

Report Criteria:

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	2011-12 Current year Budget
GENERAL FUND		
TAXES		
10-31-100	CURRENT YEAR PROPERTY TAXES	173,000
10-31-200	PRIOR YEAR PROPERTY TAXES	16,000
10-31-250	FEE-IN-LEIU PERSONAL PROPERTY	60,000
10-31-300	SALES AND USE TAXES	820,000
10-31-310	HIGHWAY OPTION SALES TAX	170,000
10-31-400	FRANCHISE TAXES	330,000
10-31-900	FLOOD CONTROL TAX	33,093
10-31-910	LIBRARY BLDG DEBT SERVICE TAX	52,365
Total TAXES:		1,654,458
LICENSES AND PERMITS		
10-32-100	BUSINESS LICENSES AND PERMITS	13,000
10-32-210	BUILDING PERMITS	.00
10-32-220	SUBDIVISION AND ZONING PERMITS	2,500
10-32-250	ANIMAL LICENSES	500
Total LICENSES AND PERMITS:		16,000
INTERGOVERNMENTAL REVENUE		
10-33-320	SNOW COLLEGE POLICE PROTECTIO	10,500
10-33-321	SNOW COLLEGE LIBRARY	.00
10-33-330	COUNTY FIRE PROTECTION	9,000
10-33-380	OTHER GRANTS	7,000
10-33-381	OTHER GRANTS-BRONZE PLAQUE	.00
10-33-390	FEDERAL GRANTS	.00
10-33-400	STATE GRANTS	30,000
10-33-401	STATE GRANTS- PASS THRU	8,000
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	185,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,700
Total INTERGOVERNMENTAL REVENUE:		254,200
CHARGES FOR SERVICES		
10-34-240	INSPECTION FEES	200
10-34-510	ADMIN CHARGE-WATER	67,341
10-34-520	ADMIN CHARGE-SEWER	42,946
10-34-530	ADMIN CHARGE-ELECTRICITY	309,639
10-34-540	ADMIN CHARGE-GARBAGE	15,658
10-34-550	ANIMAL CONTROL & SHELTER FEES	250
10-34-560	ADMIN CHARGE-FIRE DISTRICT	8,000
10-34-590	ADMIN CHARGE-AIRPORT	2,500
10-34-610	IN LIEU OF TAX-WATER	41,949
10-34-620	IN LIEU OF TAX-SEWER	33,763

Account Number	Account Title	2011-12 Current year Budget
10-34-630	IN LIEU OF TAX-ELECTRICITY	59,826
10-34-640	IN LIEU OF TAX-GARABAGE	137
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
10-34-760	LIBRARY USE FEES	3,300
10-34-770	FIRE INSPECTION FEES	1,300
10-34-771	FIRE PROTECTION IN COUNTY	.00
10-34-810	SALE OF CEMETERY LOTS	2,000
10-34-830	BURIAL FEES	6,000
10-34-840	FLAG FUND REVENUE	.00
10-34-850	NEW ACCT PROCESSING FEE	6,000
10-34-860	MOSQUITO ABATEMENT FEES	8,600
Total CHARGES FOR SERVICES:		649,409
FINES AND FORFEITURES		
10-35-100	COURT FINES	.00
10-35-200	COURT FEES	126,700
10-35-300	PARKING	.00
10-35-310	RESTITUTION FROM JAIL INMATES	.00
Total FINES AND FORFEITURES:		126,700
MISCELLANEOUS REVENUE		
10-36-200	RENTS AND CONCESSIONS	17,000
10-36-205	PARKS & REC CONCESSIONS	500
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	38,000
10-36-610	FIREMAN FAMILY LIFE INS REIMB.	.00
Total MISCELLANEOUS REVENUE:		57,500
UTILITY REVENUE		
10-37-300	PENALTIES	35,000
10-37-400	IMPACT - STREET FACILITIES	15,000
10-37-500	IMPACT - PARKS & RECREATION	5,000
10-37-600	IMPACT - EMERGENCY SERVICES	5,000
10-37-700	IMPACT - LIBRARY	1,000
Total UTILITY REVENUE:		61,000
INTEREST, OTHER REVENUE		
10-38-100	INTEREST EARNINGS	23,000
10-38-110	INTEREST EARNINGS-IMPACT FEES	500
10-38-400	SALE OF FIXED ASSETS	3,000
10-38-500	LEASE PURCHASE	.00
10-38-600	BOND PROCEEDS	.00

Account Number	Account Title	2011-12 Current year Budget
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
10-38-850	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	5,700
10-38-881	PROPERTY IMPROVEMENT PROGRA	1,800
10-38-900	SUNDRY REVENUES	4,000
10-38-905	OVER/SHORT SUNDRY REVENUES	.00
10-38-950	APPROPRIATION OF BEG FUND BAL	.00
10-38-960	CAPITAL RESERVE-IMPACT FEE	23,000
10-38-970	CAPITAL RESERVE-SHOP W/ A COP	.00
10-38-980	CAPITAL RESERVE-MISS EPHRAIM	.00
Total INTEREST, OTHER REVENUE:		62,000
REVENUE REDUCTION		
10-39-340	IN LIEU OF TAX WATER	.00
10-39-383	TRANSFER FROM PERPETUAL CARE	700
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:		700
LEGISLATIVE		
10-41-110	SALARIES - MAYOR AND COUNCIL	44,467
10-41-130	EMPLOYEE BENEFITS	3,977
10-41-140	RETIREMENT BENEFITS	.00
10-41-210	TRAINING & CONTINGENCY	4,000
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	3,000
10-41-610	MISCELLANEOUS	1,000
Total LEGISLATIVE:		61,444
JUSTICE COURT		
10-42-110	SALARIES AND WAGES	42,834
10-42-120	TEMPORARY EMPLOYEES	.00
10-42-130	EMPLOYEE BENEFITS	3,831
10-42-135	INSURANCE BENEFITS	.00
10-42-140	RETIREMENT BENEFITS	5,680
10-42-210	TRAINING & CONTINGENCY	300
10-42-230	TRAVEL	1,000
10-42-240	OFFICE SUPPLIES AND EXPENSE	150
10-42-250	EQUIP. SUPPLIES & MAINTENANCE	.00
10-42-310	PROFESSIONAL & TECHNICAL	30,000
10-42-480	DEPARTMENT SUPPLIES	400
10-42-510	INSURANCE	.00
10-42-610	MISCELLANEOUS	.00
10-42-620	STATE SURCHARGE	45,000

