

RESOLUTION 4-2017

A RESOLUTION AMENDING THE 2015-2016 GENERAL BUDGET

WHEREAS , on June 14, 2016 the River Heights City Council adopted and passed the 2016-2017 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 2016-2017 budget to reflect these changes; and

WHEREAS, a public hearing was held on May 23, 2017 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 2016-2017 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 23rd day of May, 2017.

BY:

James W Brackner, Mayor

ATTEST:

Sheila Lind, Recorder

EXHIBIT A

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

Budget Amendments 2016-17

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
General Fund						
Taxes						
10-31-10	Property Tax	90,000-	0	90,000-	3,000-	93,000-
10-31-20	Sales Tax	180,000-	0	180,000-	105,000-	285,000-
10-31-30	Franchise Tax	65,000-	0	65,000-	7,000-	72,000-
10-31-50	Redemption Taxes	1,400-	0	1,400-	600-	2,000-
10-31-60	UPP Taxes (personal property)	150-	0	150-	350-	500-
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,500-	0	10,500-	200	10,300-
Total Taxes:		347,050-	0	347,050-	115,750-	462,800-
Licenses and Permits						
10-32-10	Zoning Clearance Permits	3,500-	0	3,500-	500-	4,000-
10-32-20	Home Occupation License	2,000-	0	2,000-	1,500-	3,500-
10-32-30	Conditional Use Permits	200-	0	200-	100-	300-
10-32-40	Subdivision Fees	1,000-	0	1,000-	1,800-	2,800-
10-32-50	Cache County 20% Bldg. Fee	2,800-	0	2,800-	1,700-	4,500-
10-32-60	Dog Fees	3,500-	0	3,500-	100-	3,600-
10-32-65	Sanitation	124,000-	0	124,000-	14,000-	138,000-
10-32-70	Impact Fees - Parks	6,320-	0	6,320-	0	6,320-
10-32-75	Impact Fees - Roads	2,800-	0	2,800-	0	2,800-
10-32-80	Storm Drainage	20,000-	0	20,000-	4,000-	24,000-
10-32-85	911	20,000-	0	20,000-	2,000-	22,000-
Total Licenses and Permits:		186,120-	0	186,120-	25,700-	211,820-
Intergovernmental Revenue						
10-33-10	State Liquor	0	0	0	0	0
10-33-20	Class 'C' Road	60,000-	0	60,000-	16,000-	76,000-
10-33-25	Park Grant (RAPZ)	5,500-	0	5,500-	2,200	3,300-
10-33-30	Sidewalk Improvement - Propert	0	0	0	0	0
Total Intergovernmental Revenue:		65,500-	0	65,500-	13,800-	79,300-

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
Charges for Services						
10-34-10	Parks and Recreation	1,000-	0	1,000-	200	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	300-	0	300-	75	225-
Total Charges for Services:		3,300-	0	3,300-	275	3,025-
Fines and Forfeitures						
10-35-10	Fines and Forfeitures	3,000-	0	3,000-	1,200	1,800-
Total Fines and Forfeitures:		3,000-	0	3,000-	1,200	1,800-
Other Revenue						
10-36-10	Other	0	0	0	2,100-	2,100-
10-36-15	Bad Debt Recovery	0	0	0	0	0
10-36-20	Apple Days	800-	0	800-	1,300-	2,100-
10-36-25	Community Affairs - Other	0	0	0	0	0
10-36-30	Rent - City Building	0	0	0	100-	100-
10-36-50	Contribution	0	0	0	0	0
10-36-60	Interest Income	200-	0	200-	400-	600-
10-36-70	Recovery Fees - (Weed Control)	0	0	0	125-	125-
10-36-75	Tennis Court - Light Meter	0	0	0	0	0
10-36-80	Sidewalk Cost Recovery	0	0	0	66-	66-
10-36-85	Sale of Capital Assets	28,000-	0	28,000-	0	28,000-
Total Other Revenue:		29,000-	0	29,000-	4,091-	33,091-
Administration						
10-41-01	Mayor and Council	18,096	0	18,096	504	18,600
10-41-03	Treasurer	6,778	0	6,778	778-	6,000
10-41-05	Recorder	21,924	0	21,924	1,724-	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	15,246	0	15,246	354	15,600
10-41-15	Payroll Taxes	5,300	0	5,300	300-	5,000
10-41-16	Health Insurance	2,000	0	2,000	0	2,000
10-41-40	Audit	3,500	0	3,500	50-	3,450
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	7,000	0	7,000	4,000-	3,000
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
10-41-55	Insurance Liability and Other	1,500	0	1,500	200-	1,300

