

## Report Criteria:

Accounts to include: With balances  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2013-14 Fut Year Budget
<b>GENERAL FUND</b>		
<b>TAXES</b>		
10-31-100	CURRENT YEAR PROPERTY TAXES	225,000
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	900,000
10-31-310	HIGHWAY OPTION SALES TAX	185,000
10-31-400	FRANCHISE TAXES	310,000
10-31-900	FLOOD CONTROL TAX	33,803
10-31-910	LIBRARY BLDG DEBT SERVICE TAX	53,230
Total TAXES:		1,782,033
<b>LICENSES AND PERMITS</b>		
10-32-100	BUSINESS LICENSES AND PERMITS	14,000
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
10-33-322	POLICE OFFICER ELEM/MIDDLE SCH	20,000
10-33-330	COUNTY FIRE PROTECTION	7,000
10-33-400	STATE GRANTS	20,000
10-33-401	STATE GRANTS- PASS THRU	60,000
10-33-402	STATE GRANT - LIBRARY	5,000
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	200,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	6,600
Total INTERGOVERNMENTAL REVENUE:		339,600
<b>CHARGES FOR SERVICES</b>		
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
10-34-740	PARK & RECREATION FEES	40,000
10-34-760	LIBRARY USE FEES	2,000

Account Number	Account Title	2013-14 Fut Year Budget
10-34-770	FIRE INSPECTION FEES	1,000
10-34-810	SALE OF CEMETERY LOTS	3,000
10-34-830	BURIAL FEES	8,000
10-34-850	NEW ACCT PROCESSING FEE	3,000
Total CHARGES FOR SERVICES:		675,702
<b>FINES AND FORFEITURES</b>		
10-35-200	COURT FEES	120,000
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
10-36-220	PARKS & REC - DONATIONS	45,000
10-36-230	MISS EPH CONTEST - DONATIONS	2,000
10-36-600	FIRE DEPT'S INSURANCE	28,000
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:		180,625
<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
10-38-400	SALE OF FIXED ASSETS	2,000
10-38-710	LIGHT PARADE REVENUE	1,000
10-38-880	SHOP WITH A COP FUNDS	6,000
10-38-900	SUNDRY REVENUES	1,500
10-38-960	CAPITAL RESERVE-IMPACT FEE	67,000
Total INTEREST, OTHER REVENUE:		105,100
<b>LEGISLATIVE</b>		
10-41-110	SALARIES - MAYOR AND COUNCIL	47,651
10-41-130	EMPLOYEE BENEFITS	4,462
10-41-160	CLOTHING EXPENSE	300
10-41-210	TRAINING & CONTINGENCY	3,500
10-41-230	TRAVEL	5,000
10-41-540	CONTINGENCY	2,500

Account Number	Account Title	2013-14 Fut Year Budget
10-41-610	MISCELLANEOUS	1,000
Total LEGISLATIVE:		64,413
<b>JUSTICE COURT</b>		
10-42-110	SALARIES AND WAGES	45,698
10-42-130	EMPLOYEE BENEFITS	4,281
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
10-42-310	PROFESSIONAL & TECHNICAL	35,000
10-42-480	DEPARTMENT SUPPLIES	400
10-42-610	MISCELLANEOUS	200
10-42-620	STATE SURCHARGE	46,000
10-42-630	JURY & WITNESS FEES	200
Total JUSTICE COURT:		140,815
<b>ADMINISTRATIVE</b>		
10-43-110	SALARIES AND WAGES	320,859
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 & CONTINGENCY	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
10-43-270	UTILITIES	5,000
10-43-280	TELEPHONE	2,000
10-43-290	FUEL	2,500
10-43-310	PROFESSIONAL & TECHNICAL	25,000
10-43-480	DEPARTMENT SUPPLIES	500
10-43-510	INSURANCE	1,500
10-43-610	MISCELLANEOUS	2,000
10-43-615	EMPLOYEE WELLNESS PROGRAM	1,000
Total ADMINISTRATIVE:		565,998
<b>NON-DEPARTMENTAL</b>		
10-50-315	ELECTION	2,500
10-50-330	CULTURAL ENRICHMENT	1,000
10-50-332	MISS EPHRAIM CONTEST	3,000
10-50-333	MISS EPHRAIM FLOAT	600
10-50-334	LIGHT PARADE	700
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
10-50-610	YOUTH COUNCIL	5,500
10-50-820	AUDIT	19,500

