

Account Number	Account Title	2013-14 Fut Year Budget
<b>GENERAL FUND</b>		
<b>TAXES</b>		
10-31-100	CURRENT YEAR PROPERTY TAXES	250,000
10-31-200	PRIOR YEAR PROPERTY TAXES	20,000
10-31-250	FEE-IN-LEIU PERSONAL PROPERTY	55,000
10-31-300	SALES AND USE TAXES	910,000
10-31-310	HIGHWAY OPTION SALES TAX	190,000
10-31-400	FRANCHISE TAXES	310,000
10-31-900	FLOOD CONTROL TAX	34,590
10-31-910	LIBRARY BLDG DEBT SERVICE TAX	53,230
Total TAXES:		1,822,820
<b>LICENSES AND PERMITS</b>		
10-32-100	BUSINESS LICENSES AND PERMITS	14,000
10-32-210	BUILDING PERMITS	.00
10-32-220	SUBDIVISION AND ZONING PERMITS	2,000
10-32-250	ANIMAL LICENSES	1,000
Total LICENSES AND PERMITS:		17,000
<b>INTERGOVERNMENTAL REVENUE</b>		
10-33-320	SNOW COLLEGE POLICE PROTECTIO	21,000
10-33-321	SNOW COLLEGE LIBRARY	.00
10-33-322	POLICE OFFICER ELEM/MIDDLE SCH	20,000
10-33-330	COUNTY FIRE PROTECTION	7,000
10-33-380	OTHER GRANTS	.00
10-33-381	OTHER GRANTS-BRONZE PLAQUE	.00
10-33-390	FEDERAL GRANTS	.00
10-33-400	STATE GRANTS	20,000
10-33-401	STATE GRANTS- PASS THRU	.00
10-33-402	STATE GRANT - LIBRARY	5,000
10-33-403	STATE GRANT - FIRE - REIMB	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	200,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	6,600
Total INTERGOVERNMENTAL REVENUE:		279,600
<b>CHARGES FOR SERVICES</b>		
10-34-240	INSPECTION FEES	.00
10-34-510	ADMIN CHARGE-WATER	81,614
10-34-520	ADMIN CHARGE-SEWER	55,487
10-34-530	ADMIN CHARGE-ELECTRICITY	302,674
10-34-540	ADMIN CHARGE-GARBAGE	15,496
10-34-550	ANIMAL CONTROL & SHELTER FEES	500
10-34-560	ADMIN CHARGE-FIRE DISTRICT	8,000
10-34-590	ADMIN CHARGE-AIRPORT	10,000
10-34-610	IN LIEU OF TAX-WATER	48,217
10-34-620	IN LIEU OF TAX-SEWER	35,831
10-34-630	IN LIEU OF TAX-ELECTRICITY	60,883
10-34-640	IN LIEU OF TAX-GARABAGE	.00
10-34-650	IN LIEU OF TAX-FIRE DISTRICT	.00
10-34-740	PARK & RECREATION FEES	40,000
10-34-745	MUD BOG	.00
10-34-750	RODEO FEES	.00

Account Number	Account Title	2013-14 Fut Year Budget
10-34-760	LIBRARY USE FEES	2,000
10-34-770	FIRE INSPECTION FEES	1,000
10-34-771	FIRE PROTECTION IN COUNTY	.00
10-34-810	SALE OF CEMETERY LOTS	3,000
10-34-830	BURIAL FEES	8,000
10-34-840	FLAG FUND REVENUE	.00
10-34-850	NEW ACCT PROCESSING FEE	3,000
10-34-860	MOSQUITO ABATEMENT FEES	.00
Total CHARGES FOR SERVICES:		675,702
<b>FINES AND FORFEITURES</b>		
10-35-100	COURT FINES	.00
10-35-200	COURT FEES	120,000
10-35-300	PARKING	.00
10-35-310	RESTITUTION FROM JAIL INMATES	.00
Total FINES AND FORFEITURES:		120,000
<b>MISCELLANEOUS REVENUE</b>		
10-36-200	RENTS AND CONCESSIONS	20,000
10-36-201	BUILDING RENT	70,000
10-36-205	PARKS & REC CONCESSIONS	1,400
10-36-210	MAIN STREET GRANT	.00
10-36-220	PARKS & REC - DONATIONS	.00
10-36-230	MISS EPH CONTEST - DONATIONS	2,000
10-36-240	EPHRAIM CITY PROJECT DONATIONS	.00
10-36-260	CEMETERY DONATIONS	.00
10-36-275	EMT CONTRIBUTIONS	.00
10-36-280	BALL PARK LIGHTS DONATIONS	.00
10-36-285	SNOW COLLEGE CONTRIBUTIONS	.00
10-36-600	FIRE DEPT'S INSURANCE	28,000
10-36-610	FIREMAN FAMILY LIFE INS REIMB.	.00
10-36-950	SCANDINAVIAN FESTIVAL:	.00
10-36-951	SCAN F - BOOTH FEES	5,000
10-36-952	SCAN F - BREAD FEES	250
10-36-953	SCAN F - DONATIONS	3,000
10-36-954	SCAN F - ENTERTAINMENT FEES	2,775
10-36-955	SCAN F - PINS, SHIRTS, HATS	1,000
10-36-956	SCAN F - RACE - BIKE FEES	500
10-36-957	SCAN F - RACE - FUN RUN	1,700
Total MISCELLANEOUS REVENUE:		135,625
<b>UTILITY REVENUE</b>		
10-37-300	PENALTIES	35,000
10-37-400	IMPACT - STREET FACILITIES	9,500
10-37-500	IMPACT - PARKS & RECREATION	5,000
10-37-600	IMPACT - EMERGENCY SERVICES	3,000
10-37-700	IMPACT - LIBRARY	900
Total UTILITY REVENUE:		53,400
<b>INTEREST, OTHER REVENUE</b>		
10-38-100	INTEREST EARNINGS	27,000
10-38-110	INTEREST EARNINGS-IMPACT FEES	600

Account Number	Account Title	2013-14 Fut Year Budget
10-38-400	SALE OF FIXED ASSETS	2,000
10-38-500	LEASE PURCHASE	.00
10-38-600	BOND PROCEEDS	.00
10-38-650	STREET PROJECT	.00
10-38-660	CURB & GUTTER PROJECT	.00
10-38-700	PINATTA FESTIVAL	.00
10-38-710	LIGHT PARADE REVENUE	1,000
10-38-800	SCANDINAVIAN FESTIVAL	.00
10-38-810	EC YOUTH COUNCIL - DONATIONS	.00
10-38-850	SKATEBOARD PARK	.00
10-38-860	FIRE STATION II BOND	.00
10-38-870	CITY BUILDING BOND	.00
10-38-880	SHOP WITH A COP FUNDS	6,000
10-38-881	PROPERTY IMPROVEMENT PROGRA	.00
10-38-900	SUNDRY REVENUES	1,500
10-38-905	OVER/SHORT SUNDRY REVENUES	.00
10-38-950	APPROPRIA. FROM BEG FUND BAL	57,274
10-38-960	CAPITAL RESERVE-IMPACT FEE	67,000
10-38-970	CAPITAL RESERVE-SHOP W/ A COP	.00
10-38-980	CAPITAL RESERVE-MISS EPHRAIM	.00
Total INTEREST, OTHER REVENUE:		162,374
<b>REVENUE REDUCTION</b>		
10-39-340	IN LIEU OF TAX WATER	.00
10-39-383	TRANSFER FROM PERPETUAL CARE	.00
10-39-384	TRAN FROM BLDG CAPITAL PROJ F	158,137
10-39-385	TRANSFER FROM ELECTRIC FUND	.00
10-39-386	TRANSFER FROM SEWER FUND	.00
10-39-387	TRANSFER FROM WATER FUND	.00
Total REVENUE REDUCTION:		158,137
<b>LEGISLATIVE</b>		
10-41-110	SALARIES - MAYOR AND COUNCIL	46,263
10-41-130	EMPLOYEE BENEFITS	4,337
10-41-140	RETIREMENT BENEFITS	.00
10-41-160	CLOTHING EXPENSE	300
10-41-210	TRAINING & CONTINGENCY	3,500
10-41-230	TRAVEL	5,000
10-41-240	OFFICE SUPPLIES AND EXPENSE	.00
10-41-330	EDUCATION AND TRAINING	.00
10-41-540	CONTINGENCY	2,500
10-41-610	MISCELLANEOUS	1,000
Total LEGISLATIVE:		62,900
<b>JUSTICE COURT</b>		
10-42-110	SALARIES AND WAGES	45,698
10-42-120	TEMPORARY EMPLOYEES	.00
10-42-130	EMPLOYEE BENEFITS	4,281
10-42-135	INSURANCE BENEFITS	.00
10-42-140	RETIREMENT BENEFITS	7,436
10-42-210	TRAINING & CONTINGENCY	300
10-42-230	TRAVEL	1,000
10-42-240	OFFICE SUPPLIES AND EXPENSE	300

Account Number	Account Title	2013-14 Fut Year Budget
10-42-250	EQUIP. SUPPLIES & MAINTENANCE	.00
10-42-310	PROFESSIONAL & TECHNICAL	35,000
10-42-480	DEPARTMENT SUPPLIES	400
10-42-510	INSURANCE	.00
10-42-610	MISCELLANEOUS	200
10-42-620	STATE SURCHARGE	46,000
10-42-630	JURY & WITNESS FEES	200
10-42-640	COUNTY JAIL	.00
10-42-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total JUSTICE COURT:		140,815
<b>ADMINISTRATIVE</b>		
10-43-110	SALARIES AND WAGES	320,859
10-43-120	TEMPORARY EMPLOYEES	.00
10-43-130	EMPLOYEE BENEFITS	30,054
10-43-135	INSURANCE BENEFITS	78,238
10-43-140	RETIREMENT BENEFITS	50,547
10-43-150	MISC BENEFITS	4,800
10-43-160	CLOTHING ALLOWANCE	1,000
10-43-200	EMPLOYEE - MGR MEETINGS	500
10-43-210	TRAINING & CONTENGENCY	6,000
10-43-220	PUBLIC NOTICES & PROMOTIONS	1,500
10-43-230	TRAVEL	8,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	6,000
10-43-245	POSTAGE	15,000
10-43-250	EQUIP. SUPPLIES & MAINTENANCE	4,000
10-43-260	BLDGS SUPPLIES & MAINTENANCE	.00
10-43-270	UTILITIES	5,000
10-43-280	TELEPHONE	2,000
10-43-290	FUEL	2,500
10-43-310	PROFESSIONAL & TECHNICAL	36,000
10-43-311	LEGAL SERVICES - PT	.00
10-43-480	DEPARTMENT SUPPLIES	500
10-43-510	INSURANCE	1,600
10-43-610	MISCELLANEOUS	2,000
10-43-615	EMPLOYEE WELLNESS PROGRAM	1,000
10-43-620	ECONOMIC DEVELOPMENT	.00
10-43-730	CAPITAL OUTLAY - PROJECTS	.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00
10-43-810	DEBT SERVICE-PRINCIPAL	.00
10-43-820	DEBT SERVICE-INTEREST	.00
10-43-875	STATE SURCHARGE BLDG	.00
10-43-902	CAPITAL RESERVE	.00
Total ADMINISTRATIVE:		577,098
<b>NON-DEPARTMENTAL</b>		
10-50-240	OFFICE SUPPLIES AND EXPENSE	.00
10-50-250	EQUIP. SUPPLIES & MAINTENANCE	.00
10-50-280	TELEPHONE	.00
10-50-310	ATTORNEY	.00
10-50-315	ELECTION	2,500
10-50-320	RENTAL REGISTRY	.00
10-50-330	CULTURAL ENRICHMENT	1,000
10-50-331	SCANDINAVIAN FESTIVAL	.00

