

# River Heights City

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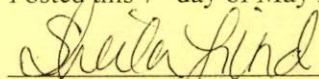
## COUNCIL MEETING AGENDA

**Tuesday, May 12, 2015**

Notice is hereby given that the River Heights City Council will hold its regular council meeting beginning at 5:30 p.m. in the River Heights City Office Building at 520 S 500 E.

- 5:30 p.m. Opening Remarks and Pledge of Allegiance
- 5:35 p.m. Adoption of Previous Minutes and Agenda
  - Pay Bills
  - Purchase Requisitions
  - Finance Director Report
  - Public Works Report
  - Administrative Report
  - Public Comment
- 5:45 p.m. Discuss Changing Council Meeting and Planning Commission Meeting to Wednesdays
- 5:50 p.m. Public Hearing to Amend the 2014-2015 Budget
- 6:00 p.m. Discussion and Adoption of the 2015-2016 Tentative Budget
- 6:25 p.m. Discuss and Adopt Changes to the Employee Policy
- 6:30 p.m. Presentation: Water Master Plan & Water Conservancy District
- 7:30 p.m. Mayor and Council Reports
- 7:50 p.m. Adjourn

Posted this 7<sup>th</sup> day of May 2015

  
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Sheila Lind, Recorder

In compliance with the American Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Sheila Lind, (435) 770-2061 at least 24 hours before the meeting.

# River Heights City

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River Heights City Council  
Minutes of the Meeting  
May 12, 2015

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Present were: Mayor James Brackner  
Council members: Doug Clausen  
Geoff Smith  
Blake Wright  
Recorder Sheila Lind  
Public Works Director Clayton Nelson  
Finance Director Clifford Grover  
Treasurer Wendy Wilker  
Excused Councilmembers: Richard Okelberry  
Dixie Wilson  
Others Present: Josh King, Bob Fotheringham (Cache County Water  
Manager), Bonnie Weston

The following motions were made during the meeting:

Motion #1

Councilmember Clausen moved to “adopt the minutes of the April 28, 2015 Council Meeting, and the evening’s agenda.” Council member Smith seconded the motion, which passed with Clausen, Smith, and Wright in favor. No one opposed. Okelberry and Wilson were absent.

Motion #2

Councilmember Clausen moved to “pay the bills as listed.” Councilmember Wright seconded the motion, which passed with Clausen, Smith, and Wright in favor. No one opposed. Okelberry and Wilson were absent.

Motion #3

Councilmember Clausen moved to “adopt Resolution 4-2015, A Resolution Amending the 2014-2015 General Budget.” Councilmember Wright seconded the motion, which passed with Clausen, Smith and Wright in favor. No one opposed. Okelberry and Wilson were absent.

Motion #4

Councilmember Clausen moved to “adopt the River Heights City 2015-2016 Tentative Budget.” Councilmember Smith seconded the motion, which passed with Clausen, Smith and Wright in favor. No one opposed. Okelberry and Wilson were absent.

47 Motion #5

48 Councilmember Clausen moved to “adopt the discussed changes to the River Heights City  
49 Employee Policy.” Councilmember Wright seconded the motion, which passed with Clausen, Smith  
50 and Wright in favor. No one opposed. Okelberry and Wilson were absent.

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53 Proceedings of the Meeting:

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55 The River Heights City Council met at 5:30 p.m. in the Ervin R. Crosbie Council Chambers in  
56 the River Heights City Building on Tuesday, May 12, 2015.

57 Opening Remarks and Pledge of Allegiance: Councilmember Clausen read from a list of  
58 ‘misconceptions about what mayors think.’ Councilmember Smith led the group in the Pledge of  
59 Allegiance.

60 Adoption of Previous Minutes and Agenda: Minutes of the April 28, 2015 Council Meeting,  
61 were reviewed.

62 **Councilmember Clausen moved to “adopt the minutes of the April 28, 2015 Council  
63 Meeting, and the evening’s agenda.” Council member Smith seconded the motion, which passed  
64 with Clausen, Smith, and Wright in favor. No one opposed. Okelberry and Wilson were absent.**

65 Pay Bills: The bills were presented and discussed.

66 **Councilmember Clausen moved to “pay the bills as listed.” Councilmember Wright  
67 seconded the motion, which passed with Clausen, Smith, and Wright in favor. No one opposed.  
68 Okelberry and Wilson were absent.**

69 Finance Director Report: FD Grover reported \$1,074,000 in the city’s coffers. He pointed out  
70 that there is \$200,000 in the capital projects account that will carry forward until the next year. He is  
71 going to propose a resolution at the next meeting which will allow the city to transfer any excess from  
72 the general fund to the capital projects fund (which will comply with state guidelines).

