

RESOLUTION 1-2022

A RESOLUTION AMENDING THE 2021-2022 GENERAL BUDGET

WHEREAS, on June 15, 2022, the River Heights City Council adopted and passed the 2021-2022 Final 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 2021-2022 budget to reflect these changes; and

WHEREAS, a public hearing was held on June 7, 2022, to hear comment and discuss the adjustments.

THEREFORE, BE IT RESOLVED by the City Council of River Heights, Cache County, State of Utah, that the changes to the 2021-2022 Budget are attached and 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 15th day of June, 2022.

BY:

Jason Thompson, Mayor

ATTEST:

Sheila Lind, Recorder

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 Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
General Fund						
Taxes						
10-31-10	Property Tax	113,000-	0	113,000-	1,000	112,000-
10-31-20	Sales Tax	305,000-	0	305,000-	75,000-	380,000-
10-31-30	Franchise Tax	68,000-	0	68,000-	8,000-	76,000-
10-31-50	Redemption Taxes	8,000-	0	8,000-	7,300	700-
10-31-60	UPP Taxes (personal property)	5,000-	0	5,000-	2,500-	7,500-
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,000-	0	10,000-	3,000	7,000-
Total Taxes:		509,000-	0	509,000-	74,200-	583,200-
Licenses and Permits						
10-32-10	Zoning Clearance Permits	4,000-	0	4,000-	2,500	1,500-
10-32-20	Home Occupation License	2,300-	0	2,300-	0	2,300-
10-32-30	Conditional Use Permits	400-	0	400-	100	300-
10-32-40	Subdivision Fees	4,000-	0	4,000-	3,000	1,000-
10-32-50	Cache County 20% Bldg. Fee	3,000-	0	3,000-	0	3,000-
10-32-60	Dog Fees	5,000-	0	5,000-	1,300-	6,300-
10-32-65	Sanitation	182,000-	0	182,000-	2,000-	184,000-
10-32-70	Impact Fees - Parks	3,000-	0	3,000-	1,000	2,000-
10-32-75	Impact Fees - Roads	500-	0	500-	9,000-	9,500-
10-32-80	Storm Drainage	26,000-	0	26,000-	1,000	25,000-
10-32-85	911	33,000-	0	33,000-	0	33,000-
Total Licenses and Permits:		263,200-	0	263,200-	4,700-	267,900-
Intergovernmental Revenue						
10-33-10	State Liquor	0	0	0	0	0
10-33-20	Class 'C' Road	90,000-	0	90,000-	2,000-	92,000-
10-33-25	Park Grant (RAPZ)	35,000-	0	35,000-	30,000	5,000-
10-33-30	Sidewalk Improvement - Propert	0	0	0	0	0
Total Intergovernmental Revenue:		125,000-	0	125,000-	28,000	97,000-

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
10-34-10	Parks and Rec. & Rent Park	1,800-	0	1,800-	1,600-	3,400-
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	0	0	0	0	0
10-34-30	Late Fees	550-	0	550-	250	300-
10-34-40	School Building Rental Income	12,000-	0	12,000-	5,300	6,700-
10-34-50	School Building Covid Income	0	0	0	0	0

Total Charges for Services:

14,350-	0	14,350-	3,950	10,400-
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Fines and Forfeitures

10-35-10	Fines and Forfeitures	1,700-	0	1,700-	300	1,400-
Total Fines and Forfeitures:		1,700-	0	1,700-	300	1,400-

