

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 Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
General Fund						
Taxes						
10-31-10	Property Tax	95,000-	0	95,000-	0	95,000-
10-31-20	Sales Tax	285,000-	0	285,000-	0	285,000-
10-31-30	Franchise Tax	72,000-	0	72,000-	0	72,000-
10-31-50	Redemption Taxes	2,000-	0	2,000-	0	2,000-
10-31-60	UPP Taxes (personal property)	500-	0	500-	0	500-
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,300-	0	10,300-	0	10,300-
Total Taxes:		464,800-	0	464,800-	0	464,800-
Licenses and Permits						
10-32-10	Zoning Clearance Permits	3,500-	0	3,500-	0	3,500-
10-32-20	Home Occupation License	3,000-	0	3,000-	0	3,000-
10-32-30	Conditional Use Permits	300-	0	300-	0	300-
10-32-40	Subdivision Fees	500-	0	500-	0	500-
10-32-50	Cache County 20% Bldg. Fee	4,000-	0	4,000-	0	4,000-
10-32-60	Dog Fees	3,600-	0	3,600-	0	3,600-
10-32-65	Sanitation	138,000-	0	138,000-	0	138,000-
10-32-70	Impact Fees - Parks	9,030-	0	9,030-	0	9,030-
10-32-75	Impact Fees - Roads	4,760-	0	4,760-	0	4,760-
10-32-80	Storm Drainage	24,000-	0	24,000-	0	24,000-
10-32-85	911	22,000-	0	22,000-	0	22,000-
Total Licenses and Permits:		212,690-	0	212,690-	0	212,690-
Intergovernmental Revenue						
10-33-10	State Liquor	0	0	0	0	0
10-33-20	Class 'C' Road	76,000-	0	76,000-	0	76,000-
10-33-25	Park Grant (RAPZ)	3,300-	0	3,300-	0	3,300-
10-33-30	Sidewalk Improvement - Propert	0	0	0	0	0
Total Intergovernmental Revenue:		79,300-	0	79,300-	0	79,300-

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
Charges for Services						
10-34-10	Parks and Recreation	800-	0	800-	0	800-
10-34-15	Ball Diamond Rental	0	0	0	0	0
10-34-16	Soccer Field Rental	0	0	0	0	0
10-34-20	T-Ball	2,000-	0	2,000-	0	2,000-
10-34-30	Late Fees	225-	0	225-	0	225-
Total Charges for Services:		3,025-	0	3,025-	0	3,025-
Fines and Forfeitures						
10-35-10	Fines and Forfeitures	1,800-	0	1,800-	0	1,800-
Total Fines and Forfeitures:		1,800-	0	1,800-	0	1,800-
Other Revenue						
10-36-10	Other	2,100-	0	2,100-	0	2,100-
10-36-15	Bad Debt Recovery	0	0	0	0	0
10-36-20	Apple Days-Promotion/Entertain	2,100-	0	2,100-	0	2,100-
10-36-25	Community Affairs - Other	0	0	0	0	0
10-36-30	Rent - City Building	100-	0	100-	0	100-
10-36-35	Right of Way Fees	1,300-	0	1,300-	0	1,300-
10-36-50	Contribution	0	0	0	0	0
10-36-60	Interest Income	600-	0	600-	0	600-
10-36-70	Recovery Fees - (Weed Control)	125-	0	125-	0	125-
10-36-75	Tennis Court - Light Meter	0	0	0	0	0
10-36-80	Sidewalk Cost Recovery	50-	0	50-	0	50-
10-36-85	Sale of Capital Assets	0	0	0	0	0
Total Other Revenue:		6,375-	0	6,375-	0	6,375-
Administration						
10-41-01	Mayor and Council	18,600	0	18,600	0	18,600
10-41-03	Treasurer	6,000	0	6,000	0	6,000
10-41-05	Recorder	20,200	0	20,200	0	20,200
10-41-06	Finance Director	1,870	0	1,870	0	1,870
10-41-08	Webmaster	0	0	0	0	0
10-41-10	Supervisor of Public Works	15,600	0	15,600	0	15,600
10-41-15	Payroll Taxes	5,000	0	5,000	0	5,000
10-41-16	Health Insurance	2,000	0	2,000	0	2,000
10-41-40	Audit	3,500	0	3,500	0	3,500
10-41-41	Professional Fees	3,500	0	3,500	0	3,500
10-41-42	Bad Debt	0	0	0	0	0
10-41-43	Legal	5,000	0	5,000	0	5,000
10-41-46	Dues and Subscriptions	1,800	0	1,800	0	1,800
10-41-50	Gas, Oil, Vehicle Repairs	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
10-41-55	Insurance Liability and Other	1,500	0	1,500	0	1,500
10-41-65	Repairs and Maintenance	4,000	0	4,000	0	4,000
10-41-70	Training and Meetings	1,000	0	1,000	0	1,000
10-41-75	Gas	0	0	0	0	0
10-41-80	Bank Service Charges	550	0	550	0	550
10-41-83	Capital Expenditures	0	0	0	0	0
10-41-85	Security System	0	0	0	0	0
10-41-87	Capital Expenditures	0	0	0	0	0
10-41-90	Depreciation Expense	67,000	0	67,000	0	67,000
10-41-95	Miscellaneous	3,000	0	3,000	0	3,000
Total Administration:		160,120	0	160,120	0	160,120