Account Number	Account Title	2013-14 Fut Year Budget
10-50-332	MISS EPHRAIM CONTEST	3,000
10-50-333	MISS EPHRAIM FLOAT	600
10-50-334	LIGHT PARADE	700
10-50-335	PINATTA FESTIVAL	.00
10-50-336	CHRISTMAS DECORATIONS	.00
10-50-337	ANNUAL MEETINGS	1,000
10-50-338	MISS EPHRAIM SCHOLARSHIP	2,000
10-50-350	PLANNING & ZONING	15,000
10-50-380	BAD DEBT EXPENSE	1,000
10-50-480	DEPARTMENT SUPPLIES	.00
10-50-610	YOUTH COUNCIL	5,500
10-50-620	AUDIT	19,500
10-50-630	BANK FEES	30,000
10-50-635	COLLECTIONS EXP	.00
10-50-640	EPHRAIM DAYS EXP	700
10-50-650	L&M SCHOLARSHIP FUND-FOR CO-O	2,000
10-50-720	M THOMSON DEBT	.00
10-50-730	FLOOD CONTIGENCY	.00
10-50-805	Tree Commission	3,000
10-50-810	DEFEASED DEBT PAYOFF	.00
10-50-820	INTEREST	.00
10-50-860	DEBT SERVICE INTEREST ACCRUAL	.00
Total NON-DEPARTMENTAL:		87,500

**GENERAL GOVERNMENT BUILDINGS**

10-51-110	SALARIES AND WAGES	.00
10-51-120	TEMPORARY EMPLOYEES	.00
10-51-130	BENEFITS	.00
10-51-135	INSURANCE BENEFITS	.00
10-51-140	RETIREMENT BENEFITS	.00
10-51-250	EQUIP. SUPPLIES & MAINTENANCE	6,500
10-51-260	BLDGS SUPPLIES & MAINTENANCE	25,000
10-51-262	GROUNDS MAINTENANCE	.00
10-51-265	HISTORICAL BLDG MAINTENANCE	10,000
10-51-270	UTILITIES	4,500
10-51-275	POWER	.00
10-51-280	TELEPHONE	7,000
10-51-285	INTERNET	.00
10-51-290	FUEL	.00
10-51-310	PROFESSIONAL & TECHNICAL	34,000
10-51-330	PEST CONTROL	500
10-51-331	MOSQUITO CONTROL	7,500
10-51-480	DEPARTMENT SUPPLIES	.00
10-51-482	COMPUTER HARDWARE	12,000
10-51-483	COMPUTER SOFTWARE	18,000
10-51-489	WEB SITE	4,000
10-51-510	INSURANCE	24,000
10-51-610	MISCELLANEOUS	.00
10-51-620	MISCELLANEOUS SERVICES	.00
10-51-705	"WELCOME TO EPHRAIM" PROJECT	.00
10-51-720	CAPITAL OUTLAY-BLDG/LAND	.00
10-51-721	CAPITAL OUTLAY-CITY HALL	300,000
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-51-740	CAPITAL OUTLAY - EQUIPMENT	.00

Account Number	Account Title	2013-14 Fut Year Budget
Total GENERAL GOVERNMENT BUILDINGS:		453,000
<b>POLICE DEPARTMENT</b>		
10-54-110	SALARIES AND WAGES	283,310
10-54-120	TEMPORARY EMPLOYEE	6,180
10-54-130	EMPLOYEE BENEFITS	27,116
10-54-135	INSURANCE BENEFITS	108,410
10-54-140	RETIREMENT BENEFITS	78,243
10-54-160	UNIFORM ALLOWANCE	5,000
10-54-200	EMPLOYEE - MRG MEETING	200
10-54-210	TRAINING & CONTINGENCY	3,600
10-54-220	PUBLIC NOTICES & PROMOTIONS	300
10-54-230	TRAVEL	1,000
10-54-240	OFFICE SUPPLIES	4,500
10-54-246	SHOP WITH A COP EXPENSES	6,000
10-54-250	EQUIP. SUPPLIES & MAINTENANCE	10,000
10-54-260	ANIMAL CONTROL	.00
10-54-280	TELEPHONE	4,000
10-54-290	FUEL	17,000
10-54-300	OPERATING LEASE	.00
10-54-310	PROFESSIONAL SERVICES	.00
10-54-480	DEPARTMENT SUPPLIES	7,000
10-54-490	STATE/OTHER GRANTS	.00
10-54-510	INSURANCE	4,400
10-54-610	SANPETE/JUAB TASK FORCE	2,500
10-54-611	SCHOOL RESOURCE OFFICER	12,000
10-54-612	COUNTY INVESTIGATOR	.00
10-54-620	COUNTY JAIL	.00
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	5,000
10-54-820	LEASE PURCH (AUTO)	.00
10-54-840	DEBT SERVICE-LEASE PURCHASE	13,687
10-54-850	ACCOUNTS PAYABLE	.00
10-54-860	DEBT SERVICE INTEREST ACCRUAL	.00
Total POLICE DEPARTMENT:		599,446
<b>FIRE PROTECTION</b>		
10-57-110	SALARIES AND WAGES	11,053
10-57-120	TEMPORARY EMPLOYEES	1,004
10-57-130	EMPLOYEE BENEFITS	1,130
10-57-135	INSURANCE BENEFITS	36,435
10-57-138	LIFE INSURANCE-FIREMAN	.00
10-57-140	RETIREMENT BENEFITS	.00
10-57-160	CLOTHING	.00
10-57-210	TRAINING & CONTINGENCY	1,000
10-57-215	MEMBERSHIPS & DUES	300
10-57-220	PUBLIC NOTICES & PROMOTIONS	.00
10-57-230	TRAVEL	2,500
10-57-240	OFFICE SUPPLIES	250
10-57-250	EQUIP. SUPPLIES & MAINTENANCE	10,000
10-57-260	BLDGS & GROUNDS-SUPPLIES & MN	2,000
10-57-262	GROUNDS MAINTENANCE	.00
10-57-265	CLEANING	3,300
10-57-270	UTILITIES	2,800

Account Number	Account Title	2013-14 Fut Year Budget
10-57-280	TELEPHONE	800
10-57-290	FUEL	2,500
10-57-310	PROFESSION & TECHNICAL	6,700
10-57-480	DEPARTMENT SUPPLIES	4,000
10-57-510	INSURANCE	9,800
10-57-520	EQUIPMENT SUPPLIES & MAINTENAN	.00
10-57-600	IMPACT - EMERGENCY SERVICES	.00
10-57-610	MISCELLANEOUS	.00
10-57-720	CAPITAL OUTLAY - BUILDING	.00
10-57-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-57-740	CAPITAL OUTLAY - EQUIPMENT	7,000
10-57-902	CAPITAL RESERVE	.00
10-57-905	CAPITAL RESERVE-IMPACT FEE	.00
Total FIRE PROTECTION:		102,572
<b>PUBLIC HEALTH</b>		
10-58-210	TRAINING & CONTINGENCY	.00
10-58-230	TRAVEL	.00
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00
10-58-250	EQUIP. SUPPLIES & MAINTENANCE	.00
10-58-260	BLDGS SUPPLIES & MAINTENANCE	.00
10-58-290	FUEL	.00
10-58-310	PROFESSIONAL & TECHNICAL	.00
10-58-480	DEPARTMENT SUPPLIES	.00
10-58-510	INSURANCE	.00
10-58-610	MISCELLANEOUS	.00
10-58-720	CAPITAL OUTLAY - BUILDING	.00
10-58-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-58-740	CAPITAL OUTLAY - EQUIPMENT	.00
10-58-820	DEBT SERVICE	.00
10-58-850	CAPITAL RESERVE (Building)	.00
10-58-905	CAPITAL RESERVE-IMPACT FEE	.00
Total PUBLIC HEALTH:		.00
<b>SCANDINAVIAN FESTIVAL</b>		
10-59-110	SALARIES AND WAGES	4,600
10-59-120	TEMPORARY EMPLOYEE	.00
10-59-130	EMPLOYEE BENEFITS	432
10-59-135	INSURANCE BENEFITS	.00
10-59-140	RETIREMENT BENEFITS	.00
10-59-160	UNIFORM ALLOWANCE	.00
10-59-210	TRAINING & CONTINGENCY	.00
10-59-220	PUBLIC NOTICES & PROMOTIONS	.00
10-59-230	TRAVEL	.00
10-59-240	OFFICE SUPPLIES	.00
10-59-250	EQUIP. SUPPLIES & MAINTENANCE	.00
10-59-280	TELEPHONE	.00
10-59-290	FUEL	.00
10-59-310	PROFESSIONAL SERVICES	.00
10-59-401	ADVERTISING	10,057
10-59-402	BOOTHES	200
10-59-403	BREAD	400
10-59-404	CLEAN-UP	1,745
10-59-405	ENTERTAINMENT	13,235

