAB	1,230,000
53-37-110	ELECTRIC RESIDENTIAL EXEM	2,500
53-37-150	ELECTRIC COMMERCIAL-TAXA	1,000,000
53-37-160	ELECTRIC COMMERCIAL-EXEM	1,020,000
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	15,000
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	400
Total UTILITY REVENUE:		3,411,944
<b>INTEREST, OTHER REVENUE</b>		
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	.00
53-38-800	UAMPS DIVIDEND/REFUND	.00
53-38-900	MISCELLANEOUS	55,000
53-38-950	APPROPRIATIO FROM BEG FU	541,201
Total INTEREST, OTHER REVENUE:		599,201
<b>REVENUE REDUCTION</b>		
53-39-101	TRANSFER FROM GENERAL FU	.00
Total REVENUE REDUCTION:		.00
<b>ELECTRIC FUND EXPENDITURES</b>		
53-40-110	SALARIES AND WAGES	421,648
53-40-130	EMPLOYEE BENEFITS	53,339
53-40-135	INSURANCE BENEFITS	124,395
53-40-140	RETIREMENT BENEFITS	88,084
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	28,000
53-40-260	BLDGS SUPPLIES & MAINTENA	5,000
53-40-270	UTILITIES	4,000
53-40-280	TELEPHONE	8,500
53-40-290	FUEL	10,000
53-40-300	OPERATING LEASE	.00
53-40-305	EQUIPMENT RENTAL	9,000
53-40-310	PROFESSIONAL SERVICES	12,000

Account Number	Account Title	2021-22 Adopted Budget
53-40-350	ADMINISTRATIVE FEE	472,321
53-40-360	POWER PURCHASE	1,800,000
53-40-380	BAD DEBT EXPENSE	24,000
53-40-480	ELECTRIC SUPPLIES	180,000
53-40-500	PCB	1,000
53-40-505	METERING	23,000
53-40-510	INSURANCE	25,000
53-40-520	IN LIEU OF TAX	72,235
53-40-610	MISCELLANEOUS	.00
53-40-614	EASEMENT PURCHASES	.00
53-40-620	HYDRO MAINT	65,000
53-40-630	SUBSTATION MAINTENANCE	10,000
53-40-650	DEPRECIATION	264,000
53-40-721	CAPITAL OUTLAY - TUNNEL	.00
53-40-722	CO - TUNNEL - CULINARY WAT	.00
53-40-740	CAPITAL OUTLAY - EQUIPMENT	86,000
53-40-742	CO - METERS	25,000
53-40-743	CO - HYDRO PLC UPGRADE	.00
53-40-751	CAPITAL OUTLAY - STREET LIG	7,000
53-40-780	CAPITAL OUTLAY - SCADA	.00
53-40-810	DEBT SERVICE - PRINCIPAL	19,687
53-40-820	DEBT SERVICE - INTEREST	13,392
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:	4,011,145
	ELECTRIC FUND Revenue Total:	4,011,145
	ELECTRIC FUND Expenditure Total:	4,011,145
	Net Total ELECTRIC FUND:	.00

Account Number	Account Title	2021-22 Adopted Budget
<b>GARBAGE FUND</b>		
<b>UTILITY REVENUE</b>		
54-37-100	GARBAGE FEES	202,000
Total UTILITY REVENUE:		202,000
<b>INTEREST, OTHER REVENUE</b>		
54-38-950	APPROPRIATIO FROM BEG FU	.00
Total INTEREST, OTHER REVENUE:		.00
<b>GARBAGE FUND EXPENDITURES</b>		
54-40-330	LANDFILL	63,913
54-40-340	GARBAGE COLLECTION	95,000
54-40-350	ADMINISTRATIVE FEE	25,253
54-40-380	BAD DEBT EXPENSE	700
54-40-500	SERVICE IN LIEU OF	534
54-40-510	INSURANCE	600
54-40-650	DEPRECIATION	6,000
54-40-790	CAPITAL OUTLAY - PROJECTS	10,000
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	2021-22 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:	.00
	FIRE DISTRICT Revenue Total:	.00
	FIRE DISTRICT Expenditure Total:	.00
	Net Total FIRE DISTRICT:	.00