Account Number	Account Title	2011-12
		Current year Budget
10-42-630	JURY & WITNESS FEES	300
10-42-640	COUNTY JAIL	.00
10-42-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total JUSTICE COURT:		129,495

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	279,588
10-43-120	TEMPORARY EMPLOYEES	9,594
10-43-130	EMPLOYEE BENEFITS	25,864
10-43-135	INSURANCE BENEFITS	74,460
10-43-140	RETIREMENT BENEFITS	41,368
10-43-150	MISC BENEFITS	4,800
10-43-210	TRAINING & CONTENGENCY	7,000
10-43-220	PUBLIC NOTICES & PROMOTIONS	1,500
10-43-230	TRAVEL	9,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	8,000
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	2,000
10-43-280	TELEPHONE	5,000
10-43-290	FUEL	1,000
10-43-310	PROFESSIONAL & TECHNICAL	30,000
10-43-311	LEGAL SERVICES - PT	.00
10-43-480	DEPARTMENT SUPPLIES	500
10-43-510	INSURANCE	500
10-43-610	MISCELLANEOUS	3,000
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:		522,174

NON-DEPARTMENTAL

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	3,800
10-50-320	RENTAL REGISTRY	.00
10-50-330	CULTURAL ENRICHMENT	.00
10-50-331	SCANDINAVIAN FESTIVAL	15,000
10-50-332	MISS EPHRAIM CONTEST	3,000
10-50-333	MISS EPHRAIM FLOAT	600
10-50-334	LIGHT PARADE	1,000
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	10,000
10-50-380	BAD DEBT EXPENSE	700

Account Number	Account Title	2011-12
		Current year Budget
10-50-480	DEPARTMENT SUPPLIES	.00
10-50-610	YOUTH COUNCIL	5,000
10-50-620	AUDIT	19,000
10-50-630	BANK FEES	25,000
10-50-635	COLLECTIONS EXP	.00
10-50-640	EPHRAIM DAYS EXP	1,800
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:		92,900

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	2,000
10-51-260	BLDGS SUPPLIES & MAINTENANCE	25,000
10-51-262	GROUNDS MAINTENANCE	.00
10-51-265	HISTORICAL BLDG MAINTENANCE	15,000
10-51-270	UTILITIES	8,500
10-51-275	POWER	.00
10-51-280	TELEPHONE	7,000
10-51-285	INTERNET	11,000
10-51-290	FUEL	.00
10-51-310	PROFESSIONAL & TECHNICAL	32,500
10-51-330	PEST CONTROL	500
10-51-331	MOSQUITO CONTROL	7,500
10-51-480	DEPARTMENT SUPPLIES	.00
10-51-482	COMPUTER HARDWARE	17,500
10-51-483	COMPUTER SOFTWARE	23,550
10-51-489	WEB SITE	4,000
10-51-510	INSURANCE	19,300
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
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-51-740	CAPITAL OUTLAY - EQUIPMENT	.00
Total GENERAL GOVERNMENT BUILDINGS:		173,350

POLICE DEPARTMENT

10-54-110	SALARIES AND WAGES	252,005
10-54-120	TEMPORARY EMPLOYEE	6,300
10-54-130	EMPLOYEE BENEFITS	23,100
10-54-135	INSURANCE BENEFITS	91,031
10-54-140	RETIREMENT BENEFITS	73,393
10-54-160	UNIFORM ALLOWANCE	5,100
10-54-210	TRAINING & CONTINGENCY	3,600

Account Number	Account Title	2011-12
		Current year Budget
10-54-220	PUBLIC NOTICES & PROMOTIONS	300
10-54-230	TRAVEL	1,800
10-54-240	OFFICE SUPPLIES	1,000
10-54-246	SHOP WITH A COP EXPENSES	6,300
10-54-250	EQUIP. SUPPLIES & MAINTENANCE	12,000
10-54-260	ANIMAL CONTROL	.00
10-54-280	TELEPHONE	5,000
10-54-290	FUEL	16,000
10-54-310	PROFESSIONAL SERVICES	.00
10-54-480	DEPARTMENT SUPPLIES	7,000
10-54-490	STATE/OTHER GRANTS	.00
10-54-510	INSURANCE	3,900
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	4,000
10-54-820	LEASE PURCH (AUTO)	32,500
10-54-850	ACCOUNTS PAYABLE	.00
10-54-860	DEBT SERVICE INTEREST ACCRUAL	.00
Total POLICE DEPARTMENT:		558,829

FIRE PROTECTION

10-57-110	SALARIES AND WAGES	10,517
10-57-120	TEMPORARY EMPLOYEES	4,600
10-57-130	EMPLOYEE BENEFITS	1,353
10-57-135	INSURANCE BENEFITS	42,312
10-57-138	LIFE INSURANCE-FIREMAN	.00
10-57-140	RETIREMENT BENEFITS	.00
10-57-160	CLOTHING	.00
10-57-210	TRAINING & CONTINGENCY	1,500
10-57-215	MEMBERSHIPS & DUES	400
10-57-220	PUBLIC NOTICES & PROMOTIONS	.00
10-57-230	TRAVEL	1,600
10-57-240	OFFICE SUPPLIES	250
10-57-250	EQUIP. SUPPLIES & MAINTENANCE	20,000
10-57-260	BLDGS & GROUNDS-SUPPLIES & MN	2,300
10-57-262	GROUNDS MAINTENANCE	.00
10-57-265	CLEANING	2,400
10-57-270	UTILITIES	3,000
10-57-280	TELEPHONE	500
10-57-290	FUEL	2,500
10-57-310	PROFESSION & TECHNICAL	700
10-57-480	DEPARTMENT SUPPLIES	10,000
10-57-510	INSURANCE	8,700
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	.00
10-57-902	CAPITAL RESERVE	.00
10-57-905	CAPITAL RESERVE-IMPACT FEE	.00