Account Number	Account Title	2013-14 Fut Year Budget
10-50-630	BANK FEES	30,000
10-50-640	EPHRAIM DAYS EXP	700
10-50-650	L&M SCHOLARSHIP FUND-FOR CO-O	2,000
10-50-805	Tree Commission	3,000
Total NON-DEPARTMENTAL:		87,500

**GENERAL GOVERNMENT BUILDINGS**

10-51-250	EQUIP. SUPPLIES & MAINTENANCE	6,500
10-51-260	BLDGS SUPPLIES & MAINTENANCE	25,000
10-51-265	HISTORICAL BLDG MAINTENANCE	5,000
10-51-270	UTILITIES	4,500
10-51-280	TELEPHONE	7,000
10-51-310	PROFESSIONAL & TECHNICAL	34,000
10-51-330	PEST CONTROL	500
10-51-331	MOSQUITO CONTROL	7,500
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	23,300
10-51-721	CAPITAL OUTLAY-CITY HALL	300,000
Total GENERAL GOVERNMENT BUILDINGS:		447,300

**POLICE DEPARTMENT**

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
10-54-280	TELEPHONE	4,000
10-54-290	FUEL	17,000
10-54-480	DEPARTMENT SUPPLIES	7,000
10-54-510	INSURANCE	4,300
10-54-610	SANPETE/JUAB TASK FORCE	2,500
10-54-611	SCHOOL RESOURCE OFFICER	12,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	5,000
10-54-840	DEBT SERVICE-LEASE PURCHASE	13,687
Total POLICE DEPARTMENT:		599,346

**FIRE PROTECTION**

10-57-110	SALARIES AND WAGES	11,053
10-57-130	EMPLOYEE BENEFITS	1,036
10-57-135	INSURANCE BENEFITS	36,435
10-57-210	TRAINING & CONTINGENCY	1,000
10-57-215	MEMBERSHIPS & DUES	300
10-57-230	TRAVEL	2,500

Account Number	Account Title	2013-14 Fut Year Budget
10-57-240	OFFICE SUPPLIES	250
10-57-250	EQUIP. SUPPLIES & MAINTENANCE	10,000
10-57-260	BLDGS & GROUNDS-SUPPLIES & MN	2,000
10-57-265	CLEANING	3,300
10-57-270	UTILITIES	2,800
10-57-280	TELEPHONE	800
10-57-290	FUEL	2,500
10-57-310	PROFESSION & TECHNICAL	700
10-57-480	DEPARTMENT SUPPLIES	4,000
10-57-510	INSURANCE	9,800
10-57-740	CAPITAL OUTLAY - EQUIPMENT	7,000
Total FIRE PROTECTION:		95,474
<b>SCANDINAVIAN FESTIVAL</b>		
10-59-110	SALARIES AND WAGES	4,600
10-59-130	EMPLOYEE BENEFITS	432
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
10-59-406	EQUIPMENT	2,000
10-59-407	MISC EXP	3,200
10-59-408	PINS, HATS, SHIRTS, ETC	1,000
Total SCANDINAVIAN FESTIVAL:		36,869
<b>STREETS</b>		
10-60-110	SALARIES AND WAGES	69,120
10-60-120	TEMPORARY EMPLOYEES	6,428
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
10-60-280	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
10-60-480	DEPARTMENT SUPPLIES	20,000
10-60-490	STREET SEAL	170,000
10-60-495	BEAUTIFICATION AND CLEANUP	6,000
10-60-510	INSURANCE	4,850
10-60-740	CAPITAL OUTLAY - EQUIPMENT	24,500
10-60-750	CAPITAL OUTLAY - CURB & GUTTER	8,000
10-60-840	G.O. BOND	141,714

