

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	2021-22 Cur Year Budget
General Fund		
Taxes		
10-31-10	Property Tax	113,000
10-31-20	Sales Tax	305,000
10-31-30	Franchise Tax	68,000
10-31-50	Redemption Taxes	8,000
10-31-60	UPP Taxes (personal property)	5,000
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,000
	Total Taxes:	509,000
Licenses and Permits		
10-32-10	Zoning Clearance Permits	4,000
10-32-20	Home Occupation License	2,300
10-32-30	Conditional Use Permits	400
10-32-40	Subdivision Fees	4,000
10-32-50	Cache County 20% Bldg. Fee	3,000
10-32-60	Dog Fees	5,000
10-32-65	Sanitation	182,000
10-32-70	Impact Fees - Parks	3,000
10-32-75	Impact Fees - Roads	500
10-32-80	Storm Drainage	26,000
10-32-85	911	33,000
	Total Licenses and Permits:	263,200
Intergovernmental Revenue		
10-33-10	State Liquor	.00
10-33-20	Class 'C' Road	90,000
10-33-25	Park Grant (RAPZ)	35,000
10-33-30	Sidewalk Improvement - Propert	.00
10-33-40	Grant - Basement Museum (RAPZ)	.00
10-33-50	Grant - Sidewalk	.00
10-33-55	Grant - Cache County Stimulus	.00
10-33-60	Grant - State of Utah-CARES	.00
10-33-65	Grant - State of Utah- ARPA	.00
	Total Intergovernmental Revenue:	125,000
Charges for Services		
10-34-10	Parks and Rec. & Rent Park	1,800
10-34-15	Ball Diamond Rental	.00
10-34-16	Soccer Field Rental	.00
10-34-20	T-Ball	.00
10-34-30	Late Fees	550
10-34-40	School Building Rental Income	12,000

Account Number	Account Title	2021-22 Cur Year Budget
10-34-50	School Building Covid Income	.00
10-34-90	Storm Water/Irrigation	.00
Total Charges for Services:		14,350
Fines and Forfeitures		
10-35-10	Fines and Forfeitures	1,700
Total Fines and Forfeitures:		1,700
Other Revenue		
10-36-10	Other	300
10-36-15	Bad Debt Recovery	.00
10-36-16	Apple Days-Derby Box Car	.00
10-36-17	Apple Days-Fun Run	.00
10-36-18	Apple Days-Tennis	.00
10-36-19	Apple Days-Pickleball	.00
10-36-20	Apple Days-Promotion/Entertain	.00
10-36-21	Vendor Booth-Apple Days	.00
10-36-25	Community Affairs - Other	.00
10-36-30	Rent - City Building	300
10-36-35	Right of Way Fees	.00
10-36-40	Youth Council	100
10-36-50	Contribution	750
10-36-60	Interest Income	3,700
10-36-70	Recovery Fees - (Weed Control)	.00
10-36-75	Tennis Court - Light Meter	.00
10-36-80	Sidewalk Cost Recovery	.00
10-36-85	Sale of Capital Assets	.00
10-36-90	Gain <Loss> on Assets	.00
10-36-95	Sewer Fund Transfer	.00
10-36-99	Trans GF Beg Bal	51,405
Total Other Revenue:		56,555
Administration		
10-41-01	Mayor and Council	22,320
10-41-02	Judicial	.00
10-41-03	Treasurer	7,700
10-41-04	Budget Officer	.00
10-41-05	Recorder	21,700
10-41-06	Finance Director	4,900
10-41-08	Webmaster	.00
10-41-10	Supervisor of Public Works	14,900
10-41-15	Payroll Taxes	7,600
10-41-16	Health Insurance	2,200
10-41-30	Zoning Administrator/Planner	5,720
10-41-40	Audit	3,800
10-41-41	Professional Fees	5,500
10-41-42	Bad Debt	10
10-41-43	Legal	12,500
10-41-46	Dues and Subscriptions	2,000
10-41-50	Gas, Oil, Vehicle Repairs	.00
10-41-55	Insurance Liability and Other	3,500
10-41-65	Repairs and Maintenance	250
10-41-70	Training and Meetings	1,200

Account Number	Account Title	2021-22 Cur Year Budget
10-41-75	Gas	.00
10-41-80	Bank Service Charges	1,600
10-41-83	Capital Expenditures	.00
10-41-85	Security System	.00
10-41-87	Capital Expenditures	.00
10-41-90	Depreciation Expense	74,900
10-41-92	State of Utah Grant-CARES Fund	.00
10-41-95	Miscellaneous	250
Total Administration:		192,550