Account Number	Account Title	2011-12 Current year Budget
Total FIRE PROTECTION:		112,632
PUBLIC HEALTH		
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
STREETS		
10-60-110	SALARIES AND WAGES	71,674
10-60-120	TEMPORARY EMPLOYEES	2,000
10-60-130	EMPLOYEE BENEFITS	6,410
10-60-135	INSURANCE BENEFITS	30,073
10-60-140	RETIREMENT BENEFITS	6,464
10-60-160	CLOTHING ALLOWANCE	500
10-60-210	TRAINING & CONTINGENCY	1,200
10-60-230	TRAVEL	800
10-60-240	OFFICE SUPPLIES AND EXPENSE	100
10-60-250	EQUIP. SUPPLIES & MAINTENANCE	22,000
10-60-260	BLDGS SUPPLIES & MAINTENANCE	500
10-60-270	UTILITIES	600
10-60-275	POWER	.00
10-60-280	TELEPHONE	500
10-60-290	FUEL	8,000
10-60-300	OPERATING LEASE	.00
10-60-305	EQUIPMENT RENTAL	2,320
10-60-310	PROFESSIONAL & TECHNICAL	2,000
10-60-400	Animal Control	3,000
10-60-410	STORM WATER	2,500
10-60-480	DEPARTMENT SUPPLIES	45,000
10-60-490	STREET SEAL	174,000
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	16,500
10-60-750	CAPITAL OUTLAY - CURB & GUTTER	10,000
10-60-760	STREET PROJECT	.00

Account Number	Account Title	2011-12 Current year Budget
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	140,914
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
Total STREETS:		557,905
MANTI-EPHRAIM AIRPORT		
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
RECREATION		
10-70-110	SALARIES AND WAGES	20,085
10-70-120	TEMPORARY EMPLOYEES	9,744
10-70-130	EMPLOYEE BENEFITS	2,667
10-70-135	INSURANCE BENEFITS	.00
10-70-140	RETIREMENT BENEFITS	.00
10-70-210	TRAINING & CONTINGENCY	100
10-70-220	PUBLIC NOTICES & PROMOTIONS	200
10-70-230	TRAVEL	200
10-70-250	EQUIP SUPPLIES & MAINTENANCE	3,500
10-70-260	BLDGS SUPPLIES & MAINTENANCE	1,800
10-70-270	UTILITIES	500
10-70-280	TELEPHONE	600
10-70-290	FUEL	200
10-70-305	RENTALS	500
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
10-70-481	SOCCER EXPENSES	2,200
10-70-482	BASKETBALL EXPENSES	2,900
10-70-483	SOFTBALL/BASEBALL EXPENSES	6,500
10-70-484	FOOTBALL EXPENSES	675
10-70-490	TOURNAMENT EXPENSES	17,000
10-70-495	LEAGUE EXPENSES	9,000
10-70-500	CONCESSION SUPPLIES	.00
10-70-505	MUD BOG	.00
10-70-510	INSURANCE	925
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	4,900

Account Number	Account Title	2011-12 Current year Budget
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00
10-70-905	CAPITAL RESERVE-IMPACT FEE	.00
Total RECREATION:		84,196
Rodeo Arena		
10-71-610	MISC	.00
10-71-710	CAPITAL OUTLAY - LAND PURCHASE	.00
10-71-720	CAPITAL OUTLAY - BUILDING	.00
Total Rodeo Arena:		.00
PARKS		
10-72-110	SALARIES AND WAGES	10,115
10-72-120	TEMPORARY EMPLOYEES	6,097
10-72-130	EMPLOYEE BENEFITS	1,098
10-72-135	INSURANCE BENEFITS	3,064
10-72-140	RETIREMENT BENEFITS	2,231
10-72-210	TRAINING & CONTINGENCY	.00
10-72-250	EQUIP SUPPLIES & MAINTENANCE	5,000
10-72-260	BLDGS SUPPLIES & MAINTENANCE	200
10-72-262	GROUNDS MAINTENANCE	.00
10-72-280	TELEPHONE	.00
10-72-310	PROFESSIONAL & TECHNICAL	.00
10-72-410	OPERATION AGREEMENT	.00
10-72-510	INSURANCE	800
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00
10-72-750	CAPITAL OUTLAY - FIELD IMPROVE	9,000
10-72-800	BLDGS SUPPLIES & MAINTENANCE	.00
Total PARKS:		37,605
LIBRARY		
10-75-110	SALARIES AND WAGES	71,622
10-75-120	TEMPORARY EMPLOYEES	.00
10-75-130	EMPLOYEE BENEFITS	6,404
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	.00
10-75-265	CLEANING	8,000
10-75-280	TELEPHONE	.00
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	1,900
10-75-600	IMPACT - LIBRARY	.00
10-75-610	MISCELLANEOUS	.00
10-75-720	CAPITAL OUTLAY - BUILDING	.00

Account Number	Account Title	2011-12
		Current year Budget
10-75-730	CAPITAL OUTLAY - IMPROVEMENTS	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00
10-75-810	DEBT SERVICE	.00
10-75-905	CAPITAL RESERVE-IMPACT FEE	.00
Total LIBRARY:		119,426

CEMETERY

10-77-110	SALARIES AND WAGES	16,709
10-77-120	TEMPORARY EMPLOYEES	10,381
10-77-130	EMPLOYEE BENEFITS	1,605
10-77-135	INSURANCE BENEFITS	5,064
10-77-140	RETIREMENT BENEFITS	2,839
10-77-210	TRAINING & CONTINGENCY	200
10-77-230	TRAVEL	300
10-77-240	OFFICE SUPPLIES AND EXPENSE	.00
10-77-250	EQUIPMENT SUPPLIES & MAINT	.00
10-77-260	BLDGS SUPPLIES & MAINTENANCE	1,500
10-77-262	GROUNDS MAINTENANCE	.00
10-77-280	TELEPHONE	.00
10-77-310	PROFESSIONAL & TECHNICAL	.00
10-77-480	DEPARTMENT SUPPLIES	500
10-77-483	INTERNET SOFTWARE HOSTING	1,500
10-77-490	FLAG FUND	1,100
10-77-510	INSURANCE	1,000
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	.00
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:		42,698