Account Number	Account Title	2013-14 Fut Year Budget
Total STREETS:		541,647
<b>RECREATION</b>		
10-70-110	SALARIES AND WAGES	24,282
10-70-120	TEMPORARY EMPLOYEES	32,920
10-70-130	EMPLOYEE BENEFITS	5,359
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
10-70-481	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
10-70-510	INSURANCE	925
Total RECREATION:		104,976
<b>PARKS</b>		
10-72-110	SALARIES AND WAGES	6,999
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
10-72-250	EQUIP SUPPLIES & MAINTENANCE	5,000
10-72-260	BLDGS SUPPLIES & MAINTENANCE	400
10-72-262	GROUNDS MAINTENANCE	5,000
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
Total PARKS:		54,332
<b>LIBRARY</b>		
10-75-110	SALARIES AND WAGES	77,862
10-75-130	EMPLOYEE BENEFITS	7,294
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

Account Number	Account Title	2013-14 Fut Year Budget
10-75-460	STORY HOUR & SPECIAL PROGRAMS	1,000
10-75-480	DEPARTMENT SUPPLIES	1,000
10-75-490	DEVELOPMENT GRANT EXP.	6,000
10-75-510	INSURANCE	1,200
Total LIBRARY:		128,606
<b>CEMETERY</b>		
10-77-110	SALARIES AND WAGES	14,209
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
10-77-310	PROFESSIONAL & TECHNICAL	1,000
10-77-480	DEPARTMENT SUPPLIES	1,000
10-77-483	INTERNET SOFTWARE HOSTING	2,100
10-77-490	FLAG FUND	1,000
10-77-510	INSURANCE	700
10-77-740	CAPITAL OUTLAY - EQUIPMENT	1,000
Total CEMETERY:		54,509
<b>COUNCIL ON AGING</b>		
10-79-260	BLDGS SUPPLIES & MAINTENANCE	400
10-79-510	INSURANCE	400
Total COUNCIL ON AGING:		800
<b>ECONOMIC DEVELOPMENT</b>		
10-80-310	PROFESSIONAL SERVICES	1,700
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	10,000
10-85-830	ART CENTER	30,000
10-85-840	SCHOOL DONATIONS	1,000
Total DONATIONS:		41,000
<b>TRANSFERS</b>		
10-90-100	TRANSFER TO AIRPORT FUND	12,000
10-90-110	TRANSFER TO B.A.-DEBT SERVICE	257,927
10-90-116	TRANSFER TO P&R - IMPACT FEES	67,000
10-90-175	TRANSFER TO PARKS CAP PROJ	28,000
Total TRANSFERS:		364,927

Account Number	Account Title	2013-14 Fut Year Budget
IMPACT FEE RESERVE		
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:		3,273,460
GENERAL FUND Expenditure Total:		3,360,012
Net Total GENERAL FUND:		86,552-

