

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 Current year Budget | 2022-23 Future year Budget |
|----------------------------------|--------------------------------|-----------------------------------|----------------------------------|
| General Fund | | | |
| Taxes | | | |
| 10-31-10 | Property Tax | 112,000.00 | 115,000.00 |
| 10-31-20 | Sales Tax | 380,000.00 | 386,000.00 |
| 10-31-30 | Franchise Tax | 76,000.00 | 76,000.00 |
| 10-31-50 | Redemption Taxes | 700.00 | 700.00 |
| 10-31-60 | UPP Taxes (personal property) | 7,500.00 | 7,500.00 |
| 10-31-70 | UPP Fees & Lieu (Vehicle Tax) | 7,000.00 | 7,000.00 |
| Total Taxes: | | 583,200.00 | 592,200.00 |
| 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 | 300.00 | 400.00 |
| 10-32-40 | Subdivision Fees | 1,000.00 | 4,000.00 |
| 10-32-50 | Cache County 20% Bldg. Fee | 3,000.00 | 3,000.00 |
| 10-32-60 | Dog Fees | 6,300.00 | 6,300.00 |
| 10-32-65 | Sanitation | 184,000.00 | 184,000.00 |
| 10-32-70 | Impact Fees - Parks | 2,000.00 | 3,000.00 |
| 10-32-75 | Impact Fees - Roads | 9,500.00 | 9,500.00 |
| 10-32-80 | Storm Drainage | 25,000.00 | 25,000.00 |
| 10-32-85 | 911 | 33,000.00 | 33,000.00 |
| Total Licenses and Permits: | | 267,900.00 | 274,500.00 |
| Intergovernmental Revenue | | | |
| 10-33-10 | State Liquor | .00 | .00 |
| 10-33-20 | Class 'C' Road | 92,000.00 | 92,000.00 |
| 10-33-25 | Park Grant (RAPZ) | 5,000.00 | 5,000.00 |
| 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 |
| 10-33-65 | Grant - State of Utah- ARPA | .00 | .00 |
| Total Intergovernmental Revenue: | | 97,000.00 | 97,000.00 |
| Charges for Services | | | |
| 10-34-10 | Parks and Rec. & Rent Park | 3,400.00 | 3,400.00 |
| 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 | 300.00 | 300.00 |
| 10-34-40 | School Building Rental Income | 6,700.00 | 90,000.00 |

| Account Number | Account Title | 2021-22 | 2022-23 |
|--|--------------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| 10-34-50 | School Building Covid Income | .00 | .00 |
| 10-34-90 | Storm Water/Irrigation | .00 | .00 |
| Total Charges for Services: | | 10,400.00 | 93,700.00 |
| Fines and Forfeitures | | | |
| 10-35-10 | Fines and Forfeitures | 1,400.00 | 1,400.00 |
| Total Fines and Forfeitures: | | 1,400.00 | 1,400.00 |
| Other Revenue | | | |
| 10-36-10 | Other | .00 | .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 | 110.00 | 110.00 |
| 10-36-18 | Apple Days-Tennis | 60.00 | 60.00 |
| 10-36-19 | Apple Days-Pickleball | .00 | .00 |
| 10-36-20 | Apple Days-Promotion/Entertain | 78.00 | 78.00 |
| 10-36-21 | Vendor Booth-Apple Days | 255.00 | 255.00 |
| 10-36-25 | Community Affairs - Other | .00 | .00 |
| 10-36-30 | Rent - City Building | 900.00 | 900.00 |
| 10-36-35 | Right of Way Fees | .00 | .00 |
| 10-36-40 | Youth Council | .00 | .00 |
| 10-36-50 | Contribution | 3,000.00 | .00 |
| 10-36-60 | Interest Income | 800.00 | 800.00 |
| 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 |
| 10-36-95 | Sewer Fund Transfer | .00 | .00 |
| Total Other Revenue: | | 5,203.00 | 2,203.00 |
| General Fund Revenue Total: | | 965,103.00 | 1,061,003.00 |
| General Fund Expenditure Total: | | .00 | .00 |
| Net Total General Fund: | | 965,103.00 | 1,061,003.00 |