COUNCIL ON AGING

10-79-250	EQUIP. SUPPLIES & MAINTENANCE	.00
10-79-260	BLDGS SUPPLIES & MAINTENANCE	5,000
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:		5,400

ECONOMIC DEVELOPMENT

10-80-310	PROFESSIONAL SERVICES	1,500
10-80-320	ECONOMIC DEVELOPMENT COMMITT	.00
10-80-480	DEPARTMENT SUPPLIES	.00
10-80-610	MISCELLANEOUS	1,000
10-80-700	MAIN ST BLDG REDEVELOPMENT	11,000
Total ECONOMIC DEVELOPMENT:		13,500

Account Number	Account Title	2011-12 Current year Budget
DONATIONS		
10-85-800	AMBULANCE ASSOCIATION	.00
10-85-810	SENIOR CITIZENS	12,500
10-85-815	DONATION COMMUNITY	.00
10-85-820	CHAMBER OF COMMERCE	.00
10-85-830	CENTRAL UTAH ART CENTER	30,000
10-85-840	SCHOOL DONATIONS	1,000
Total DONATIONS:		43,500
TRANSFERS		
10-90-100	TRANSFER TO AIRPORT FUND	12,000
10-90-110	TRANSFER TO B.A.-DEBT SERVICE	254,882
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	23,000
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	10,000
10-90-170	TRANSFER TO LIBRARY CAP PROJ	.00
10-90-175	TRANSFER TO PARKS CAP PROJ	.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 OF BEG FUND BAL	231
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:		300,113
IMPACT FEE RESERVE		
10-91-110	IMPACT FEE RESERVE-STREETS	15,000
10-91-120	IMPACT FEE RESERVE-PARK & REC	5,000
10-91-130	IMPACT FEE RESERVE-LIBRARY	1,000
10-91-140	IMPACT FEE RESERVE-EMERGENCY	5,000
10-91-150	IMPACT FEE RESERVE-INTEREST	800
Total IMPACT FEE RESERVE:		26,800
GENERAL FUND Revenue Total:		2,881,967
GENERAL FUND Expenditure Total:		2,881,967
Net Total GENERAL FUND:		.00

Account Number	Account Title	2011-12 Current year Budget
PARKS & REC CAPITAL PROJ FUND		
INTERGOVERNMENTAL REVENUE		
44-33-380	OTHER GRANTS	.00
44-33-390	FEDERAL GRANTS	.00
44-33-400	STATE GRANTS	130,000
Total INTERGOVERNMENTAL REVENUE:		130,000
INTEREST, OTHER REVENUE		
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
REVENUE REDUCTION		
44-39-100	TRANSFER FROM GENERAL FUND	.00
44-39-110	TRANSFER FROM GF-IMPACT FEES	23,000
Total REVENUE REDUCTION:		23,000
FUND EXPENDITURES		
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
44-40-760	CAPITAL OUTLAY-PROJ-IMPACT FEE	23,000
44-40-900	APPROPRIATION OF BEG FUND BAL	.00
Total FUND EXPENDITURES:		153,000
Net Total PARKS & REC CAPITAL PROJ FUND:		.00

Account Number	Account Title	2011-12 Current year Budget
INDUSTRIAL PARK FUND		
INTERGOVERNMENTAL REVENUE		
45-33-400	STATE GRANTS	.00
45-33-500	FEDERAL GRANTS	.00
Total INTERGOVERNMENTAL REVENUE:		.00
INTEREST, OTHER REVENUE		
45-38-100	INTEREST	.00
45-38-950	APPROPRIATION OF BEG FUND BAL	.00
Total INTEREST, OTHER REVENUE:		.00
REVENUE REDUCTION		
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
FUND EXPENDITURES		
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
Net Total INDUSTRIAL PARK FUND:		.00

Account Number	Account Title	2011-12 Current year Budget
SPECIAL IMPROVE. AGENCY FUND		
TAXES		
46-31-100	PROPERTY TAX	.00
Total TAXES:		.00
INTERGOVERNMENTAL REVENUE		
46-33-400	STATE GRANT	.00
Total INTERGOVERNMENTAL REVENUE:		.00
CHARGES FOR SERVICES		
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
MISCELLANEOUS REVENUE		
46-36-200	RENTS	.00
46-36-300	SOUTH MAIN INTERIM FINANCING	.00
Total MISCELLANEOUS REVENUE:		.00
INTEREST, OTHER REVENUE		
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
REVENUE REDUCTION		
46-39-100	MISCELLANEOUS	.00
46-39-200	CONTRIBUTIONS / DONATIONS	.00
Total REVENUE REDUCTION:		.00
FUND EXPENDITURES		
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	.00
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	2011-12
		Current 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	200
	Total FUND EXPENDITURES:	200
	Net Total SPECIAL IMPROVE. AGENCY FUND:	.00

Account Number	Account Title	2011-12 Current year Budget
BUILDING AUTHORITY		
TAXES		
47-31-100	PROPERTY TAX	.00
Total TAXES:		.00
INTERGOVERNMENTAL REVENUE		
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
CHARGES FOR SERVICES		
47-34-100	SPECIAL ASSESSMENTS	.00
Total CHARGES FOR SERVICES:		.00
MISCELLANEOUS REVENUE		
47-36-200	RENTS	.00
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:		.00
INTEREST, OTHER REVENUE		
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
REVENUE REDUCTION		
47-39-100	TRANSFER FROM GF-DEBT SERVICE	254,882
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	5,000
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:		259,882
FUND EXPENDITURES		
47-40-220	PUBLIC NOTICES & PROMOTIONS	.00
47-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00

Account Number	Account Title	2011-12
		Current 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	40,175
47-40-808	DEBT SERVICE - CITY BLDG.	121,877
47-40-810	DEBT SERVICE-PRINCIPAL	17,470
47-40-820	DEBT SERVICE - INTEREST	.00
47-40-830	DEBT SERVICE-PRINCIPAL, LIBR	39,000
47-40-831	DEBT SERVICE - INTEREST, LIBR	29,190
47-40-850	ACCOUNTS PAYABLE	.00
47-40-860	DEBT SERVICE INTEREST ACCRUAL	.00
47-40-902	APPROPRIATION OF BEG FUND BAL	60
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>261,382</u>
	Net Total BUILDING AUTHORITY:	<u>.00</u>

