

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	(4) Approved Budget
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GENERAL FUNDTAXES

10-31-10	CURRENT YEAR PROPERTY TAXES	500,000
10-31-20	PRIOR YEARS' TAXES-DELINQUENT	0
10-31-30	SALES AND USE TAXES	840,000
10-31-35	MUNICIPAL TELE LICENSE TAX	75,000
10-31-40	FRANCHISE TAXES	260,000
10-31-70	FEE-IN-LIEU (UPP TAXES & FEES)	90,000
TAXES Totals:		1,765,000

LICENSES AND PERMITS

10-32-10	BUSINESS LICENSES AND PERMITS	13,000
10-32-20	NON-BUSINESS LIC. PERMIT, FEES	0
10-32-21	BLDG PERMIT & SUBDIV. FEES	73,000
10-32-22	EXCAVATION PERMITS	500
10-32-23	APPLICATION FEES	5,000
10-32-24	BURIAL PERMITS	16,000
10-32-25	DOG LICENSES AND IMMUNIZATIONS	10,000
LICENSES AND PERMITS Totals:		117,500

INTERGOVERNMENTAL REVENUE

10-33-40	MISCELLANEOUS	0
10-33-50	Federal Grants	0
10-33-51	STATE GRANTS	6,000
10-33-55	BOND PROCEEDS	0
10-33-56	CLASS "C" ROAD FUND ALLOTMENT	230,000
10-33-57	STATE SUPPORT FOR LIBRARY	0
10-33-58	STATE LIQUOR FUND ALLOTMENT	0
10-33-59	RESTAURANT TAX	0
10-33-60	RIVER HEIGHTS LIBRARY SUPPORT	4,600
10-33-96	PRIOR YEAR RESTAURANT MONIES	0
10-33-97	PRIOR YEAR - CLASS C ROADS	0
INTERGOVERNMENTAL REVENUE Totals:		240,600

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>CHARGES FOR SERVICES</u>		
10-34-10	ENGINEERING FEES	0
10-34-11	LEGAL FEES	0
10-34-12	RECORDING/PLAT FEES	0
10-34-20	PENALTY FEES	0
10-34-41	GREEN WASTE	20,000
10-34-42	RECYCLE	80,000
10-34-43	SANITATION	387,000
10-34-55	PARK RENTAL	2,500
10-34-70	FUTURE PROJECT FEES	0
10-34-71	SIGNS & BANNERS	5,000
10-34-72	BASEBALL REGISTRATION FEES	14,000
10-34-73	SOFTBALL REGISTRATION FEES	4,000
10-34-74	PARK & RECREATION FEES	5,000
10-34-75	ATHLETIC FIELD USE FEES	1,500
10-34-76	SNACK STAND REVENUE	600
10-34-77	SOCCER/KICKBALL REGISTRATION	800
10-34-84	LEASE PAYMENTS	0
10-34-90	PARK IMPACT FEE	43,000
10-34-92	STREET IMPACT FEE	9,000
10-34-94	PUBLIC SAFETY IMPACT FEE	0
10-34-96	PRIOR YEAR IMPACT FEES	0
	CHARGES FOR SERVICES Totals:	572,400

FINES AND FORFEITURES

10-35-10	FINES/FORFEITURES - TRAFFIC	85,000
10-35-20	FINES/FORFEITURES - ANIMAL	800
10-35-30	FEES - SMALL CLAIMS	900
10-35-40	FINES/FORFEITURE - MISC.	9,000
10-35-50	SECURITY SURCHARGE	7,000
	FINES AND FORFEITURES Totals:	102,700

MISCELLANEOUS REVENUE

10-36-10	INTEREST EARNINGS	20,000
10-36-11	INTEREST EARNING - BONDS	0
10-36-20	RENTS - BUILDING	0
10-36-25	PARK LIGHT REIMBURSEMENT	0
10-36-30	HISTORY BOOK	0
10-36-40	SALE OF FIXED ASSETS	4,000

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GENERAL FUND

MISCELLANEOUS REVENUE (Cont.)

10-36-50	ROW IMPROVEMENT REIMBURSEMENT	0
10-36-60	EMERGENCY 911 SYSTEM	55,000
10-36-70	PERPETUAL CARE LOT SALES	11,000
10-36-80	CITY CELEBRATION	5,000
10-36-81	CITY CELEBRATION - FOOD SALES	5,000
10-36-85	YOUTH COUNCIL REVENUE	500
10-36-90	MISCELLANEOUS	5,000
10-36-91	PERM POWER FEE	500
10-36-95	MISCELLANEOUS SERVICE	0
10-36-96	PRIOR YEAR EXCESS FUNDS	0
MISCELLANEOUS REVENUE Totals:		106,000