| Account Number | Account Title | 2021-22 Current year Budget | 2022-23 Future year Budget |
|---|------------------|-----------------------------------|----------------------------------|
| Capital Projects Fund | | | |
| Other | | | |
| 40-36-99 | Trans GF Beg Bal | .00 | .00 |
| Total Other: | | <u>.00</u> | <u>.00</u> |
| Capital Projects Fund Revenue Total: | | <u>.00</u> | <u>.00</u> |
| Capital Projects Fund Expenditure Total: | | <u>.00</u> | <u>.00</u> |
| Net Total Capital Projects Fund: | | <u>.00</u> | <u>.00</u> |

| Account Number | Account Title | 2021-22 Current year Budget | 2022-23 Future year Budget |
|------------------------|--------------------------------|-----------------------------------|----------------------------------|
| General Fund | | | |
| Administration | | | |
| 10-41-01 | Mayor and Council | 22,320.00 | 26,040.00 |
| 10-41-02 | Judicial | .00 | .00 |
| 10-41-03 | Treasurer | 7,700.00 | 8,300.00 |
| 10-41-04 | Budget Officer | .00 | .00 |
| 10-41-05 | Recorder | 21,700.00 | 27,600.00 |
| 10-41-06 | Finance Director | 4,900.00 | 6,120.00 |
| 10-41-08 | Webmaster | .00 | .00 |
| 10-41-10 | Supervisor of Public Works | 14,900.00 | 16,300.00 |
| 10-41-15 | Payroll Taxes | 7,600.00 | 8,400.00 |
| 10-41-16 | Health Insurance | 2,200.00 | 2,200.00 |
| 10-41-18 | Retirement | .00 | 3,410.00 |
| 10-41-30 | Compliance Officer/Zoning | .00 | .00 |
| 10-41-40 | Audit | 3,800.00 | 3,800.00 |
| 10-41-41 | Professional Fees | 7,410.00 | 7,400.00 |
| 10-41-42 | Bad Debt | .00 | .00 |
| 10-41-43 | Legal | 15,340.00 | 16,000.00 |
| 10-41-46 | Dues and Subscriptions | 2,000.00 | 2,250.00 |
| 10-41-50 | Gas, Oil, Vehicle Repairs | .00 | .00 |
| 10-41-55 | Insurance Liability and Other | 3,500.00 | 3,750.00 |
| 10-41-65 | Repairs and Maintenance | 15,500.00 | 500.00 |
| 10-41-70 | Training and Meetings | 500.00 | 500.00 |
| 10-41-75 | Gas | .00 | .00 |
| 10-41-80 | Bank Service Charges | 1,600.00 | 1,600.00 |
| 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 |
| 10-41-92 | State of Utah Grant-CARES Fund | .00 | .00 |
| 10-41-95 | Miscellaneous | 300.00 | 400.00 |
| Total Administration: | | 206,170.00 | 209,470.00 |
| Office Expenses | | | |
| 10-44-10 | Office and General Supplies | 5,500.00 | 5,500.00 |
| 10-44-12 | Office Cleaning | .00 | 144.75 |
| 10-44-15 | Dinner & Party | 1,550.00 | 1,750.00 |
| 10-44-17 | Computer Maintenance | 1,600.00 | 1,600.00 |
| 10-44-20 | Computer Updates | 500.00 | 500.00 |
| 10-44-25 | Computer - Recorder | 100.00 | 550.00 |
| 10-44-30 | Copy Machine Maintenance | 4,400.00 | 1,500.00 |
| 10-44-35 | 1/3 Caselle | 1,100.00 | 1,100.00 |
| 10-44-40 | Elections | 2,564.82 | .00 |
| 10-44-45 | Fax, Copier, Printer | 100.00 | 6,750.00 |
| 10-44-47 | Fire Extinguisher Service | 200.00 | 250.00 |
| 10-44-50 | Newsletter/Fliers | 725.00 | 1,575.00 |
| 10-44-52 | Newspaper Ads | 1,200.00 | 1,400.00 |
| 10-44-55 | Postage | 1,500.00 | 1,600.00 |
| 10-44-60 | Cash Over/Cash Under Petty CSH | .00 | .00 |
| 10-44-62 | Recorder's Bond | .00 | .00 |
| 10-44-65 | Software | 2,275.00 | 2,300.00 |
| 10-44-70 | Training - Recorder | .00 | 1,000.00 |
| 10-44-75 | Gas | 600.00 | 700.00 |
| 10-44-77 | Electricity | 1,250.00 | 1,300.00 |