Account Number	Account Title	2011-12 Current year Budget
LIBRARY BLDG CAPITAL PROJECT		
INTERGOVERNMENTAL REVENUE		
48-33-380	OTHER GRANTS	.00
48-33-390	FEDERAL GRANTS	.00
48-33-400	STATE GRANTS	.00
Total INTERGOVERNMENTAL REVENUE:		.00
INTEREST, OTHER REVENUE		
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
REVENUE REDUCTION		
48-39-100	TRANSFER FROM GENERAL FUND	.00
48-39-110	TRANSFER FROM GF-IMPACT FEES	.00
Total REVENUE REDUCTION:		.00
FUND EXPENDITURES		
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
Net Total LIBRARY BLDG CAPITAL PROJECT :		.00

Account Number	Account Title	2011-12 Current year Budget
EQUIP & BLDG CAPITAL PROJECTS		
INTEREST, OTHER REVENUE		
49-38-100	INTEREST EARNINGS	.00
49-38-950	APPROPRIATION OF BEG FUND BAL	.00
Total INTEREST, OTHER REVENUE:		.00
REVENUE REDUCTION		
49-39-100	TRANSFER FROM GENERAL FUND	.00
49-39-140	RESERVE FOR SENIOR PARK LOT	.00
Total REVENUE REDUCTION:		.00
FUND EXPENDITURES		
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
49-40-900	APPROPRIATION FOR PW BLDG	.00
49-40-905	APPROPR -STREETS & SIDEWLKS	.00
49-40-915	APPROPRIATN-SENIOR PRKING LOT	.00
Total FUND EXPENDITURES:		.00
Net Total EQUIP & BLDG CAPITAL PROJECTS:		.00

Account Number	Account Title	2011-12 Current year Budget
WATER FUND		
UTILITY REVENUE		
51-37-100	WATER SALES	718,000
51-37-200	CONNECTION FEES	5,000
51-37-300	RECONNECT	.00
51-37-400	SALE OF MATERIALS	.00
51-37-500	IMPACT - SOURCE FACILITIES	.00
51-37-600	IMPACT - STORAGE FACILITIES	.00
51-37-700	IMPACT - DISTRIBUTION FACILITIES	.00
51-37-800	IMPACT - WATER RIGHTS	.00
51-37-900	IMPACT FEE - WATER	34,000
Total UTILITY REVENUE:		757,000
INTEREST, OTHER REVENUE		
51-38-100	INTEREST EARNINGS	600
51-38-110	INTEREST EARNINGS-IMPACT FEES	500
51-38-310	GRANT REVENUE	380,000
51-38-400	LOAN REVENUE	.00
51-38-500	LEASE PURCHASE	.00
51-38-510	PTIF RESERVES	.00
51-38-900	MISCELLANEOUS	1,000
51-38-950	APPROPRIATION OF BEG FUND BAL	.00
51-38-960	CAPITAL RESERVE-IMPACT FEE	259,000
Total INTEREST, OTHER REVENUE:		641,100
REVENUE REDUCTION		
51-39-100	TRANSFER FROM ELECTRIC FUND	425,000
Total REVENUE REDUCTION:		425,000
FUND EXPENDITURES		
51-40-110	SALARIES AND WAGES	110,030
51-40-120	TEMPORARY EMPLOYEES	6,600
51-40-130	EMPLOYEE BENEFITS	10,432
51-40-135	INSURANCE BENEFITS	45,574
51-40-140	RETIREMENT BENEFITS	17,058
51-40-160	CLOTHING ALLOWANCE	500
51-40-210	TRAINING & CONTINGENCY	2,000
51-40-220	PUBLIC NOTICES & PROMOTIONS	300
51-40-230	TRAVEL	1,500
51-40-240	OFFICE SUPPLIES AND EXPENSE	300
51-40-250	EQUIP SUPPLIES & MAINTENANCE	20,800
51-40-260	BLDGS SUPPLIES & MAINTENANCE	1,000
51-40-265	WATER QUALITY TESTS & CHLORINE	7,000
51-40-270	UTILITIES	600
51-40-275	POWER	.00
51-40-280	TELEPHONE	1,000
51-40-290	FUEL	10,000
51-40-300	OPERATING LEASE	2,200
51-40-305	EQUIPMENT RENTAL	2,500
51-40-310	PROFESSIONAL SERVICES	9,000
51-40-330	EDUCATION AND TRAINING	.00
51-40-350	ADMINISTRATIVE FEE	67,341

Account Number	Account Title	2011-12
		Current year Budget
51-40-360	EPHRAIM IRRIGATION SERVICES	9,500
51-40-370	SERVICE CHARGES	.00
51-40-380	BAD DEBT EXPENSE	1,000
51-40-480	DEPARTMENT SUPPLIES	150,440
51-40-500	SERVICE IN LIEU OF	41,949
51-40-510	INSURANCE	9,000
51-40-590	LAWSUIT OF PINETREE	20,000
51-40-600	IMPACT- SOURCE FACILITIES	.00
51-40-610	MISCELLANEOUS	1,000
51-40-620	MISCELLANEOUS SERVICES	.00
51-40-650	DEPRECIATION	130,799
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	259,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	19,750
51-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
51-40-760	CAPITAL OUTLAY WATER RIGHT	.00
51-40-770	CAPITAL OUTLAY - IMPACT FEES	.00
51-40-790	CAPITAL OUTLAY - PROJECTS	85,000
51-40-791	CAPITAL OUTLAY - WATER TANK	561,000
51-40-801	DEBT SERVICE BOND SINKING	.00
51-40-810	DEBT SERVICE - PRINCIPAL	49,000
51-40-820	DEBT SERVICE - INTEREST	.00
51-40-830	DEBT SERVICE LEASE/PURCHASE	.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 OF BEG FUND BAL	150,427
51-40-905	CAPITAL RESERVE-IMPACT FEE	19,500
51-40-906	CAPITAL RESERVE-PW BLDG	.00
51-40-920	TRANSFER TO GENERAL FUND	.00
	Total FUND EXPENDITURES:	<u>1,823,100</u>
	Net Total WATER FUND:	<u>.00</u>