Account Number	Account Title	2013-14 Fut Year Budget
10-59-406	EQUIPMENT	2,000
10-59-407	MISC EXP	5,200
10-59-408	PINS, HATS, SHIRTS, ETC	1,000
10-59-409	PRIZE AWARDS	.00
10-59-410	RENTALS	.00
10-59-480	DEPARTMENT SUPPLIES	.00
10-59-510	INSURANCE	.00
10-59-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-59-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total SCANDINAVIAN FESTIVAL:		38,869
<b>STREETS</b>		
10-60-110	SALARIES AND WAGES	69,120
10-60-120	TEMPORARY EMPLOYEES	64,728
10-60-130	EMPLOYEE BENEFITS	7,076
10-60-135	INSURANCE BENEFITS	29,205
10-60-140	RETIREMENT BENEFITS	13,394
10-60-160	CLOTHING ALLOWANCE	1,000
10-60-200	EMPLOYEE - MRG MEETING	100
10-60-210	TRAINING & CONTINGENCY	1,000
10-60-230	TRAVEL	800
10-60-240	OFFICE SUPPLIES AND EXPENSE	100
10-60-250	EQUIP. SUPPLIES & MAINTENANCE	16,000
10-60-260	BLDGS SUPPLIES & MAINTENANCE	500
10-60-270	UTILITIES	800
10-60-275	POWER	.00
10-60-280	TELEPHONE	860
10-60-290	FUEL	9,000
10-60-300	OPERATING LEASE	4,700
10-60-305	EQUIPMENT RENTAL	3,000
10-60-310	PROFESSIONAL & TECHNICAL	2,000
10-60-400	Animal Control	1,500
10-60-410	STORM WATER	.00
10-60-480	DEPARTMENT SUPPLIES	20,000
10-60-490	STREET SEAL	170,000
10-60-495	BEAUTIFICATION AND CLEANUP	6,000
10-60-499	PROPERTY IMPROVEMENT PROGRA	.00
10-60-510	INSURANCE	4,850
10-60-600	IMPACT - STREET FACILITIES	.00
10-60-610	MISCELLANEOUS	.00
10-60-720	CAPITAL OUTLAY - BUILDING	.00
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-60-740	CAPITAL OUTLAY - EQUIPMENT	24,500
10-60-750	CAPITAL OUTLAY - CURB & GUTTER	8,000
10-60-760	STREET PROJECT	.00
10-60-770	CAPITAL OUTLAY -ANIMAL CONTROL	.00
10-60-820	DEBT SERVICE	.00
10-60-830	LEASE PURCHASE	.00
10-60-840	G.O. BOND	141,714
10-60-850	STREET SEAL LEASE/PURCH	.00
10-60-860	DEBT SERVICE INTEREST ACCRUAL	.00
10-60-902	CAPITAL RESERVE	.00
10-60-905	CAPITAL RESERVE-IMPACT FEE	.00

Account Number	Account Title	2013-14 Fut Year Budget
Total STREETS:		599,947
<b>MANTI-EPHRAIM AIRPORT</b>		
10-62-240	OFFICE SUPPLIES AND EXPENSE	.00
10-62-260	BLDGS SUPPLIES & MAINTENANCE	.00
10-62-270	UTILITIES	.00
10-62-280	TELEPHONE	.00
10-62-290	FUEL	.00
10-62-510	INSURANCE	.00
10-62-610	MISCELLANEOUS	.00
Total MANTI-EPHRAIM AIRPORT:		.00
<b>RECREATION</b>		
10-70-110	SALARIES AND WAGES	24,282
10-70-120	TEMPORARY EMPLOYEES	33,300
10-70-130	EMPLOYEE BENEFITS	5,395
10-70-135	INSURANCE BENEFITS	.00
10-70-140	RETIREMENT BENEFITS	.00
10-70-210	TRAINING & CONTINGENCY	300
10-70-220	PUBLIC NOTICES & PROMOTIONS	400
10-70-230	TRAVEL	200
10-70-250	EQUIP SUPPLIES & MAINTENANCE	6,000
10-70-260	BLDGS SUPPLIES & MAINTENANCE	1,000
10-70-270	UTILITIES	1,000
10-70-280	TELEPHONE	800
10-70-290	FUEL	250
10-70-305	RENTALS	1,000
10-70-310	PROFESSIONAL & TECHNICAL	.00
10-70-320	PARKS AND RECREATION BOARD	.00
10-70-330	SPORTS COMMISSION	.00
10-70-410	OPERATION AGREEMENT	.00
10-70-480	DEPARTMENT SUPPLIES	.00
10-70-481	SOCCER EXPENSES	1,500
10-70-482	BASKETBALL EXPENSES	1,500
10-70-483	SOFTBALL/BASEBALL EXPENSES	3,500
10-70-484	FOOTBALL EXPENSES	900
10-70-485	VOLLYBALLL EXPENSES	540
10-70-490	TOURNAMENT EXPENSES	13,600
10-70-495	LEAGUE EXPENSES	9,000
10-70-500	CONCESSION SUPPLIES	.00
10-70-505	MUD BOG	.00
10-70-510	INSURANCE	570
10-70-530	INTEREST	.00
10-70-600	IMPACT - PARKS & RECREATION	.00
10-70-610	ARENA	.00
10-70-710	CAPITAL OUTLAY - LAND PURCHASE	.00
10-70-720	CAPITAL OUTLAY - BUILDING	.00
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00
10-70-905	CAPITAL RESERVE-IMPACT FEE	.00
Total RECREATION:		105,037

Account Number	Account Title	2013-14 Fut Year Budget
<b>Rodeo Arena</b>		
10-71-610	MISC	.00
10-71-710	CAPITAL OUTLAY - LAND PURCHASE	.00
10-71-720	CAPITAL OUTLAY - BUILDING	.00
Total Rodeo Arena:		.00
<b>PARKS</b>		
10-72-110	SALARIES AND WAGES	6,999
10-72-111	WAGE TRANSFER	.00
10-72-120	TEMPORARY EMPLOYEES	6,600
10-72-130	EMPLOYEE BENEFITS	1,275
10-72-135	INSURANCE BENEFITS	3,438
10-72-140	RETIREMENT BENEFITS	1,420
10-72-210	TRAINING & CONTINGENCY	.00
10-72-250	EQUIP SUPPLIES & MAINTENANCE	5,000
10-72-260	BLDGS SUPPLIES & MAINTENANCE	400
10-72-262	GROUNDS MAINTENANCE	5,000
10-72-280	TELEPHONE	.00
10-72-310	PROFESSIONAL & TECHNICAL	.00
10-72-410	OPERATION AGREEMENT	30,000
10-72-510	INSURANCE	2,400
10-72-740	CAPITAL OUTLAY - EQUIPMENT	7,500
10-72-750	CAPITAL OUTLAY - FIELD IMPROVE	4,300
10-72-760	CAPITAL OUTLAY - THEATHER	10,000
10-72-800	BLDGS SUPPLIES & MAINTENANCE	.00
Total PARKS:		84,332
<b>LIBRARY</b>		
10-75-110	SALARIES AND WAGES	77,862
10-75-120	TEMPORARY EMPLOYEES	.00
10-75-130	EMPLOYEE BENEFITS	7,294
10-75-135	INSURANCE BENEFITS	.00
10-75-140	RETIREMENT BENEFITS	.00
10-75-210	TRAINING & CONTINGENCY	400
10-75-230	TRAVEL	500
10-75-240	OFFICE SUPPLIES AND EXPENSE	2,000
10-75-250	EQUIP SUPPLIES & MAINTENANCE	2,500
10-75-260	BLDGS SUPPLIES & MAINTENANCE	3,000
10-75-262	GROUNDS MAINTENANCE	750
10-75-265	CLEANING	8,000
10-75-280	TELEPHONE	2,000
10-75-310	PROFESSIONAL & TECHNICAL	100
10-75-320	BOOKS, PERIODICALS, & MAGAZINE	15,000
10-75-460	STORY HOUR & SPECIAL PROGRAMS	1,000
10-75-480	DEPARTMENT SUPPLIES	1,000
10-75-490	DEVELOPMENT GRANT EXP.	6,000
10-75-495	LSCA Grant Materials B	.00
10-75-510	INSURANCE	1,200
10-75-600	IMPACT - LIBRARY	.00
10-75-610	MISCELLANEOUS	.00
10-75-720	CAPITAL OUTLAY - BUILDING	.00
10-75-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00
10-75-810	DEBT SERVICE	.00

Account Number	Account Title	2013-14 Fut Year Budget
10-75-905	CAPITAL RESERVE-IMPACT FEE	.00
Total LIBRARY:		128,606
<b>CEMETERY</b>		
10-77-110	SALARIES AND WAGES	14,209
10-77-111	WAGES TRANSFER	.00
10-77-120	TEMPORARY EMPLOYEES	13,400
10-77-130	EMPLOYEE BENEFITS	2,587
10-77-135	INSURANCE BENEFITS	6,980
10-77-140	RETIREMENT BENEFITS	2,883
10-77-210	TRAINING & CONTINGENCY	250
10-77-230	TRAVEL	300
10-77-240	OFFICE SUPPLIES AND EXPENSE	100
10-77-250	EQUIPMENT SUPPLIES & MAINT	1,500
10-77-260	BLDGS SUPPLIES & MAINTENANCE	500
10-77-262	GROUNDS MAINTENANCE	5,000
10-77-280	TELEPHONE	.00
10-77-310	PROFESSIONAL & TECHNICAL	1,000
10-77-480	DEPARTMENT SUPPLIES	1,000
10-77-483	INTERNET SOFTWARE HOSTING	2,100
10-77-490	FLAG FUND	800
10-77-510	INSURANCE	700
10-77-610	MISCELLANEOUS	.00
10-77-720	CAPITAL OUTLAY BUILDINGS	.00
10-77-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-77-740	CAPITAL OUTLAY - EQUIPMENT	1,000
10-77-750	CAPITAL OUTLAY - ROADS	.00
10-77-820	DEBT SERVICE	.00
10-77-850	ACCOUNTS PAYABLE	.00
10-77-880	SALES REFUND	.00
Total CEMETERY:		54,309
<b>COUNCIL ON AGING</b>		
10-79-250	EQUIP. SUPPLIES & MAINTENANCE	.00
10-79-260	BLDGS SUPPLIES & MAINTENANCE	400
10-79-480	DEPARTMENT SUPPLIES	.00
10-79-510	INSURANCE	400
10-79-610	MISCELLANEOUS	.00
10-79-720	CAPITAL OUTLAY - BUILDING	.00
10-79-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total COUNCIL ON AGING:		800
<b>ECONOMIC DEVELOPMENT</b>		
10-80-310	PROFESSIONAL SERVICES	1,700
10-80-320	ECONOMIC DEVELOPMENT COMMITT	.00
10-80-480	DEPARTMENT SUPPLIES	.00
10-80-610	MISCELLANEOUS	800
10-80-700	MAIN ST BLDG REDEVELOPMENT	10,000
Total ECONOMIC DEVELOPMENT:		12,500
<b>DONATIONS</b>		
10-85-800	AMBULANCE ASSOCIATION	.00