| Account Number | Account Title | 2021-22 Current year Budget | 2022-23 Future year Budget |
|------------------------------|--------------------------------|-----------------------------------|----------------------------------|
| 10-44-78 | Telephone | 3,400.00 | 2,500.00 |
| 10-44-79 | Internet | 700.00 | 800.00 |
| 10-44-80 | Web Page Domain | 400.00 | 400.00 |
| 10-44-85 | Web Master | 400.00 | 400.00 |
| Total Office Expenses: | | 30,064.82 | 33,619.75 |
| Community Affairs | | | |
| 10-48-04 | Recorder | .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 | 250.00 | 250.00 |
| 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) | 2,500.00 | 2,500.00 |
| 10-48-25 | Apple Days - Quilt | .00 | .00 |
| 10-48-30 | Civic Projects | 4,000.00 | 4,000.00 |
| 10-48-50 | Summer Reading Program | 350.00 | 350.00 |
| 10-48-55 | Float Decorations/Parades | 400.00 | 1,000.00 |
| 10-48-60 | Library | 4,700.00 | 4,700.00 |
| 10-48-65 | Museum | .00 | .00 |
| 10-48-70 | Royalty/Ambassadors | 2,400.00 | 5,500.00 |
| 10-48-80 | Youth Council | 1,700.00 | .00 |
| 10-48-90 | Sound System | .00 | .00 |
| Total Community Affairs: | | 24,550.00 | 27,550.00 |
| Planning & Zoning | | | |
| 10-51-07 | Planning Commission | 1,100.00 | 1,200.00 |
| 10-51-10 | ZoningAdmin/Planner | 363.00 | .00 |
| 10-51-15 | Payroll Taxes | .00 | .00 |
| 10-51-19 | Advertising, Notices | 250.00 | 300.00 |
| 10-51-20 | Cache County Planner | .00 | .00 |
| 10-51-25 | Copies of Ordinances, Maps, Ot | .00 | 50.00 |
| 10-51-30 | Pass Through Fees-PZ | 5.00 | 5.00 |
| 10-51-41 | Professional Fees | 950.00 | 750.00 |
| 10-51-45 | Training | .00 | 500.00 |
| Total Planning & Zoning: | | 2,668.00 | 2,805.00 |
| Public Safety | | | |
| 10-54-10 | Crossing Guards | 10,860.00 | 12,900.00 |
| 10-54-15 | Payroll Taxes | 1,500.00 | 1,300.00 |
| 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 | 15,000.00 | 15,000.00 |
| 10-54-26 | Neighborhood Watch | .00 | .00 |
| 10-54-30 | Fire/EMS | 140,000.00 | 140,000.00 |
| 10-54-40 | 911 | 25,000.00 | 25,000.00 |
| 10-54-50 | Liquor Law | .00 | .00 |
| 10-54-60 | Police | 14,600.00 | 17,000.00 |
| 10-54-70 | Animal Control | 6,700.00 | 6,700.00 |
| 10-54-75 | Electricity - School Flashers | 300.00 | 300.00 |