Account Number	Account Title	2011-12 Current year Budget
SEWER FUND		
UTILITY REVENUE		
52-37-100	SEWER SERVICES	545,000
52-37-120	RENTS/UTILITIES	.00
52-37-200	CONNECTION FEES	1,000
52-37-500	IMPACT - COLLECTION FACILITIES	3,000
52-37-600	IMPACT - TREATMENT FACILITIES	11,000
Total UTILITY REVENUE:		560,000
INTEREST, OTHER REVENUE		
52-38-100	INTEREST EARNINGS	300
52-38-110	INTEREST EARNINGS-IMPACT FEES	1,200
52-38-310	GRANT REVENUE	186,691
52-38-340	IN LIEU OF TAX WATER	.00
52-38-350	BOND	874,000
52-38-500	LEASE PURCHASE	.00
52-38-800	SALE OF FIXED ASSEST	1,000
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	APPROPRIATION OF BEG FUND BAL	.00
52-38-960	CAPITAL RESERVE-IMPACT FEE	226,000
Total INTEREST, OTHER REVENUE:		1,291,391
REVENUE REDUCTION		
52-39-100	TRANSFER FROM ELECTRIC FUND	.00
Total REVENUE REDUCTION:		.00
FUND EXPENDITURES		
52-40-110	SALARIES AND WAGES	87,045
52-40-120	TEMPORARY EMPLOYEES	6,600
52-40-130	EMPLOYEE BENEFITS	8,376
52-40-135	INSURANCE BENEFITS	37,222
52-40-140	RETIREMENT BENEFITS	13,814
52-40-160	CLOTHING ALLOWANCE	500
52-40-210	TRAINING & CONTINGENCY	1,500
52-40-230	TRAVEL	1,000
52-40-240	OFFICE SUPPLIES AND EXPENSE	100
52-40-250	EQUIP SUPPLIES & MAINTENANCE	13,000
52-40-260	BLDGS SUPPLIES & MAINTENANCE	500
52-40-270	UTILITIES	600
52-40-275	POWER	.00
52-40-280	TELEPHONE	1,200
52-40-290	FUEL	8,000
52-40-300	OPERATING LEASE	.00
52-40-305	EQUIPMENT RENTAL	2,500
52-40-310	PROFESSIONAL SERVICES	20,000
52-40-330	EDUCATION AND TRAINING	.00
52-40-350	ADMINISTRATIVE FEE	42,946
52-40-380	BAD DEBT EXPENSE	1,000
52-40-480	DEPARTMENT SUPPLIES	8,000

Account Number	Account Title	2011-12 Current year Budget
52-40-500	SERVICE IN LIEU OF	33,763
52-40-510	INSURANCE	5,500
52-40-600	IMPACT - COLLECTION FACILITIES	70,000
52-40-610	MISCELLANEOUS	.00
52-40-620	MISCELLANEOUS SERVICES	.00
52-40-650	DEPRECIATION	70,300
52-40-660	IMPACT- TREATMENT FACILITIES	156,000
52-40-730	CAPITAL OUTLAY - CANYON RD	.00
52-40-740	CAPITAL OUTLAY - EQUIPMENT	14,000
52-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
52-40-770	CAPITAL OUTLAY - IMPACT FEES	.00
52-40-790	CAPITAL OUTLAY - PROJECTS	974,000
52-40-801	TRANSFER TO OTHER FUNDS	.00
52-40-810	DEBT SERVICE - PRINCIPAL	109,000
52-40-820	DEBT SERVICE - INTEREST	39,229
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	3,779
52-40-890	TRANSFER-HOUSING AUTHORITY	.00
52-40-900	BOND RESERVE FUND	.00
52-40-902	APPROPRIATION OF BEG FUND BAL	100,717
52-40-905	CAPITAL RESERVE-IMPACT FEE	21,200
52-40-906	CAPITAL RESERVE-PW BLDG	.00
52-40-920	TRANSFER TO GENERAL FUND	.00
	Total FUND EXPENDITURES:	<u>1,851,391</u>
	Net Total SEWER FUND:	<u>.00</u>

Account Number	Account Title	2011-12 Current year Budget
ELECTRIC FUND		
UTILITY REVENUE		
53-37-100	ELECTRIC RESIDENTIAL TAXABLE	1,125,000
53-37-110	ELECTRIC RESIDENTIAL EXEMPT	2,000
53-37-150	ELECTRIC COMMERCIAL-TAXABLE	860,000
53-37-160	ELECTRIC COMMERCIAL-EXEMPT	920,000
53-37-200	CONNECTION FEES	14,500
53-37-300	RECONNECT	200
53-37-400	SALE OF MATERIALS	1,100
53-37-450	MANTI TELEPHONE POLE RENTAL	300
53-37-460	CENTRACOM POLE RENTAL	3,000
53-37-500	SCANDINAVIAN FESTIVAL POWER	200
Total UTILITY REVENUE:		2,926,300
INTEREST, OTHER REVENUE		
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	160,000
53-38-950	APPROPRIATION OF BEG FUND BAL	1,466,465
53-38-990	APPROPRIATE OF DESIGNATED FUN	.00
Total INTEREST, OTHER REVENUE:		1,628,465
REVENUE REDUCTION		
53-39-100	TRANSFER FROM GENERAL FUND	.00
Total REVENUE REDUCTION:		.00
FUND EXPENDITURES		
53-40-110	SALARIES AND WAGES	319,527
53-40-120	TEMPORARY EMPLOYEES	.00
53-40-130	EMPLOYEE BENEFITS	28,576
53-40-135	INSURANCE BENEFITS	118,602
53-40-140	RETIREMENT BENEFITS	46,095
53-40-160	CLOTHING ALLOWANCE	3,000
53-40-210	TRAINING & CONTINGENCY	5,000
53-40-220	PUBLIC NOTICES & PROMOTIONS	.00
53-40-230	TRAVEL	8,000
53-40-240	OFFICE SUPPLIES AND EXPENSE	3,000
53-40-245	POSTAGE	.00
53-40-250	EQUIP SUPPLIES & MAINTENANCE	20,000
53-40-260	BLDGS SUPPLIES & MAINTENANCE	3,000
53-40-270	UTILITIES	2,000
53-40-280	TELEPHONE	5,000
53-40-290	FUEL	18,000
53-40-300	OPERATING LEASE	.00
53-40-305	EQUIPMENT RENTAL	4,000
53-40-310	PROFESSIONAL SERVICES	30,000
53-40-330	EDUCATION AND TRAINING	.00
53-40-350	ADMINISTRATIVE FEE	309,639
53-40-360	POWER PURCHASE	1,800,000
53-40-370	SERVICE CHARGES	.00