Account Number	Account Title	2013-14 Fut Year Budget
10-85-810	SENIOR CITIZENS	.00
10-85-815	DONATION COMMUNITY	.00
10-85-820	CHAMBER OF COMMERCE	.00
10-85-830	ART CENTER	20,000
10-85-840	SCHOOL DONATIONS	1,000
Total DONATIONS:		21,000
<b>TRANSFERS</b>		
10-90-100	TRANSFER TO AIRPORT FUND	12,000
10-90-110	TRANSFER TO B.A.-DEBT SERVICE	257,927
10-90-111	TRANSFER TO BLDG AUTHORITY	.00
10-90-115	TRANSFER TO BA-IMPACT FEES,LIB	.00
10-90-116	TRANSFER TO P&R - IMPACT FEES	67,000
10-90-117	TRANSFER TO LIB- IMPACT FEES	.00
10-90-130	TRANSFER TO HOUSING AUTHORITY	.00
10-90-140	TRANSFER TO RDA	.00
10-90-150	TRANSFER TO EQUIP/BLDG CAP PRO	.00
10-90-160	TRANSFER TO AMBULANCE ASSOC	.00
10-90-170	TRANSFER TO LIBRARY CAP PROJ	.00
10-90-175	TRANSFER TO PARKS CAP PROJ	.00
10-90-176	TRANSFER TO CEMETERY CAP P FU	.00
10-90-310	PROFESSIONAL & TECHNICAL	.00
10-90-480	DEPARTMENT SUPPLIES	.00
10-90-730	CAPITAL OUTLAY - PROJECTS	.00
10-90-740	CAPITAL OUTLAY - EQUIPMENT	.00
10-90-902	APPROPRIATION TO BEG FUND BAL	.00
10-90-903	CAPITAL RESERVE-SHOP W/ A COP	.00
10-90-904	CAPITAL RESERVE-MISS EPHRAIM	.00
10-90-905	CAPITAL RESERVE-CUAC SCULPTUR	.00
Total TRANSFERS:		336,927
<b>IMPACT FEE RESERVE</b>		
10-91-110	IMPACT FEE RESERVE-STREETS	9,500
10-91-120	IMPACT FEE RESERVE-PARK & REC	5,000
10-91-130	IMPACT FEE RESERVE-LIBRARY	900
10-91-140	IMPACT FEE RESERVE-EMERGENCY	3,000
10-91-150	IMPACT FEE RESERVE-INTEREST	600
Total IMPACT FEE RESERVE:		19,000
GENERAL FUND Revenue Total:		3,424,658
GENERAL FUND Expenditure Total:		3,424,658
Net Total GENERAL FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>MAIN ST IMPROV PROJECT FUND</b>		
<b>INTERGOVERNMENTAL REVENUE</b>		
43-33-380	OTHER GRANTS	.00
43-33-390	FEDERAL GRANTS	.00
43-33-400	STATE GRANTS	625,000
Total INTERGOVERNMENTAL REVENUE:		625,000
<b>INTEREST, OTHER REVENUE</b>		
43-38-100	INTEREST EARNINGS	.00
43-38-600	BOND PROCEEDS	.00
43-38-700	PROJECT DONATIONS	.00
43-38-950	APPROPRIATION OF BEG FUND BAL	.00
Total INTEREST, OTHER REVENUE:		.00
<b>REVENUE REDUCTION</b>		
43-39-100	TRANSFER FROM GENERAL FUND	.00
43-39-110	TRANSFER FROM EQUIP & BLDG FUN	66,000
Total REVENUE REDUCTION:		66,000
<b>FUND EXPENDITURES</b>		
43-40-230	TRAVEL	.00
43-40-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
43-40-731	CAPITAL OUTLAY - MAIN STREET	691,000
43-40-900	APPROPRIATION OF BEG FUND BAL	.00
Total FUND EXPENDITURES:		691,000
MAIN ST IMPROV PROJECT FUND Revenue Total:		691,000
MAIN ST IMPROV PROJECT FUND Expenditure Total:		691,000
Net Total MAIN ST IMPROV PROJECT FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>PARKS &amp; REC CAPITAL PROJ FUND</b>		
<b>INTERGOVERNMENTAL REVENUE</b>		
44-33-380	OTHER GRANTS	45,000
44-33-390	FEDERAL GRANTS	.00
44-33-400	STATE GRANTS	190,000
Total INTERGOVERNMENTAL REVENUE:		235,000
<b>INTEREST, OTHER REVENUE</b>		
44-38-100	INTEREST EARNINGS	.00
44-38-600	BOND PROCEEDS	.00
44-38-700	PROJECT DONATIONS	.00
44-38-950	APPROPRIATION OF BEG FUND BAL	.00
Total INTEREST, OTHER REVENUE:		.00
<b>REVENUE REDUCTION</b>		
44-39-100	TRANSFER FROM GENERAL FUND	.00
44-39-110	TRANSFER FROM GF-IMPACT FEES	67,000
Total REVENUE REDUCTION:		67,000
<b>FUND EXPENDITURES</b>		
44-40-120	TEMPORARY EMPLOYEES	.00
44-40-130	EMPLOYEE BENEFITS	.00
44-40-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
44-40-731	CAPITAL OUTLAY - AMPI THEATER	130,000
44-40-732	CAPITAL OUTLAY - SPLASH PAD	105,000
44-40-760	CAPITAL OUTLAY-PROJ-IMPACT FEE	67,000
44-40-900	APPROPRIATION OF BEG FUND BAL	.00
Total FUND EXPENDITURES:		302,000
PARKS & REC CAPITAL PROJ FUND Revenue Total:		302,000
PARKS & REC CAPITAL PROJ FUND Expenditure Total:		302,000
Net Total PARKS & REC CAPITAL PROJ FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>INDUSTRIAL PARK FUND</b>		
<b>INTERGOVERNMENTAL REVENUE</b>		
45-33-400	STATE GRANTS	.00
45-33-500	FEDERAL GRANTS	.00
Total INTERGOVERNMENTAL REVENUE:		.00
<b>INTEREST, OTHER REVENUE</b>		
45-38-100	INTEREST	.00
45-38-950	APPROPRIATION OF BEG FUND BAL	.00
Total INTEREST, OTHER REVENUE:		.00
<b>REVENUE REDUCTION</b>		
45-39-100	TRANSFER FROM GENERAL FUND	.00
45-39-200	CONTRIBUTIONS / DONATIONS	.00
45-39-300	SALE OF IND PARK PROPERTY	.00
Total REVENUE REDUCTION:		.00
<b>FUND EXPENDITURES</b>		
45-40-380	BAD DEBT EXPENSE	.00
45-40-550	ENGINEERING	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00
45-40-903	USAGE OF BEG FUND BALANCE	.00
45-40-920	TRANSFER TO BLDG AUTHORITY	.00
Total FUND EXPENDITURES:		.00
INDUSTRIAL PARK FUND Revenue Total:		.00
INDUSTRIAL PARK FUND Expenditure Total:		.00
Net Total INDUSTRIAL PARK FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>SPECIAL IMPROVE. AGENCY FUND</b>		
<b>TAXES</b>		
46-31-100	PROPERTY TAX	.00
Total TAXES:		.00
<b>INTERGOVERNMENTAL REVENUE</b>		
46-33-400	STATE GRANT	.00
Total INTERGOVERNMENTAL REVENUE:		.00
<b>CHARGES FOR SERVICES</b>		
46-34-100	SPECIAL ASSESSMENTS	.00
46-34-120	1986 SID REVENUE	100
46-34-130	1996 SID REVENUE	100
46-34-140	1996 SID REVENUE	.00
46-34-150	SOUTH MAIN SID	.00
Total CHARGES FOR SERVICES:		200
<b>MISCELLANEOUS REVENUE</b>		
46-36-200	RENTS	.00
46-36-300	SOUTH MAIN INTERIM FINANCING	.00
Total MISCELLANEOUS REVENUE:		.00
<b>INTEREST, OTHER REVENUE</b>		
46-38-100	INTEREST	.00
46-38-120	1986 SID INTEREST	.00
46-38-130	1996 SID INTEREST	.00
46-38-140	1996 SID INTEREST	.00
46-38-810	TRANSFER FROM GENERAL FUND	.00
Total INTEREST, OTHER REVENUE:		.00
<b>REVENUE REDUCTION</b>		
46-39-100	MISCELLANEOUS	.00
46-39-200	CONTRIBUTIONS / DONATIONS	.00
Total REVENUE REDUCTION:		.00
<b>FUND EXPENDITURES</b>		
46-40-220	PUBLIC NOTICES & PROMOTIONS	.00
46-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00
46-40-260	BLDGS SUPPLIES & MAINTENANCE	.00
46-40-270	UTILITIES	.00
46-40-280	TELEPHONE	.00
46-40-310	PROFESSIONAL & TECHNICAL	.00
46-40-380	BAD DEBT EXPENSE	.00
46-40-480	DEPARTMENT SUPPLIES	200
46-40-510	INSURANCE	.00
46-40-610	EPHRAIM SQUARE	.00
46-40-620	MISCELLANEOUS SERVICES	.00
46-40-630	SOUTH MAIN-SID	.00
46-40-690	SNOW COLLEGE SCHOLARSHIP FUN	.00

Account Number	Account Title	2013-14 Fut Year Budget
46-40-700	CAPITAL IMPRVMT - CURB & GUTT	.00
46-40-720	CAPITAL OUTLAY - BUILDINGS	.00
46-40-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
46-40-740	CAPITAL OUTLAY - EQUIPMENT	.00
46-40-810	DEBT SERVICE-PRINCIPAL	.00
46-40-820	DEBT SERVICE-INTEREST	.00
46-40-860	DEBT SERVICE INTEREST ACCRUAL	.00
46-40-902	INTERIM WARRANTS	.00
46-40-903	USAGE OF BEG FUND BALANCE	.00
Total FUND EXPENDITURES:		<u>200</u>
SPECIAL IMPROVE. AGENCY FUND Revenue Total:		<u>200</u>
SPECIAL IMPROVE. AGENCY FUND Expenditure Total:		<u>200</u>
Net Total SPECIAL IMPROVE. AGENCY FUND:		<u>.00</u>

Account Number	Account Title	2013-14 Fut Year Budget
<b>BUILDING AUTHORITY</b>		
<b>TAXES</b>		
47-31-100	PROPERTY TAX	.00
Total TAXES:		.00
<b>INTERGOVERNMENTAL REVENUE</b>		
47-33-380	OTHER GRANTS	.00
47-33-390	FEDERAL GRANTS	.00
47-33-400	STATE GRANT	.00
47-33-405	COMM & ECON DEVEL-CITY BLDG	.00
47-33-410	RURAL DEVELOPMENT BOND	.00
47-33-420	CIB-PUBLIC SAFETY BLDG FUNDS	.00
47-33-430	CIB-NEW OFFICE BLDG FUNDS	.00
Total INTERGOVERNMENTAL REVENUE:		.00
<b>CHARGES FOR SERVICES</b>		
47-34-100	SPECIAL ASSESSMENTS	.00
Total CHARGES FOR SERVICES:		.00
<b>MISCELLANEOUS REVENUE</b>		
47-36-200	RENTS	5,000
47-36-220	CITY BLDG-PRIOR YR EXP REIMB	.00
47-36-225	EMT CONTRIBUTIONS	.00
47-36-400	PROPERTY SALES	.00
Total MISCELLANEOUS REVENUE:		5,000
<b>INTEREST, OTHER REVENUE</b>		
47-38-100	INTEREST	1,500
47-38-500	CIB LOAN	.00
47-38-700	PROJECT DONATIONS-LIBRARY	.00
47-38-950	APPROPRIATION OF BEG FUND BAL	.00
Total INTEREST, OTHER REVENUE:		1,500
<b>REVENUE REDUCTION</b>		
47-39-100	TRANSFER FROM GF-DEBT SERVICE	257,927
47-39-103	TRANSFER FROM GENERAL FUND	.00
47-39-105	TRNSFR FROM GF-IMPACT FEES,LIB	.00
47-39-110	TRANSFER FROM INDUSTRIAL PARK	.00
47-39-115	TRANSFER FROM GF-IMPACT FEES	.00
47-39-120	TRANSFER FROM AMBULANCE ASSO	.00
47-39-140	TRANSFER FROM SPECIAL ASSESS	.00
47-39-145	TRANSFER FROM EQ & BLDG FUND	.00
47-39-150	TRANSFER FROM FIRE DISTRICT	.00
47-39-200	CONTRIBUTIONS / DONATIONS	.00
Total REVENUE REDUCTION:		257,927
<b>FUND EXPENDITURES</b>		
47-40-220	PUBLIC NOTICES & PROMOTIONS	.00
47-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00

