

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
GENERAL FUND				
TAXES				
10-31-110	PROPERTY TAXES - CURRENT	323,573	327,888	328,000
10-31-120	PROPERTY TAXES - DELINQUENT	31,659	7,000	7,000
10-31-130	SALES TAXES	403,091	475,000	475,000
10-31-140	FRANCHISE TAX-ELECTRICITY	94,066	90,000	90,000
10-31-141	FRANCHISE TAX-TELECOM	35,929	42,000	32,000
10-31-142	FRANCHISE TAX-GAS	66,264	65,000	65,000
10-31-143	FRANCHISE TAX-CABLE	16,740	15,000	15,000
10-31-150	VEHICLE TAXES	34,251	28,000	30,000
10-31-160	RESTAURANT TAXES	8,140	8,400	8,000
Total TAXES:		1,013,713	1,056,288	1,050,000
LICENSES AND PERMITS				
10-32-210	BUILDING PERMITS	114,348	60,000	70,000
10-32-220	BUSINESS LICENSES & FEES	8,950	8,500	9,000
10-32-250	ANIMAL LICENSES	7,301	7,500	9,000
Total LICENSES AND PERMITS:		130,599	76,000	88,000
INTERGOVERNMENTAL REVENUE				
10-33-320	GRANT-STATE	.00	.00	.00
10-33-322	GRANT-CHILDREN'S THEATER	2,500	500	1,500
10-33-341	GRANT-ECONOMIC DEVELOPMENT	.00	4,000	.00
10-33-345	GRANT - CIB	.00	.00	.00
10-33-350	CLASS "B&C" ROADS	155,107	150,000	155,000
10-33-355	GRANT - RAPZ	.00	.00	40,000
10-33-360	STATE LIQUOR FUND ALLOTMENT	5,260	4,628	.00
Total INTERGOVERNMENTAL REVENUE:		162,867	159,128	196,500
CHARGES FOR SERVICES				
10-34-410	COMM CENTER-DISPATCH	30,894	35,000	35,000
10-34-420	P & Z REVIEW FEE	6,002	2,000	4,000
10-34-422	DEVELOPMENT FEES REIMBURSE	8,929	1,500	6,000
10-34-424	SIDEWALK REPAIR	.00	.00	.00
10-34-426	APPLICATION FEE	90	.00	.00
10-34-430	REFUSE COLLECTION CHARGES	276,314	319,000	328,000
10-34-440	SOCCER - FIELD USE	2,127	4,000	3,000
10-34-441	SOFTBALL LEAGUES	.00	1,000	.00
10-34-442	BASEBALL PROGRAM	8,067	.00	8,000
10-34-443	SOFTBALL PROGRAM	2,105	.00	2,000
10-34-460	GENERAL PARKS & BLDG FEES	1,475	1,300	2,000
10-34-461	COMMUNITY CENTER RENTS	4,315	3,000	5,000
10-34-681	VARIANCE REQUEST	.00	.00	.00
Total CHARGES FOR SERVICES:		340,318	366,800	393,000
FINES AND FORFEITURES				
10-35-510	COURT FINES & FORFEITURES	66,928	60,000	80,000
10-35-530	COURT - MENDON	.00	.00	5,000
Total FINES AND FORFEITURES:		66,928	60,000	85,000

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
MISCELLANEOUS REVENUE				
10-36-610	INTEREST EARNED	31,599	19,035	41,000
10-36-612	HISTORY BOOK SALES	105	170	.00
10-36-660	HERITAGE DAYS	810	3,500	5,000
10-36-661	YOUTH COUNCIL REVENUE	1,723	800	2,200
10-36-662	NIBLEY ROYALTY REVENUE	1,870	300	1,000
10-36-670	SALE OF SURPLUS EQUIPMENT	.00	.00	.00
10-36-671	FUEL TAX REIMB.	2,264	.00	3,000
10-36-680	STATE OF UTAH - TREEPLANTING	.00	.00	.00
10-36-684	CONSTRUCTION REPAIR COSTS	220	.00	.00
10-36-686	DAMAGE TO CITY PROPERTY REIMB.	500	.00	500
10-36-688	LABOR/BACKHOE/GENERAL REPAIR	.00	.00	.00
10-36-690	MISCELLANEOUS REVENUE	24,550	4,000	4,000
10-36-691	LAND LEASES	2,400	2,450	3,000
10-36-693	TREE BOARD	1,000	.00	1,000
10-36-695	ASHBURY INFRASTRUCTURE	41,876	.00	.00
10-36-800	RECREATION GRANT	2,000	.00	.00
Total MISCELLANEOUS REVENUE:		110,718	30,055	60,700
CONTRIBUTIONS AND TRANSFERS				
10-38-720	FROM ROAD IMPACT FEE FUND	.00	17,000	23,350
10-38-890	APPROPRIATE--FUND BALANCE	.00	61,500	126,816
Total CONTRIBUTIONS AND TRANSFERS:		.00	78,500	150,166
SPECIAL FUND REVENUE				
10-39-700	ADMIN CHARGE TO WATER	117,530	117,530	132,530
10-39-701	ADMIN CHARGE-- SEWER	117,530	117,530	128,204
10-39-702	ADMIN CHARGE-- STORM WATER	26,117	26,117	28,449
Total SPECIAL FUND REVENUE:		261,177	261,177	289,183
Total Revenue:		2,086,321	2,087,948	2,312,549
CITY COUNCIL				
10-41-110	SALARIES & WAGES	17,534	25,705	25,200