Account Number	Account Title	2013-14 Fut Year Budget
<b>MAIN ST IMPROV PROJECT FUND</b>		
<b>INTERGOVERNMENTAL REVENUE</b>		
43-33-400	STATE GRANTS	625,000
Total INTERGOVERNMENTAL REVENUE:		625,000
<b>REVENUE REDUCTION</b>		
43-39-110	TRANSFER FROM EQUIP & BLDG FUN	60,000
Total REVENUE REDUCTION:		60,000
<b>FUND EXPENDITURES</b>		
43-40-731	CAPITAL OUTLAY - MAIN STREET	685,000
Total FUND EXPENDITURES:		685,000
MAIN ST IMPROV PROJECT FUND Revenue Total:		685,000
MAIN ST IMPROV PROJECT FUND Expenditure Total:		685,000
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>		
44-33-400	STATE GRANTS	130,000
Total INTERGOVERNMENTAL REVENUE:		130,000
<b>REVENUE REDUCTION</b>		
44-39-100	TRANSFER FROM GENERAL FUND	28,000
44-39-110	TRANSFER FROM GF-IMPACT FEES	67,000
Total REVENUE REDUCTION:		95,000
<b>FUND EXPENDITURES</b>		
44-40-731	CAPITAL OUTLAY - AMPI THEATER	130,000
44-40-732	CAPITAL OUTLAY - SPLASH PAD	28,000
44-40-760	CAPITAL OUTLAY-PROJ-IMPACT FEE	67,000
Total FUND EXPENDITURES:		225,000
PARKS & REC CAPITAL PROJ FUND Revenue Total:		225,000
PARKS & REC CAPITAL PROJ FUND Expenditure Total:		225,000
Net Total PARKS & REC CAPITAL PROJ FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>SPECIAL IMPROVE. AGENCY FUND</b>		
<b>CHARGES FOR SERVICES</b>		
46-34-120	1986 SID REVENUE	100
46-34-130	1996 SID REVENUE	100
Total CHARGES FOR SERVICES:		200
<b>FUND EXPENDITURES</b>		
46-40-903	USAGE OF BEG FUND BALANCE	200
Total FUND EXPENDITURES:		200
SPECIAL IMPROVE. AGENCY FUND Revenue Total:		200
SPECIAL IMPROVE. AGENCY FUND Expenditure Total:		200
Net Total SPECIAL IMPROVE. AGENCY FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>BUILDING AUTHORITY</b>		
<b>MISCELLANEOUS REVENUE</b>		
47-36-200	RENTS	5,000
Total MISCELLANEOUS REVENUE:		5,000
<b>INTEREST, OTHER REVENUE</b>		
47-38-100	INTEREST	1,500
Total INTEREST, OTHER REVENUE:		1,500
<b>REVENUE REDUCTION</b>		
47-39-100	TRANSFER FROM GF-DEBT SERVICE	257,927
Total REVENUE REDUCTION:		257,927
<b>FUND EXPENDITURES</b>		
47-40-310	PROFESSIONAL & TECHNICAL	8,610
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
47-40-830	DEBT SERVICE-PRINCIPAL, LIBR	43,000
47-40-831	DEBT SERVICE - INTEREST, LIBR	26,580
Total FUND EXPENDITURES:		264,427
BUILDING AUTHORITY Revenue Total:		264,427
BUILDING AUTHORITY Expenditure Total:		264,427
Net Total BUILDING AUTHORITY:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>EQUIP &amp; BLDG CAPITAL PROJECTS</b>		
<b>INTEREST, OTHER REVENUE</b>		
49-38-950	APPROPRIATIO FROM BEG FUND BA	60,000
Total INTEREST, OTHER REVENUE:		60,000
<b>FUND EXPENDITURES</b>		
49-40-810	TRANSFER TO MAIN ST IMPROV FUN	60,000
Total FUND EXPENDITURES:		60,000
EQUIP & BLDG CAPITAL PROJECTS Revenue Total:		60,000
EQUIP & BLDG CAPITAL PROJECTS Expenditure Total:		60,000
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	750,000
51-37-200	CONNECTION FEES	5,000
51-37-400	SALE OF MATERIALS	1,000
51-37-900	IMPACT FEE - WATER	34,000
Total UTILITY REVENUE:		790,000
<b>INTEREST, OTHER REVENUE</b>		
51-38-100	INTEREST EARNINGS	600
51-38-110	INTEREST EARNINGS-IMPACT FEES	500
51-38-900	MISCELLANEOUS	1,000
51-38-960	CAPITAL RESERVE-IMPACT FEE	30,000
Total INTEREST, OTHER REVENUE:		32,100
<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
51-40-280	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
51-40-350	ADMINISTRATIVE FEE	81,615
51-40-380	BAD DEBT EXPENSE	1,000
51-40-480	DEPARTMENT SUPPLIES	100,000
51-40-500	SERVICE IN LIEU OF	48,217
51-40-510	INSURANCE	9,000
51-40-610	MISCELLANEOUS	1,000
51-40-650	DEPRECIATION	151,108
51-40-740	CAPITAL OUTLAY - EQUIPMENT	24,500
51-40-770	CAPITAL OUTLAY - IMPACT FEES	30,000
51-40-790	CAPITAL OUTLAY - PROJECTS	54,000
51-40-793	CAPITAL OUTLAY - WELL	30,000
51-40-810	DEBT SERVICE - PRINCIPAL	115,000
51-40-820	DEBT SERVICE - INTEREST	25,175
51-40-905	CAPITAL RESERVE-IMPACT FEE	34,500
Total FUND EXPENDITURES:		958,618
WATER FUND Revenue Total:		822,100