CONTRIBUTIONS AND TRANSFERS

10-39-10	PARK DONATIONS	0
10-39-11	MC POOL DONATIONS	0
10-39-12	LIBRARY DONATIONS	0
10-39-13	DONATIONS - MISC.	0
10-39-20	TRANSFER - CAPITAL PROJECT	0
10-39-30	TRANSFER - PERPETUAL CARE	0
10-39-40	WATER TO WAGE, SALARY, BENEFIT	0
10-39-50	SEWER TO WAGE, SALARY, BENEFIT	0
10-39-77	MISS PROVIDENCE SCHOLARSHIP	0
CONTRIBUTIONS AND TRANSFERS Totals:		0

Revenue Totals: 2,904,200

PUBLIC HEALTH & SAFETY

10-41-11	SALARIES AND WAGES	30,300
10-41-13	EMPLOYEE BENEFITS	4,700
10-41-23	TRAVEL	0
10-41-24	OFFICE SUPPLIES AND EXPENSE	0
10-41-31	PROFESSIONAL & TECHNICAL SERVI	0
10-41-32	CACHE COUNTY SHERIFF'S CONTRAC	69,000
10-41-33	EDUCATION PROGRAMS & MEMBERSHI	0
10-41-34	FIRE PROTECTION CONTRACT	50,000
10-41-35	ANIMAL CONTROL	24,000
10-41-37	LIQUOR FUND ALLOTMENT	0

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>PUBLIC HEALTH & SAFETY (Cont.)</u>		
10-41-38	E911 SERVICE CONTRACT	55,000
10-41-40	VOLUNTEER SERVICES - EMG PREP	1,500
10-41-45	CROSSING GUARD	1,000
10-41-48	MISCELLANEOUS	500
10-41-62	REFUNDS	0
10-41-91	CAPITAL OUTLAY	0
	PUBLIC HEALTH & SAFETY Totals:	236,000

ADMINISTRATIVE

10-43-10	SALARIES - MAYOR AND COUNCILME	26,000
10-43-11	SALARIES & WAGES POOL	42,600
10-43-13	EMPLOYEE BENEFITS POOL	29,000
10-43-15	UNEMPLOYMENT CLAIMS	2,000
10-43-19	UNCLAIMED PROPERTY ST TREASURE	1,000
10-43-20	BAD DEBT - WRITE OFF	500
10-43-21	MEMBERSHIPS & SUBSCRIPTIONS	5,500
10-43-22	PUBLIC NOTICES	500
10-43-23	TRAVEL	4,100
10-43-24	OFFICE SUPPLIES AND EXPENSE	25,000
10-43-25	VEHICLE MAINTENANCE	0
10-43-26	OFFICE EQUIPMENT	30,000
10-43-27	UTILITIES	3,000
10-43-28	TELEPHONE	3,600
10-43-30	INTERNET PROVIDER	800
10-43-31	PROFESSIONAL & TECHNICAL SERVI	7,000
10-43-33	EDUCATION PROGRAMS	1,700
10-43-35	ATTORNEY	30,000
10-43-36	AUDITOR	9,000
10-43-51	INSURANCE	60,000
10-43-61	MISCELLANEOUS SERVICES	4,500
10-43-62	REFUNDS	0
10-43-63	CAPITAL OUTLAY	0
10-43-80	LIBRARY	25,000
10-43-81	REMITTANCE OF INCREMENTAL	142,900
10-43-84	LEASE PAYMENTS	0
10-43-88	GREEN WASTE PICKUP	20,000
10-43-89	RECYCLE PICKUP	80,000
10-43-90	SANITATION	400,000
10-43-96	EXCESS BALANCE TRAN TO CAP PRO	0
	ADMINISTRATIVE Totals:	953,700

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>PUBLIC WORKS ADMINISTRATION</u>		
10-45-11	SALARIES AND WAGES	43,000
10-45-13	EMPLOYEE BENEFITS	18,500
10-45-21	MEMBERSHIPS & SUBSCRIPTIONS	0
10-45-24	OFFICE SUPPLIES AND EXPENSE	10,000
10-45-27	UTILITIES	9,000
10-45-28	TELEPHONE	7,000
10-45-29	BLDG/GROUNDS MAINTENANCE	9,000
10-45-31	PROFESSIONAL & TECHNICAL SERVI	5,000
10-45-33	EDUCATION PROGRAMS & MEMBERSHI	0
10-45-45	PPE/SAFETY	2,000
10-45-48	MISCELLANEOUS SUPPLIES	1,000
10-45-84	LEASE PAYMENTS BLDG	0
10-45-96	EXCESS BALANCE TRAN TO CAP PRO	0
PUBLIC WORKS ADMINISTRATION Totals:		104,500

COMM DEV - ADMINISTRATION DIV.