10-41-130	EMPLOYEE BENEFITS	1,467	2,150	1,950
10-41-230	TRAVEL	8,432	11,000	8,000
10-41-240	OFFICE SUPPLIES	213	200	.00
10-41-280	TELEPHONE	.00	.00	.00
10-41-330	TRAINING	.00	.00	3,000
10-41-400	DEPARTMENT EXPENDITURES	166	800	800
10-41-620	MAYOR DISCRETIONARY	.00	500	500
Total CITY COUNCIL:		27,812	40,355	39,450
COURT				
10-42-110	SALARIES & WAGES	24,042	32,650	36,000
10-42-130	EMPLOYEE BENEFITS	19,456	24,085	7,500
10-42-230	TRAVEL	2,617	2,800	1,500
10-42-240	OFFICE SUPPLIES	1,593	1,700	1,700
10-42-250	EQUIP MAINTENANCE	258	800	.00
10-42-311	PROSECUTION	5,764	7,000	7,000
10-42-320	CONTRACT SERVICES	.00	.00	6,600
10-42-330	TRAINING	333	500	1,500

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10-42-400	DEPARTMENT EXPENDITURES	520	1,200	.00
10-42-600	MENDON COURT	1,376	.00	2,500
10-42-610	BALIFF SERVICES	.00	2,500	2,500
10-42-620	MISCELLANEOUS SERVICES	195	.00	.00
Total COURT:		56,155	73,035	66,800
ADMINISTRATIVE				
10-43-110	SALARIES & WAGES	141,222	163,000	205,000
10-43-130	EMPLOYEE BENEFITS	47,689	47,620	54,000
10-43-230	TRAVEL	4,729	7,000	8,000
10-43-240	OFFICE SUPPLIES	20,177	18,000	20,000
10-43-250	EQUIP MAINTENANCE	2,883	2,000	3,000
10-43-270	UTILITIES	6,989	7,000	8,000
10-43-280	TELEPHONE	2,256	4,000	750
10-43-300	MEMBERSHIPS & DUES	1,885	700	4,000
10-43-310	PROFESSIONAL SERVICES	6,203	17,000	8,000
10-43-311	LEGAL EXPENSE	.00	.00	11,000
10-43-330	TRAINING	605	5,000	4,000
10-43-400	DEPARTMENT EXPENDITURES	15,261	20,000	40,000
10-43-440	BANK CHARGES	11,351	14,000	15,000
10-43-610	MISCELLANEOUS SUPPLIES	6,544	15,000	.00
10-43-741	COMPUTER UPGRADES	2,419	7,190	5,000
Total ADMINISTRATIVE:		270,014	327,510	385,750
LEGAL				
10-44-310	PROFESSIONAL SERVICES	6,499	10,000	.00
Total LEGAL:		6,499	10,000	.00
ELECTIONS				
10-47-310	PROFESSIONAL SERVICES	.00	200	4,000
Total ELECTIONS:		.00	200	4,000
PUBLIC WORKS				
10-48-110	SALARIES & WAGES	70,388	76,500	96,500
10-48-130	EMPLOYEE BENEFITS	19,696	24,390	27,000
10-48-230	TRAVEL	1,662	1,500	1,500
10-48-240	OFFICE SUPPLIES	325	800	800
10-48-257	RIVER REPAIR	24,595	40,000	40,000
10-48-280	TELEPHONE	480	.00	1,000
10-48-310	PROFESSIONAL SERVICES	.00	.00	500
10-48-311	LEGAL EXPENSE	.00	.00	500
10-48-330	TRAINING	.00	.00	3,000
10-48-370	SOFTWARE	.00	.00	1,200
10-48-400	DEPARTMENT EXPENDITURES	1,510	1,200	.00
10-48-514	ENGINEERING EXPENSE	.00	.00	500
10-48-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	40,000
Total PUBLIC WORKS:		118,656	144,390	212,500
NON-DEPARTMENTAL				
10-50-243	POSTAGE EXPENSE	.00	.00	2,000
10-50-280	TELEPHONE/INTERNET	.00	.00	6,000

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10-50-510	INSURANCE EXPENSE	41,626	37,700	60,000
10-50-511	BUILDING LEASE	43,000	43,000	43,000
10-50-512	ULCT	.00	2,800	.00
10-50-513	SEWER STUDY	.00	.00	.00
10-50-514	ENGINEERING EXPENSE	16,765	15,000	15,000
10-50-515	EMERGENCY ACCOUNT	141	2,000	.00
10-50-517	WEB ADMIN & DESIGN	2,463	4,000	3,700
10-50-518	INFORMATION TECHNOLOGY	4,958	8,000	8,000
10-50-520	COMMUNITY CENTER	168	.00	300
10-50-525	HEALTH BENEFITS	4,053	7,500	.00
10-50-530	NEWSLETTER	.00	.00	2,000
10-50-620	MISCELLANEOUS	36	2,000	.00
10-50-910	TRANSFER TO CAP IMP FUND	.00	.00	.00
10-50-911	TRANS TO MUNICIPAL BLDG AUTHOR	.00	.00	.00
Total NON-DEPARTMENTAL:		113,210	122,000	140,000
PUBLIC SAFETY				
10-54-110	SALARIES & WAGES	21,490	32,350	30,000
10-54-130	EMPLOYEE BENEFITS	1,644	2,500	2,300
10-54-320	SHERIFF CONTRACT SERVICES	47,122	50,000	50,000
10-54-331	LIQUOR LAW ENFORCEMENT	5,260	4,500	.00
10-54-340	FIRE PROTECTION	35,347	34,000	37,000