73 Purchase Requisition Requests: Mayor Brackner asked for approval to pay Homer Roofing for  
74 the re-roofing of the city office building and the large pump house, in the amount of \$6,770.00. Before  
75 the project was awarded, three bids were received. Each council member gave their consent.

76 Public Works Report and Discussion: PWD Nelson reported on the following:

- 77 • City clean-up day went well. The extra dumpsters were filled a few times. He and the Council  
78 felt the event was successful. Mr. Nelson will have the extra bins picked up.
- 79 • The roofing job was started and finished yesterday. They did an excellent job.
- 80 • The float is ready to go.
- 81 • The new telemetry system programs are being installed and are currently running the reservoir  
82 levels. Councilmember Clausen asked about looking into a different billing structure for  
83 powering the pumps. Mr. Nelson said the pumps are already programmed to run through the  
84 night, during off-peak hours. They’ll still have a demand charge but the hourly rate will be  
85 less. It will still kick on during the day, if needed.
- 86 • Mayor Brackner asked about the light poles in the Saddle Rock Subdivision. Mr. Nelson said  
87 Dan Hogan will run the lights in the subdivision like it’s always been done. Mr. Nelson needs  
88 to discuss with Engineer Rasmussen which light poles the city wants to require.
- 89 • Mr. Nelson is trying to figure out how Rocky Mountain Power will bill if the city takes over the  
90 light poles in River Heights. He hears they may meter each pole (which won’t be beneficial to  
91 the city). He is waiting to hear back from RMP.

92 Administrative Report: Recorder Lind asked if anyone had information they wanted in the  
93 June newsletter. Some responded. The deadline for items will be May 21.

94 Public Comment: There was none.

95 Discuss Changing Council Meeting and Planning Commission Meeting to Wednesdays:

96 Mayor Brackner informed that the new planning commission chair has been called to a church calling  
97 that takes him away on Tuesday nights. Councilmember Wright explained that Mark Malmstrom is  
98 willing to stay on, if they can meet on Wednesday, or he is fine to step down, if needed. Mr. Wright  
99 said Mr. Malmstrom is doing a great job and the city would benefit from having him stay. Mr. Wright  
100 stated Tuesday meetings have been an ongoing problem over the years. School and church functions  
101 are often on Tuesday. The Commission has lost at least three good members over the last three years  
102 because of the Tuesday conflict. Regardless of what the Council does, Mr. Wright said the  
103 Commission would like to meet on Wednesdays. Councilmember Clausen would like to keep council  
104 meeting on Tuesday nights. Councilmember Smith said Tuesday and Wednesday are the same to him.  
105 After further discussion, Mayor Brackner summarized that council meetings would stay on the second  
106 and fourth Tuesday and the Commission would meet on the first and third Wednesdays. The Council  
107 agreed.

108 Public Hearing to Amend the 2014-2015 Budget: FD Grover explained the Budget Worksheet  
109 - Budgets Summary Report and how to read it. It gives an overview on what has gone on and the  
110 changes that have been proposed. He asked that future changes to the budget be given in a final  
111 amount they want to see in the budget, rather than the amount they want to increase/decrease. Mr.  
112 Grover mentioned there may be a few adjustments needed before the end of the year.

113 **Councilmember Clausen moved to “adopt Resolution 4-2015, A Resolution Amending the**  
114 **2014-2015 General Budget.” Councilmember Wright seconded the motion, which passed with**  
115 **Clausen, Smith and Wright in favor. No one opposed. Okelberry and Wilson were absent.**

116 Discussion and Adoption of the 2015-2016 Tentative Budget: FD Grover explained the  
117 numbers from this year will carry over to next year. He stated there are no actual comparisons on this  
118 report. Few changes were discussed. The Council looked over the numbers. Mayor Brackner noticed  
119 the capital projects budget didn't have enough money to cover the planned projects. Mr. Grover  
120 explained they can borrow or transfer from the sewer fund. Transferring requires a public hearing.  
121 Councilmember Wright would like to reduce 'Copies of Ordinances' to \$500, in the Planning and  
122 Zoning Budget. Mr. Grover asked him to submit his request in writing.

