

Account Number	Account Title	2015-16 Future year Budget 1	2015-16 Future year Budget 2	2015-16 Future year Budget 3	All Budgets Total
General Fund					
Taxes					
10-31-10	Property Tax	81,000.00	.00	.00	81,000.00
10-31-20	Sales Tax	190,000.00	.00	.00	190,000.00
10-31-30	Franchise Tax	70,000.00	.00	.00	70,000.00
10-31-50	Redemption Taxes	1,500.00	.00	.00	1,500.00
10-31-60	UPP Taxes (personal property)	1,200.00	.00	.00	1,200.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	11,000.00	.00	.00	11,000.00
Total Taxes:		354,700.00	.00	.00	354,700.00
Licenses and Permits					
10-32-10	Zoning Clearance Permits	3,500.00	.00	.00	3,500.00
10-32-20	Home Occupation License	2,000.00	.00	.00	2,000.00
10-32-30	Conditional Use Permits	200.00	.00	.00	200.00
10-32-40	Subdivision Fees	2,000.00	.00	.00	2,000.00
10-32-50	Cache County 20% Bldg. Fee	3,500.00	.00	.00	3,500.00
10-32-60	Dog Fees	3,500.00	.00	.00	3,500.00
10-32-65	Sanitation	124,000.00	.00	.00	124,000.00
10-32-70	Impact Fees - Parks	6,000.00	.00	.00	6,000.00
10-32-75	Impact Fees - Roads	5,000.00	.00	.00	5,000.00
10-32-80	Storm Drainage	20,100.00	.00	.00	20,100.00
10-32-85	911	22,000.00	.00	.00	22,000.00
Total Licenses and Permits:		191,800.00	.00	.00	191,800.00
Intergovernmental Revenue					
10-33-10	State Liquor	.00	.00	.00	.00
10-33-20	Class 'C' Road	59,300.00	.00	.00	59,300.00
10-33-25	Park Grant (RAPZ)	5,500.00	.00	.00	5,500.00
10-33-30	Sidewalk Improvement - Propert	.00	.00	.00	.00
10-33-40	Grant - Basement Museum (RAPZ)	.00	.00	.00	.00
10-33-50	Grant - Sidewalk	.00	.00	.00	.00
10-33-55	Grant - Cache County Stimulus	.00	.00	.00	.00
Total Intergovernmental Revenue:		64,800.00	.00	.00	64,800.00
Charges for Services					
10-34-10	Parks and Recreation	1,000.00	.00	.00	1,000.00
10-34-15	Ball Diamond Rental	.00	.00	.00	.00
10-34-16	Soccer Field Rental	.00	.00	.00	.00
10-34-20	T-Ball	2,000.00	.00	.00	2,000.00
10-34-30	Late Fees	300.00	.00	.00	300.00
Total Charges for Services:		3,300.00	.00	.00	3,300.00
Fines and Forfeitures					
10-35-10	Fines and Forfeitures	2,500.00	.00	.00	2,500.00
Total Fines and Forfeitures:		2,500.00	.00	.00	2,500.00
Other Revenue					
10-36-10	Other	.00	.00	.00	.00
10-36-15	Bad Debt Recovery	.00	.00	.00	.00
10-36-20	Apple Days	800.00	.00	.00	800.00

Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
10-36-25	Community Affairs - Other	.00	.00	.00	.00
10-36-30	Rent - City Building	.00	.00	.00	.00
10-36-40	Youth Council	.00	.00	.00	.00
10-36-50	Contribution	.00	.00	.00	.00
10-36-60	Interest Income	325.00	.00	.00	325.00
10-36-70	Recovery Fees - (Weed Control)	.00	.00	.00	.00
10-36-75	Tennis Court - Light Meter	200.00	.00	.00	200.00
10-36-80	Sidewalk Cost Recovery	.00	.00	.00	.00
10-36-85	Sale of Capital Assets	11,700.00	.00	.00	11,700.00
10-36-90	Gain <Loss> on Assets	.00	.00	.00	.00
Total Other Revenue:		13,025.00	.00	.00	13,025.00
Administration					
10-41-01	Mayor and Council	16,290.00	.00	.00	16,290.00