Office Expenses

10-44-10	Office and General Supplies	1,900	0	1,900	0	1,900
10-44-12	Office Cleaning	500	0	500	0	500
10-44-15	Dinner & Party	500	0	500	0	500
10-44-17	Computer Maintenance	700	0	700	0	700
10-44-20	Computer Updates	250	0	250	0	250
10-44-25	Computer - Recorder	50	0	50	0	50
10-44-30	Copy Machine Maintenance	300	0	300	0	300
10-44-35	1/3 Caselle	1,100	0	1,100	0	1,100
10-44-40	Elections	500	0	500	0	500
10-44-45	Fax, Copier, Printer	0	0	0	0	0
10-44-47	Fire Extinguisher Service	140	0	140	0	140
10-44-49	Nameplates	35	0	35	0	35
10-44-50	Newsletter/Fliers	450	0	450	0	450
10-44-52	Newspaper Ads	500	0	500	0	500
10-44-55	Postage	1,000	0	1,000	0	1,000
10-44-60	Cash Over/Cash Under Petty CSH	0	0	0	0	0
10-44-62	Recorder's Bond	0	0	0	0	0
10-44-65	Software	1,000	0	1,000	0	1,000
10-44-70	Training - Recorder	400	0	400	0	400
10-44-75	Gas	550	0	550	0	550
10-44-77	Electricity	1,450	0	1,450	0	1,450
10-44-78	Telephone	2,000	0	2,000	0	2,000
10-44-79	Internet	750	0	750	0	750
10-44-80	Web Page Domain	600	0	600	0	600
10-44-85	Web Master	300	0	300	0	300
Total Office Expenses:		14,975	0	14,975	0	14,975

Community Affairs

10-48-10	Apple Days Dinner - INACTIVE	0	0	0	0	0
10-48-20	Apple Days-Promotion/Entertain	10,600	0	10,600	0	10,600
10-48-21	Events (X-mas Tree Lighting)	1,500	0	1,500	0	1,500
10-48-25	Apple Days - Quilt	0	0	0	0	0
10-48-30	Civic Projects	1,700	0	1,700	0	1,700
10-48-40	Emergency Prep - Do not use	0	0	0	0	0
10-48-50	Float	0	0	0	0	0
10-48-55	Float Decorations	900	0	900	0	900
10-48-60	Library	5,000	0	5,000	0	5,000

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
10-48-65	Museum	0	0	0	0	0
10-48-67	Neighborhood Watch- Do not use	0	0	0	0	0
10-48-70	Royalty	1,900	0	1,900	0	1,900
10-48-80	Youth Council	1,000	0	1,000	0	1,000
10-48-90	Sound System	0	0	0	0	0
Total Community Affairs:		22,600	0	22,600	0	22,600

Planning & Zoning

10-51-07	Planning Commission	1,200	0	1,200	0	1,200
10-51-10	Zoning Administrator/Planner	2,700	0	2,700	0	2,700
10-51-15	Payroll Taxes	200	0	200	0	200
10-51-19	Advertising, Notices	500	0	500	0	500
10-51-20	Cache County Planner	0	0	0	0	0
10-51-25	Copies of Ordinances, Maps, Ot	0	0	0	0	0
10-51-41	Professional Fees	1,500	0	1,500	0	1,500
10-51-45	Training	1,000	0	1,000	0	1,000
Total Planning & Zoning:		7,100	0	7,100	0	7,100

Public Safety

10-54-10	Crossing Guards	10,000	0	10,000	0	10,000
10-54-15	Payroll Taxes	820	0	820	0	820
10-54-19	Crossing Guard Supplies	500	0	500	0	500
10-54-20	Crossing Guard Training	200	0	200	0	200
10-54-25	Emergency Preparedness	600	0	600	0	600
10-54-26	Neighborhood Watch	0	0	0	0	0
10-54-30	Fire	46,960	0	46,960	0	46,960
10-54-40	911	23,000	0	23,000	0	23,000
10-54-50	Liquor Law	0	0	0	0	0
10-54-60	Police	10,580	0	10,580	0	10,580
10-54-70	Animal Control	6,200	0	6,200	0	6,200
10-54-75	Electricity - School Flashers	600	0	600	0	600
Total Public Safety:		99,460	0	99,460	0	99,460