10-51-11	SALARIES AND WAGES	7,000
10-51-13	EMPLOYEE BENEFITS	2,500
10-51-23	TRAVEL	700
10-51-24	OFFICE SUPPLIES AND EXPENSE	200
10-51-27	UTILITIES	0
10-51-28	TELEPHONE	0
10-51-33	EDUCATION PROGRAMS & MEMBERSHI	200
10-51-35	ATTORNEY - LAND USE MATTERS	15,000
10-51-38	EMERGENCY PREPARATION	0
10-51-62	REFUNDS	200
10-51-96	EXCESS BALANCE TRAN TO CAP PRO	0
COMM DEV - ADMINISTRATION DIV. Totals:		25,800

COMM. DEV. PLANNING DIVISION

10-52-10	SALARIES - COUNCILMAN	0
10-52-11	SALARIES AND WAGES	44,000
10-52-13	EMPLOYEE BENEFITS	17,500
10-52-21	MEMBERSHIPS & SUBSCRIPTIONS	6,500
10-52-22	PUBLIC NOTICES	1,000
10-52-23	TRAVEL	1,000
10-52-24	OFFICE SUPPLIES AND EXPENSE	500
10-52-31	PROFESSIONAL SERVICES	6,000

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GENERAL FUNDCOMM. DEV. PLANNING DIVISION (Cont.)

10-52-33	EDUCATION AND TRAINING	1,000
10-52-34	ECONOMIC DEVELOPMENT	0
10-52-35	TRANSPORTATION PLANNING	5,000
10-52-36	MAPS & MASTER PLAN	5,000
10-52-50	HISTORIC PRESERVATION	8,000
10-52-61	MISCELLANEOUS SUPPLIES	0
10-52-62	REFUNDS	100

COMM. DEV. PLANNING DIVISION Totals: 95,600

COMM DEV. BUILDING DIVISION

10-54-10	SALARIES-COUNCILMAN	0
10-54-11	SALARIES AND WAGES	40,000
10-54-13	EMPLOYEE BENEFITS	20,000
10-54-21	MEMBERSHIPS & SUBSCRIPTIONS	500
10-54-23	TRAVEL	1,000
10-54-24	OFFICE SUPPLIES AND EXPENSE	500
10-54-25	VEHICLE MAINTENANCE	0
10-54-26	BLDG/GROUNDS-SUPPLY & MAINTEN	0
10-54-27	UTILITIES	0
10-54-28	TELEPHONE	200
10-54-31	PROFESSIONAL & TECHNICAL SERVI	1,200
10-54-33	EDUCATION AND TRAINING	600
10-54-35	BUILDING INSPECTION	2,500
10-54-39	SUBDIVISION INSPECTIONS	0
10-54-61	MISCELLANEOUS	1,000
10-54-62	REFUNDS/SURCHARGES	1,000

COMM DEV. BUILDING DIVISION Totals: 68,500

PW DEPT - STREETS DIVISION

10-60-10	SALARIES - COUNCILMAN	0
10-60-11	SALARIES AND WAGES	54,000
10-60-13	EMPLOYEE BENEFITS	25,000
10-60-21	BOOKS, SUBSCRIPTIONS & MEMBERS	0
10-60-23	TRAVEL	1,000
10-60-24	OFFICE SUPPLIES	500
10-60-27	UTILITIES	42,000
10-60-28	TELEPHONE	1,700
10-60-31	PROFESSIONAL & TECHNICAL SERVI	3,000

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GENERAL FUNDPW DEPT - STREETS DIVISION (Cont.)

10-60-33	EDUCATION AND TRAINING	500
10-60-34	ENGINEERING	0
10-60-45	SIGNS & SCHOOL CROSSING	4,000
10-60-48	MISCELLANEOUS SUPPLIES	5,000
10-60-61	MISCELLANEOUS SERVICES	0
10-60-62	CURB & GUTTER	0
10-60-63	ROADS MAINT,ROAD BASE,COLD MIX	55,000
10-60-64	OVERLAY	0
10-60-65	CHIP AND SEAL	230,000
10-60-66	PATCH/REPLACE	5,600
10-60-67	CRACK & SEALING	20,000
10-60-68	PAINT	8,500
10-60-69	ROAD PROJECTS	146,000
10-60-71	TREE MAINTENANCE & REMOVAL	10,000
10-60-73	RENTAL OF EQUIPMENT	0
10-60-76	SIDEWALK REPLACEMENT	20,000
10-60-78	SIDEWALK - NEW CONSTRUCTION	20,000
10-60-80	CAPITAL PURCHASES	0
10-60-81	DEBT SERVICE - ZIONS - PRINCIP	0
10-60-82	DEBT SERVICE - ZIONS - INTERES	0
10-60-84	LEASE PAYMENT	0
10-60-90	EMERGENCY/DISASTER PROJECTS	0
10-60-97	PERMANENT TRANSFER	0