10-41-02	Judicial	.00	.00	.00	.00
10-41-03	Treasurer	6,350.00	.00	.00	6,350.00
10-41-04	Budget Officer	.00	.00	.00	.00
10-41-05	Recorder	21,000.00	.00	.00	21,000.00
10-41-06	Finance Director	1,700.00	.00	.00	1,700.00
10-41-08	Webmaster	.00	.00	.00	.00
10-41-10	Supervisor of Public Works	14,400.00	.00	.00	14,400.00
10-41-15	Payroll Taxes	5,300.00	.00	.00	5,300.00
10-41-16	Health Insurance	2,000.00	.00	.00	2,000.00
10-41-40	Audit	3,500.00	.00	.00	3,500.00
10-41-41	Professional Fees	6,100.00	.00	.00	6,100.00
10-41-42	Bad Debt	.00	.00	.00	.00
10-41-43	Legal	7,000.00	.00	.00	7,000.00
10-41-46	Dues and Subscriptions	1,800.00	.00	.00	1,800.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00	.00	.00
10-41-55	Insurance Liability and Other	2,000.00	.00	.00	2,000.00
10-41-65	Repairs and Maintenance	700.00	.00	.00	700.00
10-41-70	Training and Meetings	700.00	.00	.00	700.00
10-41-75	Gas	.00	.00	.00	.00
10-41-80	Bank Service Charges	400.00	.00	.00	400.00
10-41-83	Capital Expenditures	.00	.00	.00	.00
10-41-85	Security System	.00	.00	.00	.00
10-41-87	Capital Expenditures	.00	.00	.00	.00
10-41-90	Depreciation Expense	60,000.00	.00	.00	60,000.00
10-41-95	Miscellaneous	250.00	.00	.00	250.00
Total Administration:		149,490.00	.00	.00	149,490.00
Office Expenses					
10-44-10	Office and General Supplies	2,500.00	.00	.00	2,500.00
10-44-12	Office Cleaning	1,200.00	.00	.00	1,200.00
10-44-15	Dinner & Party	700.00	.00	.00	700.00
10-44-17	Computer Maintenance	1,000.00	.00	.00	1,000.00
10-44-20	Computer Updates	300.00	.00	.00	300.00
10-44-25	Computer - Recorder	.00	.00	.00	.00
10-44-30	Copy Machine Maintenance	400.00	.00	.00	400.00
10-44-35	1/3 Caselle	1,000.00	.00	.00	1,000.00
10-44-40	Elections	1,600.00	.00	.00	1,600.00
10-44-45	Fax, Copier, Printer	.00	.00	.00	.00
10-44-47	Fire Extinguisher Service	105.00	.00	.00	105.00
10-44-49	Nameplates	.00	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
10-44-50	Newsletter/Fliers	400.00	.00	.00	400.00
10-44-52	Newspaper Ads	600.00	.00	.00	600.00
10-44-55	Postage	1,000.00	.00	.00	1,000.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00	.00	.00
10-44-62	Recorder's Bond	.00	.00	.00	.00
10-44-65	Software	.00	.00	.00	.00
10-44-70	Training - Recorder	400.00	.00	.00	400.00
10-44-75	Gas	700.00	.00	.00	700.00
10-44-77	Electricity	1,300.00	.00	.00	1,300.00
10-44-78	Telephone	2,200.00	.00	.00	2,200.00
10-44-79	Internet	300.00	.00	.00	300.00
10-44-80	Web Page Domain	200.00	.00	.00	200.00
10-44-85	Web Master	.00	.00	.00	.00
Total Office Expenses:		15,905.00	.00	.00	15,905.00
Community Affairs					
10-48-10	Apple Days Dinner	.00	.00	.00	.00
10-48-20	Apple Days	6,700.00	.00	.00	6,700.00
10-48-21	Events (X-mas Tree Lighting)	1,600.00	.00	.00	1,600.00
10-48-25	Apple Days - Quilt	.00	.00	.00	.00
10-48-30	Civic Projects	1,500.00	.00	.00	1,500.00
10-48-50	Float	.00	.00	.00	.00
10-48-55	Float Decorations	100.00	.00	.00	100.00