10-54-350	FIRST RESPONSE	12,284	12,170	19,933
10-54-360	ANIMAL CONTROL	15,407	15,500	15,500
10-54-440	COMMUNICATION CENTER	33,889	35,000	35,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
10-54-745	TRANS TO EMS FUND	20,000	20,000	.00
Total PUBLIC SAFETY:		192,444	206,020	189,733
STREETS				
10-60-110	SALARIES & WAGES	29,996	32,150	44,000
10-60-130	EMPLOYEE BENEFITS	13,404	13,080	16,500
10-60-230	TRAVEL	533	1,000	500
10-60-240	OFFICE SUPPLIES	183	.00	100
10-60-250	EQUIP MAINTENANCE	14,098	31,550	32,000
10-60-260	DEVELOPMENT EXPENSES	796	2,000	.00
10-60-270	UTILITIES - CROSSING LIGHTS	194	1,500	1,500
10-60-275	UTILITIES - STREET LIGHTS	31,603	37,000	40,000
10-60-280	TELEPHONE	.00	.00	500
10-60-310	PROFESSIONAL SERVICES	.00	.00	500
10-60-311	LEGAL EXPENSE	.00	.00	500
10-60-330	TRAINING	.00	.00	500
10-60-450	SNOW REMOVAL	12,131	8,500	14,000
10-60-500	CLASS "B&C" ROADS	118	.00	.00
10-60-514	ENGINEERING EXPENSE	.00	.00	500
10-60-590	SIDEWALK PROJECTS	26,241	40,000	15,000
10-60-610	CHIP AND SEAL MAINTENANCE	91,073	110,000	225,000
10-60-611	STREET LIGHTS	.00	4,888	5,000
10-60-616	LANDSCAPE PROJECTS	22	7,000	7,000
10-60-617	ASHBURY DEVELOP.	272	.00	41,876
10-60-740	CAPITAL OUTLAY - EQUIPMENT	68,855	55,000	10,000
10-60-910	TRANSFER TO CAP IMP FUND	.00	.00	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
Total STREETS:		289,517	343,668	454,976
SANITATION				
10-62-310	PROFESSIONAL SERVICES	.00	.00	500
10-62-320	CONTRACT SERVICES	301,443	312,000	321,000
10-62-322	RECYCLE SITE UPGRADE	.00	13,000	20,000
10-62-514	ENGINEERING EXPENSE	.00	.00	500
Total SANITATION:		301,443	325,000	342,000
SHOP EXPENSES				
10-65-250	VEHICLE REPAIR	21,349	25,000	25,000
10-65-251	VEHICLE FUEL	36,234	48,000	48,000
10-65-260	REPAIR & MAINTENANCE	.00	.00	12,000
10-65-270	UTILITIES	5,558	9,000	9,000
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
10-65-750	MISCELLANEOUS EXPENSES	7,854	12,000	.00
Total SHOP EXPENSES:		70,794	94,000	94,000
PLANNING & ZONING				
10-68-110	SALARIES & WAGES	41,924	50,400	57,000
10-68-130	EMPLOYEE BENEFITS	12,669	14,760	18,000
10-68-230	TRAVEL	2,522	1,500	1,500
10-68-240	OFFICE SUPPLIES	937	2,000	500
10-68-280	TELEPHONE	.00	.00	720
10-68-310	PROFESSIONAL SERVICES	.00	.00	500
10-68-311	LEGAL EXPENSE	.00	.00	500
10-68-330	TRAINING	.00	.00	1,500
10-68-400	DEPARTMENT EXPENDITURES	3,180	3,000	.00
10-68-514	ENGINEERING EXPENSE	.00	.00	1,500
10-68-621	COUNTY PLANNING ASSESSMENT	4,155	4,200	4,200
10-68-622	PLAN- ECON DEVELOP	8,000	8,000	.00
Total PLANNING & ZONING:		73,387	83,860	85,920
RECREATION				
10-69-110	SALARIES & WAGES	4,110	.00	4,000
10-69-130	EMPLOYEE BENEFITS	232	.00	350
10-69-248	RECREATION PROGRAMS	731	3,250	1,000
10-69-249	MOVIE IN THE PARK	992	1,250	1,250
10-69-250	HALLOWEEN BOONANZA	290	500	500
10-69-500	RECREATION DIRECTOR	.00	4,000	.00
10-69-508	ADULT LEAGUES	653	1,000	1,000
10-69-510	BASEBALL PROGRAM	3,012	9,000	8,000
10-69-511	SOFTBALL PROGRAM	529	2,000	2,000
Total RECREATION:		10,549	21,000	18,100
PARKS				
10-70-110	SALARIES & WAGES	68,790	104,550	98,500
10-70-130	EMPLOYEE BENEFITS	19,624	25,260	24,000
10-70-230	TRAVEL	702	2,000	1,000
10-70-240	OFFICE SUPPLIES	9	.00	1,000
10-70-250	EQUIP MAINTENANCE	21,771	45,000	45,000

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
10-70-270	UTILITIES	4,142	3,500	5,000
10-70-280	TELEPHONE	240	.00	720
10-70-330	TRAINING	.00	.00	1,000
10-70-420	TREE FARM	.00	.00	.00
10-70-630	NEIGHBORHOOD PARK 250 WEST	3,337	7,000	7,000
10-70-695	MORGAN FARM	.00	.00	4,000