PW DEPT - STREETS DIVISION Totals: 651,800

FLEET PURCHASE AND MAINTENANCE

10-65-11	SALARIES AND WAGES	20,000
10-65-13	EMPLOYEE BENEFITS	7,600
10-65-25	VEHICLE MAINTENANCE - HWY	30,000
10-65-26	EQUIPMENT FUEL	50,000
10-65-30	VEHICLE MAINTENANCE - OFF ROAD	10,000
10-65-81	PURCHASE - DEBT SERVICE - PRIN	0
10-65-82	PURCHASE - DEBT SERVICE - INT	0
10-65-83	LEASE PAYMENT - OFF ROAD	0
10-65-84	LEASE PAYMENTS - HWY	0
10-65-85	VEHICLE PURCHASE - HWY	30,000
10-65-86	EQUIPMENT PURCHASE - OFF ROAD	0

FLEET PURCHASE AND MAINTENANCE Totals: 147,600

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>PW DEPT - PROP MAINT. PARKS</u>		
10-70-10	SALARIES - COUNCILMAN	0
10-70-11	SALARIES AND WAGES	70,000
10-70-13	EMPLOYEE BENEFITS	33,000
10-70-21	BOOKS, SUBSCRIPTIONS & MEMBERS	0
10-70-23	TRAVEL	0
10-70-25	VEHICLE MAINTENANCE - HWY	0
10-70-27	UTILITIES	6,000
10-70-28	TELEPHONE	500
10-70-30	VEHICLE MAINTENANCE - OFF ROAD	5,000
10-70-31	PROFESSIONAL SERVICES	20,000
10-70-33	EDUCATION AND TRAINING	500
10-70-34	ENGINEERING	0
10-70-48	MISCELLANEOUS SUPPLIES	5,000
10-70-50	PARK MAINTENANCE - BROOKSIDE	3,000
10-70-51	PARK MAINTENANCE-ZOLLINGER	10,000
10-70-52	BASEBALL/SOFTBALL DIAMOND	10,000
10-70-58	HOLIDAY DECORATIONS	2,000
10-70-61	TREE MAINTENANCE & REMOVAL	3,000
10-70-71	PARK MAINTENANCE - HAMPSHIRE	1,000
10-70-72	CAPITAL OUTLAY	0
10-70-73	PARK MAINTENANCE - ELEMENTARY	0
10-70-74	PARK MAINTENANCE - VON'S PARK	2,000
10-70-78	PARK MAINTENANCE BRAEGGER PARK	4,000
10-70-82	PARK MAINTENANCE - CATTLE CORR	1,000
10-70-84	PARK MAINTENANCE- COUNTRY GARD	0
10-70-85	VETERANS MEMORIAL PARK	500
10-70-86	PARK MAINT- SPR CREEK SOCCER	2,000
10-70-87	PARK MAINT - MEADOWRIDGE	1,000
10-70-88	PARKWAY PARK	0
10-70-89	PARK MAINT - AH LEONHARDT	3,000
10-70-90	PARK CONSTR. OR CAPITAL EXP.	43,000
10-70-91	RAPZ FUNDED PROJECTS	0
PW DEPT - PROP MAINT. PARKS Totals:		225,500

PW DEPT PROP MAINT. CEMETERY

10-72-10	SALARIES - COUNCILMAN	0
10-72-11	SALARIES AND WAGES	32,000
10-72-13	EMPLOYEE BENEFITS	19,000
10-72-23	TRAVEL	0
10-72-25	EQUIPMENT-SUPPLIES & MAINTENAN	1,000
10-72-27	UTILITIES	5,000

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>PW DEPT PROP MAINT. CEMETERY (Cont.)</u>		
10-72-28	TELEPHONE	700
10-72-30	VEHICLE MAINTENANCE OFF ROAD	0
10-72-31	PROFESSIONAL & TECHNICAL SERVI	20,000
10-72-33	EDUCATION AND TRAINING	0
10-72-46	CEMETERY WELL	1,000
10-72-47	SPRINKLER SYSTEM & PARTS	1,000
10-72-48	MISCELLANEOUS SUPPLIES	1,500
10-72-61	TREE MAINTENANCE & REMOVAL	1,500
10-72-62	REFUNDS	0
10-72-74	CAPITAL OUTLAY - EQUIPMENT	0
10-72-75	SPECIAL PROJECTS	0
PW DEPT PROP MAINT. CEMETERY Totals:		82,700

