

RESOLUTION 3-2016

A RESOLUTION AMENDING THE 2015-2016 GENERAL BUDGET

WHEREAS , on June 9, 2015 the River Heights City Council adopted and passed the 2015-2016 Budget; and

WHEREAS, subsequent to the adoption of said budget additional and unanticipated expenses have arisen and certain other expenses have been reduced or the necessary revenues have been secured to cover these additional expenses; and

WHEREAS, it appears both necessary and proper that appropriate adjustments be made to the 2015-2016 budget to reflect these changes;

THEREFORE, BE IT RESOLVED by the City Council of River Heights, Cache County, State of Utah, that the changes to the 2015-2016 Budget, attached hereto as Exhibit "A," are hereby approved.

BE IT FURTHER RESOLVED that this resolution shall become effective upon adoption.

ADOPTED AND PASSED by the River Heights City Council this 10<sup>th</sup> day of May, 2016.

BY:

  
\_\_\_\_\_  
James W Brackner, Mayor

ATTEST:

  
\_\_\_\_\_  
Sheila Lind, Recorder



# Exhibit A

Account Number	Account Title	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	Notes
<b>General Fund</b>					
<b>Taxes</b>					
10-31-10	Property Tax	\$ 81,000.00	\$ -	\$ 81,000.00	
10-31-20	Sales Tax	\$ 190,000.00	\$ (10,000.00)	\$ 180,000.00	
10-31-30	Franchise Tax	\$ 70,000.00	\$ (5,000.00)	\$ 65,000.00	
10-31-50	Redemption Tax	\$ 1,500.00	\$ (500.00)	\$ 1,000.00	
10-31-60	UPP Taxes (personal property)	\$ 1,200.00	\$ (1,000.00)	\$ 200.00	
10-31-70	UPP Fees & Lieu (Vehicle Tax)	\$ 11,000.00	\$ (1,000.00)	\$ 10,000.00	
Total Taxes		\$ 354,700.00	\$ (17,500.00)	\$ 337,200.00	
<b>Licenses and Permits</b>					
10-32-10	Zoning Clearance Permits	\$ 3,500.00	\$ 3,000.00	\$ 6,500.00	
10-32-20	Home Occupation License	\$ 2,000.00	\$ -	\$ 2,000.00	
10-32-30	Conditional Use Permits	\$ 200.00	\$ 50.00	\$ 250.00	
10-32-40	Subdivision Fees	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00	
10-32-50	Cache County 20% Bldg. Fee	\$ 3,500.00	\$ 8,500.00	\$ 12,000.00	
10-32-60	Dog Fees	\$ 3,500.00	\$ 100.00	\$ 3,600.00	
10-32-65	Sanitation	\$ 124,000.00	\$ -	\$ 124,000.00	
10-32-70	Impact Fees-Parks	\$ 6,000.00	\$ 7,000.00	\$ 13,000.00	
10-32-75	Impact Fees-Roads	\$ 5,000.00	\$ -	\$ 5,000.00	
10-32-80	Storm Drainage	\$ 20,100.00	\$ -	\$ 20,100.00	
10-32-85	911	\$ 22,000.00	\$ (1,000.00)	\$ 21,000.00	
Total Licenses and Permits		\$ 191,800.00	\$ 21,650.00	\$ 213,450.00	
<b>Intergovernmental Revenue</b>					
10-33-20	Class "C" Road	\$ 59,300.00	\$ -	\$ 59,300.00	