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
10-41-65	Repairs and Maintenance	1,300	0	1,300	3,200	4,500
10-41-70	Training and Meetings	900	0	900	200	1,100
10-41-75	Gas	0	0	0	0	0
10-41-80	Bank Service Charges	500	0	500	50	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
10-41-80	Depreciation Expense	60,000	0	60,000	6,400	66,400
10-41-95	Miscellaneous	3,000	0	3,000	1,900-	1,100
Total Administration:		154,214	0	154,214	1,756	155,970

Office Expenses

10-44-10	Office and General Supplies	2,500	0	2,500	600-	1,900
10-44-12	Office Cleaning	500	0	500	0	500
10-44-15	Dinner & Party	800	0	800	324-	476
10-44-17	Computer Maintenance	500	0	500	200	700
10-44-20	Computer Updates	300	0	300	150-	150
10-44-25	Computer - Recorder	0	0	0	0	0
10-44-30	Copy Machine Maintenance	400	0	400	100-	300
10-44-35	1/3 Caselle	1,100	0	1,100	0	1,100
10-44-40	Elections	100	0	100	100	200
10-44-45	Fax, Copier, Printer	0	0	0	0	0
10-44-47	Fire Extinguisher Service	105	0	105	33	138
10-44-49	Nameplates	20	0	20	15	35
10-44-50	Newsletter/Fliers	400	0	400	200	600
10-44-52	Newspaper Ads	600	0	600	350-	250
10-44-55	Postage	800	0	800	200	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	800	0	800	500	1,300
10-44-70	Training - Recorder	400	0	400	400-	0
10-44-75	Gas	700	0	700	150-	550
10-44-77	Electricity	1,300	0	1,300	150	1,450
10-44-78	Telephone	2,000	0	2,000	0	2,000
10-44-79	Internet	500	0	500	250	750
10-44-80	Web Page Domain	600	0	600	0	600
10-44-85	Web Master	100	0	100	200	300
Total Office Expenses:		14,525	0	14,525	226-	14,299

Community Affairs

10-48-10	Apple Days Dinner	0	0	0	0	0
10-48-20	Apple Days	7,500	0	7,500	3,100	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	1,500	0	1,500	200	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	100	0	100	800	900
10-48-60	Library	5,000	0	5,000	0	5,000
10-48-65	Museum	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
10-48-67	Neighborhood Watch- Do not use	0	0	0	0	0
10-48-70	Royalty	1,700	0	1,700	200	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:		18,300	0	18,300	-4,300	22,600

Planning & Zoning

10-51-07	Planning Commission	1,200	0	1,200	500-	700
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	500	0	500	450-	50
10-51-41	Professional Fees	5,000	0	5,000	3,500-	1,500
10-51-45	Training	1,000	0	1,000	0	1,000
Total Planning & Zoning:		11,100	0	11,100	-4,450-	6,650

Public Safety

10-54-10	Crossing Guards	9,880	0	9,880	120	10,000
10-54-15	Payroll Taxes	800	0	800	20	820
10-54-19	Crossing Guard Supplies	500	0	500	500-	0
10-54-20	Crossing Guard Training	200	0	200	200-	0
10-54-25	Emergency Preparedness	800	0	800	900	1,700
10-54-26	Neighborhood Watch	0	0	0	0	0
10-54-30	Fire	47,000	0	47,000	42-	46,958
10-54-40	911	22,000	0	22,000	3,000	25,000
10-54-50	Liquor Law	0	0	0	0	0
10-54-60	Police	11,000	0	11,000	500-	10,500
10-54-70	Animal Control	7,000	0	7,000	0	7,000
10-54-75	Electricity - School Flashers	300	0	300	300	600
Total Public Safety:		99,480	0	99,480	3,098	102,578