Office Expenses

10-44-10	Office and General Supplies	3,500
10-44-12	Office Cleaning	.00
10-44-15	Dinner & Party	1,500
10-44-17	Computer Maintenance	1,600
10-44-20	Computer Updates	3,500
10-44-25	Computer - Recorder	550
10-44-30	Copy Machine Maintenance	750
10-44-35	1/3 Caselle	1,100
10-44-40	Elections	3,000
10-44-45	Fax, Copier, Printer	100
10-44-47	Fire Extinguisher Service	250
10-44-50	Newsletter/Fliers	1,000
10-44-52	Newspaper Ads	800
10-44-55	Postage	1,200
10-44-60	Cash Over/Cash Under Petty CSH	.00
10-44-62	Recorder's Bond	.00
10-44-65	Software	200
10-44-70	Training - Recorder	1,000
10-44-75	Gas	600
10-44-77	Electricity	1,200
10-44-78	Telephone	2,400
10-44-79	Internet	1,200
10-44-80	Web Page Domain	400
10-44-85	Web Master	190
Total Office Expenses:		26,040

Community Affairs

10-48-04	Recorder	1,000
10-48-10	Apple Days Dinner - INACTIVE	.00
10-48-16	Apple Days-Derby Box Car	.00
10-48-17	Apple Days-Fun Run	250
10-48-18	Apple Days-Tennis	250
10-48-19	Apple Days-Pickleball	.00
10-48-20	Apple Days-Promotion/Entertain	8,000
10-48-21	Events (X-mas Tree Lighting)	2,500
10-48-25	Apple Days - Quilt	.00
10-48-30	Civic Projects	4,000
10-48-50	Summer Reading Program	350
10-48-55	Float Decorations/Parades	400
10-48-60	Library	4,700
10-48-65	Museum	.00
10-48-70	Royalty/Ambassadors	2,400
10-48-80	Youth Council	1,700

Account Number	Account Title	2021-22 Cur Year Budget
10-48-90	Sound System	.00
Total Community Affairs:		25,550
Planning & Zoning		
10-51-07	Planning Commission	1,200
10-51-10	ZoningAdmin/Planner	.00
10-51-15	Payroll Taxes	200
10-51-19	Advertising, Notices	500
10-51-20	Cache County Planner	.00
10-51-25	Copies of Ordinances, Maps, Ot	50
10-51-30	Pass Through Fees-PZ	5
10-51-41	Professional Fees	750
10-51-45	Training	500
Total Planning & Zoning:		3,205
Public Safety		
10-54-10	Crossing Guards	15,460
10-54-15	Payroll Taxes	1,500
10-54-19	Crossing Guard Supplies	150
10-54-20	Crossing Guard Training	200
10-54-25	Emergency Preparedness	15,000
10-54-26	Neighborhood Watch	.00
10-54-30	Fire/EMS	140,000
10-54-40	911	25,000
10-54-50	Liquor Law	.00
10-54-60	Police	14,600
10-54-70	Animal Control	6,700
10-54-75	Electricity - School Flashers	300
Total Public Safety:		218,910
Roads		
10-60-10	Supervisor - Roads	14,900
10-60-11	Part-Time Wages	2,400
10-60-12	Maintenance Assistant	10,700
10-60-15	Payroll Taxes	2,800
10-60-16	Health Insurance	8,200
10-60-22	DO NOT USE Eng & Professional	.00
10-60-24	Trails	900
10-60-26	Street Painting	4,000
10-60-30	Walkway Repairs	15,000
10-60-35	DO NOT USE	.00
10-60-40	Signs	3,000
10-60-41	Engineering/Professional Fees	2,500
10-60-46	Dues and Subscriptions	.00
10-60-50	Gas, Oil & Vehicle Repair	5,500
10-60-55	Snow Removal	20,000
10-60-56	Insurance, Liability and Other	7,400
10-60-60	Street Lighting	14,500
10-60-65	Street Repairs	600
10-60-70	Street Sweeping	.00
10-60-75	Gas - Heating Garage	600
10-60-76	Storm Water	22,500
10-60-77	Electricity	.00

Account Number	Account Title	2021-22 Cur Year Budget
10-60-79	Internet	.00
10-60-80	Repairs and Maintenance	9,000
10-60-83	Capital Expenditures	.00
10-60-90	Storm Water/Irrigation	2,000
Total Roads:		146,500