10-33-25	Park Grant (RAPZ)	\$ 5,500.00	\$ -	\$ 5,500.00	
Total Intergovernmental Revenue		\$ 64,800.00	\$ -	\$ 64,800.00	
<b>Charges for Services</b>					
10-31-10	Parks and Recreation	\$ 1,000.00	\$ 100.00	\$ 1,100.00	
10-31-15	Ball Diamond Rental	\$ -	\$ -	\$ -	
10-31-20	T-Ball	\$ 2,000.00	\$ -	\$ 2,000.00	
10-31-30	Late Fees	\$ 300.00	\$ -	\$ 300.00	
Total Charges for Services		\$ 3,300.00	\$ 100.00	\$ 3,400.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 <u>Approved Budget</u>	2015-16 <u>Modifica- tions</u>	2015-16 <u>Modified Budget</u>	<u>Notes</u>
<b>Fines and Forfeitures</b>					
10-35-10	Fines and Forfeitures	\$ 2,500.00	\$ 700.00	\$ 3,200.00	
Total Fines and Forfeitures		\$ 2,500.00	\$ 700.00	\$ 3,200.00	
<b>Other Revenue</b>					
10-36-10	Other	\$ -	\$ -	\$ -	
10-36-20	Apple Days	\$ 800.00	\$ 900.00	\$ 1,700.00	
10-36-30	Rent - City Building	\$ -	\$ -	\$ -	
10-36-60	Interest Income	\$ 325.00	\$ 100.00	\$ 425.00	
10-36-70	Recovery Fees - (Weed Control)	\$ -	\$ -	\$ -	
10-36-75	Tennis Court - Light Meter	\$ 200.00	\$ (194.00)	\$ 6.00	
10-36-80	Sidewalk Cost Recovery	\$ -	\$ -	\$ -	
10-36-85	Sales of Capital Assets	\$ 11,700.00	\$ (4,200.00)	\$ 7,500.00	
Total Other Revenue		\$ 13,025.00	\$ (3,394.00)	\$ 9,631.00	
<b>Administration</b>					
10-41-01	Mayor and Council	\$ 16,290.00	\$ (1,890.00)	\$ 14,400.00	
10-41-03	Treasurer	\$ 6,350.00	\$ -	\$ 6,350.00	
10-41-05	Recorder	\$ 21,000.00	\$ -	\$ 21,000.00	
10-41-06	Finance Director	\$ 1,700.00	\$ -	\$ 1,700.00	
10-41-10	Supervisor of Public Works	\$ 14,400.00	\$ -	\$ 14,400.00	
10-41-15	Payroll Taxes	\$ 5,300.00	\$ -	\$ 5,300.00	
10-41-16	Health Insurance	\$ 2,000.00	\$ -	\$ 2,000.00	
10-41-40	Audit	\$ 3,500.00	\$ -	\$ 3,500.00	
10-41-41	Professional Fees	\$ 6,100.00	\$ (2,600.00)	\$ 3,500.00	
10-41-42	Bad Debt	\$ -	\$ -	\$ -	
10-41-43	Legal	\$ 7,000.00	\$ (1,000.00)	\$ 6,000.00	
10-41-46	Dues and Subscriptions	\$ 1,800.00	\$ (800.00)	\$ 1,000.00	
10-41-55	Insurance Liability and Other	\$ 2,000.00	\$ (800.00)	\$ 1,200.00	
10-41-65	Repairs and Maintenance	\$ 700.00	\$ 600.00	\$ 1,300.00	
10-41-70	Training and Meetings	\$ 700.00	\$ 250.00	\$ 950.00	
10-41-80	Bank Service Charges	\$ 400.00	\$ 50.00	\$ 450.00	
10-41-83	Capital Expenditures	\$ -	\$ -	\$ -	
10-41-90	Depreciation Expense	\$ 60,000.00	\$ -	\$ 60,000.00	
10-41-95	Miscellaneous	\$ 250.00	\$ 3,750.00	\$ 4,000.00	
Total Administration		\$ 149,490.00	\$ (2,440.00)	\$ 147,050.00	

