

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	2019-20 Current year Budget	2020-21 Future year Budget
General Fund			
Taxes			
10-31-10	Property Tax	96,100.00	96,100.00
10-31-20	Sales Tax	280,000.00	210,000.00
10-31-30	Franchise Tax	62,000.00	62,000.00
10-31-50	Redemption Taxes	1,200.00	1,200.00
10-31-60	UPP Taxes (personal property)	33,000.00	33,000.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	6,000.00	6,000.00
	Total Taxes:	478,300.00	408,300.00
Licenses and Permits			
10-32-10	Zoning Clearance Permits	1,200.00	1,500.00
10-32-20	Home Occupation License	1,800.00	1,800.00
10-32-30	Conditional Use Permits	200.00	200.00
10-32-40	Subdivision Fees	500.00	500.00
10-32-50	Cache County 20% Bldg. Fee	1,500.00	1,500.00
10-32-60	Dog Fees	5,000.00	5,000.00
10-32-65	Sanitation	182,000.00	182,000.00
10-32-70	Impact Fees - Parks	2,000.00	1,500.00
10-32-75	Impact Fees - Roads	500.00	500.00
10-32-80	Storm Drainage	26,000.00	26,000.00
10-32-85	911	33,000.00	33,000.00
	Total Licenses and Permits:	253,700.00	253,500.00
Intergovernmental Revenue			
10-33-10	State Liquor	.00	.00
10-33-20	Class 'C' Road	90,000.00	90,000.00
10-33-25	Park Grant (RAPZ)	83,000.00	35,000.00
10-33-30	Sidewalk Improvement - Propert	.00	.00
10-33-40	Grant - Basement Museum (RAPZ)	.00	.00
10-33-50	Grant - Sidewalk	.00	.00
10-33-55	Grant - Cache County Stimulus	.00	.00
	Total Intergovernmental Revenue:	173,000.00	125,000.00
Charges for Services			
10-34-10	Parks and Rec. & Rent Park	2,400.00	2,400.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	80.00	80.00
10-34-30	Late Fees	550.00	550.00
	Total Charges for Services:	3,030.00	3,030.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Fines and Forfeitures			
10-35-10	Fines and Forfeitures	1,700.00	1,700.00
Total Fines and Forfeitures:		1,700.00	1,700.00
Other Revenue			
10-36-10	Other	300.00	300.00
10-36-15	Bad Debt Recovery	.00	.00
10-36-16	Apple Days-Derby Box Car	.00	.00
10-36-17	Apple Days-Fun Run	.00	.00
10-36-18	Apple Days-Tennis	.00	.00
10-36-19	Apple Days-Pickleball	.00	.00
10-36-20	Apple Days-Promotion/Entertain	.00	.00
10-36-21	Vendor Booth-Apple Days	370.00	370.00
10-36-25	Community Affairs - Other	.00	.00
10-36-30	Rent - City Building	600.00	600.00
10-36-35	Right of Way Fees	650.00	650.00
10-36-40	Youth Council	100.00	100.00
10-36-50	Contribution	750.00	750.00
10-36-60	Interest Income	3,700.00	3,700.00
10-36-70	Recovery Fees - (Weed Control)	.00	.00
10-36-75	Tennis Court - Light Meter	.00	.00
10-36-80	Sidewalk Cost Recovery	.00	.00
10-36-85	Sale of Capital Assets	.00	.00
10-36-90	Gain <Loss> on Assets	.00	.00
Total Other Revenue:		6,470.00	6,470.00
Administration			
10-41-01	Mayor and Council	19,100.00	22,320.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	6,900.00	7,500.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	20,700.00	21,200.00
10-41-06	Finance Director	2,500.00	4,900.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	12,800.00	14,500.00
10-41-15	Payroll Taxes	5,000.00	7,600.00
10-41-16	Health Insurance	2,000.00	2,200.00
10-41-30	Zoning Administrator/Planner	.00	5,460.00
10-41-40	Audit	3,700.00	3,800.00
10-41-41	Professional Fees	5,000.00	3,500.00
10-41-42	Bad Debt	10.00	10.00
10-41-43	Legal	6,000.00	7,500.00
10-41-46	Dues and Subscriptions	1,400.00	2,000.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00
10-41-55	Insurance Liability and Other	2,200.00	2,200.00
10-41-65	Repairs and Maintenance	250.00	250.00
10-41-70	Training and Meetings	900.00	1,200.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	600.00	1,400.00
10-41-83	Capital Expenditures	.00	.00
10-41-85	Security System	.00	.00
10-41-87	Capital Expenditures	.00	.00
10-41-90	Depreciation Expense	74,900.00	74,900.00
10-41-95	Miscellaneous	100.00	250.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Total Administration:		164,060.00	182,690.00
Office Expenses			
10-44-10	Office and General Supplies	3,800.00	3,500.00
10-44-12	Office Cleaning	.00	.00
10-44-15	Dinner & Party	700.00	1,500.00
10-44-17	Computer Maintenance	1,400.00	1,600.00
10-44-20	Computer Updates	700.00	3,500.00
10-44-25	Computer - Recorder	550.00	550.00
10-44-30	Copy Machine Maintenance	450.00	750.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	1,600.00	.00
10-44-45	Fax, Copier, Printer	100.00	100.00
10-44-47	Fire Extinguisher Service	100.00	250.00
10-44-49	Nameplates	10.00	10.00
10-44-50	Newsletter/Fliers	550.00	550.00
10-44-52	Newspaper Ads	750.00	800.00
10-44-55	Postage	1,200.00	1,200.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00
10-44-62	Recorder's Bond	.00	.00
10-44-65	Software	200.00	200.00
10-44-70	Training - Recorder	1,000.00	1,000.00
10-44-75	Gas	600.00	600.00
10-44-77	Electricity	1,400.00	1,200.00
10-44-78	Telephone	2,200.00	2,400.00
10-44-79	Internet	800.00	1,200.00
10-44-80	Web Page Domain	360.00	400.00
10-44-85	Web Master	.00	190.00
Total Office Expenses:		19,570.00	22,600.00
Community Affairs			
10-48-04	Recorder	1,000.00	1,000.00
10-48-10	Apple Days Dinner - INACTIVE	.00	.00
10-48-16	Apple Days-Derby Box Car	.00	.00
10-48-17	Apple Days-Fun Run	250.00	250.00
10-48-18	Apple Days-Tennis	.00	.00
10-48-19	Apple Days-Pickleball	.00	.00
10-48-20	Apple Days-Promotion/Entertain	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	1,400.00	1,400.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	1,400.00	1,400.00
10-48-50	Summer Reading Program	200.00	350.00
10-48-55	Float Decorations/Parades	400.00	400.00
10-48-60	Library	4,600.00	4,700.00
10-48-65	Museum	.00	.00
10-48-70	Royalty/Ambassadors	2,900.00	2,400.00
10-48-80	Youth Council	1,700.00	1,700.00
10-48-90	Sound System	.00	.00
Total Community Affairs:		21,850.00	21,600.00
Planning & Zoning			
10-51-07	Planning Commission	1,200.00	1,200.00
10-51-10	DO NOT USE ZoningAdmin/Planner	1,000.00	.00