Account Number	Account Title	2013-14 Fut Year Budget
47-40-260	BLDGS SUPPLIES & MAINTENANCE	.00
47-40-270	UTILITIES	.00
47-40-280	TELEPHONE	.00
47-40-310	PROFESSIONAL & TECHNICAL	8,610
47-40-380	BAD DEBT EXPENSE	.00
47-40-480	DEPARTMENT SUPPLIES	.00
47-40-510	INSURANCE	.00
47-40-610	EPHRAIM SQUARE	.00
47-40-620	MISCELLANEOUS SERVICES	.00
47-40-710	CAPITAL OUTLAY - LAND PURCHASE	.00
47-40-720	CAPITAL OUTLAY - BUILDINGS	.00
47-40-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
47-40-740	CAPITAL OUTLAY - EQUIPMENT	.00
47-40-804	DEBT SERVICE - AMBULANCE BLDG	5,000
47-40-806	DEBT SERVICE - FIRE	40,600
47-40-808	DEBT SERVICE - CITY BLDG.	123,127
47-40-810	DEBT SERVICE-PRINCIPAL	17,510
47-40-820	DEBT SERVICE - INTEREST	.00
47-40-830	DEBT SERVICE-PRINCIPAL, LIBR	43,000
47-40-831	DEBT SERVICE - INTEREST, LIBR	26,580
47-40-850	ACCOUNTS PAYABLE	.00
47-40-860	DEBT SERVICE INTEREST ACCRUAL	.00
47-40-902	APPROPRIATION OF BEG FUND BAL	.00
47-40-903	APPROPRIATION FOR INDUSTRIAL P	.00
47-40-904	APPROPR OF BEG FUND BAL-LIBR	.00
47-40-905	IMPACT FEE EXPENDITURES	.00
Total FUND EXPENDITURES:		<u>264,427</u>
BUILDING AUTHORITY Revenue Total:		<u>264,427</u>
BUILDING AUTHORITY Expenditure Total:		<u>264,427</u>
Net Total BUILDING AUTHORITY:		<u>.00</u>

Account Number	Account Title	2013-14 Fut Year Budget
<b>LIBRARY BLDG CAPITAL PROJECT</b>		
<b>INTERGOVERNMENTAL REVENUE</b>		
48-33-380	OTHER GRANTS	.00
48-33-390	FEDERAL GRANTS	.00
48-33-400	STATE GRANTS	.00
Total INTERGOVERNMENTAL REVENUE:		.00
<b>INTEREST, OTHER REVENUE</b>		
48-38-100	INTEREST EARNINGS	.00
48-38-600	BOND PROCEEDS	.00
48-38-700	PROJECT DONATIONS	.00
48-38-800	OTHER FINANCING SOURCES	.00
48-38-950	APPROPRIATION OF BEG FUND BAL	.00
Total INTEREST, OTHER REVENUE:		.00
<b>REVENUE REDUCTION</b>		
48-39-100	TRANSFER FROM GENERAL FUND	.00
48-39-110	TRANSFER FROM GF-IMPACT FEES	.00
Total REVENUE REDUCTION:		.00
<b>FUND EXPENDITURES</b>		
48-40-720	CAPITAL OUTLAY - BUILDINGS	.00
48-40-810	DEBT SERVICE-PRINCIPAL	.00
48-40-820	DEBT SERVICE-INTEREST	.00
48-40-860	DEBT SERVICE INTEREST ACCRUAL	.00
48-40-900	APPROPRIATION OF BEG FUND BAL	.00
Total FUND EXPENDITURES:		.00
LIBRARY BLDG CAPITAL PROJECT Revenue Total:		.00
LIBRARY BLDG CAPITAL PROJECT Expenditure Total:		.00
Net Total LIBRARY BLDG CAPITAL PROJECT :		.00

Account Number	Account Title	2013-14 Fut Year 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 FUND BA	224,137
Total INTEREST, OTHER REVENUE:		224,137
<b>REVENUE REDUCTION</b>		
49-39-100	TRANSFER FROM GENERAL FUND	.00
49-39-140	RESERVE FOR SENIOR PARK LOT	.00
Total REVENUE REDUCTION:		.00
<b>FUND EXPENDITURES</b>		
49-40-780	CAP OUTLAY-SENIOR PARKING LOT	.00
49-40-790	CAP OUTLAY - STREETS & SIDEWLK	.00
49-40-800	TRANSFER TO BLDG AUTH	.00
49-40-801	TRANSFER TO General Fund	158,137
49-40-810	TRANSFER TO MAIN ST IMPROV FUN	66,000
49-40-900	APPROPRIATION FOR PW BLDG	.00
49-40-905	APPROPR -STREETS & SIDEWLKS	.00
49-40-915	APPROPRIATN-SENIOR PRKING LOT	.00
Total FUND EXPENDITURES:		224,137
EQUIP & BLDG CAPITAL PROJECTS Revenue Total:		224,137
EQUIP & BLDG CAPITAL PROJECTS Expenditure Total:		224,137
Net Total EQUIP & BLDG CAPITAL PROJECTS:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>WATER FUND</b>		
<b>UTILITY REVENUE</b>		
51-37-100	WATER SALES	790,000
51-37-200	CONNECTION FEES	5,000
51-37-300	RECONNECT	.00
51-37-400	SALE OF MATERIALS	1,000
51-37-500	IMPACT - SOURCE FACILITIES	.00
51-37-600	IMPACT - STORAGE FACILITIES	.00
51-37-700	IMPACT - DISTRIBUTION FACILITI	.00
51-37-800	IMPACT - WATER RIGHTS	.00
51-37-900	IMPACT FEE - WATER	34,000
Total UTILITY REVENUE:		830,000
<b>INTEREST, OTHER REVENUE</b>		
51-38-100	INTEREST EARNINGS	600
51-38-110	INTEREST EARNINGS-IMPACT FEES	500
51-38-310	GRANT REVENUE	.00
51-38-400	LOAN REVENUE	900,000
51-38-500	LEASE PURCHASE	.00
51-38-510	PTIF RESERVES	.00
51-38-900	MISCELLANEOUS	1,000
51-38-950	APPROPRIATIO FROM BEG FUND BA	46,518
51-38-960	CAPITAL RESERVE-IMPACT FEE	30,000
Total INTEREST, OTHER REVENUE:		978,618
<b>REVENUE REDUCTION</b>		
51-39-100	TRANSFER FROM ELECTRIC FUND	.00
Total REVENUE REDUCTION:		.00
<b>FUND EXPENDITURES</b>		
51-40-110	SALARIES AND WAGES	111,509
51-40-120	TEMPORARY EMPLOYEES	7,280
51-40-130	EMPLOYEE BENEFITS	11,127
51-40-135	INSURANCE BENEFITS	44,082
51-40-140	RETIREMENT BENEFITS	21,258
51-40-160	CLOTHING ALLOWANCE	1,000
51-40-200	EMPLOYEE - MRG MEETING	100
51-40-210	TRAINING & CONTINGENCY	2,000
51-40-220	PUBLIC NOTICES & PROMOTIONS	400
51-40-230	TRAVEL	1,500
51-40-240	OFFICE SUPPLIES AND EXPENSE	300
51-40-250	EQUIP SUPPLIES & MAINTENANCE	20,000
51-40-260	BLDGS SUPPLIES & MAINTENANCE	1,000
51-40-265	WATER QUALITY TESTS & CHLORINE	10,000
51-40-270	UTILITIES	47
51-40-275	POWER	.00
51-40-280	TELEPHONE	1,000
51-40-290	FUEL	10,000
51-40-300	OPERATING LEASE	6,900
51-40-305	EQUIPMENT RENTAL	1,000
51-40-310	PROFESSIONAL SERVICES	3,000
51-40-330	EDUCATION AND TRAINING	.00

Account Number	Account Title	2013-14 Fut Year Budget
51-40-350	ADMINISTRATIVE FEE	81,615
51-40-360	EPHRAIM IRRIGATION SERVICES	.00
51-40-370	SERVICE CHARGES	.00
51-40-380	BAD DEBT EXPENSE	1,000
51-40-480	DEPARTMENT SUPPLIES	80,000
51-40-500	SERVICE IN LIEU OF	48,217
51-40-510	INSURANCE	9,000
51-40-590	LAWSUIT OF PINETREE	.00
51-40-600	IMPACT- SOURCE FACILITIES	.00
51-40-610	MISCELLANEOUS	1,000
51-40-620	MISCELLANEOUS SERVICES	.00
51-40-650	DEPRECIATION	151,108
51-40-660	IMPACT- STORAGE FACILITIES	.00
51-40-670	IMPACT - DISTRIBUTION FACILITI	.00
51-40-680	IMPACT-WATER RIGHTS	.00
51-40-690	IMPACT-WATER	.00
51-40-740	CAPITAL OUTLAY - EQUIPMENT	24,500
51-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
51-40-760	CAPITAL OUTLAY WATER RIGHT	900,000
51-40-770	CAPITAL OUTLAY - IMPACT FEES	30,000
51-40-790	CAPITAL OUTLAY - PROJECTS	24,000
51-40-791	CAPITAL OUTLAY - WATER TANK	.00
51-40-792	CAPITAL OUTLAY - WATER LINE TB	.00
51-40-793	CAPITAL OUTLAY - WELL	30,000
51-40-801	DEBT SERVICE BOND SINKING	.00
51-40-810	DEBT SERVICE - PRINCIPAL	115,000
51-40-820	DEBT SERVICE - INTEREST	25,175
51-40-830	DEBT SERVICE LEASE/PURCHASE	.00
51-40-831	DEBT SERVICE TO OTHER FUNDS	.00
51-40-850	ACCOUNTS PAYABLE	.00
51-40-860	DEBT SERVICE INTEREST ACCRUAL	.00
51-40-890	TRANSFER-HOUSING AUTHORITY	.00
51-40-902	APPROPRIATION TO BEG FUND BAL	.00
51-40-905	CAPITAL RESERVE-IMPACT FEE	34,500
51-40-906	CAPITAL RESERVE-PW BLDG	.00
51-40-920	TRANSFER TO GENERAL FUND	.00
	Total FUND EXPENDITURES:	<u>1,808,618</u>
	WATER FUND Revenue Total:	<u>1,808,618</u>
	WATER FUND Expenditure Total:	<u>1,808,618</u>
	Net Total WATER FUND:	<u>.00</u>