FINANCE & RECORDS - ADMIN DIV

10-80-11	SALARIES AND WAGES	42,000
10-80-13	EMPLOYEE BENEFITS	16,000
10-80-14	ELECTIONS	10,000
10-80-21	MEMBERSHIPS & SUBSCRIPTIONS	700
10-80-22	PUBLIC NOTICES	0
10-80-23	TRAVEL	2,500
10-80-24	OFFICE SUPPLIES AND EXPENSE	1,500
10-80-25	VEHICLE MAINTENANCE	0
10-80-26	Banking and Bank Card Fees	24,000
10-80-27	UTILITIES	0
10-80-28	TELEPHONE	400
10-80-33	EDUCATION PROGRAMS	500
10-80-48	MISCELLANEOUS	500
10-80-62	REFUNDS	1,600
10-80-96	EXCESS BALANCE TRAN TO CAP PRO	0
FINANCE & RECORDS - ADMIN DIV Totals:		99,700

F&R DEP JUSTICE COURT DIVISION

10-81-11	SALARIES AND WAGES	33,300
10-81-13	EMPLOYEE BENEFITS	13,000
10-81-23	TRAVEL	2,000
10-81-24	OFFICE SUPPLIES AND EXPENSE	500
10-81-31	PROFESSIONAL SERVICES	500
10-81-33	EDUCATION PROGRAMS & MEMBERSHI	1,000

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GENERAL FUNDF&R DEP JUSTICE COURT DIVISION (Cont.)

10-81-35	ATTORNEY	18,000
10-81-48	MISCELLANEOUS	10,000
10-81-62	STATE - SURCHARGE COURT SECURI	16,000
10-81-63	STATE - SURCHARGE FINE/FORFEIT	18,000
10-81-64	MILLVILLE - FINE/FORFIETURES	5,000
10-81-65	RIVER HEIGHTS - FINE/FORFIETUR	3,000

F&R DEP JUSTICE COURT DIVISION Totals:	120,300
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F&R DEPT - RECREATION DIVISION

10-82-11	SALARIES AND WAGES	27,000
10-82-13	EMPLOYEE BENEFITS	13,000
10-82-21	MEMBERSHIPS & SUBSCRIPTIONS	0
10-82-23	TRAVEL	1,000
10-82-24	OFFICE SUPPLIES AND EXPENSE	500
10-82-28	TELEPHONE	700
10-82-33	EDUCATION PROGRAMS	300
10-82-36	YOUTH COUNCIL	1,500
10-82-39	VOLUNTEER SERVICIES	800
10-82-40	NATIONAL NIGHT OUT	0
10-82-41	NEIGHBORHOOD WATCH	0
10-82-48	MISCELLANEOUS	500
10-82-53	BASEBALL - WOLVERINES	2,500
10-82-54	BASEBALL - RECREATION	14,000
10-82-55	SOFTBALL - RECREATION	4,000
10-82-57	SOCCER/KICKBALL - RECREATION	2,100
10-82-61	MISCELLANEOUS SERVICES	0
10-82-62	REFUNDS	1,000
10-82-66	TRUNK OR TREAT	0
10-82-67	SAUERKRAUT DINNER	8,000
10-82-68	HOLIDAY LIGHTING CONTEST	0
10-82-69	COUNTY FAIR BOOTH	1,000
10-82-70	SNACK STAND EXPENSE	600
10-82-72	SUMMER RECREATION	4,000
10-82-73	Concert/Movie in the Park	3,000
10-82-74	Car Show	1,000
10-82-75	CELEBRATION	6,000
10-82-76	FLOAT	0
10-82-77	MISS PROVIDENCE	0

F&R DEPT - RECREATION DIVISION Totals:	92,500
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<u>Acct No</u>	<u>Account Description</u>	(4) <u>Approved Budget</u>
 <u>GENERAL FUND</u>		
 <u>TRANSFERS</u>		
10-90-10	TRANSFER-CAPITAL PROJECTS FUND	<u>0</u>
	TRANSFERS Totals:	<u>0</u>
	Expenditure Totals:	<u>2,904,200</u>
	GENERAL FUND Totals:	<u>0</u>

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CAPITAL PROJECT FUND

GENERAL FUND SUMMARY REVENUE

45-30-10	INTEREST INCOME	1,000
45-30-40	STATE GRANT	0
45-30-45	Grant - County	500,000
45-30-50	TRANSFER FROM GENERAL FUND	0
GENERAL FUND SUMMARY REVENUE Totals:		501,000

MISCELLANEOUS REVENUE

45-36-10	INTEREST EARNINGS	0
MISCELLANEOUS REVENUE Totals:		0

CONTRIBUTIONS AND TRANSFERS

45-39-96	PRIOR YEAR FUNDS	0
CONTRIBUTIONS AND TRANSFERS Totals:		0

Revenue Totals: 501,000

EXPENDITURES - PW Facility

45-40-55	ENGINEERING	0
45-40-56	CONSTRUCTION - IMPROVEMENTS	0
45-40-65	CAPITAL PURCHASES	0
EXPENDITURES - PW Facility Totals:		0