Account Number	Account Title	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	Notes
<b>Office Expenses</b>					
10-44-10	Office and General Supplies	\$ 2,500.00	\$ -	\$ 2,500.00	
10-44-12	Office Cleaning	\$ 1,200.00	\$ (1,000.00)	\$ 200.00	
10-44-15	Dinner & Party	\$ 700.00	\$ 100.00	\$ 800.00	
10-44-17	Computer Maintenance	\$ 1,000.00	\$ (500.00)	\$ 500.00	
10-44-20	Computer Updates	\$ 300.00	\$ -	\$ 300.00	
10-44-30	Copy Machine Maintenance	\$ 400.00	\$ -	\$ 400.00	
10-44-35	1/3 Caselle	\$ 1,000.00	\$ -	\$ 1,000.00	
10-44-40	Elections	\$ 1,600.00	\$ (1,500.00)	\$ 100.00	
10-44-45	Fax, Copier, Printer	\$ -	\$ -	\$ -	
10-44-47	Fire Extinguisher Service	\$ 105.00	\$ -	\$ 105.00	
10-44-49	Nameplates	\$ -	\$ 30.00	\$ 30.00	
10-44-50	Newsletter/Flyers	\$ 400.00	\$ -	\$ 400.00	
10-44-52	Newspaper Ads	\$ 600.00	\$ (350.00)	\$ 250.00	
10-44-55	Postage	\$ 1,000.00	\$ -	\$ 1,000.00	
10-44-60	Cash Over/Under--Pety Cash	\$ -	\$ -	\$ -	
10-44-65	Software	\$ -	\$ -	\$ -	
10-44-70	Training - Recorder	\$ 400.00	\$ -	\$ 400.00	
10-44-75	Gas	\$ 700.00	\$ -	\$ 700.00	
10-44-77	Electricity	\$ 1,300.00	\$ -	\$ 1,300.00	
10-44-78	Telephone	\$ 2,200.00	\$ (200.00)	\$ 2,000.00	
10-44-79	Internet	\$ 300.00	\$ 200.00	\$ 500.00	
10-44-80	Web Page Domain	\$ 200.00	\$ 500.00	\$ 700.00	
10-44-85	Web Master	\$ -	\$ -	\$ -	
Total Office Expenses		\$ 15,905.00	\$ (2,720.00)	\$ 13,185.00	
<b>Community Affairs</b>					
10-48-20	Apple Days	\$ 6,700.00	\$ 400.00	\$ 7,100.00	
10-48-21	Events (x-mas Tree Lighting	\$ 1,600.00	\$ (200.00)	\$ 1,400.00	
10-48-30	Civic Projects	\$ 1,500.00	\$ -	\$ 1,500.00	
10-48-55	Float Decorations	\$ 100.00	\$ -	\$ 100.00	
10-48-60	Library	\$ 5,000.00	\$ -	\$ 5,000.00	
10-48-70	Royalty	\$ 1,500.00	\$ -	\$ 1,500.00	
10-48-80	Youth Council	\$ 1,000.00	\$ -	\$ 1,000.00	
Total Community Affairs		\$ 17,400.00	\$ 200.00	\$ 17,600.00	