Account Number	Account Title	2013-14 Fut Year Budget
<b>SEWER FUND</b>		
<b>UTILITY REVENUE</b>		
52-37-100	SEWER SERVICES	550,000
52-37-120	RENTS/UTILITIES	.00
52-37-200	CONNECTION FEES	100
52-37-500	IMPACT - COLLECTION FACILITIES	3,000
52-37-600	IMPACT - TREATMENT FACILITIES	10,000
Total UTILITY REVENUE:		563,100
<b>INTEREST, OTHER REVENUE</b>		
52-38-100	INTEREST EARNINGS	300
52-38-110	INTEREST EARNINGS-IMPACT FEES	1,000
52-38-310	GRANT REVENUE	.00
52-38-340	IN LIEU OF TAX WATER	.00
52-38-350	BOND	.00
52-38-400	LOAN	2,527,000
52-38-500	LEASE PURCHASE	.00
52-38-800	SALE OF FIXED ASSEST	.00
52-38-900	MISCELLANEOUS	.00
52-38-910	PTIF	.00
52-38-920	PCIB	.00
52-38-930	AID IN CONSTRUCTION	2,200
52-38-950	APPROPRIATIO FROM BEG FUND BA	182,203
52-38-960	CAPITAL RESERVE-IMPACT FEE	70,000
Total INTEREST, OTHER REVENUE:		2,782,703
<b>REVENUE REDUCTION</b>		
52-39-100	TRANSFER FROM ELECTRIC FUND	.00
Total REVENUE REDUCTION:		.00
<b>FUND EXPENDITURES</b>		
52-40-110	SALARIES AND WAGES	107,356
52-40-120	TEMPORARY EMPLOYEES	7,280
52-40-130	EMPLOYEE BENEFITS	10,738
52-40-135	INSURANCE BENEFITS	43,269
52-40-140	RETIREMENT BENEFITS	20,482
52-40-160	CLOTHING ALLOWANCE	1,000
52-40-200	EMPLOYEE - MRG MEETING	100
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	10,000
52-40-260	BLDGS SUPPLIES & MAINTENANCE	250
52-40-270	UTILITIES	800
52-40-275	POWER	.00
52-40-280	TELEPHONE	1,200
52-40-290	FUEL	10,000
52-40-300	OPERATING LEASE	4,700
52-40-305	EQUIPMENT RENTAL	1,000
52-40-310	PROFESSIONAL SERVICES	12,000
52-40-330	EDUCATION AND TRAINING	.00
52-40-350	ADMINISTRATIVE FEE	55,487

Account Number	Account Title	2013-14 Fut Year Budget
52-40-380	BAD DEBT EXPENSE	1,000
52-40-480	DEPARTMENT SUPPLIES	5,000
52-40-500	SERVICE IN LIEU OF	35,831
52-40-510	INSURANCE	5,800
52-40-600	IMPACT - COLLECTION FACILITIES	.00
52-40-610	MISCELLANEOUS	.00
52-40-620	MISCELLANEOUS SERVICES	.00
52-40-650	DEPRECIATION	70,379
52-40-660	IMPACT- TREATMENT FACILITIES	70,000
52-40-730	CAPITAL OUTLAY - CANYON RD	.00
52-40-740	CAPITAL OUTLAY - EQUIPMENT	24,500
52-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
52-40-770	CAPITAL OUTLAY - IMPACT FEES	.00
52-40-790	CAPITAL OUTLAY - PROJECTS	2,457,000
52-40-801	TRANSFER TO OTHER FUNDS	.00
52-40-810	DEBT SERVICE - PRINCIPAL	118,000
52-40-820	DEBT SERVICE - INTEREST	83,678
52-40-830	DEBT SERVICE LEASE/PURCHASE	.00
52-40-850	ACCOUNTS PAYABLE	.00
52-40-860	DEBT SERVICE INTEREST ACCRUAL	.00
52-40-870	AID IN CONSTRUCTION	3,000
52-40-890	TRANSFER-HOUSING AUTHORITY	.00
52-40-900	BOND RESERVE FUND	156,333
52-40-901	BOND EMERGENCY REPAIR & REPLA	13,020
52-40-902	APPROPRIATION TO BEG FUND BAL	.00
52-40-905	CAPITAL RESERVE-IMPACT FEE	14,000
52-40-906	CAPITAL RESERVE-PW BLDG	.00
52-40-920	TRANSFER TO GENERAL FUND	.00
	Total FUND EXPENDITURES:	<u>3,345,803</u>
	SEWER FUND Revenue Total:	<u>3,345,803</u>
	SEWER FUND Expenditure Total:	<u>3,345,803</u>
	Net Total SEWER FUND:	<u>.00</u>

Account Number	Account Title	2013-14 Fut Year Budget
<b>ELECTRIC FUND</b>		
<b>UTILITY REVENUE</b>		
53-37-100	ELECTRIC RESIDENTIAL TAXABLE	1,100,000
53-37-110	ELECTRIC RESIDENTIAL EXEMPT	2,700
53-37-150	ELECTRIC COMMERCIAL-TAXABLE	865,000
53-37-160	ELECTRIC COMMERCIAL-EXEMPT	990,000
53-37-200	CONNECTION FEES	17,500
53-37-300	RECONNECT	.00
53-37-400	SALE OF MATERIALS	4,000
53-37-450	MANTI TELEPHONE POLE RENTAL	2,400
53-37-460	CENTRACOM POLE RENTAL	3,000
53-37-500	SCANDINAVIAN FESTIVAL POWER	200
Total UTILITY REVENUE:		2,984,800
<b>INTEREST, OTHER REVENUE</b>		
53-38-100	INTEREST EARNINGS	2,000
53-38-110	INTEREST EARNINGS-IMPACT FEES	.00
53-38-400	SALE OF FIXED ASSETS	.00
53-38-500	LEASE PURCHASE	.00
53-38-900	MISCELLANEOUS	100,000
53-38-950	APPROPRIATIO FROM BEG FUND BA	410,066
53-38-990	APPROPRIATE OF DESIGNATED FUN	.00
Total INTEREST, OTHER REVENUE:		512,066
<b>REVENUE REDUCTION</b>		
53-39-100	TRANSFER FROM GENERAL FUND	.00
Total REVENUE REDUCTION:		.00
<b>FUND EXPENDITURES</b>		
53-40-110	SALARIES AND WAGES	277,814
53-40-120	TEMPORARY EMPLOYEES	.00
53-40-130	EMPLOYEE BENEFITS	26,022
53-40-135	INSURANCE BENEFITS	108,892
53-40-140	RETIREMENT BENEFITS	55,307
53-40-160	CLOTHING ALLOWANCE	3,000
53-40-200	EMPLOYEE - MRG MEETING	250
53-40-210	TRAINING & CONTINGENCY	5,000
53-40-220	PUBLIC NOTICES & PROMOTIONS	300
53-40-230	TRAVEL	5,500
53-40-240	OFFICE SUPPLIES AND EXPENSE	3,600
53-40-245	POSTAGE	.00
53-40-250	EQUIP SUPPLIES & MAINTENANCE	26,000
53-40-260	BLDGS SUPPLIES & MAINTENANCE	3,000
53-40-270	UTILITIES	2,000
53-40-280	TELEPHONE	6,500
53-40-290	FUEL	15,000
53-40-300	OPERATING LEASE	4,700
53-40-305	EQUIPMENT RENTAL	1,000
53-40-310	PROFESSIONAL SERVICES	20,000
53-40-330	EDUCATION AND TRAINING	.00
53-40-350	ADMINISTRATIVE FEE	302,674
53-40-360	POWER PURCHASE	1,800,000