Roads

10-60-10	Supervisor - Roads	15,600	0	15,600	0	15,600
10-60-11	Part-Time Wages	2,000	0	2,000	0	2,000
10-60-12	Maintenance Assistant	10,600	0	10,600	0	10,600
10-60-15	Payroll Taxes	2,200	0	2,200	0	2,200
10-60-16	Health Insurance	7,300	0	7,300	0	7,300
10-60-22	Engineering & Professional	500	0	500	0	500
10-60-24	Trails	1,000	0	1,000	0	1,000
10-60-26	Paint Supplies	500	0	500	0	500
10-60-30	Walkway Repairs	250	0	250	0	250
10-60-40	Signs	3,000	0	3,000	0	3,000
10-60-41	Professional Fees	2,000	0	2,000	0	2,000
10-60-46	Dues and Subscriptions	0	0	0	0	0
10-60-50	Gas, Oil & Vehicle Repair	1,600	0	1,600	0	1,600

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
10-60-55	Snow Removal	20,000	0	20,000	0	20,000
10-60-56	Insurance, Liability and Other	5,500	0	5,500	0	5,500
10-60-60	Street Lighting	14,500	0	14,500	0	14,500
10-60-65	Street Repairs	5,000	0	5,000	0	5,000
10-60-70	Street Sweeping	0	0	0	0	0
10-60-75	Gas - Heating Garage	600	0	600	0	600
10-60-76	Storm Water	5,000	0	5,000	0	5,000
10-60-77	Electricity	0	0	0	0	0
10-60-79	Internet	0	0	0	0	0
10-60-80	Repairs and Maintenance	7,000	0	7,000	0	7,000
10-60-83	Capital Expenditures	0	0	0	0	0
10-60-84	400 South 700 East Project	0	0	0	0	0
10-60-85	100 East Road Project	0	0	0	0	0
10-60-86	French Drain - Shop	0	0	0	0	0
10-60-87	Water Line - Shop	0	0	0	0	0
10-60-89	City Shed - Fencing	0	0	0	0	0
10-60-90	Utilities - Do Not Use	0	0	0	0	0
Total Roads:		104,150	0	104,150	0	104,150

Parks & Recreation

10-70-10	Supervisor - Parks	15,246	0	15,246	0	15,246
10-70-11	Part-Time Wages	2,800	0	2,800	0	2,800
10-70-12	Maintenance Assistant	13,000	0	13,000	0	13,000
10-70-15	Payroll Taxes	2,400	0	2,400	0	2,400
10-70-16	Health Insurance	8,270	0	8,270	0	8,270
10-70-20	Events (Apple Days)-INACTIVE	0	0	0	0	0
10-70-25	Advertising	0	0	0	0	0
10-70-30	Cleaning Supplies	350	0	350	0	350
10-70-35	Coin Operated Light Controller	0	0	0	0	0
10-70-40	Maintenance Ryan's Park	2,500	0	2,500	0	2,500
10-70-41	Professional Fees	2,500	0	2,500	0	2,500
10-70-45	Maintenance - Grounds	4,200	0	4,200	0	4,200
10-70-50	Maint. Tennis-Pickleball Court	10,000	0	10,000	0	10,000
10-70-55	Plant Restoration	500	0	500	0	500
10-70-56	Insurance Liability and Other	1,600	0	1,600	0	1,600
10-70-60	T-Ball	1,700	0	1,700	0	1,700
10-70-65	Soccer League Expenses	730	0	730	0	730
10-70-67	Eccles Ice Center	1,400	0	1,400	0	1,400
10-70-70	Tennis Court Utilities	450	0	450	0	450
10-70-75	Gas	1,800	0	1,800	0	1,800
10-70-77	Electricity	1,100	0	1,100	0	1,100
10-70-79	Internet	0	0	0	0	0
10-70-80	Repairs & Maintenance	9,000	0	9,000	0	9,000
10-70-82	Dugout Benches - Ball Diamond	300	0	300	0	300
10-70-83	Capital Expenditures	0	0	0	0	0
10-70-86	Park Restroom	700	0	700	0	700
10-70-90	Miscellaneous	300	0	300	0	300
Total Parks & Recreation:		80,846	0	80,846	0	80,846