<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	<u>Notes</u>
<b>Planning &amp; Zoning</b>					
10-51-07	Planning Commission	\$ 1,200.00	\$ (500.00)	\$ 700.00	
10-51-15	Payroll Taxes	\$ 200.00	\$ -	\$ 200.00	
10-51-19	Advertising, Notices	\$ 500.00	\$ -	\$ 500.00	
10-51-25	Copies of Ordinances, Maps, Other	\$ 500.00	\$ (400.00)	\$ 100.00	
10-51-41	Professional Fees	\$ 4,500.00	\$ 500.00	\$ 5,000.00	
10-51-45	Training	\$ 1,000.00	\$ -	\$ 1,000.00	
10-51-50	Zoning Administrator	\$ 2,700.00	\$ -	\$ 2,700.00	
<b>Total Planning &amp; Zoning</b>		<b>\$ 10,600.00</b>	<b>\$ (400.00)</b>	<b>\$ 10,200.00</b>	
<b>Public Safety</b>					
10-54-10	Crossing Guards	\$ 9,000.00	\$ -	\$ 9,000.00	
10-54-10	Payroll Taxes	\$ 800.00	\$ -	\$ 800.00	
10-54-10	Crossing Guard Supplies	\$ 500.00	\$ -	\$ 500.00	
10-54-10	Crossing Guard Training	\$ 200.00	\$ -	\$ 200.00	
10-54-10	Emergency Preparedness	\$ 800.00	\$ -	\$ 800.00	
10-54-10	Fire	\$ 46,100.00	\$ -	\$ 46,100.00	
10-54-10	911	\$ 22,000.00	\$ -	\$ 22,000.00	
10-54-10	Police	\$ 11,000.00	\$ (700.00)	\$ 10,300.00	
10-54-10	Animal Control	\$ 7,000.00	\$ (300.00)	\$ 6,700.00	
10-54-10	Electricit - School Flashers	\$ 300.00	\$ -	\$ 300.00	
<b>Total Public Safety</b>		<b>\$ 97,700.00</b>	<b>\$ (1,000.00)</b>	<b>\$ 96,700.00</b>	
<b>Roads</b>					
10-60-10	Supervisor - Roads	\$ 14,400.00	\$ -	\$ 14,400.00	
10-60-11	Part-Time Wages	\$ 2,800.00	\$ -	\$ 2,800.00	
10-60-12	Maintenance Assistant	\$ 10,300.00	\$ (700.00)	\$ 9,600.00	
10-60-15	Payroll Taxes	\$ 2,300.00	\$ (300.00)	\$ 2,000.00	
10-60-16	Health Insurance	\$ 5,000.00	\$ -	\$ 5,000.00	
10-60-22	Engineering & Professional	\$ 500.00	\$ -	\$ 500.00	
10-60-26	Paint Supplies	\$ 500.00	\$ -	\$ 500.00	
10-60-40	Signs	\$ 4,000.00	\$ -	\$ 4,000.00	
10-60-41	Professional Fees	\$ 10,100.00	\$ (8,100.00)	\$ 2,000.00	
10-60-50	Gas, Oil & Vehicle Repair	\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00	added \$2,000 for impact fee study
10-60-55	Snow Removal	\$ 30,000.00	\$ (19,800.00)	\$ 10,200.00	
10-60-56	Insurance, Liability & Other	\$ 4,800.00	\$ 200.00	\$ 5,000.00	
10-60-60	Street Lighting	\$ 14,000.00	\$ -	\$ 14,000.00	
10-60-65	Street Repairs	\$ 5,000.00	\$ -	\$ 5,000.00	
10-60-70	Street Sweeping	\$ 1,100.00	\$ (900.00)	\$ 200.00	
10-60-75	Gas - Heating Garage	\$ 700.00	\$ -	\$ 700.00	
10-60-76	Storm Water	\$ 5,000.00	\$ -	\$ 5,000.00	