Account Number	Account Title	2011-12
		Current year Budget
53-40-380	BAD DEBT EXPENSE	15,000
53-40-480	ELECTRIC SUPPLIES	260,000
53-40-500	PCB	.00
53-40-505	METERING	130,000
53-40-510	INSURANCE	26,000
53-40-520	IN LIEU OF TAX	59,826
53-40-590	LAWSUIT OF PINETREE	.00
53-40-610	MISCELLANEOUS	1,000
53-40-614	EASEMENT PURCHASES	2,000
53-40-615	DIESEL MAINTENANCE	.00
53-40-620	HYDRO MAINT	190,000
53-40-630	SUBSTATION MAINTENANCE	5,000
53-40-650	DEPRECIATION	204,000
53-40-720	CAPITAL OUTLAY - BUILDINGS	.00
53-40-740	CAPITAL OUTLAY - EQUIPMENT	27,500
53-40-750	CAPITAL OUTLAY - CONNECTIONS	2,000
53-40-760	CAPITAL OUTLAY - LINE TRUCK	.00
53-40-790	CAPITAL OUTLAY - SUBSTAT PROJ	16,000
53-40-791	CAPITAL OUTLAY - 46KV SUB FEED	28,000
53-40-795	LEASE PURCHASE	.00
53-40-799	CAPITAL OUTLAY	440,000
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 OF 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	425,000
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:		4,554,765
Department: 48		
53-48-460	CONNECTION SUPPLIES	.00
Total Department: 48:		.00
Net Total ELECTRIC FUND:		.00

Account Number	Account Title	2011-12 Current year Budget
GARBAGE FUND		
UTILITY REVENUE		
54-37-100	GARBAGE FEES	150,000
54-37-110	LANDFILL MAINTENANCE	.00
54-37-300	PENALTIES & FORFEITURES	.00
Total UTILITY REVENUE:		150,000
INTEREST, OTHER REVENUE		
54-38-100	INTEREST EARNINGS	.00
54-38-900	MISCELLANEOUS	.00
54-38-950	APPROPRIATION OF BEG FUND BAL	.00
Total INTEREST, OTHER REVENUE:		.00
FUND EXPENDITURES		
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	15,658
54-40-380	BAD DEBT EXPENSE	500
54-40-480	SPECIAL DEPARTMENT SUPPLIES	.00
54-40-500	SERVICE IN LIEU OF	137
54-40-510	INSURANCE	3,334
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	.00
54-40-810	DEBT SERVICE - PRINCIPAL	.00
54-40-820	DEBT SERVICE - INTEREST	.00
54-40-902	APPROPRIATION OF BEG FUND BAL	4,371
Total FUND EXPENDITURES:		150,000
Net Total GARBAGE FUND:		.00

Account Number	Account Title	2011-12 Current year Budget
FIRE DISTRICT		
UTILITY REVENUE		
55-37-100	FIRE FEES	78,000
55-37-110	CONTRACT ASSESSMENTS	.00
55-37-300	PENALTIES & FORFEITURES	.00
	Total UTILITY REVENUE:	<u>78,000</u>
INTEREST, OTHER REVENUE		
55-38-100	INTEREST EARNINGS	.00
55-38-900	MISCELLANEOUS	.00
55-38-950	APPROPRIATION OF BEG FUND BAL	.00
	Total INTEREST, OTHER REVENUE:	<u>.00</u>
FUND EXPENDITURES		
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 OF BEG FUND BAL	.00
	Total FUND EXPENDITURES:	<u>78,000</u>
Department: 90		
55-90-150	TRANSFER TO BUILDING AUTHORITY	.00
	Total Department: 90:	<u>.00</u>
	Net Total FIRE DISTRICT:	<u>.00</u>

Account Number	Account Title	2011-12 Current year Budget
EPHRAIM HOUSING AUTHORITY		
REVENUE		
56-37-100	GRANTS	180,000
56-37-200	LOANS	.00
56-37-300	DONATIONS	.00
56-37-400	PROPERTY SALES	450,000
56-37-500	IMPACT FEES	.00
Total REVENUE:		630,000

INTEREST, OTHER REVENUE		
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	APPROPRIATION OF BEG FUND BAL	188,726
Total INTEREST, OTHER REVENUE:		189,074

FUND EXPENDITURES		
56-40-110	SALARIES AND WAGES	3,600
56-40-120	TEMPORARY EMPLOYEES	.00
56-40-130	EMPLOYEE BENEFITS	323
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	.00
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	2011-12
		Current 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	110,000
56-40-488	BUILDING MATERIALS - L 34	5,000
56-40-489	BUILDING MATERIALS - L 6 - SN	.00
56-40-490	CONTRACTORS/SUBCONTRACTORS	.00
56-40-491	CONTRACTOR/SUB CONT - L 23	.00
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	5,000
56-40-498	CONTRACTORS/SUB CONT - LOT 34	115,000
56-40-499	CONTRACTORS/SUB CONT-LOT 6 SN	.00
56-40-500	SERVICE IN LIEU OF	.00
56-40-510	INSURANCE	1,100
56-40-610	MISCELLANEOUS	1,000
56-40-620	MISCELLANEOUS SERVICES	.00
56-40-650	DEPRECIATION	.00
56-40-710	PRIOR WIP COSTS -EXPENSED	110,000
56-40-720	LAND COSTS ON SOLD UNTS	108,051
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	360,000
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 OF BEG FUND BAL	.00
Total FUND EXPENDITURES:		819,074
Net Total EPHRAIM HOUSING AUTHORITY:		.00