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
Capital Improvements						
10-80-20	Dugout Benches - Ball Diamond	0	0	0	0	0
10-80-30	Equipment Purchase - Mower	0	0	0	0	0
10-80-80	Sidewalks and Trails	0	0	0	0	0
10-80-85	Park Sprinkler	0	0	0	0	0
Total Capital Improvements:		0	0	0	0	0
Other Expenses						
10-90-10	Sanitation	144,000	0	144,000	0	144,000
10-90-92	Transfer to CP Fund	100,000	0	100,000	0	100,000
Total Other Expenses:		244,000	0	244,000	0	244,000
General Fund Revenue Total:		767,990-	0	767,990-	0	767,990-
General Fund Expenditure Total:		733,251	0	733,251	0	733,251
Total General Fund:		34,739-	0	34,739-	0	34,739-

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
Capital Projects Fund						
Other						
40-36-10	Interest - Capital Improvement	50-	0	50-	0	50-
40-36-90	Transfers from General Fund	375,000-	0	375,000-	0	375,000-
40-36-91	Transfers from Water Fund	0	0	0	0	0
40-36-92	Transfers from Sewer Fund	0	0	0	0	0
Total Other:		375,050-	0	375,050-	0	375,050-
Department: 40						
40-40-85	Capital Improvements	0	0	0	0	0
40-40-90	Transfers to Water Fund	0	0	0	0	0
Total Department: 40:		0	0	0	0	0
Department: 41						
40-41-83	Administrative	35,000	0	35,000	0	35,000
Total Department: 41:		35,000	0	35,000	0	35,000
Department: 60						
40-60-83	Roads	420,000	0	420,000	0	420,000
Total Department: 60:		420,000	0	420,000	0	420,000
Department: 70						
40-70-83	Parks & Recreation	0	0	0	0	0
Total Department: 70:		0	0	0	0	0
Department: 80						
40-80-83	Electricity	4,163	0	4,163	0	4,163
Total Department: 80:		4,163	0	4,163	0	4,163
Capital Projects Fund Revenue Total:		375,050-	0	375,050-	0	375,050-
Capital Projects Fund Expenditure Total:		459,163	0	459,163	0	459,163

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
	Total Capital Projects Fund:	84,113	0	84,113	0	84,113

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
<u>Water Fund</u>						
<u>Other</u>						
51-36-10	Charges for Services - Water	300,000-	0	300,000-	0	300,000-
51-36-15	Interest Eamed - Water	280-	0	280-	0	280-
51-36-20	Hookups & Other - Water	12,000-	0	12,000-	0	12,000-
51-36-30	Impact Fees - Water	18,000-	0	18,000-	0	18,000-
51-36-40	Water Connection Fees	0	0	0	0	0
51-36-91	Transfers from Cap Proj Fund	0	0	0	0	0
51-36-95	Misc. Income	100-	0	100-	0	100-
51-36-96	Scrap Recovery	0	0	0	0	0
51-36-98	Container Refunds	2,100-	0	2,100-	0	2,100-
Total Other:		332,480-	0	332,480-	0	332,480-

Water Department

51-40-01	Mayor and Council	6,300	0	6,300	0	6,300
51-40-03	Treasurer	5,600	0	5,600	0	5,600
51-40-05	Recorder	5,030	0	5,030	0	5,030
51-40-06	Finance Director	1,815	0	1,815	0	1,815
51-40-10	Supervisor - Public Works	23,400	0	23,400	0	23,400
51-40-11	Part Time Wages	2,400	0	2,400	0	2,400
51-40-12	Maintenance Assistant	12,800	0	12,800	0	12,800
51-40-15	Payroll Taxes	4,500	0	4,500	0	4,500
51-40-16	Health Insurance	9,300	0	9,300	0	9,300
51-40-20	1/3 Caselle Fee	1,100	0	1,100	0	1,100
51-40-22	Bad Debt	300	0	300	0	300
51-40-25	Billing Expense	260	0	260	0	260
51-40-26	Postage	1,000	0	1,000	0	1,000
51-40-30	Bond Payment - Interest	0	0	0	0	0
51-40-35	Capital Expenditures	0	0	0	0	0
51-40-37	Depreciation	70,000	0	70,000	0	70,000
51-40-40	Audit	2,500	0	2,500	0	2,500
51-40-41	Professional Fees	7,000	0	7,000	0	7,000
51-40-43	Legal	500	0	500	0	500
51-40-46	Dues and Subscriptions	850	0	850	0	850
51-40-50	Gas, Oil, & Vehicle Repair	1,700	0	1,700	0	1,700
51-40-51	Logan City Water Fees	5,000	0	5,000	0	5,000
51-40-55	Insurance Liability and Other	6,900	0	6,900	0	6,900
51-40-60	ProLog Water Share Assessment	1,550	0	1,550	0	1,550
51-40-65	Repairs and Maintenance	18,000	0	18,000	0	18,000
51-40-66	Materials and Supplies	2,600	0	2,600	0	2,600
51-40-70	Training and meetings	1,000	0	1,000	0	1,000
51-40-71	Rural Water Fees	0	0	0	0	0
51-40-75	Gas	1,600	0	1,600	0	1,600
51-40-76	Duplicate - DO NOT USE	0	0	0	0	0
51-40-77	Electricity	42,000	0	42,000	0	42,000
51-40-78	Telephone	1,700	0	1,700	0	1,700
51-40-79	Internet	700	0	700	0	700