10-48-60	Library	5,000.00	.00	.00	5,000.00
10-48-65	Museum	.00	.00	.00	.00
10-48-70	Royalty	1,500.00	.00	.00	1,500.00
10-48-80	Youth Council	1,000.00	.00	.00	1,000.00
10-48-90	Sound System	.00	.00	.00	.00
Total Community Affairs:		17,400.00	.00	.00	17,400.00
Planning & Zoning					
10-51-07	Planning Commission	1,200.00	.00	.00	1,200.00
10-51-15	Payroll Taxes	200.00	.00	.00	200.00
10-51-19	Advertising, Notices	500.00	.00	.00	500.00
10-51-20	Cache County Planner	.00	.00	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	500.00	.00	.00	500.00
10-51-41	Professional Fees	4,500.00	.00	.00	4,500.00
10-51-45	Training	1,000.00	.00	.00	1,000.00
10-51-50	Zoning Administrator	2,700.00	.00	.00	2,700.00
Total Planning & Zoning:		10,600.00	.00	.00	10,600.00
Public Safety					
10-54-10	Crossing Guards	9,000.00	.00	.00	9,000.00
10-54-15	Payroll Taxes	800.00	.00	.00	800.00
10-54-19	Crossing Guard Supplies	500.00	.00	.00	500.00
10-54-20	Crossing Guard Training	200.00	.00	.00	200.00
10-54-25	Emergency Preparedness	800.00	.00	.00	800.00
10-54-26	Neighborhood Watch	.00	.00	.00	.00
10-54-30	Fire	46,100.00	.00	.00	46,100.00
10-54-40	911	22,000.00	.00	.00	22,000.00
10-54-50	Liquor Law	.00	.00	.00	.00
10-54-60	Police	11,000.00	.00	.00	11,000.00
10-54-70	Animal Control	7,000.00	.00	.00	7,000.00

Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
10-54-75	Electricity - School Flashers	300.00	.00	.00	300.00
Total Public Safety:		97,700.00	.00	.00	97,700.00
Roads					
10-60-10	Supervisor - Roads	14,400.00	.00	.00	14,400.00
10-60-11	Part-Time Wages	2,800.00	.00	.00	2,800.00
10-60-12	Maintenance Assistant	10,300.00	.00	.00	10,300.00
10-60-15	Payroll Taxes	2,300.00	.00	.00	2,300.00
10-60-16	Health Insurance	5,000.00	.00	.00	5,000.00
10-60-22	Engineering & Professional	500.00	.00	.00	500.00
10-60-26	Paint Supplies	500.00	.00	.00	500.00
10-60-30	Walkway Repairs	.00	.00	.00	.00
10-60-40	Signs	4,000.00	.00	.00	4,000.00
10-60-41	Professional Fees	10,100.00	.00	.00	10,100.00
10-60-46	Dues and Subscriptions	.00	.00	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	5,000.00	.00	.00	5,000.00
10-60-55	Snow Removal	30,000.00	.00	.00	30,000.00
10-60-56	Insurance, Liability and Other	4,800.00	.00	.00	4,800.00
10-60-60	Street Lighting	14,000.00	.00	.00	14,000.00
10-60-65	Street Repairs	5,000.00	.00	.00	5,000.00
10-60-70	Street Sweeping	1,100.00	.00	.00	1,100.00
10-60-75	Gas - Heating Garage	700.00	.00	.00	700.00
10-60-76	Storm Water	5,000.00	.00	.00	5,000.00
10-60-77	Electricity	.00	.00	.00	.00
10-60-79	Internet	.00	.00	.00	.00
10-60-80	Repairs and Maintenance	7,000.00	.00	.00	7,000.00
10-60-83	Capital Expenditures	.00	.00	.00	.00
Total Roads:		122,500.00	.00	.00	122,500.00
Parks & Recreation					
10-70-10	Supervisor - Parks	14,400.00	.00	.00	14,400.00
10-70-11	Part-Time Wages	4,500.00	.00	.00	4,500.00
10-70-12	Maintenance Assistant	13,350.00	.00	.00	13,350.00
10-70-15	Payroll Taxes	2,600.00	.00	.00	2,600.00
