

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	2020-21 Current year Budget	2021-22 Future year Budget
General Fund			
Taxes			
10-31-10	Property Tax	96,100.00	96,100.00
10-31-20	Sales Tax	210,000.00	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:	408,300.00	408,300.00
Licenses and Permits			
10-32-10	Zoning Clearance Permits	1,500.00	4,000.00
10-32-20	Home Occupation License	2,300.00	2,300.00
10-32-30	Conditional Use Permits	400.00	400.00
10-32-40	Subdivision Fees	1,350.00	4,000.00
10-32-50	Cache County 20% Bldg. Fee	3,000.00	3,000.00
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	2,500.00	3,000.00
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:	257,550.00	263,200.00
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)	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
10-33-60	Grant - State of Utah-CARES	.00	.00
	Total Intergovernmental Revenue:	125,000.00	125,000.00
Charges for Services			
10-34-10	Parks and Rec. & Rent Park	500.00	1,800.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	.00	.00
10-34-30	Late Fees	550.00	550.00
10-34-40	School Building Rental Income	6,000.00	12,000.00
10-34-50	School Building Covid Income	400.00	.00

Account Number	Account Title	2020-21 Current year Budget	2021-22 Future year Budget
10-34-90	Storm Water/Irrigation	.00	.00
	Total Charges for Services:	7,450.00	14,350.00
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	.00
10-36-25	Community Affairs - Other	.00	.00
10-36-30	Rent - City Building	100.00	300.00
10-36-35	Right of Way Fees	650.00	.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
10-36-99	Trans GF Beg Bal	18,080.00	18,080.00
	Total Other Revenue:	24,050.00	23,230.00
Administration			
10-41-01	Mayor and Council	22,320.00	22,320.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	7,500.00	7,700.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	21,200.00	21,700.00
10-41-06	Finance Director	4,900.00	4,900.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	14,500.00	14,900.00
10-41-15	Payroll Taxes	7,600.00	7,600.00
10-41-16	Health Insurance	2,200.00	2,200.00
10-41-30	Zoning Administrator/Planner	5,460.00	5,720.00
10-41-40	Audit	3,800.00	3,800.00
10-41-41	Professional Fees	3,500.00	5,500.00
10-41-42	Bad Debt	10.00	10.00
10-41-43	Legal	7,500.00	12,500.00
10-41-46	Dues and Subscriptions	2,000.00	2,000.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00
10-41-55	Insurance Liability and Other	2,200.00	3,500.00
10-41-65	Repairs and Maintenance	250.00	250.00
10-41-70	Training and Meetings	1,200.00	1,200.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	1,400.00	1,600.00

Account Number	Account Title	2020-21	2021-22
		Current year Budget	Future year Budget
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
10-41-92	State of Utah Grant-CARES Fund	.00	.00
10-41-95	Miscellaneous	250.00	250.00
Total Administration:		182,690.00	192,550.00

Office Expenses

10-44-10	Office and General Supplies	3,500.00	3,500.00
10-44-12	Office Cleaning	.00	.00
10-44-15	Dinner & Party	1,500.00	1,500.00
10-44-17	Computer Maintenance	1,600.00	1,600.00
10-44-20	Computer Updates	3,500.00	3,500.00
10-44-25	Computer - Recorder	550.00	550.00
10-44-30	Copy Machine Maintenance	750.00	750.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	.00	3,000.00
10-44-45	Fax, Copier, Printer	100.00	100.00
10-44-47	Fire Extinguisher Service	250.00	250.00
10-44-49	Nameplates - DO NOT USE	10.00	.00
10-44-50	Newsletter/Fliers	1,000.00	1,000.00
10-44-52	Newspaper Ads	800.00	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	1,200.00	1,200.00
10-44-78	Telephone	2,400.00	2,400.00
10-44-79	Internet	1,200.00	1,200.00
10-44-80	Web Page Domain	400.00	400.00
10-44-85	Web Master	190.00	190.00
Total Office Expenses:		23,050.00	26,040.00

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	450.00	250.00
10-48-18	Apple Days-Tennis	250.00	250.00
10-48-19	Apple Days-Pickleball	.00	.00
10-48-20	Apple Days-Promotion/Entertain	2,000.00	2,000.00
10-48-21	Events (X-mas Tree Lighting)	1,400.00	2,500.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	1,400.00	4,000.00
10-48-50	Summer Reading Program	350.00	350.00
10-48-55	Float Decorations/Parades	400.00	400.00
10-48-60	Library	4,700.00	4,700.00
10-48-65	Museum	.00	.00
10-48-70	Royalty/Ambassadors	2,400.00	2,400.00
10-48-80	Youth Council	1,700.00	1,700.00
10-48-90	Sound System	.00	.00