| Account Number | Account Title | 2021-22 Current year Budget | 2022-23 Future year Budget |
|-------------------------------|--------------------------------|-----------------------------------|----------------------------------|
| Total Public Safety: | | 214,310.00 | 218,550.00 |
| Roads | | | |
| 10-60-10 | Supervisor - Roads | 14,900.00 | 16,300.00 |
| 10-60-11 | Part-Time Wages | 2,400.00 | 2,600.00 |
| 10-60-12 | Maintenance Assistant | 10,700.00 | 11,800.00 |
| 10-60-15 | Payroll Taxes | 2,800.00 | 3,100.00 |
| 10-60-16 | Health Insurance | 8,200.00 | 8,200.00 |
| 10-60-18 | Retirement | .00 | 2,110.00 |
| 10-60-22 | DO NOT USE Eng & Professional | .00 | .00 |
| 10-60-24 | Trails | .00 | .00 |
| 10-60-26 | Street Painting | 3,150.00 | 6,500.00 |
| 10-60-30 | Walkway Repairs | 13,000.00 | 15,000.00 |
| 10-60-35 | DO NOT USE | .00 | .00 |
| 10-60-40 | Signs | 4,950.00 | 6,000.00 |
| 10-60-41 | Engineering/Professional Fees | 4,560.00 | 2,500.00 |
| 10-60-46 | Dues and Subscriptions | .00 | .00 |
| 10-60-50 | Gas, Oil & Vehicle Repair | 3,500.00 | 5,500.00 |
| 10-60-55 | Snow Removal | 10,860.00 | 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 | 700.00 | 600.00 |
| 10-60-76 | Storm Water | 14,650.00 | 22,500.00 |
| 10-60-77 | Electricity | .00 | .00 |
| 10-60-79 | Internet | .00 | .00 |
| 10-60-80 | Repairs and Maintenance | 4,500.00 | 9,000.00 |
| 10-60-83 | Capital Expenditures | .00 | .00 |
| 10-60-90 | Storm Water/Irrigation | 2,000.00 | 2,000.00 |
| Total Roads: | | 123,370.00 | 156,210.00 |
| Parks & Recreation | | | |
| 10-70-10 | Supervisor - Parks | 14,900.00 | 16,300.00 |
| 10-70-11 | Part-Time Wages | 3,400.00 | 3,600.00 |
| 10-70-12 | Maintenance Assistant | 12,900.00 | 14,200.00 |
| 10-70-15 | Payroll Taxes | 3,100.00 | 3,400.00 |
| 10-70-16 | Health Insurance | 9,600.00 | 9,600.00 |
| 10-70-18 | Retirement | .00 | 2,300.00 |
| 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 | .00 | .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 |

| Account Number | Account Title | 2021-22 Current year Budget | 2022-23 Future year Budget |
|--|--------------------------------|-----------------------------------|----------------------------------|
| 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 | RAPZ-Population Based Expenses | 6,167.00 | 3,076.00 |
| 10-70-86 | Park Restroom | 1,600.00 | 1,600.00 |
| 10-70-90 | Miscellaneous | 353.18 | 1,000.00 |
| Total Parks & Recreation: | | 77,170.18 | 80,226.00 |
| 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 | 30,000.00 | 30,000.00 |
| 10-75-77 | School Building Electricity | 3,200.00 | 3,200.00 |
| 10-75-79 | School Building Internet | .00 | .00 |
| 10-75-80 | School Repairs & Maintenance | 3,600.00 | 5,000.00 |
| Total School Building Expenses: | | 36,800.00 | 38,200.00 |
| 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 | 100,000.00 | 144,372.25 |
| 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: | | 250,000.00 | 294,372.25 |
| General Fund Revenue Total: | | .00 | .00 |
| General Fund Expenditure Total: | | 965,103.00 | 1,061,003.00 |
| Net Total General Fund: | | 965,103.00- | 1,061,003.00- |