Account Number	Account Title	2019-20	2020-21
		Current year Budget	Future year Budget
10-51-15	Payroll Taxes	200.00	200.00
10-51-19	Advertising, Notices	300.00	500.00
10-51-20	Cache County Planner	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	70.00	70.00
10-51-30	Pass Through Fees-PZ	.00	5.00
10-51-41	Professional Fees	.00	750.00
10-51-45	Training	.00	900.00
Total Planning & Zoning:		2,770.00	3,625.00
Public Safety			
10-54-10	Crossing Guards	9,900.00	14,720.00
10-54-15	Payroll Taxes	800.00	1,500.00
10-54-19	Crossing Guard Supplies	500.00	150.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	600.00	6,200.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire	33,600.00	39,100.00
10-54-40	911	23,200.00	23,200.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	10,600.00	12,145.00
10-54-70	Animal Control	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	300.00	300.00
Total Public Safety:		86,400.00	104,215.00
Roads			
10-60-10	Supervisor - Roads	14,300.00	14,500.00
10-60-11	Part-Time Wages	2,800.00	2,400.00
10-60-12	Maintenance Assistant	11,000.00	10,600.00
10-60-15	Payroll Taxes	2,200.00	2,800.00
10-60-16	Health Insurance	7,400.00	8,200.00
10-60-22	DO NOT USE Eng & Professional	500.00	.00
10-60-24	Trails	900.00	900.00
10-60-26	Street Painting	500.00	3,200.00
10-60-30	Walkway Repairs	500.00	10,000.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	3,000.00	3,000.00
10-60-41	Engineering/Professional Fees	2,000.00	2,500.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	5,500.00	5,500.00
10-60-55	Snow Removal	20,000.00	20,000.00
10-60-56	Insurance, Liability and Other	7,400.00	7,400.00
10-60-60	Street Lighting	14,500.00	14,500.00
10-60-65	Street Repairs	600.00	600.00
10-60-70	Street Sweeping	.00	.00
10-60-75	Gas - Heating Garage	600.00	600.00
10-60-76	Storm Water	15,000.00	12,500.00
10-60-77	Electricity	.00	.00
10-60-79	Internet	.00	.00
10-60-80	Repairs and Maintenance	9,000.00	9,000.00
10-60-83	Capital Expenditures	.00	.00
Total Roads:		117,700.00	128,200.00