Other Revenue

10-36-10	Other	300-	0	300-	300	0
10-36-15	Bad Debt Recovery	0	0	0	0	0
10-36-17	Apple Days-Fun Run	0	0	0	110-	110-
10-36-18	Apple Days-Tennis	0	0	0	60-	60-
10-36-19	Apple Days-Pickleball	0	0	0	0	0
10-36-20	Apple Days-Promotion/Entertain	0	0	0	78-	78-
10-36-21	Vendor Booth-Apple Days	0	0	0	255-	255-
10-36-25	Community Affairs - Other	0	0	0	0	0
10-36-30	Rent - City Building	300-	0	300-	600-	900-
10-36-35	Right of Way Fees	0	0	0	0	0
10-36-40	Youth Council	100-	0	100-	100	0
10-38-50	Contribution	750-	0	750-	2,250-	3,000-
10-36-60	Interest Income	3,700-	0	3,700-	2,900	800-
10-36-70	Recovery Fees - (Weed Control)	0	0	0	0	0
10-36-75	Tennis Court - Light Meter	0	0	0	0	0
10-36-80	Sidewalk Cost Recovery	0	0	0	0	0
10-36-85	Sale of Capital Assets	0	0	0	0	0
10-36-90	Gain <Loss> on Assets	0	0	0	0	0
10-36-95	Sewer Fund Transfer	0	0	0	0	0
10-36-99	Trans GF Beg Bal	51,405-	0	51,405-	51,405	0
Total Other Revenue:		56,555-	0	56,555-	51,352	5,203-

Administration

10-41-01	Mayor and Council	22,320	0	22,320	0	22,320
10-41-03	Treasurer	7,700	0	7,700	0	7,700
10-41-05	Recorder	21,700	0	21,700	0	21,700
10-41-06	Finance Director	4,900	0	4,900	0	4,900

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
10-41-08	Webmaster	0	0	0	0	0
10-41-10	Supervisor of Public Works	14,900	0	14,900	0	14,900
10-41-15	Payroll Taxes	7,600	0	7,600	0	7,600
10-41-16	Health Insurance	2,200	0	2,200	0	2,200
10-41-30	Compliance Officer/Zoning	5,720	0	5,720	5,720-	0
10-41-40	Audit	3,800	0	3,800	0	3,800
10-41-41	Professional Fees	5,500	0	5,500	1,910	7,410
10-41-42	Bad Debt	10	0	10	10-	0
10-41-43	Legal	12,500	0	12,500	2,840	15,340
10-41-46	Dues and Subscriptions	2,000	0	2,000	0	2,000
10-41-50	Gas, Oil, Vehicle Repairs	0	0	0	0	0
10-41-55	Insurance Liability and Other	3,500	0	3,500	0	3,500
10-41-65	Repairs and Maintenance	250	0	250	15,250	15,500
10-41-70	Training and Meetings	1,200	0	1,200	700-	500
10-41-75	Gas	0	0	0	0	0
10-41-80	Bank Service Charges	1,600	0	1,600	0	1,600
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	74,900	0	74,900	0	74,900
10-41-95	Miscellaneous	250	0	250	50	300
Total Administration:		192,550	0	192,550	13,620	206,170

Office Expenses

10-44-10	Office and General Supplies	3,500	0	3,500	2,000	5,500
10-44-12	Office Cleaning	0	0	0	0	0
10-44-15	Dinner & Party	1,500	0	1,500	50	1,550
10-44-17	Computer Maintenance	1,600	0	1,600	0	1,600
10-44-20	Computer Updates	3,500	0	3,500	3,000-	500
10-44-25	Computer - Recorder	550	0	550	450-	100
10-44-30	Copy Machine Maintenance	750	0	750	3,650	4,400
10-44-35	1/3 Caselle	1,100	0	1,100	0	1,100
10-44-40	Elections	3,000	0	3,000	435-	2,565
10-44-45	Fax, Copier, Printer	100	0	100	0	100
10-44-47	Fire Extinguisher Service	250	0	250	50-	200
10-44-49	Nameplates - DO NOT USE	0	0	0	0	0
10-44-50	Newsletter/Fliers	1,000	0	1,000	275-	725
10-44-52	Newspaper Ads	800	0	800	400	1,200
10-44-55	Postage	1,200	0	1,200	300	1,500
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	200	0	200	2,075	2,275
10-44-70	Training - Recorder	1,000	0	1,000	1,000-	0
10-44-75	Gas	600	0	600	0	600
10-44-77	Electricity	1,200	0	1,200	50	1,250
10-44-78	Telephone	2,400	0	2,400	1,000	3,400
10-44-79	Internet	1,200	0	1,200	500-	700
10-44-80	Web Page Domain	400	0	400	0	400
10-44-85	Web Master	190	0	190	210	400
Total Office Expenses:		26,040	0	26,040	4,025	30,065