10-70-700	HISTORIC CITY HALL BLDG	4,962	7,500	.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	18,716	10,000	10,000
10-70-910	TRANSFER TO CAP IMP FUND	.00	40,000	30,000
Total PARKS:		142,292	244,810	227,220
LIBRARY				
10-71-480	LIBRARY EXPENDITURES	18,960	23,000	23,000
Total LIBRARY:		18,960	23,000	23,000
COMMUNITY DEVELOPMENT				
10-75-650	HYRUM SENIOR CITIZEN CENTER	.00	.00	.00
10-75-660	HERITAGE DAYS	7,160	14,000	14,000
10-75-661	CHILDRENS THEATER	489	3,100	2,600
10-75-662	YOUTH COUNCIL	4,146	5,500	5,500
10-75-663	SCARECROW FESTIVAL	572	500	1,000
10-75-664	NIBLEY ROYALTY	1,492	1,000	1,000
10-75-665	EASTER EGG HUNT	1,983	2,500	2,500
10-75-666	FAIR BOOTH	845	1,000	1,000
10-75-668	PARADE FLOAT	9	1,000	1,000
10-75-669	CHRISTMAS/NATIVITY	165	500	500
Total COMMUNITY DEVELOPMENT:		16,842	29,100	29,100
DEBT SERVICE				
10-80-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
10-80-820	DEBT SERVICE - INTEREST	.00	.00	.00
Total DEBT SERVICE:		.00	.00	.00
Total Expenditure:		1,708,575	2,087,948	2,312,549
GENERAL FUND Revenue Total:		2,086,321	2,087,948	2,312,549
GENERAL FUND Expenditure Total:		1,708,575	2,087,948	2,312,549
Net Total GENERAL FUND:		377,747	.00	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
MUNICIPAL BUILDING AUTHORITY				
REVENUES				
20-30-400	INTEREST SUBSIDY	.00	6,000	6,000
20-30-500	LEASE REVENUE	43,000	43,000	43,000
20-30-610	INTEREST EARNED	.00	.00	.00
20-30-611	APPROPRIATE FUND BALANCE	.00	.00	.00
20-30-810	BOND PROCEEDS	.00	.00	.00
20-30-815	TRANS FROM GENERAL FUND	.00	.00	.00
20-30-816	TRANS FROM OTHER FUNDS	.00	.00	.00
Total REVENUES:		43,000	49,000	49,000
Total Revenue:		43,000	49,000	49,000
EXPENDITURES				
20-40-619	COMMUNITY CENTER	.00	.00	.00
20-40-620	MISCELLANEOUS SERVICES	10	1,000	1,000
20-40-650	DEPRECIATION	.00	.00	.00
20-40-700	CONTRIBUTIONS	.00	.00	.00
20-40-800	DEPRECIATION - MBA	.00	.00	.00
20-40-810	DEBT SERVICE - PRINCIPAL	75,917	48,000	48,000
20-40-820	DEBT SERVICE - INTEREST	.00	.00	.00
Total EXPENDITURES:		75,927	49,000	49,000
Total Expenditure:		75,927	49,000	49,000
MUNICIPAL BUILDING AUTHORITY Revenue Total:		43,000	49,000	49,000
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		75,927	49,000	49,000
Net Total MUNICIPAL BUILDING AUTHORITY:		32,927-	.00	.00

Account Number	Account Title	08/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
SPECIAL REVENUE FUND				
Source: 36				
22-36-310	GRANTS - FEDERAL	.00	.00	.00
22-36-600	ASSESSMENTS RECEIVED	.00	.00	.00
22-36-610	INTEREST EARNED	.00	.00	.00
22-36-611	APPROPRIATE RESERVES	.00	.00	.00
22-36-650	600 WEST SIDEWALK PROJECT	136	.00	201
22-36-690	MISCELLANEOUS REVENUE	.00	.00	.00
Total Source: 36:		136	.00	201
Total Revenue:		136	.00	201
Department: 40				
22-40-700	TRANSFER TO GF	.00	.00	.00
Total Department: 40:		.00	.00	.00
Department: 60				
22-60-510	SIDEWALK CONSTRUCTION	.00	.00	.00
22-60-512	RESERVES	.00	.00	.00
22-60-514	MISC EXPENSES	.00	.00	.00
Total Department: 60:		.00	.00	.00
Total Expenditure:		.00	.00	.00
SPECIAL REVENUE FUND Revenue Total:		136	.00	201
SPECIAL REVENUE FUND Expenditure Total:		.00	.00	.00
Net Total SPECIAL REVENUE FUND:		136	.00	201

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FIRST RESPONDER FUND				
REVENUE				
24-36-321	CACHE COUNTY GRANTS	2,425	2,500	2,500
24-36-322	STATE GRANTS	.00	5,350	5,350
24-36-389	APPROPRIATE FUND BALANCE	.00	.00	2,405
24-36-601	NIBLEY CONTRIBUTION	12,170	12,170	19,933
24-36-602	MILLVILLE CONTRIBUTION	.00	4,340	6,412
24-36-610	INTEREST EARNED	.00	.00	.00
24-36-680	TRANSFER FROM GF	20,000	20,000	.00