10-70-16	Health Insurance	5,000.00	.00	.00	5,000.00
10-70-20	Events (Apple Days)	.00	.00	.00	.00
10-70-25	Advertising	.00	.00	.00	.00
10-70-30	Cleaning Supplies	350.00	.00	.00	350.00
10-70-35	Coin Operated Light Controller	.00	.00	.00	.00
10-70-40	Maintenance Ryan's Park	1,500.00	.00	.00	1,500.00
10-70-45	Maintenance - Grounds	4,200.00	.00	.00	4,200.00
10-70-50	Maintenance Tennis Courts	3,000.00	.00	.00	3,000.00
10-70-55	Plant Restoration	500.00	.00	.00	500.00
10-70-56	Insurance Liability and Other	1,600.00	.00	.00	1,600.00
10-70-60	T-Ball	1,500.00	.00	.00	1,500.00
10-70-65	Soccer League Expenses	600.00	.00	.00	600.00
10-70-67	Eccles Ice Center	1,200.00	.00	.00	1,200.00
10-70-70	Tennis Court Utilities	300.00	.00	.00	300.00
10-70-75	Gas	1,300.00	.00	.00	1,300.00
10-70-77	Electricity	1,100.00	.00	.00	1,100.00
10-70-79	Internet	.00	.00	.00	.00
10-70-80	Repairs & Maintenance	9,000.00	.00	.00	9,000.00
10-70-82	Dugout Benches - Ball Diamond	300.00	.00	.00	300.00
10-70-83	Capital Expenditures	.00	.00	.00	.00

Account Number	Account Title	2015-16 Future year Budget 1	2015-16 Future year Budget 2	2015-16 Future year Budget 3	All Budgets Total
10-70-86	Park Restroom	650.00	.00	.00	650.00
10-70-90	Miscellaneous	300.00	.00	.00	300.00
Total Parks & Recreation:		67,250.00	.00	.00	67,250.00
Capital Improvements					
10-80-10	City Shed - Fencing	.00	.00	.00	.00
10-80-20	Dugout Benches - Ball Diamond	.00	.00	.00	.00
10-80-30	Equipment Purchase - Mower	.00	.00	.00	.00
10-80-40	Museum	.00	.00	.00	.00
10-80-50	Ryan's Place Park	.00	.00	.00	.00
10-80-60	French Drain - Shop	.00	.00	.00	.00
10-80-70	Water Line - Shop	.00	.00	.00	.00
10-80-80	Sidewalks and Trails	.00	.00	.00	.00
10-80-84	Museum	.00	.00	.00	.00
10-80-85	Park Sprinkler	.00	.00	.00	.00
Total Capital Improvements:		.00	.00	.00	.00
Other Expenses					
10-90-10	Sanitation	120,000.00	.00	.00	120,000.00
10-90-20	Overhead Reimbursement	.00	.00	.00	.00
10-90-92	Transfer to CP Fund	.00	.00	.00	.00
10-90-93	Transfer to Water Fund	.00	.00	.00	.00
10-90-94	Transfer to Sewer Fund	.00	.00	.00	.00
10-90-99	Suspense	.00	.00	.00	.00
Total Other Expenses:		120,000.00	.00	.00	120,000.00
General Fund Revenue Total:		630,125.00	.00	.00	630,125.00
General Fund Expenditure Total:		600,845.00	.00	.00	600,845.00
Net Total General Fund:		29,280.00	.00	.00	29,280.00

Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
Capital Projects Fund					
Other					
40-36-10	Interest - Capital Improvement	800.00	.00	.00	800.00
40-36-90	Transfers from General Fund	.00	.00	.00	.00
40-36-91	Transfers from Water Fund	.00	.00	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00	.00	.00
Total Other:		800.00	.00	.00	800.00
Department: 40					
40-40-85	Capital Improvements	.00	.00	.00	.00
40-40-90	Transfers to Water Fund	.00	.00	.00	.00
Total Department: 40:		.00	.00	.00	.00
Department: 41					
40-41-83	Administrative	.00	.00	.00	.00
Total Department: 41:		.00	.00	.00	.00