Account Number	Account Title	2021-22 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	100
56-38-900	MISCELLANEOUS	.00
56-38-903	APPROPRIATIO FROM BEG FU	1,100
Total INTEREST, OTHER REVENUE:		1,200
<b>ECHA FUND EXPENDITURES</b>		
56-40-110	SALARIES AND WAGES	.00
56-40-130	EMPLOYEE BENEFITS	.00
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
Total ECHA FUND EXPENDITURES:		1,200
EPHRAIM HOUSING AUTHORITY Revenue Total:		1,200
EPHRAIM HOUSING AUTHORITY Expenditure Total:		1,200
Net Total EPHRAIM HOUSING AUTHORITY:		.00



Account Number	Account Title	2021-22 Adopted Budget
<b>RODEO GROUNDS SUBDIVISION FUND</b>		
<b>INTEREST, OTHER REVENUE</b>		
57-38-903	APPROPRIATIO FROM BEG FU	.00
Total INTEREST, OTHER REVENUE:		.00
<b>RODEO GROUNDS FUND EXP</b>		
57-40-310	PROFESSIONAL SERVICES	.00
57-40-610	MISCELLANEOUS	.00
57-40-650	DEPRECIATION	.00
57-40-790	CAPITAL OUTLAY - PROPERTY	.00
Total RODEO GROUNDS FUND EXP:		.00
RODEO GROUNDS SUBDIVISION FUND Revenue Total:		.00
RODEO GROUNDS SUBDIVISION FUND Expenditure Total:		.00
Net Total RODEO GROUNDS SUBDIVISION FUND:		.00

Account Number	Account Title	2021-22 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	752,880
59-33-405	GRANTS - CARES	.00
59-33-406	GRANTS - UDOT	.00
Total INTERGOVERNMENTAL REVENUE:		752,880
<b>UTILITY REVENUE</b>		
59-37-110	MANTI CITY	12,000
59-37-120	HANGAR/TIE-DOWN/UTILITIES	2,300
59-37-130	GROUND / HANGER LEASE	.00
59-37-200	FUEL - 100 LL - SALES	.00
59-37-201	FUEL - JET - SALES	.00
Total UTILITY REVENUE:		14,300
<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	11,000
Total INTEREST, OTHER REVENUE:		23,100
<b>AIRPORT FUND EXPENDITURES</b>		
59-40-210	BOOKS, SUBSCRIPTIONS & ME	500
59-40-230	TRAVEL & TRAINING	2,000
59-40-240	OFFICE SUPPLIES AND EXPEN	100
59-40-250	EQUIP SUPLIES & MAINTENAN	17,000
59-40-260	BLDGS SUPPLIES & MAINTENA	1,000
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	500
59-40-500	ADMIN CHARGE - EPHRAIM	2,500
59-40-510	INSURANCE AND SURETY BON	3,000
59-40-610	MISCELLANEOUS SUPPLIES	500
59-40-620	MISCELLANEOUS SERVICES	.00
59-40-630	EVENT EXP	1,000
59-40-631	CARES FUNDING EXPENSE	.00
59-40-794	CO - APRON OVERLAY	.00
59-40-795	CO - PAVEMENT MAINT	.00
59-40-797	CO - TURN AROUNDS	752,880
Total AIRPORT FUND EXPENDITURES:		790,280
MANTI-EPHRAIM AIRPORT FUND Revenue Total:		

<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Adopted Budget</u>
		<u>790,280</u>
	MANTI-EPHRAIM AIRPORT FUND Expenditure Total:	<u>790,280</u>
	Net Total MANTI-EPHRAIM AIRPORT FUND:	<u>.00</u>

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Account Number	Account Title	2021-22 Adopted Budget
<b>CEMETERY CAPITAL PROJECT FUND</b>		
<b>CHARGES FOR SERVICES</b>		
79-34-820	PERPETUAL CARE	14,000
	Total CHARGES FOR SERVICES:	<u>14,000</u>
<b>INTEREST, OTHER REVENUE</b>		
79-38-100	INTEREST EARNINGS	1,000
	Total INTEREST, OTHER REVENUE:	<u>1,000</u>
<b>CEMETERY CAPITAL PROJ FUND EXP</b>		
79-40-751	CAPITAL OUTLAY - CEMETERY	15,000
	Total CEMETERY CAPITAL PROJ FUND EXP:	<u>15,000</u>
	CEMETERY CAPITAL PROJECT FUND Revenue Total:	<u>15,000</u>
	CEMETERY CAPITAL PROJECT FUND Expenditure Total:	<u>15,000</u>
	Net Total CEMETERY CAPITAL PROJECT FUND:	<u>.00</u>
	Net Grand Totals:	<u><u>.00</u></u>