24-36-690	MISCELLANEOUS REVENUE	131	.00	200
Total REVENUE:		34,726	44,360	36,800
Total Revenue:		34,726	44,360	36,800
Department: 40				
24-40-110	SALARIES & WAGES	6,590	6,000	6,500
24-40-130	EMPLOYEE BENEFITS	504	500	1,000
24-40-230	TRAVEL	2,655	6,600	3,300
24-40-240	OFFICE SUPPLIES	.00	.00	200
24-40-244	EQUIPMENT SUPPLIES & MAINT	1,345	.00	2,500
24-40-245	SUPPLIES - MEDICAL	.00	.00	2,000
24-40-247	UNIFORMS	.00	.00	1,000
24-40-251	VEHICLE REPAIR	.00	.00	500
24-40-253	VEHICLE FUEL	.00	.00	3,600
24-40-330	TRAINING	.00	.00	8,800
24-40-400	DEPARTMENT EXPENDITURES	3,247	11,260	5,400
24-40-510	INSURANCE EXPENSE	.00	.00	2,000
24-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	20,000	.00
24-40-800	INTEREST	.00	.00	.00
Total Department: 40:		14,341	44,360	36,800
Total Expenditure:		14,341	44,360	36,800
FIRST RESPONDER FUND Revenue Total:		34,726	44,360	36,800
FIRST RESPONDER FUND Expenditure Total:		14,341	44,360	36,800
Net Total FIRST RESPONDER FUND:		20,385	.00	.00

Account Number	Account Title	08/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
CAPITAL PROJECT FUND				
CONTRIBUTIONS AND TRANSFERS				
45-38-590	INTEREST EARNINGS	.00	.00	.00
45-38-601	BEGINING BALANCE	.00	.00	.00
45-38-610	INTEREST EARNINGS	.00	.00	.00
45-38-611	STATE RECREATION GRANT	.00	.00	.00
45-38-612	FROM DEVELOPERS	.00	.00	.00
45-38-620	PARKS-RESTAURANT TAX GRANT	.00	.00	.00
45-38-621	RAPZ GRANT 2007	.00	.00	.00
45-38-630	FROM MUNICIPAL BLDG AUTHORITY	.00	.00	.00
45-38-631	TRANSFER FROM PARK IMPACT FUN	.00	.00	.00
45-38-640	SIDEWALK DISTRICT ASSESSMENTS	.00	.00	.00
45-38-641	CLEAR CREEK DEVELOPER-RAOD	.00	.00	.00
45-38-650	CACHE COUNTY SALES TAX --ROADS	.00	.00	.00
45-38-690	B AND C ROAD FUNDS TRANS	.00	.00	.00
45-38-700	TRANSFER FROM GENERAL FUND	50,000-	.00	.00
45-38-701	TRANS FOR LIBRARY	.00	.00	.00
45-38-702	LOAN FROM SEWER IMPACT	.00	.00	.00
45-38-703	LOAN PROCEEDS--COMM CENTER	.00	.00	.00
45-38-705	TRANS FROM WATER	.00	.00	.00
45-38-706	TRANS FROM SEWER	.00	.00	.00
45-38-707	TRANS FROM STORM WATER	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		50,000-	.00	.00
Total Revenue:		50,000-	.00	.00
EXPENDITURES				
45-40-423	800 WEST REBUILD	.00	.00	.00
45-40-701	RESERVE FOR PARK IMPROVEMENT	.00	.00	.00
45-40-703	CITY PARK IMPROVEMENT (3200 S)	.00	.00	.00
45-40-706	800 WEST PARK PROJECT	33,483	.00	.00
45-40-709	3200 SOUTH (NIBLEY PORTION)	.00	.00	.00
45-40-710	3200 SOUTH STREET PROJECT	.00	.00	.00
45-40-711	LAND PURCHASE--PETERSEN	.00	.00	.00
45-40-712	LAND PURCHASE--GIBBONS 800 WES	.00	.00	.00
45-40-713	CLEAR CREEK PARK	.00	.00	.00
45-40-721	ROAD & STREET PROJECTS	.00	.00	.00
45-40-722	1200 WEST ROAD	.00	.00	.00
45-40-727	COMMUNITY CENTER	.00	.00	.00
45-40-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	.00
45-40-731	PLAYGROUND EQUIP	.00	.00	.00
45-40-732	MURRAY PROPERTY	.00	.00	.00
45-40-733	NIBLEY GARDENS RETENTION/TRAIL	.00	.00	.00
45-40-760	NEW SHOPS PROJECT	11,711	.00	.00
45-40-820	INTEREST EXPENSE	.00	.00	.00
Total EXPENDITURES:		45,194	.00	.00
Total Expenditure:		45,194	.00	.00
CAPITAL PROJECT FUND Revenue Total:		50,000-	.00	.00
CAPITAL PROJECT FUND Expenditure Total:		45,194	.00	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
Net Total CAPITAL PROJECT FUND:		95,194-	.00	.00

Account Number	Account Title	08/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
WATER DEPARTMENT				
MISCELLANEOUS REVENUE				
51-36-610	INTEREST EARNED	.00	5,000	5,000
51-36-690	MISCELLANEOUS REVENUE	1,327	5,510	.00