<u>Account Number</u>	<u>Account Title</u>	<u>2013-14 Fut Year Budget</u>
	WATER FUND Expenditure Total:	<u>958,618</u>
	Net Total WATER FUND:	<u>136,518-</u>

Account Number	Account Title	2013-14 Fut Year Budget
<b>SEWER FUND</b>		
<b>UTILITY REVENUE</b>		
52-37-100	SEWER SERVICES	524,000
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:		537,100
<b>INTEREST, OTHER REVENUE</b>		
52-38-100	INTEREST EARNINGS	300
52-38-110	INTEREST EARNINGS-IMPACT FEES	1,000
52-38-400	LOAN	2,300,000
52-38-930	AID IN CONSTRUCTION	2,200
52-38-960	CAPITAL RESERVE-IMPACT FEE	226,000
Total INTEREST, OTHER REVENUE:		2,529,500
<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
52-40-280	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
52-40-350	ADMINISTRATIVE FEE	55,487
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	5,600
52-40-650	DEPRECIATION	70,379
52-40-660	IMPACT- TREATMENT FACILITIES	70,000
52-40-740	CAPITAL OUTLAY - EQUIPMENT	24,500
52-40-790	CAPITAL OUTLAY - PROJECTS	2,300,000
52-40-810	DEBT SERVICE - PRINCIPAL	118,000
52-40-820	DEBT SERVICE - INTEREST	83,678
52-40-870	AID IN CONSTRUCTION	3,000
52-40-905	CAPITAL RESERVE-IMPACT FEE	14,000
Total FUND EXPENDITURES:		3,019,250
SEWER FUND Revenue Total:		3,066,600
SEWER FUND Expenditure Total:		3,019,250



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	850,000
53-37-160	ELECTRIC COMMERCIAL-EXEMPT	950,000
53-37-200	CONNECTION FEES	17,500
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:		2,929,800
<b>INTEREST, OTHER REVENUE</b>		
53-38-100	INTEREST EARNINGS	2,000
53-38-900	MISCELLANEOUS	100,000
Total INTEREST, OTHER REVENUE:		102,000
<b>FUND EXPENDITURES</b>		
53-40-110	SALARIES AND WAGES	277,814
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
53-40-250	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
53-40-350	ADMINISTRATIVE FEE	302,674
53-40-360	POWER PURCHASE	1,800,000
53-40-380	BAD DEBT EXPENSE	15,000
53-40-480	ELECTRIC SUPPLIES	230,000
53-40-505	METERING	80,000
53-40-510	INSURANCE	26,000
53-40-520	IN LIEU OF TAX	60,883
53-40-614	EASEMENT PURCHASES	2,000
53-40-620	HYDRO MAINT	100,000
53-40-630	SUBSTATION MAINTENANCE	5,000
53-40-650	DEPRECIATION	202,424
53-40-740	CAPITAL OUTLAY - EQUIPMENT	100,000
53-40-790	CAPITAL OUTLAY - SUBSTAT PROJ	8,200
Total FUND EXPENDITURES:		3,496,066
ELECTRIC FUND Revenue Total:		3,031,800

<u>Account Number</u>	<u>Account Title</u>	<u>2013-14 Fut Year Budget</u>
	ELECTRIC FUND Expenditure Total:	<u>3,496,066</u>
	Net Total ELECTRIC FUND:	<u>464,266-</u>

Account Number	Account Title	2013-14 Fut Year Budget
<b>GARBAGE FUND</b>		
<b>UTILITY REVENUE</b>		
54-37-100	GARBAGE FEES	150,000
Total UTILITY REVENUE:		150,000
<b>FUND EXPENDITURES</b>		
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
54-40-510	INSURANCE	3,334
Total FUND EXPENDITURES:		145,330
GARBAGE FUND Revenue Total:		150,000
GARBAGE FUND Expenditure Total:		145,330
Net Total GARBAGE FUND:		4,670