Account Number	Account Title	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	Notes
10-60-80	Repairs and Maintenance	\$ 7,000.00	\$ -	\$ 7,000.00	
	Total Roads	\$ 122,500.00	\$ (30,600.00)	\$ 91,900.00	
<b>Parks &amp; Recreation</b>					
10-70-10	Supervisor - Parks	\$ 14,400.00	\$ -	\$ 14,400.00	
10-70-11	Part-Time Wages	\$ 4,500.00	\$ -	\$ 4,500.00	
10-70-12	Maintenance Assistant	\$ 13,350.00	\$ (1,350.00)	\$ 12,000.00	
10-70-15	Payroll Taxes	\$ 2,600.00	\$ (300.00)	\$ 2,300.00	
10-70-16	Health Insurance	\$ 5,000.00	\$ 500.00	\$ 5,500.00	
10-70-30	Cleaning Supplies	\$ 350.00	\$ -	\$ 350.00	
10-70-40	Maintenance Ryan's Park	\$ 1,500.00	\$ (300.00)	\$ 1,200.00	
	Professional Fees			\$ 4,200.00	Added for \$4,200 for Impact Fee study
10-70-45	Maintenance - Grounds	\$ 4,200.00	\$ -	\$ 4,200.00	
10-70-50	Maint. Tennis-Pickleball Court	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00	
10-70-55	Plant Restoration	\$ 500.00	\$ -	\$ 500.00	
10-70-56	Insurance Liability and Other	\$ 1,600.00	\$ -	\$ 1,600.00	
10-70-60	T-Ball	\$ 1,500.00	\$ -	\$ 1,500.00	
10-70-65	Soccer League Expenses	\$ 600.00	\$ -	\$ 600.00	
10-70-67	Eccles Ice Center	\$ 1,200.00	\$ -	\$ 1,200.00	
10-70-70	Tennis Court Utilities	\$ 300.00	\$ 150.00	\$ 450.00	
10-70-75	Gas	\$ 1,300.00	\$ (200.00)	\$ 1,100.00	
10-70-77	Electricity	\$ 1,100.00	\$ (100.00)	\$ 1,000.00	
10-70-80	Repairs & Maintenance	\$ 9,000.00	\$ (3,000.00)	\$ 6,000.00	
10-70-82	Dugout Benches - Ball Diamond	\$ 300.00	\$ -	\$ 300.00	
10-70-86	Park Restroom	\$ 650.00	\$ -	\$ 650.00	
10-70-90	Miscellaneous	\$ 300.00	\$ -	\$ 300.00	
	Total Parks & Recreation	\$ 67,250.00	\$ (5,600.00)	\$ 65,850.00	
<b>Other Expenses</b>					
10-90-10	Sanitation	\$ 120,000.00	\$ -	\$ 120,000.00	
10-90-92	Transfer to CP Fund	\$ -	\$ -	\$ -	
	Total Other Expenses	\$ 120,000.00	\$ -	\$ 120,000.00	
	General Fund Revenue Total	\$ 630,125.00	\$ 1,556.00	\$ 631,681.00	
	General Fund Expenditures Total	\$ 600,845.00	\$ (42,560.00)	\$ 562,485.00	
	Net Total General Fund	\$ 29,280.00	\$ 44,116.00	\$ 69,196.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2015-16 Approved Budget</u>	<u>2015-16 Modifica- tions</u>	<u>2015-16 Modified Budget</u>	<u>Notes</u>
<b>Capital Projects Fund</b>					
<b>Other</b>					
40-36-10	Interest - Capital Improvements	\$ 800.00	\$ (600.00)	\$ 200.00	
40-36-90	Transfers from General Fund		\$ -		
Total Other		\$ 800.00	\$ (600.00)	\$ 200.00	
<b>Department: 40</b>					
40-40-85	Capital Improvements	\$ -	\$ -	\$ -	
Total Department 40		\$ -	\$ -	\$ -	
<b>Department :41</b>					
40-41-83	Administrative	\$ -	\$ 8,050.00	\$ 8,050.00	Carpet office \$6,050; laptop for financial officer \$1,1000; Scanner-downstairs \$900;
Total Department 41		\$ -	\$ 8,050.00	\$ 8,050.00	
<b>Department: 51</b>					
40-41-83	Water	\$ -	\$ -	\$ -	
Total Department 51		\$ -	\$ -	\$ -	
<b>Department: 60</b>					
40-41-83	Roads	\$ 360,500.00	\$ 97,172.00	\$ 457,672.00	Retainer re 600 East Proj. \$12,172; Pave 600 South \$50,000 Stormtech Stormwater bladder \$35,000
Total Department 60		\$ 360,500.00	\$ 97,172.00	\$ 457,672.00	
<b>Department : 70</b>					
40-41-83	Parks & Recreation	\$ -	\$ -	\$ -	
Total Department 70		\$ -	\$ -	\$ -	
Capital Projects Fund Revenue Total		\$ 800.00	\$ (600.00)	\$ 200.00	
Capital Projects Fund Expenditures Total		\$ 360,500.00	\$ 105,222.00	\$ 465,722.00	
Net Total Capital Projects Fund		\$ (359,700.00)	\$ (105,822.00)	\$ (465,522.00)	