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
Community Affairs						
10-48-04	Recorder	1,000	0	1,000	1,000-	0
10-48-10	Apple Days Dinner - INACTIVE	0	0	0	0	0
10-48-17	Apple Days-Fun Run	250	0	250	0	250
10-48-18	Apple Days-Tennis	250	0	250	0	250
10-48-20	Apple Days-Promotion/Entertain	8,000	0	8,000	0	8,000
10-48-21	Events (X-mas Tree Lighting)	2,500	0	2,500	0	2,500
10-48-25	Apple Days - Quilt	0	0	0	0	0
10-48-30	Civic Projects	4,000	0	4,000	0	4,000
10-48-40	Emergency Prep - Do not use	0	0	0	0	0
10-48-50	Summer Reading Program	350	0	350	0	350
10-48-55	Float Decorations/Parades	400	0	400	0	400
10-48-60	Library	4,700	0	4,700	0	4,700
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/Ambassadors	2,400	0	2,400	0	2,400
10-48-80	Youth Council	1,700	0	1,700	0	1,700
10-48-90	Sound System	0	0	0	0	0
Total Community Affairs:		25,550	0	25,550	1,000-	24,550
Planning & Zoning						
10-51-07	Planning Commission	1,200	0	1,200	100-	1,100
10-51-10	ZoningAdmin/Planner	0	0	0	363	363
10-51-15	Payroll Taxes	200	0	200	200-	0
10-51-19	Advertising, Notices	500	0	500	250-	250
10-51-20	Cache County Planner	0	0	0	0	0
10-51-25	Copies of Ordinances, Maps, Ot	50	0	50	50-	0
10-51-30	Pass Through Fees-PZ	5	0	5	0	5
10-51-41	Professional Fees	750	0	750	200	950
10-51-45	Training	500	0	500	500-	0
Total Planning & Zoning:		3,205	0	3,205	537-	2,668
Public Safety						
10-54-10	Crossing Guards	15,460	0	15,460	4,600-	10,860
10-54-15	Payroll Taxes	1,500	0	1,500	0	1,500
10-54-19	Crossing Guard Supplies	150	0	150	0	150
10-54-20	Crossing Guard Training	200	0	200	0	200
10-54-25	Emergency Preparedness	15,000	0	15,000	0	15,000
10-54-26	Neighborhood Watch	0	0	0	0	0
10-54-30	Fire/EMS	140,000	0	140,000	0	140,000
10-54-40	911	25,000	0	25,000	0	25,000
10-54-50	Liquor Law	0	0	0	0	0
10-54-60	Police	14,600	0	14,600	0	14,600
10-54-70	Animal Control	6,700	0	6,700	0	6,700
10-54-75	Electricity - School Flashers	300	0	300	0	300
Total Public Safety:		218,910	0	218,910	4,600-	214,310