123 **Councilmember Clausen moved to “adopt the River Heights City 2015-2016 Tentative**  
124 **Budget.” Councilmember Smith seconded the motion, which passed with Clausen, Smith and**  
125 **Wright in favor. No one opposed. Okelberry and Wilson were absent.**

126 Discuss and Adopt Changes to the Employee Policy: Mayor Brackner asked for discussion on  
127 his proposed change. Councilmember Wright stated the original intent when writing this policy was  
128 that employees would accrue vacation hours based on hire date. FD Grover stated it will now be done  
129 by fiscal year to make the accounting easier.

130 **Councilmember Clausen moved to “adopt the discussed changes to the River Heights City**  
131 **Employee Policy.” Councilmember Wright seconded the motion, which passed with Clausen,**  
132 **Smith and Wright in favor. No one opposed. Okelberry and Wilson were absent.**

133 Presentation: Water Master Plan & Water Conservancy District: Mayor Brackner pointed out  
134 that a couple council members were absent and would like handouts, if they had any. Bob  
135 Fotheringham passed out a brochure, 'Cache County water Master Plan.' Josh King and Mr.  
136 Fotheringham educated the Council on, why they feel a conservancy district is needed to protect Cache

137 County's water in the future. They asked for city representation at their meeting in July where they  
138 will start to form a committee. They will send a formal invitation with an RSVP request.

139 Councilmember Clausen stated it's impossible for the council to educate the community  
140 members. The gentlemen informed that Council support is important, but that the committee will  
141 devise ways to educate the populous.

142 Mayor and Council Reports: Councilmember Clausen took a complaint about the stop sign that  
143 was placed on 400 South 750 East. Based on the letter he received, he did some research and found  
144 that too many stop signs can cause big problem for communities. He would support this sign being  
145 taken down. He'd like the Council to consider this and asked that it be on the next agenda for  
146 discussion. Mr. Nelson explained the intersection and how it's treated by drivers. He informed that he  
147 has been in many near miss accidents at this intersection. He also stated that 400 South will go all the  
148 way through, at some point in the future. Mr. Clausen would like those interested to read some of the  
149 information he has gotten from other cities, addressing the use of stop signs.

150 Bonnie Weston discussed and gave a history of the intersection at 700 South 400 East.

151 Councilmember Wright said the stop sign at 400 South 700 East doesn't make sense since it's  
152 on a dead-end road.

153 Mayor Brackner gave an update on the county wastewater issue. They haven't come to an  
154 agreement with Logan yet, although they are getting close.

155 Mayor Brackner was at a mayor's meeting where Lowe's gave a presentation about grants they  
156 offer for projects that would help the whole community. Their company is trying to build relationships  
157 in the communities. Councilmember Wright asked if they would donate funds or products. Mayor  
158 Brackner said both.

159 The meeting adjourned at 7:30 p.m.

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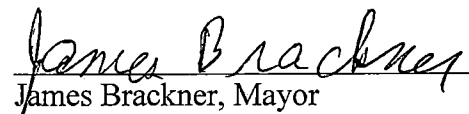
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James Brackner, Mayor