Department: 51					
40-51-83	Water	.00	.00	.00	.00
Total Department: 51:		.00	.00	.00	.00
Department: 60					
40-60-83	Roads	360,500.00	.00	.00	360,500.00
Total Department: 60:		360,500.00	.00	.00	360,500.00
Department: 70					
40-70-83	Parks & Recreation	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00
Capital Projects Fund Revenue Total:		800.00	.00	.00	800.00
Capital Projects Fund Expenditure Total:		360,500.00	.00	.00	360,500.00
Net Total Capital Projects Fund:		359,700.00-	.00	.00	359,700.00-

Account Number	Account Title	2015-16 Future year Budget 1	2015-16 Future year Budget 2	2015-16 Future year Budget 3	All Budgets Total
Water Fund					
Other					
51-36-10	Charges for Services - Water	325,000.00	.00	.00	325,000.00
51-36-15	Interest Earned - Water	125.00	.00	.00	125.00
51-36-20	Hookups & Other - Water	12,000.00	.00	.00	12,000.00
51-36-30	Impact Fees - Water	30,000.00	.00	.00	30,000.00
51-36-40	Water Connection Fees	.00	.00	.00	.00
51-36-90	Transfers from General Fund	.00	.00	.00	.00
51-36-91	Transfers from Cap Proj Fund	.00	.00	.00	.00
51-36-95	Misc. Income	.00	.00	.00	.00
51-36-96	Scrap Recovery	.00	.00	.00	.00
Total Other:		367,125.00	.00	.00	367,125.00
Water Department					
51-40-01	Mayor and Council	4,455.00	.00	.00	4,455.00
51-40-03	Clerk	5,550.00	.00	.00	5,550.00
51-40-05	Recorder	5,000.00	.00	.00	5,000.00
51-40-06	Treasurer	1,650.00	.00	.00	1,650.00
51-40-10	Supervisor - Public Works	21,600.00	.00	.00	21,600.00
51-40-11	Part Time Wages	3,500.00	.00	.00	3,500.00
51-40-12	Maintenance Assistant	13,350.00	.00	.00	13,350.00
51-40-15	Payroll Taxes	4,600.00	.00	.00	4,600.00
51-40-16	Health Insurance	5,500.00	.00	.00	5,500.00
51-40-20	1/3 Caselle Fee	1,000.00	.00	.00	1,000.00
51-40-22	Bad Debt	500.00	.00	.00	500.00
51-40-25	Billing Expense	260.00	.00	.00	260.00
51-40-26	Postage	700.00	.00	.00	700.00
51-40-30	Bond Payment - Interest	17,300.00	.00	.00	17,300.00
51-40-35	Capital Expenditures	.00	.00	.00	.00
51-40-37	Depreciation	76,400.00	.00	.00	76,400.00
51-40-40	Audit	2,100.00	.00	.00	2,100.00
51-40-41	Professional Fees	13,500.00	.00	.00	13,500.00
51-40-43	Legal	500.00	.00	.00	500.00
51-40-46	Dues and Subscriptions	100.00	.00	.00	100.00
51-40-50	Gas, Oil, & Vehicle Repair	5,000.00	.00	.00	5,000.00
51-40-51	Logan City Water Fees	7,000.00	.00	.00	7,000.00
51-40-55	Insurance Liability and Other	6,100.00	.00	.00	6,100.00
51-40-60	ProLog Water Share Assessment	1,550.00	.00	.00	1,550.00
51-40-65	Repairs and Maintenance	20,000.00	.00	.00	20,000.00
51-40-66	Materials and Supplies	5,000.00	.00	.00	5,000.00
51-40-70	Training and meetings	2,000.00	.00	.00	2,000.00
51-40-71	Rural Water Fees	.00	.00	.00	.00
51-40-75	Gas	1,500.00	.00	.00	1,500.00
51-40-77	Electricity	40,000.00	.00	.00	40,000.00
51-40-78	Telephone	2,400.00	.00	.00	2,400.00
51-40-79	Internet	300.00	.00	.00	300.00
51-40-80	Chlorine	5,000.00	.00	.00	5,000.00