EXPENDITURES - ADMINISTRATIVE

45-43-30	TRANSFER TO ANOTHER FUND	0
45-43-31	PROFESSIONAL & TECHNICAL SERVI	0
45-43-55	ENGINEERING	0
45-43-56	CONSTRUCTION - IMPROVEMENTS	0
45-43-57	LAND ACQUISITION	0
45-43-85	CAPITAL PURCHASES	0
EXPENDITURES - ADMINISTRATIVE Totals:		0

Acct No	Account Description	(4) Approved Budget
<u>CAPITAL PROJECT FUND</u>		
<u>LIBRARY</u>		
45-44-73	CAPITAL REPLACEMENT EXPENSE	0
	LIBRARY Totals:	0
 <u>EXPENDITURE - STREETS</u>		
45-60-55	ENGINEERING	0
45-60-56	CONSTRUCTION - IMPROVEMENTS	200,000
45-60-57	PROPERTY ACQUISITION	0
45-60-65	CAPITAL PURCHASES	0
	EXPENDITURE - STREETS Totals:	200,000
 <u>EXPENDITURE - PARKS</u>		
45-70-55	ENGINEERING	0
45-70-56	CONSTRUCTION/IMPROVEMENTS	200,000
45-70-57	PROPERTY ACQUISITION	0
45-70-65	CAPITAL PURCHASES	0
	EXPENDITURE - PARKS Totals:	200,000
 <u>EXPENDITURES - Cemetery</u>		
45-72-55	Engineering	0
45-72-56	Construction	100,000
45-72-57	Property Acquisition	0
45-72-65	Capital Purchases	0
	EXPENDITURES - Cemetery Totals:	100,000
	Expenditure Totals:	500,000
	CAPITAL PROJECT FUND Totals:	1,000

Acct No	Account Description	(4) Approved Budget
<u>WATER FUND</u>		
<u>OPERATING REVENUE</u>		
51-37-10	WATER SALES	900,000
51-37-11	EXCESS WATER	0
51-37-15	CONTRIBUTION FROM OTHERS	0
51-37-20	CONNECTION FEES	2,500
51-37-30	FIRE PROTECTIN CONNECTION	0
51-37-40	WATER SHARE FEE (IN LEIU OF)	0
51-37-45	WATER SHARE - SEASON PURCHASE	3,800
51-37-92	PRIOR YEAR REVENUE	0
	OPERATING REVENUE Totals:	906,300
<u>NON-OPERATING REVENUE</u>		
51-38-10	INTEREST EARNINGS	5,000
51-38-11	INTEREST EARNINGS - BONDS	0
51-38-90	MISCELLANEOUS	1,000
51-38-92	WATER IMPACT FEE	21,000
51-38-95	SERIES 2000 BONDS	0
51-38-96	PRIOR YEAR FUNDS - IMPACT FEES	0
51-38-97	PRIOR YEAR FUNDS - BONDS	0
	NON-OPERATING REVENUE Totals:	27,000
	Revenue Totals:	933,300

EXPENDITURES

51-40-10	SALARIES - COUNCILMAN	0
51-40-11	SALARIES & WAGES-TRAN TO ADMIN	107,800
51-40-13	EMP BENEFITS-TRANSFER TO ADMIN	51,000
51-40-20	BAD DEBT - WRITE OFF	0
51-40-21	BOOKS, SUBSCRIPTIONS & MEMBERS	1,100
51-40-22	PUBLIC NOTICES	0
51-40-23	TRAVEL	2,500
51-40-24	OFFICE SUPPLIES AND EXPENSE	6,500
51-40-25	VEHICLE, EQUIP, SUPPLY/MAINT.	24,800
51-40-27	UTILITIES	110,000
51-40-28	TELEPHONE	4,200
51-40-29	TREATMENT/EQUIPMENT - CHLORINE	5,000
51-40-31	PROFESSIONAL & TECHNICAL SERVI	12,000
51-40-33	EDUCATION AND TRAINING	2,500