  
Sheila Lind, Recorder

River Heights City Bills To Be Paid

May 12, 2015

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Ace Banner & Sign	Youth Council Run in the Rain Banner					\$129.00				\$129.00
2	Allied Insurance	Sheila Recorder Bond	\$100.00								\$100.00
3	AT&T Mobility	Wirless Phones	\$85.68						\$85.58	\$85.73	\$256.99
4	Bear River Health Department	Water Coliform Testing						\$40.00			\$40.00
5	Cache Metropolitan Planning Organizati	Local Match for Planning - Dues	\$236.00								\$236.00
6	Cache Valley Publishing	Public Hearing Ad	\$39.37								\$39.37
7	Caselle, Inc.	Contract Support	\$83.35						\$83.33	\$83.32	\$250.00
8	Chevron & Texaco	Fuel For City Vehicles						\$80.30	\$80.27	\$80.27	\$240.84
9	Daines & Jenkins	Legal Fees	\$100.00								\$100.00
10	Forsgren & Associates, Inc.	Saddlerock & Professional Fees	\$1,047.50	\$2,375.00							\$3,422.50
11	Freedom Mailing	Bill Processing	\$126.48						\$42.16	\$42.16	\$210.80
12	Homer Roofing, Inc.	Admin & Well Shed Roofs	\$6,770.00								\$6,770.00
13	Interstate All Battery Center	Gator Battery			\$18.06			\$18.06	\$18.06	\$18.06	\$72.24
14	It Works	Docuware Prep and Adobe Assist	\$210.00								\$210.00
15	Lowe's	Eagle Project 600 East						\$217.60			\$217.60
16	Macey's	Run in The Rain Treats/Drink					\$72.48				\$72.48
17	Rocky Mountain Power	Electricity	\$93.77		\$91.70	\$22.46		\$1,202.50	\$2,564.68	\$49.06	\$4,024.17
18	Secure Instant Payments	Monthly Service Fee Online Payments	\$15.49						\$15.48	\$15.48	\$46.45
19	South Fork Hardware	Weed/Bug Sprayer			\$22.99						\$22.99
20	Sprinkler Supply Company	Sprinkler Nozzle Replacements			\$50.32						\$50.32
21	The Clean Spot	Cleaning Supplies and Restroom Supplies			\$72.01			\$19.72	\$19.72	\$19.72	\$131.17
22	Thomas Petroleum	Fuel For City Vehicles						\$16.78	\$16.78	\$16.79	\$50.35
23	Utility Services Associates	Water Line Detection							\$1,409.50		\$1,409.50
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Page 1 SubTotals \$8,907.64 \$2,375.00 \$255.08 \$22.46 \$201.48 \$1,554.96 \$4,375.56 \$410.59 \$18,102.77