Account Number	Account Title	2019-20	2020-21
		Current year Budget	Future year Budget
Parks & Recreation			
10-70-10	Supervisor - Parks	13,400.00	14,500.00
10-70-11	Part-Time Wages	2,900.00	3,300.00
10-70-12	Maintenance Assistant	12,500.00	12,700.00
10-70-15	Payroll Taxes	2,400.00	3,100.00
10-70-16	Health Insurance	8,700.00	9,600.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	600.00	600.00
10-70-35	Coin Operated Light Controller	.00	.00
10-70-40	Maintenance Ryan's Park	3,000.00	3,000.00
10-70-41	Professional Fees	2,500.00	3,000.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	4,000.00	.00
10-70-55	Plant Restoration	500.00	1,000.00
10-70-56	Insurance Liability and Other	1,800.00	1,800.00
10-70-60	T-Ball	.00	1,100.00
10-70-65	Soccer League Expenses	400.00	1,000.00
10-70-67	Eccles Ice Center-Closed DNUse	.00	.00
10-70-70	Tennis Court Utilities	.00	.00
10-70-72	Park Deposit Refund	750.00	750.00
10-70-74	Building Deposit Refund	600.00	600.00
10-70-75	Gas	800.00	800.00
10-70-77	Electricity	900.00	900.00
10-70-79	Internet	.00	.00
10-70-80	Repairs & Maintenance	6,000.00	7,000.00
10-70-82	Dugout Benches - Ball Diamond	500.00	500.00
10-70-83	Capital Expenditures	.00	.00
10-70-86	Park Restroom	1,600.00	1,600.00
10-70-90	Miscellaneous	2,100.00	2,100.00
Total Parks & Recreation:		70,150.00	73,150.00
Capital Improvements			
10-80-10	City Shed - Fencing	.00	.00
10-80-20	Dugout Benches - Ball Diamond	.00	.00
10-80-30	Equipment Purchase - Mower	.00	.00
10-80-40	Museum	.00	.00
10-80-50	Ryan's Place Park	.00	.00
10-80-60	French Drain - Shop	.00	.00
10-80-70	Water Line - Shop	.00	.00
10-80-80	Sidewalks and Trails	.00	.00
10-80-84	Museum	.00	.00
10-80-85	Park Sprinkler	.00	.00
Total Capital Improvements:		.00	.00
Other Expenses			
10-90-10	Sanitation	150,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	282,000.00	130,000.00
10-90-93	Transfer to Water Fund	.00	.00
10-90-94	Transfer to Sewer Fund	.00	.00
10-90-99	Suspense	.00	.00
Total Other Expenses:		432,000.00	280,000.00
General Fund Revenue Total:		916,200.00	798,000.00

<u>Account Number</u>	<u>Account Title</u>	<u>2019-20 Current year Budget</u>	<u>2020-21 Future year Budget</u>
	General Fund Expenditure Total:	<u>914,500.00</u>	<u>816,080.00</u>
	Net Total General Fund:	<u>1,700.00</u>	<u>18,080.00-</u>