| Account Number | Account Title | 2021-22 Current year Budget | 2022-23 Future year Budget |
|------------------------------|--------------------------------|-----------------------------------|----------------------------------|
| Capital Projects Fund | | | |
| Source: 33 | | | |
| 40-33-25 | Park Grant (RAPZ) | .00 | 75,000.00 |
| 40-33-26 | ARPA Funds | .00 | .00 |
| Total Source: 33: | | .00 | 75,000.00 |
| Other | | | |
| 40-36-10 | Interest - Capital Improvement | 3,000.00 | 3,000.00 |
| 40-36-80 | Reimbursement Income | .00 | .00 |
| 40-36-90 | Transfers from General Fund | 100,000.00 | 144,372.25 |
| 40-36-91 | Transfers from Water Fund | .00 | .00 |
| 40-36-92 | Transfers from Sewer Fund | .00 | .00 |
| 40-36-99 | Appropriated Fund Balance | .00 | 544,689.75 |
| Total Other: | | 103,000.00 | 692,062.00 |
| 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 | 22,000.00 | 22,000.00 |
| Total Department: 41: | | 22,000.00 | 22,000.00 |
| Department: 51 | | | |
| 40-51-83 | Water-NEVER USE THIS ACCOUNT | .00 | .00 |
| Total Department: 51: | | .00 | .00 |
| Capital Projects | | | |
| 40-60-81 | River Heights BI (ARPA FUNDS) | .00 | .00 |
| 40-60-82 | Lower Well (ARPA FUNDS) | .00 | .00 |
| 40-60-83 | Roads | 272,400.00 | 60,000.00 |
| 40-60-84 | Lower Well | .00 | 99,113.00 |
| 40-60-85 | 400 South Sidewalk-Sect 1 W | .00 | 62,712.00 |
| 40-60-86 | 400 South Sidewalk-Sect 2 E | .00 | 53,118.00 |
| 40-60-87 | Mower | .00 | 13,000.00 |
| 40-60-88 | Aesbestos Abatement - O Church | .00 | 182,000.00 |
| 40-60-89 | Stewart Hill Park | .00 | 200,119.00 |
| 40-60-90 | Stewert Hill Park (RAPZ funds) | .00 | 75,000.00 |
| Total Capital Projects: | | 272,400.00 | 745,062.00 |
| Department: 70 | | | |
| 40-70-83 | Parks & Recreation | 150,000.00 | .00 |
| Total Department: 70: | | 150,000.00 | .00 |
| Department: 80 | | | |
| 40-80-83 | Reserves | .00 | .00 |

| Account Number | Account Title | 2021-22 Current year Budget | 2022-23 Future year Budget |
|----------------|--|-----------------------------------|----------------------------------|
| | Total Department: 80: | .00 | .00 |
| | Capital Projects Fund Revenue Total: | 103,000.00 | 767,062.00 |
| | Capital Projects Fund Expenditure Total: | 444,400.00 | 767,062.00 |
| | Net Total Capital Projects Fund: | 341,400.00- | .00 |

| Account Number | Account Title | 2021-22 Current year Budget | 2022-23 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 | 1.00 | 1.00 |
| 51-36-30 | Impact Fees - Water | 1.00 | 1.00 |
| 51-36-40 | Water Connection Fees | .00 | .00 |
| 51-36-65 | Grant-State of Utah-ARPA | .00 | 246,000.00 |
| 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 | 1.00 | 1.00 |
| 51-36-98 | Container Refunds | 1,400.00 | 1,400.00 |
| 51-36-99 | Appropriated Fund Balance | .00 | 187,695.00 |
| Total Other: | | 457,003.00 | 890,698.00 |
| Water Department | | | |
| 51-40-01 | Mayor and Council | 7,440.00 | 5,580.00 |
| 51-40-03 | Treasurer | 7,500.00 | 8,100.00 |
| 51-40-05 | Recorder | 5,400.00 | 6,900.00 |
| 51-40-06 | Finance Director | 4,750.00 | 5,940.00 |
| 51-40-10 | Supervisor - Public Works | 22,400.00 | 24,500.00 |
| 51-40-11 | Part Time Wages | 2,900.00 | 3,100.00 |
| 51-40-12 | Maintenance Assistant | 12,900.00 | 14,200.00 |
| 51-40-15 | Payroll Taxes | 6,200.00 | 6,800.00 |
| 51-40-16 | Health Insurance | 10,300.00 | 10,300.00 |
| 51-40-18 | Retirement | .00 | 3,460.00 |
| 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 | 205,000.00 | .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 | 8,000.00 | 8,000.00 |
| 51-40-43 | Legal | 500.00 | 500.00 |
| 51-40-46 | Dues and Subscriptions | 1,100.00 | 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 | 6,500.00 | 6,500.00 |
| 51-40-65 | Repairs and Maintenance | 45,000.00 | 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 | 3,100.00 | 4,000.00 |
| 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 |