Account Number	Account Title	2013-14 Fut Year Budget
53-40-370	SERVICE CHARGES	.00
53-40-380	BAD DEBT EXPENSE	15,000
53-40-480	ELECTRIC SUPPLIES	230,000
53-40-500	PCB	.00
53-40-505	METERING	80,000
53-40-510	INSURANCE	26,800
53-40-520	IN LIEU OF TAX	60,883
53-40-590	LAWSUIT OF PINETREE	.00
53-40-610	MISCELLANEOUS	.00
53-40-614	EASEMENT PURCHASES	2,000
53-40-615	DIESEL MAINTENANCE	.00
53-40-620	HYDRO MAINT	100,000
53-40-630	SUBSTATION MAINTENANCE	5,000
53-40-650	DEPRECIATION	202,424
53-40-720	CAPITAL OUTLAY - BUILDINGS	.00
53-40-740	CAPITAL OUTLAY - EQUIPMENT	100,000
53-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
53-40-760	CAPITAL OUTLAY - LINE TRUCK	.00
53-40-790	CAPITAL OUTLAY - SUBSTAT PROJ	8,200
53-40-791	CAPITAL OUTLAY - 46KV SUB FEED	.00
53-40-795	LEASE PURCHASE	.00
53-40-799	CAPITAL OUTLAY	.00
53-40-801	SINKING FUND	.00
53-40-810	DEBT SERVICE - PRINCIPAL	.00
53-40-820	DEBT SERVICE - INTEREST	.00
53-40-830	G.O. BOND INTEREST	.00
53-40-840	G.O. BOND PRINCIPAL	.00
53-40-850	ACCOUNTS PAYABLE	.00
53-40-860	DEBT SERVICE INTEREST ACCRUAL	.00
53-40-902	APPROPRIATION TO BEG FUND BAL	.00
53-40-906	CAPITAL RESERVE-PW BLDG	.00
53-40-907	DESIGNATION FOR IPP #3	.00
53-40-908	DESIGNATION FOR SUB STATION	.00
53-40-920	TRANSFER TO GENERAL FUND	.00
53-40-930	TRANSFER TO WATER FUND	.00
53-40-940	TRANSFER TO SEWER FUND	.00
53-40-950	Franchise Levy	.00
53-40-971	CAPITAL OUTLAY - 46 SUB. FEED	.00
Total FUND EXPENDITURES:		3,496,866
<b>Department: 48</b>		
53-48-460	CONNECTION SUPPLIES	.00
Total Department: 48:		.00
ELECTRIC FUND Revenue Total:		3,496,866
ELECTRIC FUND Expenditure Total:		3,496,866
Net Total ELECTRIC FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>GARBAGE FUND</b>		
<b>UTILITY REVENUE</b>		
54-37-100	GARBAGE FEES	150,000
54-37-110	LANDFILL MAINTENANCE	.00
54-37-300	PENALTIES & FORFEITURES	.00
Total UTILITY REVENUE:		150,000
<b>INTEREST, OTHER REVENUE</b>		
54-38-100	INTEREST EARNINGS	.00
54-38-900	MISCELLANEOUS	.00
54-38-950	APPROPRIATIO FROM BEG FUND BA	.00
Total INTEREST, OTHER REVENUE:		.00
<b>FUND EXPENDITURES</b>		
54-40-230	TRAVEL	.00
54-40-240	OFFICE SUPPLIES AND EXPENSE	.00
54-40-250	EQUIP SUPPLIES & MAINTENANCE	.00
54-40-310	PROFESSIONAL SERVICES	.00
54-40-330	LANDFILL	46,000
54-40-340	GARBAGE COLLECTION	80,000
54-40-350	ADMINISTRATIVE FEE	15,496
54-40-380	BAD DEBT EXPENSE	500
54-40-480	SPECIAL DEPARTMENT SUPPLIES	.00
54-40-500	SERVICE IN LIEU OF	.00
54-40-510	INSURANCE	2,500
54-40-610	MISCELLANEOUS	.00
54-40-620	MISCELLANEOUS SERVICES	.00
54-40-650	DEPRECIATION	.00
54-40-740	CAPITAL OUTLAY - EQUIPMENT	.00
54-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
54-40-790	CAPITAL OUTLAY - PROJECTS	5,504
54-40-810	DEBT SERVICE - PRINCIPAL	.00
54-40-820	DEBT SERVICE - INTEREST	.00
54-40-902	APPROPRIATION TO BEG FUND BAL	.00
Total FUND EXPENDITURES:		150,000
GARBAGE FUND Revenue Total:		150,000
GARBAGE FUND Expenditure Total:		150,000
Net Total GARBAGE FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>FIRE DISTRICT</b>		
<b>UTILITY REVENUE</b>		
55-37-100	FIRE FEES	78,000
55-37-110	CONTRACT ASSESSMENTS	.00
55-37-300	PENALTIES & FORFEITURES	.00
Total UTILITY REVENUE:		78,000
<b>INTEREST, OTHER REVENUE</b>		
55-38-100	INTEREST EARNINGS	.00
55-38-900	MISCELLANEOUS	.00
55-38-950	APPROPRIATIO FROM BEG FUND BA	.00
Total INTEREST, OTHER REVENUE:		.00
<b>FUND EXPENDITURES</b>		
55-40-230	FIRE DISTRICT	70,000
55-40-240	OFFICE SUPPLIES AND EXPENSE	.00
55-40-250	EQUIP SUPPLIES & MAINTENANCE	.00
55-40-310	PROFESSIONAL SERVICES	.00
55-40-350	ADMINISTRATIVE FEE	8,000
55-40-380	BAD DEBT EXPENSE	.00
55-40-480	SPECIAL DEPARTMENT SUPPLIES	.00
55-40-500	SERVICE IN LIEU	.00
55-40-510	INSURANCE	.00
55-40-610	MISCELLANEOUS	.00
55-40-620	MISCELLANEOUS SERVICES	.00
55-40-650	DEPRECIATION	.00
55-40-740	CAPITAL OUTLAY - EQUIPMENT	.00
55-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
55-40-790	CAPITAL OUTLAY - PROJECTS	.00
55-40-810	DEBT SERVICE - PRINCIPAL	.00
55-40-820	DEBT SERVICE - INTEREST	.00
55-40-903	APPROPRIATION TO BEG FUND BAL	.00
Total FUND EXPENDITURES:		78,000
<b>Department: 90</b>		
55-90-150	TRANSFER TO BUILDING AUTHORITY	.00
Total Department: 90:		.00
FIRE DISTRICT Revenue Total:		78,000
FIRE DISTRICT Expenditure Total:		78,000
Net Total FIRE DISTRICT:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>EPHRAIM HOUSING AUTHORITY</b>		
<b>REVENUE</b>		
56-37-100	GRANTS	.00
56-37-200	LOANS	.00
56-37-300	DONATIONS	.00
56-37-400	PROPERTY SALES	308,900
56-37-500	IMPACT FEES	.00
Total REVENUE:		308,900
<b>INTEREST, OTHER REVENUE</b>		
56-38-100	INTEREST EARNINGS	348
56-38-210	ADMINISTRATION - DONATION	.00
56-38-220	LAND PURCHASE - DONATION	.00
56-38-230	POWER HOOKUP - DONATION	.00
56-38-240	WATER HOOKUP - DONATION	.00
56-38-250	SEWER HOOKUP - DONATION	.00
56-38-260	WATER IMPACT FEE - DONATION	.00
56-38-270	SEWER IMPACT FEE - DONATION	.00
56-38-410	ADMINISTRATION - DONATION	.00
56-38-420	INSTRUCTOR - DONATION	.00
56-38-430	CLASSROOM - DONATION	.00
56-38-440	EQUIPMENT/TOOLS - DONATION	.00
56-38-890	TRANSFER-GENERAL FUND	.00
56-38-894	TRANSFER-WATER FUND	.00
56-38-896	TRANSFER-SEWER FUND	.00
56-38-900	MISCELLANEOUS	.00
56-38-903	APPROPRIATIO FROM BEG FUND BA	190,531
Total INTEREST, OTHER REVENUE:		190,879
<b>FUND EXPENDITURES</b>		
56-40-110	SALARIES AND WAGES	3,600
56-40-120	TEMPORARY EMPLOYEES	.00
56-40-130	EMPLOYEE BENEFITS	338
56-40-135	INSURANCE BENEFITS	.00
56-40-140	RETIREMENT BENEFITS	.00
56-40-210	ADMINISTRATION - DONATION	.00
56-40-220	LAND - DONATION	.00
56-40-230	POWER HOOKUP FEE	.00
56-40-240	WATER HOOKUP - FEE	.00
56-40-250	SEWER HOOKUP - FEE	.00
56-40-260	WATER IMPACT FEE - DONATED	.00
56-40-265	Water Quality Tests	.00
56-40-270	SEWER IMPACT FEE - DONATED	.00
56-40-280	TELEPHONE	.00
56-40-290	FUEL	.00
56-40-310	PROFESSIONAL SERVICES	2,000
56-40-330	EDUCATION AND TRAINING	.00
56-40-350	ADMINISTRATIVE FEE	.00
56-40-370	SERVICE CHARGES	.00
56-40-380	BAD DEBT EXPENSE	.00
56-40-410	ADMINISTRATION - DONATION	.00
56-40-420	INSTRUCTOR - DONATION	.00
56-40-430	CLASSROOM - DONATION	.00

Account Number	Account Title	2013-14 Fut Year Budget
56-40-440	EQUIPMENT/TOOLS - DONATION	.00
56-40-450	TRAINING	.00
56-40-460	OFFICE SUPPLIES	.00
56-40-470	UTILITIES	.00
56-40-480	BUILDING MATERIALS	.00
56-40-481	BUILDING MATERIALS -L 23	.00
56-40-482	BUILDING MATERIALS - LOT 2	.00
56-40-483	BUILDING MATERIALS - L 33	.00
56-40-484	BUILDING MATERIALS - L 25 - Sn	.00
56-40-485	BUILDING MATERIALS - L 26-timb	.00
56-40-486	BUILDING MATERIALS - L 11-layt	.00
56-40-487	BUILDING MATERIALS - L 30 - SN	107
56-40-488	BUILDING MATERIALS - L 34	.00
56-40-489	BUILDING MATERIALS - L 6 - SN	.00
56-40-490	CONTRACTORS/SUBCONTRACTORS	.00
56-40-491	CONTRACTOR/SUB CONT - L 23	120,000
56-40-492	CONTRACTORS/SUBCONT - LOT 2	.00
56-40-493	CONTRACTORS/SUB CONT - LOT 33	.00
56-40-494	CONTRACTORS/SUB CONT - LOT 25s	.00
56-40-495	CONTRACTORS/SUB CONT - LOT 26	.00
56-40-496	CONTRACTORS/SUB CONT - LOT 11	.00
56-40-497	CONTRACTORS/SUB CONT- LOT 30 S	.00
56-40-498	CONTRACTORS/SUB CONT - LOT 34	115,000
56-40-499	CONTRACTORS/SUB CONT-LOT 6 SN	5,000
56-40-500	SERVICE IN LIEU OF	.00
56-40-510	INSURANCE	700
56-40-610	MISCELLANEOUS	1,000
56-40-620	MISCELLANEOUS SERVICES	.00
56-40-650	DEPRECIATION	.00
56-40-710	PRIOR WIP COSTS -EXPENSED	.00
56-40-720	LAND COSTS ON SOLD UNTS	72,034
56-40-740	CAPITAL OUTLAY - EQUIPMENT	.00
56-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
56-40-760	CAPITAL OUTLAY 1991 WATER PROJ	.00
56-40-770	CAPITAL OUTLAY - IMPACT FEES	.00
56-40-790	CAPITAL OUTLAY - PROPERTY	180,000
56-40-801	DEBT SERVICE BOND SINKING	.00
56-40-810	DEBT SERVICE - PRINCIPAL	.00
56-40-820	DEBT SERVICE - INTEREST	.00
56-40-830	DEBT SERVICE LEASE/PURCHASE	.00
56-40-850	ACCOUNTS PAYABLE	.00
56-40-860	DEBT SERVICE INTEREST ACCRUAL	.00
56-40-902	APPROPRIATION TO BEG FUND BAL	.00
Total FUND EXPENDITURES:		499,779
EPHRAIM HOUSING AUTHORITY Revenue Total:		499,779
EPHRAIM HOUSING AUTHORITY Expenditure Total:		499,779
Net Total EPHRAIM HOUSING AUTHORITY:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>RODEO GROUNDS SUBDIVISION FUND</b>		
<b>REVENUE</b>		
57-37-100	GRANTS	.00
57-37-200	LOANS	.00
57-37-300	DONATIONS	.00
57-37-400	PROPERTY SALES	50,000
57-37-500	IMPACT FEES	.00
57-37-600	ADVERTISING ON ELECT SIGN REV	.00
Total REVENUE:		50,000
<b>INTEREST, OTHER REVENUE</b>		
57-38-100	INTEREST EARNINGS	.00
57-38-210	ADMINISTRATION - DONATION	.00
57-38-220	LAND PURCHASE - DONATION	.00
57-38-230	POWER HOOKUP - DONATION	.00
57-38-240	WATER HOOKUP - DONATION	.00
57-38-250	SEWER HOOKUP - DONATION	.00
57-38-260	WATER IMPACT FEE - DONATION	.00
57-38-270	SEWER IMPACT FEE - DONATION	.00
57-38-410	ADMINISTRATION - DONATION	.00
57-38-420	INSTRUCTOR - DONATION	.00
57-38-430	CLASSROOM - DONATION	.00
57-38-440	EQUIPMENT/TOOLS - DONATION	.00
57-38-900	MISCELLANEOUS	.00
57-38-903	APPROPRIATIO FROM BEG FUND BA	.00
Total INTEREST, OTHER REVENUE:		.00
<b>FUND EXPENDITURES</b>		
57-40-110	SALARIES AND WAGES	.00
57-40-120	TEMPORARY EMPLOYEES	.00
57-40-130	EMPLOYEE BENEFITS	.00
57-40-135	INSURANCE BENEFITS	.00
57-40-140	RETIREMENT BENEFITS	.00
57-40-280	TELEPHONE	.00
57-40-290	FUEL	.00
57-40-310	PROFESSIONAL SERVICES	.00
57-40-330	EDUCATION AND TRAINING	.00
57-40-350	ADMINISTRATIVE FEE	.00
57-40-370	SERVICE CHARGES	.00
57-40-380	BAD DEBT EXPENSE	.00
57-40-450	TRAINING	.00
57-40-460	OFFICE SUPPLIES	.00
57-40-470	UTILITIES	.00
57-40-480	BUILDING MATERIALS	.00
57-40-490	CONTRACTORS/SUBCONTRACTORS	.00
57-40-500	SERVICE IN LIEU OF	.00
57-40-510	INSURANCE	.00
57-40-610	MISCELLANEOUS	.00
57-40-620	MISCELLANEOUS SERVICES	.00
57-40-650	DEPRECIATION	8,632
57-40-740	CAPITAL OUTLAY - EQUIPMENT	.00
57-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
57-40-760	CAPITAL OUTLAY - IMPROVEMENTS	.00