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Capital Projects Fund			
Other			
40-36-10	Interest - Capital Improvement	3,000.00	3,000.00
40-36-80	Reimbursement Income	56,468.00	177,532.00
40-36-90	Transfers from General Fund	282,000.00	130,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		341,468.00	310,532.00
Department: 40			
40-40-85	Capital Improvements	.00	.00
40-40-90	Transfers to Water Fund	.00	.00
Total Department: 40:		.00	.00
Department: 41			
40-41-83	Administrative	.00	.00
Total Department: 41:		.00	.00
Department: 51			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
Total Department: 51:		.00	.00
Department: 60			
40-60-83	Roads	570,000.00	168,000.00
Total Department: 60:		570,000.00	168,000.00
Department: 70			
40-70-83	Parks & Recreation	49,600.00	90,000.00
Total Department: 70:		49,600.00	90,000.00
Department: 80			
40-80-83	Electricity	.00	.00
Total Department: 80:		.00	.00
Capital Projects Fund Revenue Total:		341,468.00	310,532.00
Capital Projects Fund Expenditure Total:		619,600.00	258,000.00
Net Total Capital Projects Fund:		278,132.00-	52,532.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Water Fund			
51-1930	Water Shares	.00	.00
Other			
51-36-10	Charges for Services - Water	414,000.00	414,000.00
51-36-15	Interest Earned - Water	9,600.00	9,600.00
51-36-20	Hookups & Other - Water	1,500.00	6,000.00
51-36-30	Impact Fees - Water	2,300.00	11,000.00
51-36-40	Water Connection Fees	.00	.00
51-36-90	Transfers from General Fund	.00	.00
51-36-91	Transfers from Cap Proj Fund	.00	.00
51-36-95	Misc. Income	.00	.00
51-36-96	Scrap Recovery	.00	.00
51-36-98	Container Refunds	1,100.00	1,100.00
Total Other:		428,500.00	441,700.00
Water Department			
51-40-01	Mayor and Council	6,500.00	7,440.00
51-40-03	Treasurer	5,500.00	7,300.00
51-40-05	Recorder	5,500.00	5,300.00
51-40-06	Finance Director	2,200.00	4,750.00
51-40-10	Supervisor - Public Works	22,400.00	21,800.00
51-40-11	Part Time Wages	3,400.00	2,800.00
51-40-12	Maintenance Assistant	13,200.00	12,700.00
51-40-15	Payroll Taxes	4,500.00	6,200.00
51-40-16	Health Insurance	9,300.00	10,300.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	1,800.00	1,500.00
51-40-25	Billing Expense	300.00	300.00
51-40-26	Postage	1,100.00	1,100.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	27,500.00	200,000.00
51-40-37	Depreciation	72,000.00	72,000.00
51-40-40	Audit	2,200.00	2,300.00
51-40-41	Professional Fees	6,000.00	8,000.00
51-40-43	Legal	.00	500.00
51-40-46	Dues and Subscriptions	.00	.00
51-40-50	Gas, Oil, & Vehicle Repair	3,100.00	3,100.00
51-40-51	Logan City Water Fees	7,100.00	8,000.00
51-40-55	Insurance Liability and Other	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	3,700.00	5,000.00
51-40-65	Repairs and Maintenance	28,000.00	28,000.00
51-40-66	Materials and Supplies	2,400.00	4,500.00
51-40-70	Training and meetings	700.00	700.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,400.00	2,400.00
51-40-77	Electricity	35,000.00	35,000.00
51-40-78	Telephone	2,100.00	2,100.00
51-40-79	Internet	400.00	400.00
51-40-80	Chlorine	4,000.00	4,000.00
51-40-83	Cap. Water - DO NOT USE	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	12,000.00	10,000.00
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
51-40-95	Miscellaneous	150.00	150.00
Total Water Department:		292,150.00	475,340.00
Water Fund Revenue Total:		428,500.00	441,700.00
Water Fund Expenditure Total:		292,150.00	475,340.00
Net Total Water Fund:		136,350.00	33,640.00-

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Sewer Fund			
Other			
52-36-10	Charges for Services - Sewer	296,500.00	343,200.00
52-36-20	Interest Earned - Sewer	12,700.00	12,700.00
52-36-25	Sewer Assessment & Other	2,300.00	.00
52-36-30	Impact Fees - Sewer	1,600.00	22,000.00
52-36-40	Connection Fees	.00	.00
52-36-90	Transfer from General Fund	.00	.00
Total Other:		313,100.00	377,900.00
Sewer Department			
52-40-01	Mayor and Council	6,500.00	7,440.00
52-40-03	Treasurer	5,500.00	7,300.00
52-40-05	Recorder	5,500.00	5,300.00
52-40-06	Finance Director	2,200.00	4,750.00
52-40-10	Supervisor - Public Works	7,100.00	7,300.00
52-40-11	Part Time Wages	1,100.00	900.00
52-40-12	Maintenance Assistant	6,600.00	6,400.00
52-40-15	Payroll Taxes	2,700.00	3,900.00
52-40-16	Health Insurance	4,400.00	4,900.00
52-40-20	1/3 Caselle Fee	1,100.00	1,100.00
52-40-22	Bad Debt	100.00	100.00
52-40-25	Billing Expense	250.00	250.00
52-40-26	Postage	1,100.00	1,100.00
52-40-35	Capital Expenditures	.00	120,000.00
52-40-37	Depreciation	23,000.00	23,000.00
52-40-40	Audit	2,200.00	2,300.00
52-40-43	Legal	.00	1,200.00
52-40-45	Professional Fees	100.00	100.00
52-40-46	Dues and Subscriptions	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	2,100.00	80,000.00
52-40-70	Training and meetings	200.00	650.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	500.00	500.00
52-40-77	Electricity	400.00	400.00
52-40-78	Telephone	2,000.00	2,000.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	150,000.00	175,000.00
52-40-85	Supplies	.00	2,000.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	50.00	150.00
Total Sewer Department:		234,950.00	468,290.00
Sewer Fund Revenue Total:		313,100.00	377,900.00
Sewer Fund Expenditure Total:		234,950.00	468,290.00
Net Total Sewer Fund:		78,150.00	90,390.00-
Net Grand Totals:		61,932.00-	89,578.00-

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
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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
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