51-36-692	WATER SHARE RENTS	38	120	.00
51-36-694	WATER VALVE COLLAR REIMB.	300	.00	.00
51-36-696	WATER METER REPAIR/REPLACE	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,665	10,630	5,000
UTILITY REVENUE				
51-37-601	APPROPRIATE FUND BALANCE	.00	30,000	595,000
51-37-610	INTEREST EARNED	.00	.00	5,000
51-37-690	MISC REVENUE	.00	.00	10,000
51-37-710	UTILITY SERVICE FEES	510,483	505,506	550,000
51-37-750	CONNECTION FEES	33,000	24,000	35,000
51-37-760	WATER DEPOSITS	.00	.00	.00
51-37-780	PENALTIES	24,263	28,000	28,000
51-37-792	TRANS FROM DEV FUND	.00	.00	.00
51-37-794	BOND PROCEEDS	.00	850,000	.00
Total UTILITY REVENUE:		567,745	1,437,506	1,223,000
Total Revenue:		569,410	1,448,136	1,228,000
EXPENDITURES				
51-40-110	SALARIES & WAGES	74,708	90,800	101,000
51-40-115	COMPENSATED ABSENCES ADJUST	.00	.00	.00
51-40-130	EMPLOYEE BENEFITS	32,715	36,500	35,000
51-40-230	TRAVEL	1,686	2,500	1,500
51-40-240	OFFICE SUPPLIES	153	500	500
51-40-245	PARTS & SUPPLIES - GENERAL	70	.00	.00
51-40-249	WATER METERS	48,953	48,000	48,000
51-40-250	REPAIRS - VEHICLE	.00	.00	10,000
51-40-255	MAINTENANCE - GENERAL	30,166	60,400	78,000
51-40-260	REPAIR & MAINTENANCE	.00	.00	.00
51-40-270	UTILITIES	51,856	67,000	67,000
51-40-280	TELEPHONE	1,077	6,000	1,500
51-40-300	DUES & MEMBERSHIPS	100	.00	1,000
51-40-310	PROFESSIONAL SERVICES	835	1,000	1,000
51-40-330	EDUCATION AND TRAINING	.00	.00	1,500
51-40-335	WATER SHARES ASSESSMENTS	13,720	8,000	15,000
51-40-442	WATER TESTING	1,679	2,500	3,000
51-40-443	WATER SHARES	15,733	17,000	25,000
51-40-514	ENGINEERING EXPENSE	.00	3,500	5,000
51-40-730	CAPITAL OUTLAY - IMPROVEMENTS	8,207	25,000	10,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	24,000	35,000	35,000
51-40-746	WELL CONSTRUCTION	36,200	550,000	580,000
51-40-810	DEBT SERVICE - PRINCIPAL	.00	374,700	64,000
51-40-815	KEY BANK BOND	2,206	2,206	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	15,000
51-40-900	TRANSFER OUT - GF	.00	.00	.00
51-40-910	ADMIN CHARGE TO GENERAL FUND	117,530	117,530	132,000
51-40-911	TRANS TO CAP PROJECTS	.00	.00	.00
51-40-916	TRANS TO OTHER FUNDS	.00	.00	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
	Total EXPENDITURES:	461,594	1,448,136	1,228,000
	Total Expenditure:	461,594	1,448,136	1,228,000
	WATER DEPARTMENT Revenue Total:	569,410	1,448,136	1,228,000
	WATER DEPARTMENT Expenditure Total:	461,594	1,448,136	1,228,000
	Net Total WATER DEPARTMENT:	107,816	.00	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
SEWER DEPT				
REVENUE				
52-38-340	GRANTS STATE	.00	.00	.00
52-38-345	CIB GRANT	.00	.00	35,000
52-38-550	MILLVILLE REIMBURSEMENT	7,942	7,942	8,000
52-38-555	LOGAN REIMBURSEMENT	.00	.00	.00
52-38-556	LATERAL REIMBURSEMENT	.00	.00	.00
52-38-560	LOAN PROCEEDS FROM STATE	.00	.00	.00
52-38-601	APPROP FUND BALANCE	.00	50,000	50,000
52-38-610	INTEREST EARNED	.00	6,000	6,000
52-38-690	MISCELLANEOUS REVENUE	.00	1,000	1,000
52-38-710	SEWER SERVICE FEES	663,432	680,000	700,000
52-38-711	SEWER OVERAGE USU	.00	.00	.00
52-38-792	TRANS FROM DEV FUND	.00	.00	.00
Total REVENUE:		671,373	744,942	800,000
Total Revenue:		671,373	744,942	800,000
EXPENDITURES				
52-72-110	SALARIES & WAGES	38,369	57,600	46,000
52-72-130	EMPLOYEE BENEFITS	13,555	18,560	16,500
52-72-230	TRAVEL	.00	.00	1,000
52-72-255	MAINTENANCE - GENERAL	68,029	50,000	60,000
52-72-270	UTILITIES	5,970	7,500	7,500
52-72-275	WASTE WATER TREATMENT-LOGAN	212,331	284,000	234,000
52-72-280	TELEPHONE	240	500	800
52-72-300	DUES & MEMBERSHIPS	.00	.00	300
52-72-311	LEGAL EXPENSE	.00	.00	500