Account Number	Account Title	2013-14 Fut Year Budget
<b>FIRE DISTRICT</b>		
<b>UTILITY REVENUE</b>		
55-37-100	FIRE FEES	78,000
Total UTILITY REVENUE:		78,000
<b>FUND EXPENDITURES</b>		
55-40-230	FIRE DISTRICT	70,000
55-40-350	ADMINISTRATIVE FEE	8,000
Total FUND EXPENDITURES:		78,000
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	99,003
56-37-400	PROPERTY SALES	140,000
Total REVENUE:		239,003
<b>INTEREST, OTHER REVENUE</b>		
56-38-100	INTEREST EARNINGS	348
Total INTEREST, OTHER REVENUE:		348
<b>FUND EXPENDITURES</b>		
56-40-110	SALARIES AND WAGES	3,600
56-40-130	EMPLOYEE BENEFITS	338
56-40-310	PROFESSIONAL SERVICES	2,000
56-40-487	BUILDING MATERIALS - L 30 - SN	107
56-40-498	CONTRACTORS/SUB CONT - LOT 34	115,000
56-40-510	INSURANCE	700
56-40-610	MISCELLANEOUS	1,000
56-40-720	LAND COSTS ON SOLD UNITS	72,034
56-40-790	CAPITAL OUTLAY - PROPERTY	360,000
Total FUND EXPENDITURES:		554,779
EPHRAIM HOUSING AUTHORITY Revenue Total:		239,351
EPHRAIM HOUSING AUTHORITY Expenditure Total:		554,779
Net Total EPHRAIM HOUSING AUTHORITY:		315,428-

Account Number	Account Title	2013-14 Fut Year Budget
<b>RODEO GROUNDS SUBDIVISION FUND</b>		
<b>REVENUE</b>		
57-37-400	PROPERTY SALES	50,000
Total REVENUE:		50,000
<b>FUND EXPENDITURES</b>		
57-40-650	DEPRECIATION	8,632
57-40-902	APPROPRIATION TO BEG FUND BAL	41,368
Total FUND EXPENDITURES:		50,000
RODEO GROUNDS SUBDIVISION FUND Revenue Total:		50,000
RODEO GROUNDS SUBDIVISION FUND Expenditure Total:		50,000
Net Total RODEO GROUNDS SUBDIVISION FUND:		.00

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>		
59-37-110	MANTI CITY	12,000
59-37-120	HANGAR/TIE-DOWN/UTILITIES	800
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
59-38-950	APPROPRIATIO FROM BEG FUND BA	91,950
Total INTEREST, OTHER REVENUE:		104,050
<b>FUND EXPENDITURES</b>		
59-40-210	BOOKS, SUBSCRIPTIONS & MEMBER	100
59-40-230	TRAVEL	500
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
59-40-480	SPECIAL DEPARTMENT SUPPLIES	500
59-40-500	ADMIN CHARGE	10,000
59-40-510	INSURANCE AND SURETY BONDS	2,100
59-40-790	CAPITAL OUTLAY - PROJECTS	2,400,000
Total FUND EXPENDITURES:		2,416,850
MANTI-EPHRAIM AIRPORT FUND Revenue Total:		2,416,850
MANTI-EPHRAIM AIRPORT FUND Expenditure Total:		2,416,850
Net Total MANTI-EPHRAIM AIRPORT FUND:		.00

Account Number	Account Title	2013-14 Fut Year Budget
<b>EMT-AMBULANCE FUND</b>		
<b>INTEREST, OTHER REVENUE</b>		
65-38-960	APPROPRIATIO FROM BEG FUND BA	222,989
Total INTEREST, OTHER REVENUE:		222,989
<b>FUND EXPENDITURES</b>		
65-40-650	DEPRECIATION	34,708
65-40-890	DONATIONS TO AMBULANCE ASSOC.	188,281
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
79-38-960	APPROPRIATIO FROM BEG FUND BA	5,800
Total INTEREST, OTHER REVENUE:		6,500
<b>FUND EXPENDITURES</b>		
79-40-751	CAPITAL OUTLAY - CEMETERY EXPA	10,700
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
Net Grand Totals:		950,744-

## Report Criteria:

Accounts to include: With balances

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks