

## 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	2018-19 Current year Budget	2019-20 Future year Budget
<b>General Fund</b>			
<b>Taxes</b>			
10-31-10	Property Tax	107,000.00	107,000.00
10-31-20	Sales Tax	236,000.00	236,000.00
10-31-30	Franchise Tax	75,000.00	75,000.00
10-31-50	Redemption Taxes	2,000.00	2,000.00
10-31-60	UPP Taxes (personal property)	26,000.00	26,000.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,000.00	10,000.00
	<b>Total Taxes:</b>	<b>456,000.00</b>	<b>456,000.00</b>
<b>Licenses and Permits</b>			
10-32-10	Zoning Clearance Permits	2,500.00	1,500.00
10-32-20	Home Occupation License	1,800.00	1,800.00
10-32-30	Conditional Use Permits	300.00	200.00
10-32-40	Subdivision Fees	1,000.00	5,000.00
10-32-50	Cache County 20% Bldg. Fee	2,000.00	1,500.00
10-32-60	Dog Fees	4,400.00	4,400.00
10-32-65	Sanitation	149,000.00	149,000.00
10-32-70	Impact Fees - Parks	2,700.00	2,700.00
10-32-75	Impact Fees - Roads	1,400.00	1,400.00
10-32-80	Storm Drainage	26,000.00	26,000.00
10-32-85	911	23,500.00	23,500.00
	<b>Total Licenses and Permits:</b>	<b>214,600.00</b>	<b>217,000.00</b>
<b>Intergovernmental Revenue</b>			
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)	35,000.00	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
	<b>Total Intergovernmental Revenue:</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Charges for Services</b>			
10-34-10	Parks and Rec. & Rent Park	1,500.00	1,500.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	1,700.00	1,700.00
10-34-30	Late Fees	300.00	300.00
	<b>Total Charges for Services:</b>	<b>3,500.00</b>	<b>3,500.00</b>

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Fines and Forfeitures</b>			
10-35-10	Fines and Forfeitures	1,000.00	1,000.00
Total Fines and Forfeitures:		1,000.00	1,000.00
<b>Other Revenue</b>			
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	350.00	.00
10-36-18	Apple Days-Tennis	350.00	.00
10-36-19	Apple Days-Pickleball	30.00	.00
10-36-20	Apple Days-Promotion/Entertain	200.00	.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	1,000.00	1,000.00
10-36-35	Right of Way Fees	1,300.00	1,300.00
10-36-40	Youth Council	100.00	100.00
10-36-50	Contribution	700.00	700.00
10-36-60	Interest Income	3,000.00	3,000.00
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:		7,700.00	6,770.00
<b>Administration</b>			
10-41-01	Mayor and Council	19,100.00	19,100.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	6,900.00	6,900.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	20,700.00	20,700.00
10-41-06	Finance Director	2,500.00	2,500.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	12,800.00	12,800.00
10-41-15	Payroll Taxes	5,000.00	5,000.00
10-41-16	Health Insurance	2,000.00	2,000.00
10-41-40	Audit	3,700.00	3,700.00
10-41-41	Professional Fees	5,000.00	5,000.00
10-41-42	Bad Debt	10.00	10.00
10-41-43	Legal	6,000.00	6,000.00
10-41-46	Dues and Subscriptions	1,400.00	1,400.00
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	900.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	600.00	600.00
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	100.00

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
Total Administration:		164,060.00	164,060.00
<b>Office Expenses</b>			
10-44-10	Office and General Supplies	3,800.00	3,800.00
10-44-12	Office Cleaning	300.00	.00
10-44-15	Dinner & Party	700.00	700.00
10-44-17	Computer Maintenance	1,400.00	1,400.00
10-44-20	Computer Updates	700.00	700.00
10-44-25	Computer - Recorder	550.00	550.00
10-44-30	Copy Machine Maintenance	450.00	450.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	.00	1,600.00
10-44-45	Fax, Copier, Printer	100.00	100.00
10-44-47	Fire Extinguisher Service	100.00	100.00
10-44-49	Nameplates	10.00	10.00
10-44-50	Newsletter/Fliers	550.00	550.00
10-44-52	Newspaper Ads	750.00	750.00
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	1,400.00
10-44-78	Telephone	2,200.00	2,200.00
10-44-79	Internet	800.00	800.00
10-44-80	Web Page Domain	360.00	360.00
10-44-85	Web Master	.00	.00
Total Office Expenses:		18,270.00	19,570.00
<b>Community Affairs</b>			
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	Float	200.00	200.00
10-48-55	Float Decorations	400.00	400.00
10-48-60	Library	4,600.00	4,600.00
10-48-65	Museum	.00	.00
10-48-70	Royalty	1,800.00	1,800.00
10-48-80	Youth Council	700.00	1,700.00
10-48-90	Sound System	.00	.00
Total Community Affairs:		19,750.00	20,750.00
<b>Planning &amp; Zoning</b>			
10-51-07	Planning Commission	1,200.00	1,200.00
10-51-10	Zoning Administrator/Planner	3,000.00	2,300.00