Account Number	Account Title	2020-21 Current year Budget	2021-22 Future year Budget
Total Community Affairs:		16,050.00	19,550.00
Planning & Zoning			
10-51-07	Planning Commission	900.00	1,200.00
10-51-10	DO NOT USE ZoningAdmin/Planner	.00	.00
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	50.00	50.00
10-51-30	Pass Through Fees-PZ	5.00	5.00
10-51-41	Professional Fees	250.00	750.00
10-51-45	Training	100.00	500.00
Total Planning & Zoning:		1,805.00	3,205.00
Public Safety			
10-54-10	Crossing Guards	14,720.00	15,460.00
10-54-15	Payroll Taxes	1,500.00	1,500.00
10-54-19	Crossing Guard Supplies	150.00	150.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	6,200.00	15,000.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire/EMS	39,100.00	140,000.00
10-54-40	911	23,200.00	25,000.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	12,145.00	14,600.00
10-54-70	Animal Control	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	300.00	300.00
Total Public Safety:		104,215.00	218,910.00
Roads			
10-60-10	Supervisor - Roads	14,500.00	14,900.00
10-60-11	Part-Time Wages	2,400.00	2,400.00
10-60-12	Maintenance Assistant	10,600.00	10,700.00
10-60-15	Payroll Taxes	2,800.00	2,800.00
10-60-16	Health Insurance	8,200.00	8,200.00
10-60-22	DO NOT USE Eng & Professional	.00	.00
10-60-24	Trails	900.00	900.00
10-60-26	Street Painting	3,200.00	4,000.00
10-60-30	Walkway Repairs	10,000.00	15,000.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	3,000.00	3,000.00
10-60-41	Engineering/Professional Fees	2,500.00	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	12,500.00	12,500.00
10-60-77	Electricity	.00	.00
10-60-79	Internet	.00	.00

Account Number	Account Title	2020-21	2021-22
		Current year Budget	Future year Budget
10-60-80	Repairs and Maintenance	9,000.00	9,000.00
10-60-83	Capital Expenditures	.00	.00
10-60-90	Storm Water/Irrigation	.00	2,000.00
Total Roads:		128,200.00	136,500.00
Parks & Recreation			
10-70-10	Supervisor - Parks	14,500.00	14,900.00
10-70-11	Part-Time Wages	3,300.00	3,400.00
10-70-12	Maintenance Assistant	12,700.00	12,900.00
10-70-15	Payroll Taxes	3,100.00	3,100.00
10-70-16	Health Insurance	9,600.00	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	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	.00	.00
10-70-55	Plant Restoration	1,000.00	1,000.00
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	.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	7,000.00	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:		73,150.00	73,850.00
School Building Expenses			
10-75-56	Insurance Liability -School	.00	.00
10-75-74	School Building Deposit Refund	.00	.00
10-75-75	School Building Gas	.00	.00
10-75-77	School Building Electricity	.00	.00
10-75-79	School Building Internet	.00	.00
10-75-80	School Repairs & Maintenance	.00	.00
Total School Building Expenses:		.00	.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

Account Number	Account Title	2020-21 Current year Budget	2021-22 Future year Budget
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	130,000.00	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:	280,000.00	280,000.00
	General Fund Revenue Total:	824,050.00	835,780.00
	General Fund Expenditure Total:	809,160.00	950,605.00
	Net Total General Fund:	14,890.00	114,825.00-

Account Number	Account Title	2020-21 Current year Budget	2021-22 Future year Budget
Capital Projects Fund			
Other			
40-36-10	Interest - Capital Improvement	3,000.00	3,000.00
40-36-80	Reimbursement Income	177,532.00	177,532.00
40-36-90	Transfers from General Fund	130,000.00	130,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		310,532.00	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	22,000.00
Total Department: 41:		.00	22,000.00
Department: 51			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
Total Department: 51:		.00	.00
Department: 60			
40-60-83	Roads	168,000.00	272,400.00
Total Department: 60:		168,000.00	272,400.00
Department: 70			
40-70-83	Parks & Recreation	90,000.00	200,000.00
Total Department: 70:		90,000.00	200,000.00
Department: 80			
40-80-83	Electricity	.00	.00
Total Department: 80:		.00	.00
Capital Projects Fund Revenue Total:		310,532.00	310,532.00
Capital Projects Fund Expenditure Total:		258,000.00	494,400.00
Net Total Capital Projects Fund:		52,532.00	183,868.00-