Roads

10-60-10	Supervisor - Roads	15,246	0	15,246	354	15,600
10-60-11	Part-Time Wages	2,920	0	2,920	920-	2,000
10-60-12	Maintenance Assistant	10,477	0	10,477	123	10,600
10-60-15	Payroll Taxes	2,300	0	2,300	100-	2,200
10-60-16	Health Insurance	7,300	0	7,300	0	7,300
10-60-22	Engineering & Professional	500	0	500	500-	0
10-60-24	Trails	900	0	900	0	900
10-60-26	Paint Supplies	500	0	500	0	500
10-60-30	Walkway Repairs	0	0	0	150	150
10-60-40	Signs	4,000	0	4,000	2,000-	2,000
10-60-41	Professional Fees	2,000	0	2,000	1,000	3,000
10-60-46	Dues and Subscriptions	0	0	0	0	0
10-60-50	Gas, Oil & Vehicle Repair	2,000	0	2,000	400-	1,600
10-60-55	Snow Removal	20,000	0	20,000	7,000-	13,000

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
10-60-56	Insurance, Liability and Other	5,000	0	5,000	350	5,350
10-60-60	Street Lighting	14,000	0	14,000	500	14,500
10-60-65	Street Repairs	5,000	0	5,000	4,500-	500
10-60-70	Street Sweeping	0	0	0	0	0
10-60-75	Gas - Heating Garage	700	0	700	100-	600
10-60-76	Storm Water	5,000	0	5,000	1,000-	4,000
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:		104,843	0	104,843	14,043-	90,800

Parks & Recreation

10-70-10	Supervisor - Parks	15,246	0	15,246	0	15,246
10-70-11	Part-Time Wages	4,717	0	4,717	1,917-	2,800
10-70-12	Maintenance Assistant	13,533	0	13,533	533-	13,000
10-70-15	Payroll Taxes	2,400	0	2,400	0	2,400
10-70-16	Health Insurance	7,700	0	7,700	570	8,270
10-70-20	Events (Apple Days)	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	1,500	0	1,500	0	1,500
10-70-41	Professional Fees	0	0	0	2,500	2,500
10-70-45	Maintenance - Grounds	4,200	0	4,200	0	4,200
10-70-50	Maint. Tennis-Pickleball Court	3,000	0	3,000	7,000	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	600	0	600	0	600
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	1,300	0	1,300	100-	1,200
10-70-77	Electricity	1,000	0	1,000	100	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
10-70-85	Park Restroom	650	0	650	0	650
10-70-90	Miscellaneous	300	0	300	0	300
Total Parks & Recreation:		71,446	0	71,446	7,620	79,066

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	124,000	0	124,000	20,000	144,000
10-90-92	Transfer to CP Fund	0	0	0	375,000	375,000
Total Other Expenses:		124,000	0	124,000	395,000	519,000
General Fund Revenue Total:		633,970-	0	633,970-	157,866-	791,836-
General Fund Expenditure Total:		597,908	0	597,908	393,055	990,963
Total General Fund:		36,062-	0	36,062-	235,189	199,127

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
Capital Projects Fund						
Other						
40-36-10	Interest - Capital Improvement	100-	0	100-	50	50-
40-36-90	Transfers from General Fund	0	0	0	375,000-	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:		100-	0	100-	374,950-	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	28,000	0	28,000	7,000	35,000
Total Department: 41:		28,000	0	28,000	7,000	35,000
Department: 60						
40-60-83	Roads	423,000	0	423,000	3,000-	420,000
Total Department: 60:		423,000	0	423,000	3,000-	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	0	0	0	4,163	4,163
Total Department: 80:		0	0	0	4,163	4,163
Capital Projects Fund Revenue Total:		100-	0	100-	374,950-	375,050-
Capital Projects Fund Expenditure Total:		451,000	0	451,000	8,163	459,163

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
Total Capital Projects Fund:		450,900	0	450,900	366,787-	84,113

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	300,000-	0	300,000-	45,000-	345,000-
51-36-15	Interest Earned - Water	20-	0	20-	260-	280-
51-36-20	Hookups & Other - Water	12,000-	0	12,000-	0	12,000-
51-36-30	Impact Fees - Water	21,480-	0	21,480-	480	21,000-
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	0	0	0	2,100-	2,100-
Total Other:		333,600-	0	333,600-	46,880-	380,480-