Page 1 Total Amount to be Paid \$18,102.77

RIVER HEIGHTS CITY  
 COMBINED CASH INVESTMENT  
 RUNNING TOTAL - LAST 12 MONTHS

		Final Jun-14	Final Jul-14	Final Aug-14	Final Sep-14	Final Oct-14	Final Nov-14	Final Dec-14	Final Jan-15	Final Feb-15	Final Mar-15	Final Apr-15	Final May-15
<b>Combined Cash Accounts</b>													
01-1010	Checking-General	249,368.24	259,376.49	223,477.14	276,567.16	126,283.50	109,352.45	142,957.41	156,647.98	212,242.41	267,048.75	299,526.00	303,982.48
01-1020	PTIF	47,691.62	47,710.63	47,729.67	47,748.37	47,768.04	47,787.95	47,808.56	47,808.56	47,848.18	47,869.70	47,891.24	47,891.24
01-1025	Zions Savings	239,100.27	239,100.27	239,100.27	239,178.63	239,178.63	239,178.63	239,100.65	239,100.65	239,100.65	239,177.31	239,177.31	239,177.31
01-1030	Lewiston Savings	245,504.05	245,504.05	245,504.05	245,586.78	245,605.96	245,605.96	245,698.82	245,698.82	245,698.82	245,789.69	245,789.69	245,789.69
01-1035	Cache Valley Savings	246,042.73	246,092.88	246,143.04	246,191.59	246,241.77	246,290.34	246,340.54	246,340.54	246,436.11	246,486.34	246,534.96	246,534.96
01-1075	Utility Cash Clearing Account	-	-	-	-	-	-	-	-	(607.42)	-	-	(8,483.53)
<b>Total Combined Cash</b>		<b>1,027,706.91</b>	<b>1,037,784.32</b>	<b>1,001,954.17</b>	<b>1,055,272.53</b>	<b>905,077.90</b>	<b>888,215.33</b>	<b>921,905.98</b>	<b>935,596.55</b>	<b>990,718.75</b>	<b>1,046,371.79</b>	<b>1,078,919.20</b>	<b>1,074,892.15</b>
01-1000	Cash Allocated to Other Funds	(1,027,706.91)	(1,037,784.32)	(1,001,954.17)	(1,055,272.53)	(905,077.90)	(888,215.33)	(921,905.98)	(935,596.55)	(990,718.75)	(1,046,371.79)	(1,078,919.20)	(1,074,892.15)
<b>Total Unallocated Cash</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Allocation Reconciliation</b>													
10	Allocation to General Fund	328,977.56	320,028.57	251,963.75	268,139.25	96,550.48	64,336.50	(145,398.38)	176,250.67	212,855.34	232,409.48	251,942.62	255,536.76
	Allocation to Capital Projects Fund	314,307.14	314,328.79	314,352.67	314,425.50	314,455.20	314,479.61	534,630.58	210,590.21	210,620.80	210,672.59	207,316.36	200,073.36
51	Allocation to Water Fund	7,089.22	26,550.20	50,578.64	76,152.42	98,354.00	113,395.50	128,250.55	138,565.72	151,401.43	171,356.48	193,692.51	191,792.76
52	Allocation to Sewer Fund	377,332.99	376,876.76	385,059.11	396,555.36	395,718.22	396,003.72	404,423.23	410,189.95	415,841.18	431,933.24	425,967.71	427,489.27
<b>Total Allocations from Other Funds</b>		<b>1,027,706.91</b>	<b>1,037,784.32</b>	<b>1,001,954.17</b>	<b>1,055,272.53</b>	<b>905,077.90</b>	<b>888,215.33</b>	<b>921,905.98</b>	<b>935,596.55</b>	<b>990,718.75</b>	<b>1,046,371.79</b>	<b>1,078,919.20</b>	<b>1,074,892.15</b>
<b>Allocations from Combined Cash Fund</b>		<b>(1,027,706.91)</b>	<b>(1,037,784.32)</b>	<b>(1,001,954.17)</b>	<b>(1,055,272.53)</b>	<b>(905,077.90)</b>	<b>(888,215.33)</b>	<b>(921,905.98)</b>	<b>(935,596.55)</b>	<b>(990,718.75)</b>	<b>(1,046,371.79)</b>	<b>(1,078,919.20)</b>	<b>(1,074,892.15)</b>
<b>Check - Allocations Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

RESOLUTION 4-2015

A RESOLUTION AMENDING THE 2014-2015 GENERAL BUDGET

WHEREAS , on June 10, 2014 the River Heights City Council adopted and passed the 2014-2015 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 2014-2015 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 2014-2015 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 12<sup>th</sup> day of May, 2015.

BY:

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James W Brackner, Mayor

ATTEST:

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Sheila Lind, Recorder



# EXHIBIT A

Account Number	Account Title	2014-15 Budget 1	2014-15 Budget 2 Changes	2014-15 Budget 3 Changes	All Budgets Total
<b>General Fund</b>					
<b>Taxes</b>					
10-31-10	Property Tax	81,000.00	.00	.00	81,000.00
10-31-20	Sales Tax	180,000.00	10,000.00	.00	190,000.00
10-31-30	Franchise Tax	75,000.00	5,000.00-	.00	70,000.00
10-31-50	Redemption Taxes	1,000.00	500.00	.00	1,500.00
10-31-60	UPP Taxes (personal property)	400.00	800.00	.00	1,200.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	11,000.00	.00	.00	11,000.00
Total Taxes:		348,400.00	6,300.00	.00	354,700.00
<b>Licenses and Permits</b>					
10-32-10	Zoning Clearance Permits	4,000.00	.00	.00	4,000.00
10-32-20	Home Occupation License	2,500.00	500.00-	.00	2,000.00
10-32-30	Conditional Use Permits	200.00	.00	.00	200.00
10-32-40	Subdivision Fees	5,800.00	1,200.00	.00	7,000.00
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:		196,600.00	700.00	.00	197,300.00
<b>Intergovernmental Revenue</b>					
10-33-20	Class 'C' Road	62,000.00	2,700.00-	.00	59,300.00
10-33-25	Park Grant (RAPZ)	.00	5,500.00	.00	5,500.00
Total Intergovernmental Revenue:		62,000.00	2,800.00	.00	64,800.00
<b>Charges for Services</b>					
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
<b>Fines and Forfeitures</b>					
10-35-10	Fines and Forfeitures	2,000.00	500.00	.00	2,500.00
Total Fines and Forfeitures:		2,000.00	500.00	.00	2,500.00
<b>Other Revenue</b>					
10-36-15	Bad Debt Recovery	.00	.00	.00	.00
10-36-20	Apple Days	800.00	.00	.00	800.00
10-36-30	Rent - City Building	500.00	500.00-	.00	.00
10-36-60	Interest Income	325.00	.00	.00	325.00
10-36-75	Tennis Court - Light Meter	200.00	.00	.00	200.00
10-36-85	Sale of Capital Assets	.00	11,700.00	.00	11,700.00