Parks & Recreation

10-70-10	Supervisor - Parks	14,900
10-70-11	Part-Time Wages	3,400
10-70-12	Maintenance Assistant	12,900
10-70-15	Payroll Taxes	3,100
10-70-16	Health Insurance	9,600
10-70-25	Advertising	.00
10-70-30	Cleaning Supplies	600
10-70-35	Coin Operated Light Controller	.00
10-70-40	Maintenance Ryan's Park	3,000
10-70-41	Professional Fees	3,000
10-70-45	Maintenance - Grounds	4,200
10-70-50	Maint. Tennis-Pickleball Court	.00
10-70-55	Plant Restoration	1,000
10-70-56	Insurance Liability and Other	1,800
10-70-60	T-Ball	1,100
10-70-65	Soccer League Expenses	1,000
10-70-67	Eccles Ice Center-Closed DNUse	.00
10-70-70	Tennis Court Utilities	.00
10-70-72	Park Deposit Refund	750
10-70-74	Building Deposit Refund	600
10-70-75	Gas	800
10-70-77	Electricity	900
10-70-79	Internet	.00
10-70-80	Repairs & Maintenance	7,000
10-70-82	Dugout Benches - Ball Diamond	500
10-70-83	Capital Expenditures	.00
10-70-86	Park Restroom	1,600
10-70-90	Miscellaneous	2,100
Total Parks & Recreation:		73,850

School Building Expenses

10-75-56	Insurance Liability -School	.00
10-75-74	School Building Deposit Refund	.00
10-75-75	School Building Gas	30,000
10-75-77	School Building Electricity	3,200
10-75-79	School Building Internet	.00
10-75-80	School Repairs & Maintenance	.00
Total School Building Expenses:		33,200

Capital Improvements

10-80-10	City Shed - Fencing	.00
10-80-20	Dugout Benches - Ball Diamond	.00
10-80-30	Equipment Purchase - Mower	.00
10-80-40	Museum	.00
10-80-50	Ryan's Place Park	.00
10-80-60	French Drain - Shop	.00

Account Number	Account Title	2021-22 Cur Year Budget
10-80-70	Water Line - Shop	.00
10-80-80	Sidewalks and Trails	.00
10-80-84	Museum	.00
10-80-85	Park Sprinkler	.00
Total Capital Improvements:		.00
Other Expenses		
10-90-10	Sanitation	150,000
10-90-20	Overhead Reimbursement	.00
10-90-92	Transfer to CP Fund	100,000
10-90-93	Transfer to Water Fund	.00
10-90-94	Transfer to Sewer Fund	.00
10-90-99	Suspense	.00
Total Other Expenses:		250,000
General Fund Revenue Total:		969,805
General Fund Expenditure Total:		969,805
Net Total General Fund:		.00

Account Number	Account Title	2021-22 Cur Year Budget
Capital Projects Fund		
Other		
40-36-10	Interest - Capital Improvement	3,000
40-36-80	Reimbursement Income	.00
40-36-90	Transfers from General Fund	100,000
40-36-91	Transfers from Water Fund	.00
40-36-92	Transfers from Sewer Fund	.00
Total Other:		<u>103,000</u>
Department: 40		
40-40-85	Capital Improvements	.00
40-40-90	Transfers to Water Fund	.00
Total Department: 40:		<u>.00</u>
Department: 41		
40-41-83	Administrative	22,000
Total Department: 41:		<u>22,000</u>
Department: 51		
40-51-83	Water-NEVER USE THIS ACCOUNT	.00
Total Department: 51:		<u>.00</u>
Department: 60		
40-60-83	Roads	272,400
Total Department: 60:		<u>272,400</u>
Department: 70		
40-70-83	Parks & Recreation	150,000
Total Department: 70:		<u>150,000</u>
Department: 80		
40-80-83	Electricity	.00
Total Department: 80:		<u>.00</u>
Capital Projects Fund Revenue Total:		<u>103,000</u>
Capital Projects Fund Expenditure Total:		<u>444,400</u>
Net Total Capital Projects Fund:		<u>341,400-</u>