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
Roads						
10-60-10	Supervisor - Roads	14,900	0	14,900	0	14,900
10-60-11	Part-Time Wages	2,400	0	2,400	0	2,400
10-60-12	Maintenance Assistant	10,700	0	10,700	0	10,700
10-60-15	Payroll Taxes	2,800	0	2,800	0	2,800
10-60-16	Health Insurance	8,200	0	8,200	0	8,200
10-60-22	DO NOT USE Eng & Professional	0	0	0	0	0
10-60-24	Trails	900	0	900	900-	0
10-60-26	Street Painting	4,000	0	4,000	850-	3,150
10-60-30	Walkway Repairs	15,000	0	15,000	2,000-	13,000
10-60-40	Signs	3,000	0	3,000	1,950	4,950
10-60-41	Engineering/Professional Fees	2,500	0	2,500	2,060	4,560
10-60-46	Dues and Subscriptions	0	0	0	0	0
10-60-50	Gas, Oil & Vehicle Repair	5,500	0	5,500	2,000-	3,500
10-60-55	Snow Removal	20,000	0	20,000	9,140-	10,860
10-60-56	Insurance, Liability and Other	7,400	0	7,400	0	7,400
10-60-60	Street Lighting	14,500	0	14,500	0	14,500
10-60-65	Street Repairs	600	0	600	0	600
10-60-70	Street Sweeping	0	0	0	0	0
10-60-75	Gas - Heating Garage	600	0	600	100	700
10-60-76	Storm Water	22,500	0	22,500	7,850-	14,650
10-60-77	Electricity	0	0	0	0	0
10-60-79	Internet	0	0	0	0	0
10-60-80	Repairs and Maintenance	9,000	0	9,000	4,500-	4,500
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	Storm Water/Irrigation	2,000	0	2,000	0	2,000
Total Roads:		146,500	0	146,500	23,130-	123,370

Parks & Recreation

10-70-10	Supervisor - Parks	14,900	0	14,900	0	14,900
10-70-11	Part-Time Wages	3,400	0	3,400	0	3,400
10-70-12	Maintenance Assistant	12,900	0	12,900	0	12,900
10-70-15	Payroll Taxes	3,100	0	3,100	0	3,100
10-70-16	Health Insurance	9,600	0	9,600	0	9,600
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	600	0	600	0	600
10-70-35	Coin Operated Light Controller	0	0	0	0	0
10-70-40	Maintenance Ryan's Park	3,000	0	3,000	0	3,000
10-70-41	Professional Fees	3,000	0	3,000	0	3,000
10-70-45	Maintenance - Grounds	4,200	0	4,200	0	4,200
10-70-50	Maint. Tennis-Pickleball Court	0	0	0	0	0
10-70-55	Plant Restoration	1,000	0	1,000	0	1,000
10-70-56	Insurance Liability and Other	1,800	0	1,800	0	1,800
10-70-60	T-Ball	1,100	0	1,100	1,100-	0
10-70-65	Soccer League Expenses	1,000	0	1,000	0	1,000
10-70-67	Eccles Ice Center-Closed DNUse	0	0	0	0	0

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
10-70-70	Tennis Court Utilities	0	0	0	0	0
10-70-72	Park Deposit Refund	750	0	750	0	750
10-70-74	Building Deposit Refund	600	0	600	0	600
10-70-75	Gas	800	0	800	0	800
10-70-77	Electricity	900	0	900	0	900
10-70-79	Internet	0	0	0	0	0
10-70-80	Repairs & Maintenance	7,000	0	7,000	0	7,000
10-70-82	Dugout Benches - Ball Diamond	500	0	500	0	500
10-70-83	RAPZ-Population Based Expenses	0	0	0	6,167	6,167
10-70-86	Park Restroom	1,600	0	1,600	0	1,600
10-70-90	Miscellaneous	2,450	0	2,450	2,097-	353
Total Parks & Recreation:		74,200	0	74,200	2,970	77,170
School Building Expenses						
10-75-75	School Building Gas	30,000	0	30,000	0	30,000
10-75-77	School Building Electricity	3,200	0	3,200	0	3,200
10-75-80	School Repairs & Maintenance	0	0	0	3,600	3,600
Total School Building Expenses:		33,200	0	33,200	3,600	36,800
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	150,000	0	150,000	0	150,000
10-90-92	Transfer to CP Fund	100,000	0	100,000	0	100,000
Total Other Expenses:		250,000	0	250,000	0	250,000
General Fund Revenue Total:		969,805-	0	969,805-	4,702	965,103-
General Fund Expenditure Total:		970,155	0	970,155	5,052-	965,103
Total General Fund:		350	0	350	350-	0