Account Number	Account Title	2018-19	2019-20
		Current year Budget	Future year Budget
10-51-15	Payroll Taxes	200.00	200.00
10-51-19	Advertising, Notices	500.00	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	1,100.00	1,100.00
10-51-41	Professional Fees	1,500.00	1,000.00
10-51-45	Training	900.00	900.00
Total Planning & Zoning:		8,470.00	7,270.00
<b>Public Safety</b>			
10-54-10	Crossing Guards	9,900.00	9,900.00
10-54-15	Payroll Taxes	800.00	800.00
10-54-19	Crossing Guard Supplies	500.00	500.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	600.00	600.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire	33,600.00	33,600.00
10-54-40	911	23,200.00	23,200.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	10,600.00	10,600.00
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	86,400.00
<b>Roads</b>			
10-60-10	Supervisor - Roads	13,900.00	14,300.00
10-60-11	Part-Time Wages	2,800.00	2,800.00
10-60-12	Maintenance Assistant	10,700.00	11,000.00
10-60-15	Payroll Taxes	2,100.00	2,200.00
10-60-16	Health Insurance	7,400.00	7,400.00
10-60-22	Engineering & Professional	.00	500.00
10-60-24	Trails	900.00	900.00
10-60-26	Paint Supplies	400.00	500.00
10-60-30	Walkway Repairs	500.00	500.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	3,100.00	3,000.00
10-60-41	Professional Fees	2,000.00	2,000.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	1,900.00	2,100.00
10-60-55	Snow Removal	13,500.00	20,000.00
10-60-56	Insurance, Liability and Other	5,400.00	7,400.00
10-60-60	Street Lighting	13,900.00	14,500.00
10-60-65	Street Repairs	5,000.00	5,000.00
10-60-70	Street Sweeping	.00	.00
10-60-75	Gas - Heating Garage	600.00	600.00
10-60-76	Storm Water	10,400.00	10,500.00
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:		103,500.00	114,200.00

Account Number	Account Title	2018-19	2019-20
		Current year Budget	Future year Budget
<b>Parks &amp; Recreation</b>			
10-70-10	Supervisor - Parks	12,800.00	12,800.00
10-70-11	Part-Time Wages	2,900.00	2,900.00
10-70-12	Maintenance Assistant	11,900.00	11,900.00
10-70-15	Payroll Taxes	2,300.00	2,300.00
10-70-16	Health Insurance	8,700.00	8,700.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	400.00	400.00
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	1,700.00	1,700.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	20,000.00	20,000.00
10-70-55	Plant Restoration	500.00	500.00
10-70-56	Insurance Liability and Other	1,800.00	1,800.00
10-70-60	T-Ball	1,100.00	1,100.00
10-70-65	Soccer League Expenses	1,000.00	1,000.00
10-70-67	Eccles Ice Center-Closed DNUse	1,500.00	.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	11,000.00	11,000.00
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:		92,050.00	90,550.00
<b>Capital Improvements</b>			
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
<b>Other Expenses</b>			
10-90-10	Sanitation	150,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	220,000.00	220,000.00
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:		370,000.00	370,000.00
General Fund Revenue Total:		807,800.00	809,270.00

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
	General Fund Expenditure Total:	862,500.00	872,800.00
	Net Total General Fund:	54,700.00-	63,530.00-

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Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Capital Projects Fund</b>			
<b>Other</b>			
40-36-10	Interest - Capital Improvement	2,000.00	3,000.00
40-36-80	Reimbursement Income	30,000.00	.00
40-36-90	Transfers from General Fund	220,000.00	240,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
	<b>Total Other:</b>	<b>252,000.00</b>	<b>243,000.00</b>
<b>Department: 40</b>			
40-40-85	Capital Improvements	.00	.00
40-40-90	Transfers to Water Fund	.00	.00
	<b>Total Department: 40:</b>	<b>.00</b>	<b>.00</b>
<b>Department: 41</b>			
40-41-83	Administrative	.00	.00
	<b>Total Department: 41:</b>	<b>.00</b>	<b>.00</b>
<b>Department: 51</b>			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
	<b>Total Department: 51:</b>	<b>.00</b>	<b>.00</b>
<b>Department: 60</b>			
40-60-83	Roads	340,000.00	370,000.00
	<b>Total Department: 60:</b>	<b>340,000.00</b>	<b>370,000.00</b>
<b>Department: 70</b>			
40-70-83	Parks & Recreation	40,000.00	134,000.00
	<b>Total Department: 70:</b>	<b>40,000.00</b>	<b>134,000.00</b>
<b>Department: 80</b>			
40-80-83	Electricity	.00	.00
	<b>Total Department: 80:</b>	<b>.00</b>	<b>.00</b>
	<b>Capital Projects Fund Revenue Total:</b>	<b>252,000.00</b>	<b>243,000.00</b>
	<b>Capital Projects Fund Expenditure Total:</b>	<b>380,000.00</b>	<b>504,000.00</b>
	<b>Net Total Capital Projects Fund:</b>	<b>128,000.00-</b>	<b>261,000.00-</b>