Account Number	Account Title	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	Notes
<b>Water Fund</b>					
<b>Water Revenues</b>					
51-36-10	Charges for Services - Water	\$ 325,000.00	\$ (40,000.00)	\$ 285,000.00	
51-36-15	Interest Earned - Water	\$ 125.00	\$ 125.00	\$ 250.00	
51-36-20	Hookups & Other - Water	\$ 12,000.00	\$ 9,000.00	\$ 21,000.00	
51-36-30	Impact Fees - Water	\$ 30,000.00	\$ 8,000.00	\$ 38,000.00	
51-36-95	Misc. Income	\$ -	\$ -	\$ -	
Total Water Revenues		\$ 367,125.00	\$ (22,875.00)	\$ 344,250.00	
<b>Water Expenditures</b>					
51-40-01	Mayor and Council	\$ 4,455.00	\$ 945.00	\$ 5,400.00	
51-40-03	Clerk	\$ 5,550.00	\$ (150.00)	\$ 5,400.00	
51-40-05	Recorder	\$ 5,000.00	\$ -	\$ 5,000.00	
51-40-06	Treasurer	\$ 1,650.00	\$ -	\$ 1,650.00	
51-40-10	Supervisor - Public Works	\$ 21,600.00	\$ -	\$ 21,600.00	
51-40-12	Part Time Wages	\$ 3,500.00	\$ (1,200.00)	\$ 2,300.00	
51-40-13	Maintenance Assistant	\$ 13,350.00	\$ (1,850.00)	\$ 11,500.00	
51-40-15	Payroll Taxes	\$ 4,600.00	\$ (600.00)	\$ 4,000.00	
51-40-16	Health Insurance	\$ 5,500.00	\$ 1,000.00	\$ 6,500.00	
51-40-20	1/3 Caselle	\$ 1,000.00	\$ -	\$ 1,000.00	
51-40-22	Bad Debt	\$ 500.00	\$ (300.00)	\$ 200.00	
51-40-25	Billing Expense	\$ 260.00	\$ (60.00)	\$ 200.00	
51-40-26	Postage	\$ 700.00	\$ 50.00	\$ 750.00	
51-40-30	Bond Payment - Interest	\$ 17,300.00	\$ (9,500.00)	\$ 7,800.00	
51-40-37	Depreciation	\$ 76,400.00	\$ -	\$ 76,400.00	
51-40-40	Audit	\$ 2,100.00	\$ (75.00)	\$ 2,025.00	
51-40-41	Professional Fees	\$ 13,500.00	\$ 1,100.00	\$ 14,600.00	Added \$8,600 for Impact Fee study
51-40-43	Legal	\$ 500.00	\$ -	\$ 500.00	
51-40-46	Dues and Subscriptions	\$ 100.00	\$ 100.00	\$ 200.00	
51-40-50	Gas, Oil, & Vehicle Repair	\$ 5,000.00	\$ (3,500.00)	\$ 1,500.00	
51-40-51	Logan City Water Fees	\$ 7,000.00	\$ (2,500.00)	\$ 4,500.00	
51-40-55	Insurance Liability and Other	\$ 6,100.00	\$ (300.00)	\$ 5,800.00	
51-40-60	ProLog Water Share Assessment	\$ 1,550.00	\$ -	\$ 1,550.00	
51-40-65	Repairs and Maintenance	\$ 20,000.00	\$ (8,000.00)	\$ 12,000.00	
51-40-66	Materials and Supplies	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00	
51-40-70	Training and Meetings	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00	
51-40-75	Gas	\$ 1,500.00	\$ -	\$ 1,500.00	
51-40-77	Electricity	\$ 40,000.00	\$ (5,000.00)	\$ 35,000.00	
51-40-78	Telephones	\$ 2,400.00	\$ (800.00)	\$ 1,600.00	
51-40-79	Internet	\$ 300.00	\$ -	\$ 300.00	