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
<u>Capital Projects Fund</u>						
<u>Other</u>						
40-36-10	Interest - Capital Improvement	3,000-	0	3,000-	0	3,000-
40-36-80	Reimbursement Income	0	0	0	0	0
40-36-90	Transfers from General Fund	100,000-	0	100,000-	0	100,000-
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:		103,000-	0	103,000-	0	103,000-
<u>Department: 40</u>						
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
<u>Department: 41</u>						
40-41-83	Administrative	22,000	0	22,000	0	22,000
Total Department: 41:		22,000	0	22,000	0	22,000
<u>Department: 60</u>						
40-60-83	Roads	272,400	0	272,400	0	272,400
Total Department: 60:		272,400	0	272,400	0	272,400
<u>Department: 70</u>						
40-70-83	Parks & Recreation	150,000	0	150,000	0	150,000
Total Department: 70:		150,000	0	150,000	0	150,000
<u>Department: 80</u>						
40-80-83	Electricity	0	0	0	0	0
Total Department: 80:		0	0	0	0	0
Capital Projects Fund Revenue Total:		103,000-	0	103,000-	0	103,000-
Capital Projects Fund Expenditure Total:		444,400	0	444,400	0	444,400

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
	Total Capital Projects Fund:	341,400	0	341,400	0	341,400

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
Water Fund						
Other						
51-36-10	Charges for Services - Water	446,000-	0	446,000-	0	446,000-
51-36-15	Interest Earned - Water	9,600-	0	9,600-	0	9,600-
51-36-20	Hookups & Other - Water	1-	0	1-	0	1-
51-36-30	Impact Fees - Water	1-	0	1-	0	1-
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	0	0	0	0	0
51-36-96	Scrap Recovery	1-	0	1-	0	1-
51-36-98	Container Refunds	1,400-	0	1,400-	0	1,400-
Total Other:		457,003-	0	457,003-	0	457,003-

Water Department

51-40-01	Mayor and Council	7,440	0	7,440	0	7,440
51-40-03	Treasurer	7,500	0	7,500	0	7,500
51-40-05	Recorder	5,400	0	5,400	0	5,400
51-40-06	Finance Director	4,750	0	4,750	0	4,750
51-40-10	Supervisor - Public Works	22,400	0	22,400	0	22,400
51-40-11	Part Time Wages	2,900	0	2,900	0	2,900
51-40-12	Maintenance Assistant	12,900	0	12,900	0	12,900
51-40-15	Payroll Taxes	6,200	0	6,200	0	6,200
51-40-16	Health Insurance	10,300	0	10,300	0	10,300
51-40-20	1/3 Caselle Fee	1,100	0	1,100	0	1,100
51-40-22	Bad Debt	1,500	0	1,500	0	1,500
51-40-25	Billing Expense	300	0	300	0	300
51-40-26	Postage	1,100	0	1,100	0	1,100
51-40-30	Bond Payment - Interest	0	0	0	0	0
51-40-35	Capital Expenditures	205,000	0	205,000	0	205,000
51-40-37	Depreciation	72,000	0	72,000	0	72,000
51-40-40	Audit	2,300	0	2,300	0	2,300
51-40-41	Professional Fees	8,000	0	8,000	0	8,000
51-40-43	Legal	500	0	500	0	500
51-40-46	Dues and Subscriptions	1,100	0	1,100	0	1,100
51-40-50	Gas, Oil, & Vehicle Repair	3,100	0	3,100	0	3,100
51-40-51	Logan City Water Fees	8,000	0	8,000	0	8,000
51-40-55	Insurance Liability and Other	6,600	0	6,600	0	6,600
51-40-60	ProLog Water Share Assessment	6,500	0	6,500	0	6,500
51-40-65	Repairs and Maintenance	45,000	0	45,000	0	45,000
51-40-66	Materials and Supplies	4,500	0	4,500	0	4,500
51-40-70	Training and meetings	700	0	700	0	700
51-40-71	Rural Water Fees	0	0	0	0	0
51-40-75	Gas	2,400	0	2,400	0	2,400
51-40-76	Duplicate - DO NOT USE	0	0	0	0	0
51-40-77	Electricity	41,000	0	41,000	0	41,000
51-40-78	Telephone	2,100	0	2,100	1,000	3,100
51-40-79	Internet	400	0	400	0	400