Account Number	Account Title	2020-21 Current year Budget	2021-22 Future year Budget
Water Fund			
51-1930	Water Shares	.00	.00
Other			
51-36-10	Charges for Services - Water	446,000.00	446,000.00
51-36-15	Interest Earned - Water	9,600.00	9,600.00
51-36-20	Hookups & Other - Water	6,000.00	1.00
51-36-30	Impact Fees - Water	11,000.00	1.00
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	1.00
51-36-98	Container Refunds	1,400.00	1,400.00
Total Other:		474,000.00	457,003.00
Water Department			
51-40-01	Mayor and Council	7,440.00	7,440.00
51-40-03	Treasurer	7,300.00	7,500.00
51-40-05	Recorder	5,300.00	5,400.00
51-40-06	Finance Director	4,750.00	4,750.00
51-40-10	Supervisor - Public Works	21,800.00	22,400.00
51-40-11	Part Time Wages	2,800.00	2,900.00
51-40-12	Maintenance Assistant	12,700.00	12,900.00
51-40-15	Payroll Taxes	6,200.00	6,200.00
51-40-16	Health Insurance	10,300.00	10,300.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	1,500.00	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	200,000.00	205,000.00
51-40-37	Depreciation	72,000.00	72,000.00
51-40-40	Audit	2,300.00	2,300.00
51-40-41	Professional Fees	2,000.00	8,000.00
51-40-43	Legal	500.00	500.00
51-40-46	Dues and Subscriptions	.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	3,100.00	3,100.00
51-40-51	Logan City Water Fees	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	5,000.00	6,500.00
51-40-65	Repairs and Maintenance	28,000.00	45,000.00
51-40-66	Materials and Supplies	4,500.00	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	41,000.00	41,000.00
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	10,000.00	10,000.00
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00

Account Number	Account Title	2020-21 Current year Budget	2021-22 Future year Budget
51-40-95	Miscellaneous	150.00	150.00
	Total Water Department:	475,340.00	507,140.00
	Water Fund Revenue Total:	474,000.00	457,003.00
	Water Fund Expenditure Total:	475,340.00	507,140.00
	Net Total Water Fund:	1,340.00-	50,137.00-

Account Number	Account Title	2020-21 Current year Budget	2021-22 Future year Budget
Sewer Fund			
Other			
52-36-10	Charges for Services - Sewer	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	12,700.00	12,700.00
52-36-25	Sewer Assessment & Other	.00	1.00
52-36-30	Impact Fees - Sewer	22,000.00	1.00
52-36-40	Connection Fees	.00	.00
52-36-50	Reimbursements-Sewer	.00	1.00
52-36-90	Transfer from General Fund	.00	.00
Total Other:		394,700.00	372,703.00
Sewer Department			
52-40-01	Mayor and Council	7,440.00	7,440.00
52-40-03	Treasurer	7,300.00	7,500.00
52-40-05	Recorder	5,300.00	5,400.00
52-40-06	Finance Director	4,750.00	4,750.00
52-40-10	Supervisor - Public Works	7,300.00	7,500.00
52-40-11	Part Time Wages	900.00	1,000.00
52-40-12	Maintenance Assistant	6,400.00	6,400.00
52-40-15	Payroll Taxes	3,900.00	3,900.00
52-40-16	Health Insurance	4,900.00	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	120,000.00	155,000.00
52-40-36	Capital Expenditures-Reimburse	.00	.00
52-40-37	Depreciation	23,000.00	23,000.00
52-40-40	Audit	2,300.00	2,300.00
52-40-43	Legal	1,200.00	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	61,000.00	15,000.00
52-40-70	Training and meetings	650.00	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	175,000.00	175,000.00
52-40-85	Supplies	2,000.00	2,000.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	150.00	150.00
Total Sewer Department:		449,290.00	438,890.00
Sewer Fund Revenue Total:		394,700.00	372,703.00
Sewer Fund Expenditure Total:		449,290.00	438,890.00
Net Total Sewer Fund:		54,590.00-	66,187.00-

Account Number	Account Title	2020-21 Current year Budget	2021-22 Future year Budget
	Net Grand Totals:	<u>11,492.00</u>	<u>415,017.00-</u>

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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