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Water Fund</b>			
<b>Other</b>			
51-36-10	Charges for Services - Water	346,600.00	346,600.00
51-36-15	Interest Earned - Water	10,000.00	12,000.00
51-36-20	Hookups & Other - Water	2,100.00	1,000.00
51-36-30	Impact Fees - Water	4,600.00	1,500.00
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	250.00	250.00
Total Other:		363,550.00	361,350.00
<b>Water Department</b>			
51-40-01	Mayor and Council	6,500.00	6,500.00
51-40-03	Treasurer	5,500.00	5,500.00
51-40-05	Recorder	5,500.00	5,500.00
51-40-06	Finance Director	2,200.00	2,200.00
51-40-10	Supervisor - Public Works	20,700.00	22,400.00
51-40-11	Part Time Wages	3,400.00	3,400.00
51-40-12	Maintenance Assistant	12,800.00	13,200.00
51-40-15	Payroll Taxes	4,400.00	4,500.00
51-40-16	Health Insurance	9,300.00	9,300.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	300.00	300.00
51-40-25	Billing Expense	200.00	200.00
51-40-26	Postage	1,200.00	1,400.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	.00	288,350.00
51-40-37	Depreciation	73,000.00	72,000.00
51-40-40	Audit	2,200.00	2,200.00
51-40-41	Professional Fees	5,300.00	5,300.00
51-40-43	Legal	.00	500.00
51-40-46	Dues and Subscriptions	900.00	900.00
51-40-50	Gas, Oil, & Vehicle Repair	1,900.00	1,900.00
51-40-51	Logan City Water Fees	8,600.00	8,600.00
51-40-55	Insurance Liability and Other	7,100.00	7,100.00
51-40-60	ProLog Water Share Assessment	4,200.00	6,500.00
51-40-65	Repairs and Maintenance	12,800.00	18,000.00
51-40-66	Materials and Supplies	3,000.00	3,200.00
51-40-70	Training and meetings	800.00	1,000.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,800.00	3,300.00
51-40-77	Electricity	34,900.00	35,000.00
51-40-78	Telephone	900.00	900.00
51-40-79	Internet	300.00	300.00
51-40-80	Chlorine	1,700.00	4,000.00
51-40-83	Capital Expenditures-Water	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	.00	2,000.00
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00
51-40-95	Miscellaneous	150.00	150.00



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Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
	Total Water Department:	233,650.00	536,700.00
	Water Fund Revenue Total:	363,550.00	361,350.00
	Water Fund Expenditure Total:	233,650.00	536,700.00
	Net Total Water Fund:	129,900.00	175,350.00-

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Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Sewer Fund</b>			
<b>Other</b>			
52-36-10	Charges for Services - Sewer	250,000.00	296,500.00
52-36-20	Interest Earned - Sewer	13,000.00	13,000.00
52-36-25	Sewer Assessment & Other	2,300.00	2,300.00
52-36-30	Impact Fees - Sewer	3,700.00	1,000.00
52-36-40	Connection Fees	.00	.00
52-36-90	Transfer from General Fund	.00	.00
Total Other:		269,000.00	312,800.00
<b>Sewer Department</b>			
52-40-01	Mayor and Council	6,500.00	6,500.00
52-40-03	Treasurer	5,500.00	5,500.00
52-40-05	Recorder	5,500.00	5,500.00
52-40-06	Finance Director	2,200.00	2,200.00
52-40-10	Supervisor - Public Works	6,900.00	7,100.00
52-40-11	Part Time Wages	1,100.00	1,100.00
52-40-12	Maintenance Assistant	6,400.00	6,600.00
52-40-15	Payroll Taxes	2,700.00	2,700.00
52-40-16	Health Insurance	4,400.00	4,400.00
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	200.00	200.00
52-40-26	Postage	1,200.00	1,400.00
52-40-35	Capital Expenditures	.00	88,350.00
52-40-37	Depreciation	28,000.00	23,000.00
52-40-40	Audit	2,200.00	2,200.00
52-40-43	Legal	100.00	1,200.00
52-40-45	Professional Fees	100.00	150.00
52-40-46	Dues and Subscriptions	.00	.00
52-40-50	Gas, Oil & Vehicle Repair	1,900.00	2,300.00
52-40-55	Insurance Liability and Other	7,100.00	7,100.00
52-40-65	Repairs and Maintenance	32,000.00	5,000.00
52-40-70	Training and meetings	650.00	650.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	600.00	600.00
52-40-77	Electricity	400.00	400.00
52-40-78	Telephone	900.00	900.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	158,900.00	163,800.00
52-40-85	Supplies	200.00	500.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	150.00	150.00
Total Sewer Department:		277,300.00	341,000.00
Sewer Fund Revenue Total:		269,000.00	312,800.00
Sewer Fund Expenditure Total:		277,300.00	341,000.00
Net Total Sewer Fund:		8,300.00-	28,200.00-
Net Grand Totals:		61,100.00-	528,080.00-

Account Number	Account Title	2018-19 Current year Budget	2019-20 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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