Acct No	Account Description	(4) Approved Budget
<u>WATER FUND</u>		
<u>EXPENDITURES (Cont.)</u>		
51-40-34	ENGINEERING	0
51-40-35	ATTORNEY	15,000
51-40-40	LINE - REPAIR & REPLACE	25,000
51-40-41	PR STATIONS - MAINT. & REPAIR	0
51-40-48	MISC. SUPPLIES	7,000
51-40-49	WATER METER INVENTORY & REPLAC	50,000
51-40-51	WATER-INSURANCE/SURETY BOND	0
51-40-52	WATER SHARE PURCHASE	10,000
51-40-53	WATER SHARE FEES	17,000
51-40-61	MISC. SERVICES	1,000
51-40-62	REFUNDS	1,000
51-40-65	DEPRECIATION EXPENSE	0
51-40-69	REDD'S BOOSTER	2,500
51-40-70	REDD'S RESERVOIR	2,500
51-40-71	SPECIAL PROJECTS	0
51-40-72	ALDER WELL - GROUNDS & MAINTEN	2,500
51-40-73	DALES WELL	2,500
51-40-74	BLACKSMITH FORK BOOSTER	2,500
51-40-75	CAPITAL OUTLAY - SPECIAL PROJE	0
51-40-76	ECK RESERVOIR	2,500
51-40-77	ECK BOOSTER	2,500
51-40-78	AMORTIZATION EXPENSE	0
51-40-79	CAPITAL OUTLAY - OTHER	0
51-40-80	BOND PAYMENT - FSB 309711	0
51-40-81	DEBT SERVICE - PRINCIPAL	88,000
51-40-82	DEBT SERVICE - INTEREST	25,987
51-40-83	BACKHOE PAYMENT	0
51-40-84	INTEREST EXPENSE	0
51-40-85	INTERFUND LOAN PAYMENT	0
51-40-86	ZION'S 530 LOAN PRINCIPAL	0
51-40-87	ZION'S 530 LOAN INTEREST	0
51-40-88	BWR 338 LOAN PRINCIPAL	0
51-40-89	WATER SINKING FUND	0
51-40-90	300 EAST	0
51-40-91	STORAGE AND CONSTRUCTION	50,000
51-40-92	DOWNTOWN WATER PROJECT	0
51-40-93	NEW COMB FLAT RESERVOIR	5,000
51-40-94	400 S MAIN WELL (JAY'S)	5,000
51-40-95	MOUNTAIN VIEW RETIREMENT	0
51-40-96	HENRY'S BENCH	0
51-40-97	ORCHARD HILLS	0
51-40-98	AMORTIZATION EXPENSE	0
51-40-99	SPRING CREEK & CREEKSIDE	0

Acct No	Account Description	(4) Approved Budget
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WATER FUND

EXPENDITURES Totals:	644,887
	<hr/>
Expenditure Totals:	644,887
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WATER FUND Totals:	288,413

Acct No	Account Description	(4) Approved Budget
<u>SEWER FUND</u>		
<u>OPERATING REVENUE</u>		
52-37-10	SEWER SERVICES	805,000
52-37-15	CONTRIBUTION FROM OTHERS	0
52-37-20	CONNECTION FEES	0
52-37-30	CDBG-SEWER CONNECTION FEES	0
52-37-92	PY IMPACT FEE IN USE	0
	OPERATING REVENUE Totals:	805,000
<u>NON-OPERATING REVENUE</u>		
52-38-10	INTEREST EARNINGS	2,800
52-38-11	INTEREST EARNINGS - BONDS	0
52-38-50	LOAN PROCEEDS - ZIONS - SEWER	0
52-38-90	MISCELLANEOUS	0
52-38-92	SEWER IMPACT FEE	0
52-38-96	PRIOR YEAR FUNDS	0
52-38-97	TRANS FROM BOND ACCOUNTS	0
	NON-OPERATING REVENUE Totals:	2,800
	Revenue Totals:	807,800

EXPENDITURES

52-40-10	SALARIES-MAYOR AND COUNCILMEN	0
52-40-11	SALARIES & WAGES-TRAN TO ADMIN	53,800
52-40-13	EMP BENEFITS-TRANSFER TO ADMIN	23,000
52-40-20	BAD DEBT - WRITE OFF	0
52-40-21	BOOKS, SUBSCRIPTIONS & MEMBERS	1,000
52-40-23	TRAVEL	1,000
52-40-24	OFFICE SUPPLIES AND EXPENSE	7,000
52-40-25	EQUIPMENT-SUPPLIES & MAINTENAN	5,000
52-40-27	UTILITIES	1,500
52-40-28	TELEPHONE	0
52-40-29	SEWER TREATMENT	500,000
52-40-30	EQUIPMENT - OFF ROAD	1,000
52-40-31	PROFESSIONAL & TECHNICAL SERVI	11,000
52-40-33	EDUCATION AND TRAINING	1,000
52-40-40	LINE - REPAIR & REPLACE	25,000
52-40-43	DIGGIN PERMIT REFUNDS	0
52-40-45	LIFT STATION - REPAIR & MAINT.	0