51-40-83	Capital Expenditures-Water	70,000.00	.00	.00	70,000.00
51-40-85	Replace Water Meters	.00	.00	.00	.00
51-40-86	Flow Meters	.00	.00	.00	.00
51-40-90	Replace Reservoir	.00	.00	.00	.00
51-40-91	Transfers to Other Funds	.00	.00	.00	.00

Account Number	Account Title	2015-16 Future year Budget 1	2015-16 Future year Budget 2	2015-16 Future year Budget 3	All Budgets Total
	Total Water Department:	343,415.00	.00	.00	343,415.00
	Water Fund Revenue Total:	367,125.00	.00	.00	367,125.00
	Water Fund Expenditure Total:	343,415.00	.00	.00	343,415.00
	Net Total Water Fund:	23,710.00	.00	.00	23,710.00

Account Number	Account Title	2015-16 Future year Budget 1	2015-16 Future year Budget 2	2015-16 Future year Budget 3	All Budgets Total
Sewer Fund					
Other					
52-36-10	Charges for Services - Sewer	134,000.00	.00	.00	134,000.00
52-36-20	Interest Earned - Sewer	14,000.00	.00	.00	14,000.00
52-36-25	Sewer Assessment & Other	12,000.00	.00	.00	12,000.00
52-36-30	Impact Fees - Sewer	24,000.00	.00	.00	24,000.00
52-36-40	Connection Fees	.00	.00	.00	.00
52-36-90	Transfer from General Fund	.00	.00	.00	.00
Total Other:		184,000.00	.00	.00	184,000.00
Sewer Department					
52-40-01	Mayor and Council	4,455.00	.00	.00	4,455.00
52-40-03	Clerk	5,550.00	.00	.00	5,550.00
52-40-05	Recorder	5,000.00	.00	.00	5,000.00
52-40-06	Treasurer	1,650.00	.00	.00	1,650.00
52-40-10	Supervisor - Public Works	7,200.00	.00	.00	7,200.00
52-40-11	Part Time Wages	1,000.00	.00	.00	1,000.00
52-40-12	Maintenance Assistant	6,175.00	.00	.00	6,175.00
52-40-15	Payroll Taxes	2,600.00	.00	.00	2,600.00
52-40-16	Health Insurance	2,400.00	.00	.00	2,400.00
52-40-20	1/3 Caselle Fee	1,000.00	.00	.00	1,000.00
52-40-22	Bad Debt	100.00	.00	.00	100.00
52-40-25	Billing Expense	200.00	.00	.00	200.00
52-40-26	Postage	1,500.00	.00	.00	1,500.00
52-40-35	Capital Expenditures	.00	.00	.00	.00
52-40-37	Depreciation	6,600.00	.00	.00	6,600.00
52-40-40	Audit	2,100.00	.00	.00	2,100.00
52-40-43	Legal	100.00	.00	.00	100.00
52-40-45	Professional Fees	100.00	.00	.00	100.00
52-40-46	Dues and Subscriptions	700.00	.00	.00	700.00
52-40-50	Gas, Oil & Vehicle Repair	5,000.00	.00	.00	5,000.00
52-40-55	Insurance Liability and Other	6,400.00	.00	.00	6,400.00
52-40-65	Repairs and Maintenance	14,000.00	.00	.00	14,000.00
52-40-70	Training and meetings	2,000.00	.00	.00	2,000.00
52-40-71	Rural Water Fees	.00	.00	.00	.00
52-40-75	Gas	750.00	.00	.00	750.00
52-40-77	Electricity	1,000.00	.00	.00	1,000.00
52-40-78	Telephone	1,600.00	.00	.00	1,600.00
52-40-79	Internet	300.00	.00	.00	300.00
52-40-80	Sewer Treatment	80,000.00	.00	.00	80,000.00
52-40-85	Supplies	100.00	.00	.00	100.00
52-40-90	Transfers	.00	.00	.00	.00
Total Sewer Department:		159,580.00	.00	.00	159,580.00
Sewer Fund Revenue Total:		184,000.00	.00	.00	184,000.00
Sewer Fund Expenditure Total:		159,580.00	.00	.00	159,580.00
Net Total Sewer Fund:		24,420.00	.00	.00	24,420.00
Net Grand Totals:		282,290.00	.00	.00	282,290.00