Account Number	Account Title	2013-14 Fut Year Budget
57-40-770	CAPITAL OUTLAY - IMPACT FEES	.00
57-40-790	CAPITAL OUTLAY - PROPERTY	.00
57-40-801	DEBT SERVICE BOND SINKING	.00
57-40-810	DEBT SERVICE - PRINCIPAL	.00
57-40-820	DEBT SERVICE - INTEREST	.00
57-40-830	DEBT SERVICE LEASE/PURCHASE	.00
57-40-860	DEBT SERVICE INTEREST ACCRUAL	.00
57-40-902	APPROPRIATION TO BEG FUND BAL	41,368
Total FUND EXPENDITURES:		<u>50,000</u>
RODEO GROUNDS SUBDIVISION FUND Revenue Total:		<u>50,000</u>
RODEO GROUNDS SUBDIVISION FUND Expenditure Total:		<u>50,000</u>
Net Total RODEO GROUNDS SUBDIVISION FUND:		<u>.00</u>

Account Number	Account Title	2013-14 Fut Year Budget
<b>MANTI-EPHRAIM AIRPORT FUND</b>		
<b>INTERGOVERNMENTAL REVENUE</b>		
59-33-400	GRANTS	2,300,000
Total INTERGOVERNMENTAL REVENUE:		2,300,000
<b>UTILITY REVENUE</b>		
59-37-100	EPHRAIM CITY	.00
59-37-110	MANTI CITY	12,000
59-37-120	HANGAR/TIE-DOWN/UTILITIES	800
59-37-130	GROUND LEASE	.00
Total UTILITY REVENUE:		12,800
<b>INTEREST, OTHER REVENUE</b>		
59-38-100	INTEREST EARNINGS	100
59-38-800	TRANSFER FROM GENERAL FUND	12,000
59-38-900	MISCELLANEOUS	.00
59-38-950	APPROPRIATIO FROM BEG FUND BA	91,950
Total INTEREST, OTHER REVENUE:		104,050
<b>FUND EXPENDITURES</b>		
59-40-110	SALARIES AND WAGES	.00
59-40-130	EMPLOYEE BENEFITS	.00
59-40-140	RETIREMENT BENEFITS	.00
59-40-210	BOOKS, SUBSCRIPTIONS & MEMBER	100
59-40-230	TRAVEL	500
59-40-240	OFFICE SUPPLIES AND EXPENSE	.00
59-40-250	EQUIP SUPLIES & MAINTENANCE	1,000
59-40-260	BLDGS SUPPLIES & MAINTENANCE	1,000
59-40-270	UTILITIES	500
59-40-280	TELEPHONE	650
59-40-310	PROFESSIONAL SERVICES	500
59-40-330	EDUCATION AND TRAINING	.00
59-40-380	BAD DEBT EXPENSE	.00
59-40-480	SPECIAL DEPARTMENT SUPPLIES	500
59-40-500	ADMIN CHARGE	10,000
59-40-510	INSURANCE AND SURETY BONDS	2,100
59-40-610	MISCELLANEOUS SUPPLIES	.00
59-40-620	MISCELLANEOUS SERVICES	.00
59-40-650	DEPRECIATION	.00
59-40-740	CAPITAL OUTLAY - EQUIPMENT	.00
59-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
59-40-790	CAPITAL OUTLAY - PROJECTS	2,400,000
59-40-810	DEBT SERVICE - PRINCIPAL	.00
59-40-820	GRANT MATCH	.00
59-40-902	APPROPRIATION TO BEG FUND BAL	.00
Total FUND EXPENDITURES:		2,416,850
MANTI-EPHRAIM AIRPORT FUND Revenue Total:		2,416,850
MANTI-EPHRAIM AIRPORT FUND Expenditure Total:		2,416,850

Account Number	Account Title	2013-14 Fut Year Budget
Net Total MANTI-EPHRAIM AIRPORT FUND:		.00

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Account Number	Account Title	2013-14 Fut Year Budget
<b>EMT-AMBULANCE FUND</b>		
<b>UTILITY REVENUE</b>		
65-37-100	AMBULANCE SERVICE INCOME	.00
65-37-110	TRANSPORT MILES INCOME	.00
65-37-120	RENTS/UTILITIES	.00
65-37-130	GRANTS/DONATIONS	.00
65-37-140	OVERPAYMENT REFUNDS	.00
65-37-200	OTHER MISC INCOME	.00
Total UTILITY REVENUE:		.00
<b>INTEREST, OTHER REVENUE</b>		
65-38-100	INTEREST EARNINGS	.00
65-38-380	OTHER GRANTS	.00
65-38-400	STATE GRANTS	.00
65-38-450	SANPETE COUNTY ALLOTMENT	.00
65-38-500	CIB LOAN	.00
65-38-900	EMT DISCOUNTS	.00
65-38-910	ADJUSTMENTS	.00
65-38-920	BAD DEBT/WRITE OFFS	.00
65-38-930	MEDICAID DISCOUNTS	.00
65-38-940	MEDICARE DISCOUNTS	.00
65-38-950	TRANSFERS FROM GEN FUND	.00
65-38-960	APPROPRIATIO FROM BEG FUND BA	222,989
Total INTEREST, OTHER REVENUE:		222,989
<b>FUND EXPENDITURES</b>		
65-40-110	SALARIES & WAGES	.00
65-40-130	EMPLOYEE BENEFITS	.00
65-40-135	INSURANCE BENEFITS	.00
65-40-160	UNIFORM ALLOWANCE	.00
65-40-210	TRAINING & CONTINGENCY	.00
65-40-230	TRAVEL	.00
65-40-240	OFFICE SUPPLIES AND EXPENSE	.00
65-40-250	EQUIP SUPPLIES & MAINTENANCE	.00
65-40-260	BLDGS SUPPLIES & MAINTENANCE	.00
65-40-270	UTILITIES	.00
65-40-280	TELEPHONE	.00
65-40-290	FUEL	.00
65-40-305	LEASE EXPENSE	.00
65-40-310	PROFESSIONAL SERVICES	.00
65-40-480	DEPARTMENT SUPPLIES	.00
65-40-500	SERVICE IN LIEU OF	.00
65-40-510	INSURANCE	.00
65-40-610	MISC STATE FEES	.00
65-40-620	MISC EXPENSES	.00
65-40-630	BANK FEES	.00
65-40-650	DEPRECIATION	34,708
65-40-740	CAPITAL OUTLAY - EQUIPMENT	.00
65-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
65-40-790	CAPITAL OUTLAY - PROJECTS	.00
65-40-801	TRANSFER TO BLDG AUTHORITY	.00
65-40-802	TRANSFER TO EPHRAIM AMBUL ASS	.00
65-40-810	DEBT SERVICE - PRINCIPAL	.00

Account Number	Account Title	2013-14 Fut Year Budget
65-40-820	DEBT SERVICE - INTEREST	.00
65-40-890	DONATIONS TO AMBULANCE ASSOC.	188,281
65-40-902	APPROPRIATION TO FUND BALANCE	.00
Total FUND EXPENDITURES:		222,989
EMT-AMBULANCE FUND Revenue Total:		222,989
EMT-AMBULANCE FUND Expenditure Total:		222,989
Net Total EMT-AMBULANCE FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>CEMETERY CAPITAL PROJECT FUND</b>		
<b>CHARGES FOR SERVICES</b>		
79-34-820	PERPETUAL CARE	4,200
Total CHARGES FOR SERVICES:		4,200
<b>INTEREST, OTHER REVENUE</b>		
79-38-100	INTEREST EARNINGS	700
79-38-300	TRANS FROM GENERAL FUND	.00
79-38-960	APPROPRIATIO FROM BEG FUND BA	5,800
Total INTEREST, OTHER REVENUE:		6,500
<b>FUND EXPENDITURES</b>		
79-40-380	BAD DEBT EXPENSE	.00
79-40-750	CAPITAL OUTLAY - ROADS	.00
79-40-751	CAPITAL OUTLAY - CEMETERY EXPA	10,700
79-40-902	APPROPRIATION TO BEG FUND BAL	.00
79-40-910	TRANSFERS TO GENERAL FUND	.00
Total FUND EXPENDITURES:		10,700
CEMETERY CAPITAL PROJECT FUND Revenue Total:		10,700
CEMETERY CAPITAL PROJECT FUND Expenditure Total:		10,700
Net Total CEMETERY CAPITAL PROJECT FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>SPECIAL ASSESS GUARANTY FUND</b>		
<b>INTEREST, OTHER REVENUE</b>		
81-38-100	INTEREST RECEIVED	.00
81-38-150	PENALTIES RECEIVED	.00
81-38-500	SALE OF BONDS	.00
81-38-950	APPROPRIATION OF BEG FUND BAL	.00
Total INTEREST, OTHER REVENUE:		.00
<b>FUND EXPENDITURES</b>		
81-40-550	ENGINEERING	.00
81-40-560	CONSTRUCTION	.00
81-40-810	DEBT SERVICE - PRINCIPAL	.00
81-40-910	TRANSFER TO BUILDING AUTHORITY	.00
Total FUND EXPENDITURES:		.00
SPECIAL ASSESS GUARANTY FUND Revenue Total:		.00
SPECIAL ASSESS GUARANTY FUND Expenditure Total:		.00
Net Total SPECIAL ASSESS GUARANTY FUND:		.00
Net Grand Totals:		.00