Account Number	Account Title	2011-12 Current year Budget
RODEO GROUNDS SUBDIVISION FUND		
REVENUE		
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
INTEREST, OTHER REVENUE		
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	APPROPRIATION OF BEG FUND BAL	.00
	Total INTEREST, OTHER REVENUE:	.00
FUND EXPENDITURES		
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	2011-12
		Current 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 OF BEG FUND BAL	41,368
Total FUND EXPENDITURES:		50,000
Net Total RODEO GROUNDS SUBDIVISION FUND:		.00

Account Number	Account Title	2011-12 Current year Budget
MANTI-EPHRAIM AIRPORT FUND		
INTERGOVERNMENTAL REVENUE		
59-33-400	GRANTS	.00
Total INTERGOVERNMENTAL REVENUE:		.00
UTILITY REVENUE		
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
INTEREST, OTHER REVENUE		
59-38-100	INTEREST EARNINGS	100
59-38-800	TRANSFER FROM GENERAL FUND	12,000
59-38-900	MISCELLANEOUS	.00
59-38-950	APPROPRIATION OF BEG FUND BAL	12,258
Total INTEREST, OTHER REVENUE:		24,358
FUND EXPENDITURES		
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	1,000
59-40-240	OFFICE SUPPLIES AND EXPENSE	.00
59-40-250	EQUIP SUPPLIES & MAINTENANCE	1,000
59-40-260	BLDGS SUPPLIES & MAINTENANCE	2,000
59-40-270	UTILITIES	500
59-40-280	TELEPHONE	650
59-40-310	PROFESSIONAL SERVICES	500
59-40-330	EDUCATION AND TRAINING	.00
59-40-380	BAD DEBT EXPENSE	.00
59-40-480	SPECIAL DEPARTMENT SUPPLIES	2,000
59-40-500	ADMIN CHARGE	2,500
59-40-510	INSURANCE AND SURETY BONDS	1,908
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	25,000
59-40-810	DEBT SERVICE - PRINCIPAL	.00
59-40-820	GRANT MATCH	.00
59-40-902	APPROPRIATION OF BEG FUND BAL	.00
Total FUND EXPENDITURES:		37,158
Net Total MANTI-EPHRAIM AIRPORT FUND:		.00

Account Number	Account Title	2011-12 Current year Budget
EMT-AMBULANCE FUND		
UTILITY REVENUE		
65-37-100	AMBULANCE SERVICE INCOME	140,000
65-37-110	TRANSPORT MILES INCOME	.00
65-37-120	RENTS/UTILITIES	.00
65-37-130	GRANTS/DONATIONS	22,200
65-37-140	OVERPAYMENT REFUNDS	.00
65-37-200	OTHER MISC INCOME	.00
Total UTILITY REVENUE:		162,200
INTEREST, OTHER REVENUE		
65-38-100	INTEREST EARNINGS	10
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	10,000
65-38-960	APPROPRIATION OF BEG FUND BAL	85,000
Total INTEREST, OTHER REVENUE:		95,010
FUND EXPENDITURES		
65-40-110	SALARIES & WAGES	4,410
65-40-130	EMPLOYEE BENEFITS	395
65-40-135	INSURANCE BENEFITS	.00
65-40-160	UNIFORM ALLOWANCE	11,000
65-40-210	TRAINING & CONTINGENCY	20,400
65-40-230	TRAVEL	6,500
65-40-240	OFFICE SUPPLIES AND EXPENSE	300
65-40-250	EQUIP SUPPLIES & MAINTENANCE	28,000
65-40-260	BLDGS SUPPLIES & MAINTENANCE	.00
65-40-270	UTILITIES	3,200
65-40-280	TELEPHONE	3,500
65-40-290	FUEL	4,500
65-40-305	LEASE EXPENSE	.00
65-40-310	PROFESSIONAL SERVICES	12,000
65-40-480	DEPARTMENT SUPPLIES	.00
65-40-500	SERVICE IN LIEU OF	.00
65-40-510	INSURANCE	4,500
65-40-610	MISC STATE FEES	1,000
65-40-620	MISC EXPENSES	3,000
65-40-630	BANK FEES	900
65-40-650	DEPRECIATION	32,000
65-40-740	CAPITAL OUTLAY - EQUIPMENT	31,605
65-40-750	CAPITAL OUTLAY - CONNECTIONS	.00
65-40-790	CAPITAL OUTLAY - PROJECTS	.00
65-40-801	TRANSFER TO BLDG AUTHORITY	5,000
65-40-802	TRANSFER TO EPHRAIM AMBUL ASS	85,000
65-40-810	DEBT SERVICE - PRINCIPAL	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2011-12 Current year Budget</u>
65-40-820	DEBT SERVICE - INTEREST	.00
65-40-902	APPROPRIATION OF FUND BALANCE	.00
	Total FUND EXPENDITURES:	<u>257,210</u>
	Net Total EMT-AMBULANCE FUND:	<u>.00</u>

Account Number	Account Title	2011-12 Current year Budget
Fund: 77		
Department: 40		
77-40-750	CAPITAL OUTLAY - ROADS	.00
Total Department: 40:		.00
Net Total Fund: 77:		.00

Account Number	Account Title	2011-12 Current year Budget
CEMETERY CAPITAL PROJECT FUND		
CHARGES FOR SERVICES		
79-34-820	PERPETUAL CARE	3,200
Total CHARGES FOR SERVICES:		3,200
INTEREST, OTHER REVENUE		
79-38-100	INTEREST EARNINGS	700
79-38-960	APPROPRIATION OF BEG FUND BALA	74,000
Total INTEREST, OTHER REVENUE:		74,700
FUND EXPENDITURES		
79-40-380	BAD DEBT EXPENSE	.00
79-40-750	CAPITAL OUTLAY - ROADS	74,000
79-40-902	APPROPRIATION OF BEG FUND BAL	3,200
79-40-910	TRANSFERS TO GENERAL FUND	700
Total FUND EXPENDITURES:		77,900
Net Total CEMETERY CAPITAL PROJECT FUND:		.00

Account Number	Account Title	2011-12 Current year Budget
SPECIAL ASSESS GUARANTY FUND		
INTEREST, OTHER REVENUE		
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
FUND EXPENDITURES		
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
Net Total SPECIAL ASSESS GUARANTY FUND:		.00
Net Grand Totals:		.00

Report Criteria:

- 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