52-72-330	TRAINING	.00	.00	1,000
52-72-514	ENGINEERING EXPENSE	.00	3,800	5,000
52-72-635	DEBT SERVICE RESERVES	.00	900	1,000
52-72-636	SEWER RESERVE FUND	.00	19,140	20,000
52-72-637	REPAIR AND REPLACE RESERVE	.00	10,400	10,000
52-72-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	70,000
52-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	25,000
52-72-750	SEWER CONSTRUCTION	.00	50,000	50,000
52-72-810	DEBT SERVICE - PRINCIPAL	102,500	120,000	120,000
52-72-820	DEBT SERVICE - INTEREST	.00	.00	.00
52-72-910	ADMIN CHARGETO GEN FUND	117,530	117,530	128,024
52-72-911	TRANS TO CAP PROJECTS	.00	.00	.00
52-72-916	TRANS TO OTHER FUNDS	.00	.00	.00
Total EXPENDITURES:		558,525	739,930	796,624
Total Expenditure:		558,525	739,930	796,624
SEWER DEPT Revenue Total:		671,373	744,942	800,000
SEWER DEPT Expenditure Total:		558,525	739,930	796,624
Net Total SEWER DEPT:		112,849	5,012	3,376

Account Number	Account Title	08/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
STORM WATER UTILITY				
Source: 37				
53-37-345	CIB GRANT	.00	.00	27,500
53-37-411	STORM SYSTEM CLEANING	28,634	1,000	5,000
53-37-601	APPROPRIATE FUND BALANCE	.00	.00	15,750
53-37-610	INTEREST EARNED	.00	500	500
53-37-690	MISCELLANEOUS REVENUE	.00	.00	.00
53-37-700	TRANS FROM STORM WATER DEV F	.00	.00	.00
53-37-710	UTILITY SERVICE FEES	62,836	90,000	115,000
Total Source: 37:		91,471	91,500	163,750
Total Revenue:		91,471	91,500	163,750
Department: 40				
53-40-110	SALARIES & WAGES	29,998	32,130	35,000
53-40-130	EMPLOYEE BENEFITS	13,404	12,800	16,000
53-40-230	TRAVEL	.00	1,000	500
53-40-250	EQUIP MAINTANENCE	.00	.00	.00
53-40-255	MAINTENANCE - GENERAL	2,113	6,653	16,000
53-40-280	TELEPHONE	.00	.00	500
53-40-310	PROFESSIONAL SERVICES	3,681	7,000	1,800
53-40-311	ENGINEERING EXPENSE	.00	.00	.00
53-40-330	TRAINING	.00	.00	500
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	55,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,000
53-40-760	EQUIPMENT PURCHASE	.00	6,000	.00
53-40-910	ADMIN CHARGE TO GEN FUND	26,117	26,117	28,450
Total Department: 40:		75,312	91,500	163,750
Total Expenditure:		75,312	91,500	163,750
STORM WATER UTILITY Revenue Total:		91,471	91,500	163,750
STORM WATER UTILITY Expenditure Total:		75,312	91,500	163,750
Net Total STORM WATER UTILITY:		16,159	.00	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
WATER FUND				
REVENUE				
55-37-345	CIB GRANT	.00	5,795	.00
55-37-601	BEGINNING BALANCE	.00	100,000	200,000
55-37-810	INTEREST EARNED	.00	1,000	.00
55-37-690	MISCELLANEOUS REVENUE	.00	.00	.00
55-37-790	WATER IMPACT FEES	163,200	160,000	100,000
Total REVENUE:		163,200	266,795	300,000
Total Revenue:		163,200	266,795	300,000
EXPENDITURES				
55-40-601	STUDIES	12,233	11,666	.00
55-40-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	.00
55-40-750	WEST SIDE WELL	20,438	200,000	300,000
55-40-800	KEY BANK BOND	5,148	5,148	.00
55-40-810	DEBT SERVICE - PRINCIPAL	.00	14,700	.00
55-40-910	TRANSFER TO WATER FUND	.00	.00	.00
Total EXPENDITURES:		37,820	231,514	300,000
Total Expenditure:		37,820	231,514	300,000
WATER FUND Revenue Total:		163,200	266,795	300,000
WATER FUND Expenditure Total:		37,820	231,514	300,000
Net Total WATER FUND:		125,380	35,281	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
PARKS FUND				
REVENUE				
56-37-345	CIB GRANT	.00	5,795	.00
56-37-601	BEGINNING BALANCE	.00	220,000	300,000
56-37-610	INTEREST EARNED	.00	1,000	.00
56-37-691	LOAN FROM SEWER IMPACT FUND	.00	527,000	295,000
56-37-790	PARK IMPACT FEES	76,800	80,000	225,000