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
51-40-80	Chlorine	4,000	0	4,000	0	4,000
51-40-83	Cap. Water - DO NOT USE	0	0	0	0	0
51-40-85	Replace Water Meters	0	0	0	0	0
51-40-86	Flow Meters	10,000	0	10,000	10,000-	0
51-40-90	Replace Reservoir	0	0	0	0	0
51-40-91	Transfers to Other Funds	0	0	0	0	0
51-40-95	Miscellaneous	150	0	150	0	150
Total Water Department:		507,140	0	507,140	9,000-	498,140
Water Fund Revenue Total:		457,003-	0	457,003-	0	457,003-
Water Fund Expenditure Total:		507,140	0	507,140	9,000-	498,140
Total Water Fund:		50,137	0	50,137	9,000-	41,137

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
Sewer Fund						
Other						
52-36-10	Charges for Services - Sewer	360,000-	0	360,000-	0	360,000-
52-36-20	Interest Earned - Sewer	12,700-	0	12,700-	0	12,700-
52-36-25	Sewer Assessment & Other	1-	0	1-	0	1-
52-36-30	Impact Fees - Sewer	1-	0	1-	0	1-
52-36-40	Connection Fees	0	0	0	0	0
52-36-50	Reimbursements-Sewer	1-	0	1-	0	1-
52-36-85	Asset Sale	30,000-	0	30,000-	0	30,000-
Total Other:		402,703-	0	402,703-	0	402,703-
Sewer Department						
52-40-01	Mayor and Council	7,440	0	7,440	0	7,440
52-40-03	Treasurer	7,500	0	7,500	0	7,500
52-40-05	Recorder	5,400	0	5,400	0	5,400
52-40-06	Finance Director	4,750	0	4,750	0	4,750
52-40-10	Supervisor - Public Works	7,500	0	7,500	0	7,500
52-40-11	Part Time Wages	1,000	0	1,000	0	1,000
52-40-12	Maintenance Assistant	6,400	0	6,400	0	6,400
52-40-15	Payroll Taxes	3,900	0	3,900	0	3,900
52-40-16	Health Insurance	4,900	0	4,900	0	4,900
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	250	0	250	0	250
52-40-26	Postage	1,100	0	1,100	0	1,100
52-40-35	Capital Expenditures	155,000	0	155,000	118,962-	36,038
52-40-36	Capital Expenditures-Reimburse	0	0	0	0	0
52-40-37	Depreciation	23,000	0	23,000	0	23,000
52-40-40	Audit	2,300	0	2,300	0	2,300
52-40-43	Legal	1,200	0	1,200	0	1,200
52-40-45	Professional Fees	100	0	100	0	100
52-40-46	Dues and Subscriptions	50	0	50	0	50
52-40-50	Gas, Oil & Vehicle Repair	3,000	0	3,000	0	3,000
52-40-55	Insurance Liability and Other	6,900	0	6,900	0	6,900
52-40-65	Repairs and Maintenance	15,000	0	15,000	3,000	18,000
52-40-70	Training and meetings	650	0	650	0	650
52-40-75	Gas	500	0	500	0	500
52-40-77	Electricity	400	0	400	0	400
52-40-78	Telephone	2,000	0	2,000	0	2,000
52-40-79	Internet	300	0	300	0	300
52-40-80	Sewer Treatment	175,000	0	175,000	0	175,000
52-40-85	Supplies	2,000	0	2,000	0	2,000
52-40-90	Transfers	0	0	0	0	0
52-40-95	Miscellaneous	150	0	150	0	150
Total Sewer Department:		438,890	0	438,890	115,962-	322,928
Sewer Fund Revenue Total:		402,703-	0	402,703-	0	402,703-

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
	Sewer Fund Expenditure Total:	438,890	0	438,890	115,962-	322,928
	Total Sewer Fund:	36,187	0	36,187	115,962-	79,775-
	Grand Totals:	428,074	0	428,074	125,312-	302,762

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