| Account Number | Account Title | 2021-22 | 2022-23 |
|--------------------------------------|--------------------------|------------------------|-----------------------|
| | | Current year Budget | Future year Budget |
| 51-40-86 | Flow Meters | .00 | 20,000.00 |
| 51-40-90 | Replace Reservoir | .00 | .00 |
| 51-40-91 | Transfers to Other Funds | .00 | .00 |
| 51-40-95 | Miscellaneous | 150.00 | 150.00 |
| Total Water Department: | | 498,140.00 | 323,130.00 |
| Capital Projects | | | |
| 51-50-70 | Lower Well Water | .00 | 177,887.00 |
| 51-50-71 | River Heights Blvd water | .00 | 200,000.00 |
| 51-50-72 | 500 East water Line | .00 | 106,000.00 |
| 51-50-73 | Stewart Hill Park water | .00 | 83,681.00 |
| Total Capital Projects: | | .00 | 567,568.00 |
| Water Fund Revenue Total: | | 457,003.00 | 890,698.00 |
| Water Fund Expenditure Total: | | 498,140.00 | 890,698.00 |
| Net Total Water Fund: | | 41,137.00- | .00 |

| Account Number | Account Title | 2021-22 | 2022-23 |
|-------------------------|--------------------------------|------------------------|-----------------------|
| | | Current year Budget | 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 | 1.00 | 1.00 |
| 52-36-30 | Impact Fees - Sewer | 1.00 | 1.00 |
| 52-36-40 | Connection Fees | .00 | .00 |
| 52-36-50 | Reimbursements-Sewer | 1.00 | 1.00 |
| 52-36-85 | Asset Sale | 30,000.00 | 30,000.00 |
| 52-36-90 | Transfer from General Fund | .00 | .00 |
| Total Other: | | 402,703.00 | 402,703.00 |
| Sewer Department | | | |
| 52-40-01 | Mayor and Council | 7,440.00 | 5,580.00 |
| 52-40-03 | Treasurer | 7,500.00 | 8,100.00 |
| 52-40-05 | Recorder | 5,400.00 | 6,900.00 |
| 52-40-06 | Finance Director | 4,750.00 | 5,940.00 |
| 52-40-10 | Supervisor - Public Works | 7,500.00 | 8,200.00 |
| 52-40-11 | Part Time Wages | 1,000.00 | 1,000.00 |
| 52-40-12 | Maintenance Assistant | 6,400.00 | 7,100.00 |
| 52-40-15 | Payroll Taxes | 3,900.00 | 4,300.00 |
| 52-40-16 | Health Insurance | 4,900.00 | 4,900.00 |
| 52-40-18 | Retirement | .00 | 1,710.00 |
| 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 | 36,038.00 | .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 | 18,000.00 | 25,000.00 |
| 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 | Reserves | 150.00 | 24,023.00 |
| Total Sewer Department: | | 322,928.00 | 322,703.00 |
| Capital Projects | | | |
| 52-50-73 | 800 South Sewer Line | .00 | 80,000.00 |

| Account Number | Account Title | 2021-22 Current year Budget | 2022-23 Future year Budget |
|----------------|-------------------------------|-----------------------------------|----------------------------------|
| | Total Capital Projects: | .00 | 80,000.00 |
| | Sewer Fund Revenue Total: | 402,703.00 | 402,703.00 |
| | Sewer Fund Expenditure Total: | 322,928.00 | 402,703.00 |
| | Net Total Sewer Fund: | 79,775.00 | .00 |
| | Net Grand Totals: | 302,762.00 | .00 |

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