For fiscal year 2015-2016 as of 5/10/2016

<u>Account Number</u>	<u>Account Title</u>	<u>2015-16 Approved Budget</u>	<u>2015-16 Modifica- tions</u>	<u>2015-16 Modified Budget</u>	<u>Notes</u>
51-40-80	Chlorine	\$ 5,000.00	\$ -	\$ 5,000.00	
51-40-83	Capital Expenditures - Water	\$ 70,000.00	\$ 1,000.00	\$ 71,000.00	Easement - \$1,000; looping water line at 7th East & 1st South -\$70,000
Total Water Expenditures		\$ 343,415.00	\$ (32,640.00)	\$ 310,775.00	
Water Fund Revenues Total		\$ 367,125.00	\$ (22,875.00)	\$ 344,250.00	
Water Fund Expenditures Total		\$ 343,415.00	\$ (32,640.00)	\$ 310,775.00	
Net Total Water Fund		\$ 23,710.00	\$ 9,765.00	\$ 33,475.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2015-16 Approved Budget</u>	<u>2015-16 Modifica- tions</u>	<u>2015-16 Modified Budget</u>	<u>Notes</u>
<b>Sewer Fund</b>					
<b>Sewer Revenues</b>					
52-36-10	Charges for Services - Sewer	\$ 134,000.00	\$ 6,000.00	\$ 140,000.00	
52-36-20	Interest Earned -Water	\$ 14,000.00	\$ (4,500.00)	\$ 9,500.00	
52-36-25	Sewer Assessment & Other	\$ 12,000.00	\$ 4,800.00	\$ 16,800.00	
52-36-30	Impact Fees - Sewer	\$ 24,000.00	\$ 9,000.00	\$ 33,000.00	
Total Water Revenues		\$ 184,000.00	\$ 15,300.00	\$ 199,300.00	
<b>Sewer Expenditures</b>					
52-40-01	Mayor and Council	\$ 4,455.00	\$ 945.00	\$ 5,400.00	
52-40-03	Clerk	\$ 5,550.00	\$ (150.00)	\$ 5,400.00	
52-40-05	Recorder	\$ 5,000.00	\$ -	\$ 5,000.00	
52-40-06	Treasurer	\$ 1,650.00	\$ -	\$ 1,650.00	
52-40-10	Supervisor - Public Works	\$ 7,200.00	\$ -	\$ 7,200.00	
52-40-11	Part Time Wages	\$ 1,000.00	\$ (400.00)	\$ 600.00	
52-40-12	Maintenance Assistant	\$ 6,175.00	\$ -	\$ 6,175.00	
52-40-15	Payroll Taxes	\$ 2,600.00	\$ (200.00)	\$ 2,400.00	
52-4016	Health Insurance	\$ 2,400.00	\$ 600.00	\$ 3,000.00	
52-40-20	1/3 Caselle	\$ 1,000.00	\$ -	\$ 1,000.00	
52-40-22	Bad Debt	\$ 100.00	\$ -	\$ 100.00	
52-40-25	Billing Expense	\$ 200.00	\$ -	\$ 200.00	
52-4026	Postage	\$ 1,500.00	\$ (500.00)	\$ 1,000.00	
52-40-35	Capital Expenditures	\$ -	\$ 38,400.00	\$ 38,400.00	New Camera \$35,000
52-40-37	Depreciation	\$ 6,600.00	\$ 2,200.00	\$ 8,800.00	
52-40-40	Audit	\$ 2,100.00	\$ -	\$ 2,100.00	
52-40-43	Legal	\$ 100.00	\$ -	\$ 100.00	
52-40-45	Professional Fees	\$ 100.00	\$ 8,600.00	\$ 8,700.00	Added \$8,600 for Impact Fee study
52-40-46	Dues and Subscriptions	\$ 700.00	\$ (500.00)	\$ 200.00	
52-40-50	Gas, Oil, & Vehicle Repair	\$ 5,000.00	\$ (3,500.00)	\$ 1,500.00	
52-40-55	Insurance Liability and Other	\$ 6,400.00	\$ -	\$ 6,400.00	
52-40-65	Repairs and Maintenance	\$ 14,000.00	\$ 2,000.00	\$ 16,000.00	
52-40-70	Training and Meetings	\$ 2,000.00	\$ (1,500.00)	\$ 500.00	
52-40-75	Gas	\$ 750.00	\$ -	\$ 750.00	
52-40-77	Electricity	\$ 1,000.00	\$ (400.00)	\$ 600.00	
52-40-78	Telephones	\$ 1,600.00	\$ -	\$ 1,600.00	
52-40-79	Internet	\$ 300.00	\$ -	\$ 300.00	
52-40-80	Sewer Treatment	\$ 80,000.00	\$ (5,000.00)	\$ 75,000.00	
52-40-85	Supplies	\$ 100.00	\$ -	\$ 100.00	
Total Sewer Expenditures		\$ 159,580.00	\$ 40,595.00	\$ 200,175.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2015-16 Approved Budget</u>	<u>2015-16 Modifica- tions</u>	<u>2015-16 Modified Budget</u>	<u>Notes</u>
	Sewer Fund Revenue Total	\$ 184,000.00	\$ 15,300.00	\$ 199,300.00	
	Sewer Fund Expenditures Total	\$ 159,580.00	\$ 40,595.00	\$ 200,175.00	
	Net Total Sewer Fund	\$ 24,420.00	\$ (25,295.00)	\$ (875.00)	
	Net Grand Totals	\$ (282,290.00)	\$ (77,236.00)	\$ (363,726.00)	