Total REVENUE:		76,800	833,795	820,000
Total Revenue:		76,800	833,795	820,000
EXPENDITURES				
56-40-400	REIMBURSE GENERAL FUND	.00	.00	.00
56-40-601	STUDIES	11,774	11,666	.00
56-40-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	.00
56-40-750	CAPITAL EXP-PARK PURCHASE	.00	.00	.00
56-40-751	HERITAGE PARK BALL DIAMOND	.00	20,000	20,000
56-40-755	PROPERTY PURCHASE REGION PAR	.00	800,000	800,000
56-40-760	RESERVE FOR FUTURE EXPENDITUR	.00	.00	.00
56-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
56-40-820	DEBT SERVICE - INTEREST	.00	.00	.00
56-40-900	PROCEEDS FROM NOTE PAYABLE	.00	.00	.00
Total EXPENDITURES:		11,774	831,666	820,000
Total Expenditure:		11,774	831,666	820,000
PARKS FUND Revenue Total:		76,800	833,795	820,000
PARKS FUND Expenditure Total:		11,774	831,666	820,000
Net Total PARKS FUND:		65,026	2,129	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
SEWER FUND				
UTILITY REVENUE				
57-37-345	CIB GRANT	.00	5,795	.00
57-37-601	BEGINNING BALANCE	.00	752,000	294,000
57-37-810	INTEREST EARNED	.00	15,000	.00
57-37-890	MISCELLANEOUS REVENUE	.00	.00	.00
57-37-790	SEWER IMPACT FEES	118,400	125,000	86,000
Total UTILITY REVENUE:		118,400	897,795	380,000
Total Revenue:		118,400	897,795	380,000
EXPENDITURES				
57-40-601	STUDIES	12,693	11,667	.00
57-40-620	MISCELLANEOUS EXPENSE	.00	.00	.00
57-40-650	CAPITAL PROJECT	.00	.00	.00
57-40-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	.00
57-40-750	capital exp-water line 3200.	.00	.00	.00
57-40-760	RESERVE FOR FUTURE EXPENDITUR	.00	.00	.00
57-40-801	LOAN TO PARK IMPACT FUND	.00	527,000	294,000
57-40-810	DEBT SERVICE - PRINCIPAL	102,500	357,000	86,000
57-40-910	TRANSFER TO SEWER FUND	.00	.00	.00
Total EXPENDITURES:		115,193	895,667	380,000
Department: 72				
57-72-910	TRANSFER TO SEWER FUND	.00	.00	.00
Total Department: 72:		.00	.00	.00
Total Expenditure:		115,193	895,667	380,000
SEWER FUND Revenue Total:		118,400	897,795	380,000
SEWER FUND Expenditure Total:		115,193	895,667	380,000
Net Total SEWER FUND:		3,208	2,128	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
STORM WATER FUND				
UTILITY REVENUE				
58-37-601	BEGINNING BALANCE	.00	.00	37,000
58-37-610	INTEREST EARNED	.00	.00	.00
58-37-790	BASIN CONSTRUCTION	2,283	10,000	75,000
Total UTILITY REVENUE:		2,283	10,000	112,000
Source: 39				
58-39-700	TRANS FER FROM SEWER	.00	.00	.00
Total Source: 39:		.00	.00	.00
Total Revenue:		2,283	10,000	112,000
EXPENDITURES				
58-40-620	HERITAGE BASIN 2600 S	.00	10,000	26,000
58-40-625	SUNRISE RET BASIN	.00	.00	86,000
58-40-920	TRANS TO STORM WATER DEV	.00	.00	.00
Total EXPENDITURES:		.00	10,000	112,000
Total Expenditure:		.00	10,000	112,000
STORM WATER FUND Revenue Total:		2,283	10,000	112,000
STORM WATER FUND Expenditure Total:		.00	10,000	112,000
Net Total STORM WATER FUND:		2,283	.00	.00

Account Number	Account Title	06/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget
ROAD DEVELOPMENT FUND				
REVENUE				
59-37-601	BEGINNING BALANCE	.00	.00	.00
59-37-610	INTEREST EARNED	.00	.00	.00
59-37-790	ROAD IMPACT FEES	50,560	13,000	23,350
Total REVENUE:		50,560	13,000	23,350
Total Revenue:		50,560	13,000	23,350
EXPENDITURES				
59-40-760	RESERVE EXPENSE	.00	.00	.00
59-40-910	TRANSFER TO GENERAL FUND	.00	13,000	23,350
Total EXPENDITURES:		.00	13,000	23,350
Total Expenditure:		.00	13,000	23,350
ROAD DEVELOPMENT FUND Revenue Total:		50,560	13,000	23,350
ROAD DEVELOPMENT FUND Expenditure Total:		.00	13,000	23,350
Net Total ROAD DEVELOPMENT FUND:		50,560	.00	.00
Net Grand Totals:		753,428	44,549	3,576