

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

Amendments

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
General Fund			
Taxes			
10-31-10	Property Tax	108,000.00	107,000.00
10-31-20	Sales Tax	235,400.00	235,500.00
10-31-30	Franchise Tax	75,000.00	75,000.00
10-31-50	Redemption Taxes	1,200.00	1,200.00
10-31-60	UPP Taxes (personal property)	2,600.00	2,600.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,400.00	10,400.00
Total Taxes:		430,600.00	431,700.00
Licenses and Permits			
10-32-10	Zoning Clearance Permits	5,500.00	2,500.00
10-32-20	Home Occupation License	1,800.00	1,800.00
10-32-30	Conditional Use Permits	200.00	300.00
10-32-40	Subdivision Fees	1,700.00	500.00
10-32-50	Cache County 20% Bldg. Fee	10,000.00	1,500.00
10-32-60	Dog Fees	4,400.00	4,400.00
10-32-65	Sanitation	149,400.00	149,400.00
10-32-70	Impact Fees - Parks	19,800.00	2,700.00
10-32-75	Impact Fees - Roads	9,500.00	1,400.00
10-32-80	Storm Drainage	26,200.00	26,200.00
10-32-85	911	23,500.00	23,500.00
Total Licenses and Permits:		251,800.00	214,200.00
Intergovernmental Revenue			
10-33-10	State Liquor	.00	.00
10-33-20	Class 'C' Road	70,700.00	70,700.00
10-33-25	Park Grant (RAPZ)	3,400.00	3,500.00
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:		74,100.00	74,200.00
Charges for Services			
10-34-10	Parks and Rec. & Rent Park	900.00	900.00
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
Total Charges for Services:		2,900.00	2,900.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
Fines and Forfeitures			
10-35-10	Fines and Forfeitures	1,000.00	1,000.00
Total Fines and Forfeitures:		1,000.00	1,000.00
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	350.00	350.00
10-36-18	Apple Days-Tennis	350.00	350.00
10-36-19	Apple Days-Pickleball	30.00	30.00
10-36-20	Apple Days-Promotion/Entertain	200.00	200.00
10-36-21	Vendor Booth-Apple Days	200.00	200.00
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	.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	1,200.00	1,200.00
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	27,300.00	27,300.00
10-36-90	Gain <Loss> on Assets	.00	.00
Total Other Revenue:		31,730.00	33,030.00
Administration			
10-41-01	Mayor and Council	18,800.00	19,100.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	6,300.00	6,900.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	22,500.00	20,700.00
10-41-06	Finance Director	1,900.00	2,500.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	14,300.00	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	.00	.00
10-41-43	Legal	4,000.00	4,000.00
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	2017-18 Current year Budget	2018-19 Future year Budget
Total Administration:		163,850.00	162,050.00
Office Expenses			
10-44-10	Office and General Supplies	3,800.00	3,800.00
10-44-12	Office Cleaning	300.00	300.00
10-44-15	Dinner & Party	500.00	500.00
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	.00	.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	1,600.00	.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	450.00	450.00
10-44-52	Newspaper Ads	750.00	750.00
10-44-55	Postage	900.00	900.00
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:		18,720.00	17,120.00
Community Affairs			
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	.00	.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)	1,300.00	1,300.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	1,400.00	1,400.00
10-48-50	Float	.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	700.00
10-48-90	Sound System	.00	.00
Total Community Affairs:		18,200.00	18,400.00
Planning & Zoning			
10-51-07	Planning Commission	1,200.00	1,200.00
10-51-10	Zoning Administrator/Planner	2,300.00	3,000.00
10-51-15	Payroll Taxes	200.00	200.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
10-51-19	Advertising, Notices	800.00	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	1,500.00
10-51-45	Training	900.00	900.00
Total Planning & Zoning:		8,070.00	8,470.00
Public Safety			
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	600.00	500.00
10-54-20	Crossing Guard Training	.00	200.00
10-54-25	Emergency Preparedness	.00	600.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire	32,000.00	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:		84,100.00	86,400.00
Roads			
10-60-10	Supervisor - Roads	14,300.00	12,800.00
10-60-11	Part-Time Wages	2,500.00	2,100.00
10-60-12	Maintenance Assistant	10,200.00	9,900.00
10-60-15	Payroll Taxes	2,100.00	2,100.00
10-60-16	Health Insurance	7,700.00	7,700.00
10-60-22	Engineering & Professional	500.00	500.00
10-60-24	Trails	900.00	900.00
10-60-26	Paint Supplies	500.00	500.00
10-60-30	Walkway Repairs	.00	500.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	3,000.00	3,000.00
10-60-41	Professional Fees	900.00	2,000.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	1,600.00	1,600.00
10-60-55	Snow Removal	9,500.00	20,000.00
10-60-56	Insurance, Liability and Other	7,400.00	7,400.00
10-60-60	Street Lighting	15,200.00	13,000.00
10-60-65	Street Repairs	4,900.00	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	8,000.00	8,000.00
10-60-77	Electricity	.00	.00
10-60-79	Internet	.00	.00
10-60-80	Repairs and Maintenance	6,400.00	6,400.00
10-60-83	Capital Expenditures	.00	.00
Total Roads:		96,200.00	104,000.00
Parks & Recreation			
10-70-10	Supervisor - Parks	15,246.00	12,800.00