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
51-40-80	Chlorine	3,900	0	3,900	0	3,900
51-40-83	Capital Expenditures-Water	0	0	0	0	0
51-40-85	Replace Water Meters	0	0	0	0	0
51-40-86	Flow Meters	0	0	0	0	0
51-40-90	Replace Reservoir	0	0	0	0	0
51-40-91	Transfers to Other Funds	0	0	0	0	0
Total Water Department:		241,305	0	241,305	0	241,305
Water Fund Revenue Total:		332,480-	0	332,480-	0	332,480-
Water Fund Expenditure Total:		241,305	0	241,305	0	241,305
Total Water Fund:		91,175-	0	91,175-	0	91,175-

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
<u>Sewer Fund</u>						
<u>Other</u>						
52-36-10	Charges for Services - Sewer	215,000-	0	215,000-	0	215,000-
52-36-20	Interest Earned - Sewer	1,300-	0	1,300-	0	1,300-
52-36-25	Sewer Assessment & Other	5,000-	0	5,000-	0	5,000-
52-36-30	Impact Fees - Sewer	10,000-	0	10,000-	0	10,000-
52-36-40	Connection Fees	0	0	0	0	0
Total Other:		231,300-	0	231,300-	0	231,300-
<u>Sewer Department</u>						
52-40-01	Mayor and Council	6,300	0	6,300	0	6,300
52-40-03	Treasurer	5,800	0	5,800	0	5,800
52-40-05	Recorder	5,030	0	5,030	0	5,030
52-40-06	Finance Director	1,815	0	1,815	0	1,815
52-40-10	Supervisor - Public Works	7,800	0	7,800	0	7,800
52-40-11	Part Time Wages	800	0	800	0	800
52-40-12	Maintenance Assistant	6,350	0	6,350	0	6,350
52-40-15	Payroll Taxes	2,600	0	2,600	0	2,600
52-40-16	Health Insurance	4,500	0	4,500	0	4,500
52-40-20	1/3 Caselle Fee	1,100	0	1,100	0	1,100
52-40-22	Bad Debt	100	0	100	0	100
52-40-25	Billing Expense	200	0	200	0	200
52-40-26	Postage	950	0	950	0	950
52-40-35	Capital Expenditures	0	0	0	0	0
52-40-37	Depreciation	16,266	0	16,266	0	16,266
52-40-40	Audit	2,500	0	2,500	0	2,500
52-40-43	Legal	100	0	100	0	100
52-40-45	Professional Fees	5,200	0	5,200	0	5,200
52-40-46	Dues and Subscriptions	200	0	200	0	200
52-40-50	Gas, Oil & Vehicle Repair	1,500	0	1,500	0	1,500
52-40-55	Insurance Liability and Other	7,400	0	7,400	0	7,400
52-40-65	Repairs and Maintenance	22,000	0	22,000	0	22,000
52-40-70	Training and meetings	1,000	0	1,000	0	1,000
52-40-75	Gas	750	0	750	0	750
52-40-77	Electricity	600	0	600	0	600
52-40-78	Telephone	1,650	0	1,650	0	1,650
52-40-79	Internet	300	0	300	0	300
52-40-80	Sewer Treatment	156,500	0	156,500	0	156,500
52-40-85	Supplies	100	0	100	0	100
52-40-90	Transfers	0	0	0	0	0
Total Sewer Department:		259,411	0	259,411	0	259,411
Sewer Fund Revenue Total:		231,300-	0	231,300-	0	231,300-
Sewer Fund Expenditure Total:		259,411	0	259,411	0	259,411

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
Total Sewer Fund:		28,111	0	28,111	0	28,111
Grand Totals:		<u>13,690-</u>	<u>0</u>	<u>13,690-</u>	<u>0</u>	<u>13,690-</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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