Account Number	Account Title	2014-15 Budget 1	2014-15 Budget 2 Changes	2014-15 Budget 3 Changes	All Budgets Total
<b>Total Other Revenue:</b>		1,825.00	11,200.00	.00	13,025.00
<b>Administration</b>					
10-41-01	Mayor and Council	21,840.00	.00	5,550.00-	16,290.00
10-41-03	Treasurer	4,200.00	300.00	1,500.00	6,000.00
10-41-05	Recorder	18,500.00	.00	2,500.00	21,000.00
10-41-06	Finance Director	2,600.00	.00	900.00-	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	4,500.00	800.00	.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	500.00	1,600.00	2,000.00	4,100.00
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
10-41-55	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
10-41-80	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
10-41-90	Depreciation Expense	60,000.00	.00	.00	60,000.00
10-41-95	Miscellaneous	250.00	.00	.00	250.00
<b>Total Administration:</b>		144,890.00	2,700.00	450.00-	147,140.00
<b>Office Expenses</b>					
10-44-10	Office and General Supplies	2,500.00	.00	.00	2,500.00
10-44-12	Office Cleaning	.00	1,200.00	.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
10-44-30	Copy Machine Maintenance	400.00	.00	.00	400.00
10-44-35	1/3 Caselle	1,000.00	.00	.00	1,000.00
10-44-47	Fire Extinguisher Service	105.00	.00	.00	105.00
10-44-52	Newspaper Ads	600.00	.00	.00	600.00
10-44-55	Postage	700.00	300.00	.00	1,000.00
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	1,600.00	600.00	.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
<b>Total Office Expenses:</b>		11,805.00	2,100.00	.00	13,905.00
<b>Community Affairs</b>					
10-48-20	Apple Days	6,700.00	.00	.00	6,700.00
10-48-21	Events (X-mas Tree Lighting)	500.00	1,100.00	.00	1,600.00
10-48-30	Civic Projects	1,000.00	500.00	.00	1,500.00
10-48-55	Float Decorations	100.00	.00	.00	100.00
10-48-60	Library	5,000.00	.00	.00	5,000.00
10-48-70	Royalty	1,500.00	.00	.00	1,500.00
10-48-80	Youth Council	1,000.00	.00	.00	1,000.00

Account Number	Account Title	2014-15 Budget 1	2014-15 Budget 2 Changes	2014-15 Budget 3 Changes	All Budgets Total
<b>Total Community Affairs:</b>		<b>15,800.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>17,400.00</b>
<b>Planning &amp; Zoning</b>					
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
10-51-25	Copies of Ordinances, Maps, Ot	1,500.00	.00	.00	1,500.00
10-51-41	Professional Fees	6,000.00	1,000.00	4,000.00	11,000.00
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
<b>Total Planning &amp; Zoning:</b>		<b>13,100.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>18,100.00</b>
<b>Public Safety</b>					
10-54-10	Crossing Guards	9,000.00	.00	.00	9,000.00
10-54-15	Payroll Taxes	700.00	100.00	.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
10-54-30	Fire	45,000.00	.00	.00	45,000.00
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	10,000.00	1,000.00	.00	11,000.00
10-54-70	Animal Control	5,500.00	800.00	.00	6,300.00
10-54-75	Electricity - School Flashers	300.00	.00	.00	300.00
<b>Total Public Safety:</b>		<b>94,000.00</b>	<b>1,900.00</b>	<b>.00</b>	<b>95,900.00</b>
<b>Roads</b>					
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	8,800.00	500.00	700.00	10,000.00
10-60-15	Payroll Taxes	2,100.00	200.00	.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	300.00	.00	.00	300.00
10-60-30	Walkway Repairs	.00	.00	.00	.00
10-60-40	Signs	2,500.00	1,500.00	.00	4,000.00
10-60-41	Professional Fees	100.00	.00	10,000.00	10,100.00
10-60-50	Gas, Oil & Vehicle Repair	5,000.00	.00	.00	5,000.00
10-60-55	Snow Removal	10,000.00	.00	.00	10,000.00
10-60-56	Insurance, Liability and Other	4,500.00	300.00	.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	33,000.00	.00	.00	33,000.00
10-60-80	Repairs and Maintenance	5,000.00	2,000.00	.00	7,000.00
10-60-83	Capital Expenditures	205,000.00	205,000.00-	.00	.00
<b>Total Roads:</b>		<b>319,800.00</b>	<b>200,500.00-</b>	<b>10,700.00</b>	<b>130,000.00</b>
<b>Parks &amp; Recreation</b>					
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