Account Number	Account Title	2017-18	2018-19
		Current year Budget	Future year Budget
10-70-11	Part-Time Wages	2,800.00	2,900.00
10-70-12	Maintenance Assistant	13,000.00	11,900.00
10-70-15	Payroll Taxes	2,400.00	2,300.00
10-70-16	Health Insurance	8,270.00	8,700.00
10-70-20	Events (Apple Days)-INACTIVE	.00	.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	350.00	400.00
10-70-35	Coin Operated Light Controller	.00	.00
10-70-40	Maintenance Ryan's Park	2,500.00	3,000.00
10-70-41	Professional Fees	2,500.00	1,700.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	.00	20,000.00
10-70-55	Plant Restoration	500.00	500.00
10-70-56	Insurance Liability and Other	1,600.00	1,800.00
10-70-60	T-Ball	1,700.00	1,100.00
10-70-65	Soccer League Expenses	1,000.00	1,000.00
10-70-67	Eccles Ice Center	1,400.00	1,500.00
10-70-70	Tennis Court Utilities	450.00	.00
10-70-72	Park Deposit Refund	.00	400.00
10-70-74	Building Deposit Refund	.00	600.00
10-70-75	Gas	1,800.00	800.00
10-70-77	Electricity	1,100.00	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	700.00	700.00
10-70-90	Miscellaneous	2,000.00	2,100.00
Total Parks & Recreation:		75,016.00	90,800.00
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	145,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	140,000.00	120,000.00
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:		285,000.00	270,000.00
General Fund Revenue Total:		792,130.00	757,030.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
	General Fund Expenditure Total:	<u>749,156.00</u>	<u>757,240.00</u>
	Net Total General Fund:	<u>42,974.00</u>	<u>210.00-</u>

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
Capital Projects Fund			
Other			
40-36-10	Interest - Capital Improvement	400.00	400.00
40-36-90	Transfers from General Fund	140,000.00	120,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		140,400.00	120,400.00
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	4,900.00	130,000.00
Total Department: 41:		4,900.00	130,000.00
Department: 51			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
Total Department: 51:		.00	.00
Department: 60			
40-60-83	Roads	138,000.00	757,750.00
Total Department: 60:		138,000.00	757,750.00
Department: 70			
40-70-83	Parks & Recreation	2,620.00	152,750.00
Total Department: 70:		2,620.00	152,750.00
Department: 80			
40-80-83	Electricity	4,200.00	.00
Total Department: 80:		4,200.00	.00
Capital Projects Fund Revenue Total:		140,400.00	120,400.00
Capital Projects Fund Expenditure Total:		149,720.00	1,040,500.00
Net Total Capital Projects Fund:		9,320.00-	920,100.00-