Account Number	Account Title	2021-22 Cur Year Budget
Water Fund		
51-1930	Water Shares	.00
Other		
51-36-10	Charges for Services - Water	446,000
51-36-15	Interest Earned - Water	9,600
51-36-20	Hookups & Other - Water	1
51-36-30	Impact Fees - Water	1
51-36-40	Water Connection Fees	.00
51-36-90	Transfers from General Fund	.00
51-36-91	Transfers from Cap Proj Fund	.00
51-36-95	Misc. Income	.00
51-36-96	Scrap Recovery	1
51-36-98	Container Refunds	1,400
Total Other:		457,003
Water Department		
51-40-01	Mayor and Council	7,440
51-40-03	Treasurer	7,500
51-40-05	Recorder	5,400
51-40-06	Finance Director	4,750
51-40-10	Supervisor - Public Works	22,400
51-40-11	Part Time Wages	2,900
51-40-12	Maintenance Assistant	12,900
51-40-15	Payroll Taxes	6,200
51-40-16	Health Insurance	10,300
51-40-20	1/3 Caselle Fee	1,100
51-40-22	Bad Debt	1,500
51-40-25	Billing Expense	300
51-40-26	Postage	1,100
51-40-30	Bond Payment - Interest	.00
51-40-35	Capital Expenditures	205,000
51-40-37	Depreciation	72,000
51-40-40	Audit	2,300
51-40-41	Professional Fees	8,000
51-40-43	Legal	500
51-40-46	Dues and Subscriptions	1,100
51-40-50	Gas, Oil, & Vehicle Repair	3,100
51-40-51	Logan City Water Fees	8,000
51-40-55	Insurance Liability and Other	6,600
51-40-60	ProLog Water Share Assessment	6,500
51-40-65	Repairs and Maintenance	45,000
51-40-66	Materials and Supplies	4,500
51-40-70	Training and meetings	700
51-40-71	Rural Water Fees	.00
51-40-75	Gas	2,400
51-40-77	Electricity	41,000
51-40-78	Telephone	2,100
51-40-79	Internet	400
51-40-80	Chlorine	4,000
51-40-83	Cap. Water - DO NOT USE	.00
51-40-85	Replace Water Meters	.00
51-40-86	Flow Meters	10,000
51-40-90	Replace Reservoir	.00
51-40-91	Transfers to Other Funds	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Cur Year Budget</u>
51-40-95	Miscellaneous	150
Total Water Department:		507,140
Water Fund Revenue Total:		457,003
Water Fund Expenditure Total:		507,140
Net Total Water Fund:		50,137-

Account Number	Account Title	2021-22 Cur Year Budget
Sewer Fund		
Other		
52-36-10	Charges for Services - Sewer	360,000
52-36-20	Interest Earned - Sewer	12,700
52-36-25	Sewer Assessment & Other	1
52-36-30	Impact Fees - Sewer	1
52-36-40	Connection Fees	.00
52-36-50	Reimbursements-Sewer	1
52-36-85	Asset Sale	30,000
52-36-90	Transfer from General Fund	.00
Total Other:		402,703
Sewer Department		
52-40-01	Mayor and Council	7,440
52-40-03	Treasurer	7,500
52-40-05	Recorder	5,400
52-40-06	Finance Director	4,750
52-40-10	Supervisor - Public Works	7,500
52-40-11	Part Time Wages	1,000
52-40-12	Maintenance Assistant	6,400
52-40-15	Payroll Taxes	3,900
52-40-16	Health Insurance	4,900
52-40-20	1/3 Caselle Fee	1,100
52-40-22	Bad Debt	100
52-40-25	Billing Expense	250
52-40-26	Postage	1,100
52-40-35	Capital Expenditures	155,000
52-40-36	Capital Expenditures-Reimburse	.00
52-40-37	Depreciation	23,000
52-40-40	Audit	2,300
52-40-43	Legal	1,200
52-40-45	Professional Fees	100
52-40-46	Dues and Subscriptions	50
52-40-50	Gas, Oil & Vehicle Repair	3,000
52-40-55	Insurance Liability and Other	6,900
52-40-65	Repairs and Maintenance	15,000
52-40-70	Training and meetings	650
52-40-71	Rural Water Fees	.00
52-40-75	Gas	500
52-40-77	Electricity	400
52-40-78	Telephone	2,000
52-40-79	Internet	300
52-40-80	Sewer Treatment	175,000
52-40-85	Supplies	2,000
52-40-90	Transfers	.00
52-40-95	Miscellaneous	150
Total Sewer Department:		438,890
Sewer Fund Revenue Total:		402,703
Sewer Fund Expenditure Total:		438,890

Account Number	Account Title	2021-22 Cur Year Budget
	Net Total Sewer Fund:	<u>36,187-</u>
	Net Grand Totals:	<u><u>427,724-</u></u>

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