Acct No	Account Description	(4) Approved Budget
<u>SEWER FUND</u>		
<u>EXPENDITURES (Cont.)</u>		
52-40-48	REPAIRS & SUPPLIES	5,000
52-40-51	SEWER-INSURANCE/SURETY BOND	0
52-40-53	WATER SHARE FEES	0
52-40-61	MISCELLANEOUS SERVICES	5,000
52-40-62	REFUNDS	500
52-40-63	DIGGING PERMIT-REFUND	0
52-40-65	DEPRECIATION	155,000
52-40-71	LEASE PAYMENTS	0
52-40-73	CAPITAL OUTLAY - ENGINEERING	0
52-40-74	CAPITAL OUTLAY - EQUIPMENT	0
52-40-75	CAPITAL OUTLAY - SPECIAL PROJE	0
52-40-81	DEBT SERVICE - PRINCIPAL	0
52-40-82	DEBT SERVICE - INTEREST	0
52-40-83	ZION'S 530 SHOP LOAN PRINCIPAL	0
52-40-84	ZION'S 530 SHOP LOAN INTEREST	0
52-40-85	BACKHOE PAYMENT	0
52-40-86	DEBT TO GENERAL FUND	0
52-40-89	SEWER SINKING FUND	0
52-40-90	SEWER CONSTR. OR CAPITAL EXP.	0
52-40-91	GRAND VIEW EXTENSION	0
52-40-92	100 S WEST OF 200 WEST EXTENSI	0
52-40-99	SPRING CRK & CREEKSIDE	0
	EXPENDITURES Totals:	795,800
	Expenditure Totals:	795,800
	SEWER FUND Totals:	12,000

Acct No	Account Description	(4) Approved Budget
<u>STORM WATER FUND</u>		
<u>OPERATING REVENUE</u>		
53-37-10	STORM WATER SERVICE FEES	121,000
53-37-15	CONTRIBUTION FROM OTHERS	0
53-37-90	MISCELLANEOUS	0
53-37-96	PRIOR YEAR EXCESS BALANCE	0
	OPERATING REVENUE Totals:	121,000
<u>Source 53-38</u>		
53-38-10	INTEREST EARNINGS	0
53-38-92	CY IMPACT FEE	0
53-38-96	PRIOR YEAR IMPACT FEES	0
	Source 53-38 Totals:	0
	Revenue Totals:	121,000

EXPENDITURES

53-40-11	SALARIES AND WAGES	21,000
53-40-13	EMPLOYEE BENEFITS	10,500
53-40-20	BAD DEBT - WRITE OFF	0
53-40-21	MEMBERSHIPS & SUBSCRIPTIONS	0
53-40-23	TRAVEL	500
53-40-24	OFFICE SUPPLIES AND EXPENSE	6,000
53-40-25	VEHICLE MAINTENANCE	2,000
53-40-28	TELEPHONE	0
53-40-31	PROFESSIONAL & TECHNICAL SERVI	8,000
53-40-32	PUBLIC EDUCATION/INVOLVEMENT	100
53-40-33	EDUCATION PROGRAMS & MEMBERSHI	500
53-40-40	LINE REPAIR & REPLACE	2,000
53-40-41	IRRIGATION LINES DITCHES ETC.	7,500
53-40-42	DET/RET POND MAINTENANCE/REPAI	7,500
53-40-43	CURB GUTTER GRATES DROP BOXES	7,500
53-40-48	MISCELLANEOUS	1,000
53-40-61	MISCELLANEOUS SERVICES	1,000
53-40-65	DEPRECIATION EXPENSE	20,000
53-40-74	CAPITAL OUTLAY - EQUIPMENT	0
53-40-84	LEASE PAYMENTS	0
53-40-89	STORM WATER SINKING ACCOUNT	0
53-40-90	CONSTRUCTION PROJECTS	0

Acct No	Account Description	(4) Approved Budget
<u>STORM WATER FUND</u>		
<u>EXPENDITURES (Cont.)</u>		
53-40-98	AMORITZATION EXPENSE	0
	EXPENDITURES Totals:	95,100
<u>Department 53-41</u>		
53-41-65	DEPRECIATION	0
	Department 53-41 Totals:	0
	Expenditure Totals:	95,100
	STORM WATER FUND NON-OPERATING REVENUE OPERATING EXPENDITURES NON-OPERATING EXPENSE Totals:	25,900

Acct No	Account Description	(4) Approved Budget
<u>PERPETUAL CARE FUND</u>		
<u>GENERAL FUND SUMMARY REVENUE</u>		
79-30-10	INTEREST RECEIVED	0
79-30-15	PENALTIES RECEIVED	0
79-30-50	SALE OF BONDS	0
79-30-81	PERPETUAL CARE - LOT SALE	0
	GENERAL FUND SUMMARY REVENUE Totals:	0
	Revenue Totals:	0
<u>EXPENDITURES</u>		
79-40-90	TRANSER TO GENERAL FUND	0
	EXPENDITURES Totals:	0
	Expenditure Totals:	0
	PERPETUAL CARE FUND Totals:	0
	Grand Totals:	327,313

Report Criteria:
Account.Acct No = All
Account Detail