Water Department

51-40-01	Mayor and Council	6,552	0	6,552	252-	6,300
51-40-03	Treasurer	5,529	0	5,529	71	5,600
51-40-05	Recorder	5,158	0	5,158	128-	5,030
51-40-06	Finance Director	1,815	0	1,815	0	1,815
51-40-10	Supervisor - Public Works	22,870	0	22,870	530	23,400
51-40-11	Part Time Wages	2,583	0	2,583	183-	2,400
51-40-12	Maintenance Assistant	13,096	0	13,096	296-	12,800
51-40-15	Payroll Taxes	4,500	0	4,500	0	4,500
51-40-16	Health Insurance	8,200	0	8,200	1,100	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	700	0	700	300	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	68,800	0	68,800	1,200	70,000
51-40-40	Audit	2,100	0	2,100	0	2,100
51-40-41	Professional Fees	5,000	0	5,000	1,950	6,950
51-40-43	Legal	500	0	500	0	500
51-40-46	Dues and Subscriptions	100	0	100	750	850
51-40-50	Gas, Oil, & Vehicle Repair	1,500	0	1,500	200	1,700
51-40-51	Logan City Water Fees	5,000	0	5,000	0	5,000
51-40-55	Insurance Liability and Other	6,100	0	6,100	800	6,900
51-40-60	ProLog Water Share Assessment	1,550	0	1,550	0	1,550
51-40-65	Repairs and Maintenance	12,000	0	12,000	6,000	18,000
51-40-66	Materials and Supplies	2,000	0	2,000	600	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	1,500	0	1,500	100	1,600
51-40-76	Duplicate - DO NOT USE	0	0	0	0	0
51-40-77	Electricity	35,000	0	35,000	7,000	42,000
51-40-78	Telephone	1,600	0	1,600	100	1,700
51-40-79	Internet	300	0	300	400	700

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
51-40-80	Chlorine	2,500	0	2,500	1,400	3,900
51-40-83	Capital Expenditures-Water	0	0	0	128,502	128,502
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:		219,213	0	219,213	150,144	369,357
Water Fund Revenue Total:		333,600-	0	333,600-	46,880-	380,480-
Water Fund Expenditure Total:		219,213	0	219,213	150,144	369,357
Total Water Fund:		114,387-	0	114,387-	103,264	11,123-

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
Sewer Fund						
Other						
52-36-10	Charges for Services - Sewer	140,000-	0	140,000-	15,000-	155,000-
52-36-20	Interest Earned - Sewer	8,000-	0	8,000-	6,700	1,300-
52-36-25	Sewer Assessment & Other	9,600-	0	9,600-	0	9,600-
52-36-30	Impact Fees - Sewer	18,712-	0	18,712-	0	18,712-
52-36-40	Connection Fees	0	0	0	0	0
Total Other:		176,312-	0	176,312-	8,300-	184,612-
Sewer Department						
52-40-01	Mayor and Council	6,552	0	6,552	252-	6,300
52-40-03	Treasurer	5,529	0	5,529	271	5,800
52-40-05	Recorder	5,158	0	5,158	128-	5,030
52-40-06	Finance Director	1,815	0	1,815	0	1,815
52-40-10	Supervisor - Public Works	7,624	0	7,624	176	7,800
52-40-11	Part Time Wages	1,012	0	1,012	212-	800
52-40-12	Maintenance Assistant	6,548	0	6,548	198-	6,350
52-40-15	Payroll Taxes	2,300	0	2,300	300	2,600
52-40-16	Health Insurance	3,755	0	3,755	745	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	700	0	700	250	950
52-40-35	Capital Expenditures	0	0	0	49,095	49,095
52-40-37	Depreciation	11,100	0	11,100	5,166	16,266
52-40-40	Audit	2,100	0	2,100	75-	2,025
52-40-43	Legal	100	0	100	0	100
52-40-45	Professional Fees	100	0	100	5,100	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	6,400	0	6,400	1,000	7,400
52-40-65	Repairs and Maintenance	16,000	0	16,000	6,000	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	500	0	500	100	600
52-40-78	Telephone	1,600	0	1,600	50	1,650
52-40-79	Internet	300	0	300	0	300
52-40-80	Sewer Treatment	85,000	0	85,000	11,500	96,500
52-40-85	Supplies	100	0	100	0	100
52-40-90	Transfers	0	0	0	0	0
Total Sewer Department:		169,143	0	169,143	78,888	248,031
Sewer Fund Revenue Total:		176,312-	0	176,312-	8,300-	184,612-
Sewer Fund Expenditure Total:		169,143	0	169,143	78,888	248,031

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
Total Sewer Fund:		7,169-	0	7,169-	70,588	63,419
Grand Totals:		293,282	0	293,282	-42,253	335,535

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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