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
Water Fund			
Other			
51-36-10	Charges for Services - Water	330,200.00	330,200.00
51-36-15	Interest Earned - Water	1,000.00	1,000.00
51-36-20	Hookups & Other - Water	28,500.00	4,500.00
51-36-30	Impact Fees - Water	55,000.00	8,300.00
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	30.00	30.00
51-36-96	Scrap Recovery	.00	.00
51-36-98	Container Refunds	.00	2,100.00
Total Other:		414,730.00	346,130.00
Water Department			
51-40-01	Mayor and Council	6,500.00	6,700.00
51-40-03	Treasurer	6,100.00	6,700.00
51-40-05	Recorder	5,600.00	5,200.00
51-40-06	Finance Director	1,800.00	2,400.00
51-40-10	Supervisor - Public Works	21,400.00	19,100.00
51-40-11	Part Time Wages	3,000.00	2,500.00
51-40-12	Maintenance Assistant	12,300.00	11,900.00
51-40-15	Payroll Taxes	4,400.00	4,400.00
51-40-16	Health Insurance	9,700.00	9,700.00
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	800.00	800.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	32,000.00	17,750.00
51-40-37	Depreciation	75,700.00	75,700.00
51-40-40	Audit	2,200.00	2,200.00
51-40-41	Professional Fees	4,000.00	22,000.00
51-40-43	Legal	500.00	500.00
51-40-46	Dues and Subscriptions	100.00	100.00
51-40-50	Gas, Oil, & Vehicle Repair	1,600.00	1,600.00
51-40-51	Logan City Water Fees	5,000.00	6,500.00
51-40-55	Insurance Liability and Other	7,100.00	7,100.00
51-40-60	ProLog Water Share Assessment	2,100.00	2,100.00
51-40-65	Repairs and Maintenance	12,000.00	18,000.00
51-40-66	Materials and Supplies	2,500.00	2,500.00
51-40-70	Training and meetings	1,000.00	1,000.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,300.00	2,300.00
51-40-77	Electricity	34,300.00	36,000.00
51-40-78	Telephone	1,700.00	1,700.00
51-40-79	Internet	300.00	300.00
51-40-80	Chlorine	3,900.00	3,900.00
51-40-83	Capital Expenditures-Water	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	.00	.00
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
	Total Water Department:	261,500.00	272,250.00
	Water Fund Revenue Total:	414,730.00	346,130.00
	Water Fund Expenditure Total:	261,500.00	272,250.00
	Net Total Water Fund:	153,230.00	73,880.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
Sewer Fund			
Other			
52-36-10	Charges for Services - Sewer	218,700.00	240,000.00
52-36-20	Interest Earned - Sewer	2,900.00	2,900.00
52-36-25	Sewer Assessment & Other	27,600.00	3,000.00
52-36-30	Impact Fees - Sewer	51,100.00	3,600.00
52-36-40	Connection Fees	.00	.00
52-36-90	Transfer from General Fund	.00	.00
Total Other:		300,300.00	249,500.00
Sewer Department			
52-40-01	Mayor and Council	6,500.00	6,700.00
52-40-03	Treasurer	6,100.00	6,700.00
52-40-05	Recorder	5,600.00	5,200.00
52-40-06	Finance Director	1,800.00	2,400.00
52-40-10	Supervisor - Public Works	7,100.00	6,400.00
52-40-11	Part Time Wages	1,000.00	900.00
52-40-12	Maintenance Assistant	6,100.00	6,000.00
52-40-15	Payroll Taxes	2,700.00	2,700.00
52-40-16	Health Insurance	4,700.00	4,700.00
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	800.00	800.00
52-40-35	Capital Expenditures	200.00	7,750.00
52-40-37	Depreciation	34,600.00	34,600.00
52-40-40	Audit	2,200.00	2,200.00
52-40-43	Legal	1,200.00	1,200.00
52-40-45	Professional Fees	4,000.00	4,000.00
52-40-46	Dues and Subscriptions	200.00	200.00
52-40-50	Gas, Oil & Vehicle Repair	1,800.00	1,600.00
52-40-55	Insurance Liability and Other	7,500.00	7,500.00
52-40-65	Repairs and Maintenance	4,000.00	20,000.00
52-40-70	Training and meetings	600.00	1,000.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	600.00	700.00
52-40-77	Electricity	500.00	600.00
52-40-78	Telephone	1,700.00	1,700.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	166,000.00	182,000.00
52-40-85	Supplies	1,000.00	1,000.00
52-40-90	Transfers	.00	.00
Total Sewer Department:		270,000.00	310,250.00
Sewer Fund Revenue Total:		300,300.00	249,500.00
Sewer Fund Expenditure Total:		270,000.00	310,250.00
Net Total Sewer Fund:		30,300.00	60,750.00-
Net Grand Totals:		217,184.00	907,180.00-

Account Number	Account Title	2017-18 Current year Budget	2018-19 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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