Account Number	Account Title	2014-15 Budget 1	2014-15 Budget 2 Changes	2014-15 Budget 3 Changes	All Budgets Total
10-70-12	Maintenance Assistant	10,500.00	600.00	1,900.00	13,000.00
10-70-15	Payroll Taxes	2,500.00	100.00	.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
10-70-30	Cleaning Supplies	300.00	.00	.00	300.00
10-70-40	Maintenance Ryan's Park	500.00	1,000.00	.00	1,500.00
10-70-45	Maintenance - Grounds	3,000.00	1,200.00	.00	4,200.00
10-70-50	Maintenance Tennis Courts	.00	.00	.00	.00
10-70-55	Plant Restoration	500.00	.00	.00	500.00
10-70-56	Insurance Liability and Other	1,400.00	200.00	.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	1,000.00	100.00	.00	1,100.00
10-70-80	Repairs & Maintenance	9,000.00	.00	.00	9,000.00
10-70-83	Capital Expenditures	.00	.00	.00	.00
10-70-86	Park Restroom	600.00	.00	.00	600.00
10-70-90	Miscellaneous	300.00	.00	.00	300.00
<b>Total Parks &amp; Recreation:</b>		<b>58,400.00</b>	<b>3,200.00</b>	<b>1,900.00</b>	<b>63,500.00</b>
<b>Other Expenses</b>					
10-90-10	Sanitation	120,000.00	.00	.00	120,000.00
10-90-92	Transfer to CP Fund	.00	.00	.00	.00
<b>Total Other Expenses:</b>		<b>120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>
<b>General Fund Revenue Total:</b>		<b>614,125.00</b>	<b>21,500.00</b>	<b>.00</b>	<b>635,625.00</b>
<b>General Fund Expenditure Total:</b>		<b>777,795.00</b>	<b>188,000.00-</b>	<b>16,150.00</b>	<b>605,945.00</b>
<b>Net Total General Fund:</b>		<b>163,670.00-</b>	<b>209,500.00</b>	<b>16,150.00-</b>	<b>29,680.00</b>

Account Number	Account Title	2014-15 Budget 1	2014-15 Budget 2 Changes	2014-15 Budget 3 Changes	All Budgets Total
<b>Capital Projects Fund</b>					
<b>Other</b>					
40-36-10	Interest - Capital Improvement	800.00	.00	.00	800.00
40-36-90	Transfers from General Fund	.00	.00	.00	.00
Total Other:		800.00	.00	.00	800.00
<b>Department: 40</b>					
40-40-85	Capital Improvements	.00	.00	7,000.00	7,000.00
Total Department: 40:		.00	.00	7,000.00	7,000.00
<b>Department: 41</b>					
40-41-83	Administrative	.00	4,895.00	.00	4,895.00
Total Department: 41:		.00	4,895.00	.00	4,895.00
<b>Department: 60</b>					
40-60-83	Roads	.00	322,500.00	3,500.00	326,000.00
Total Department: 60:		.00	322,500.00	3,500.00	326,000.00
<b>Department: 70</b>					
40-70-83	Parks & Recreation	.00	8,200.00	.00	8,200.00
Total Department: 70:		.00	8,200.00	.00	8,200.00
Capital Projects Fund Revenue Total:		800.00	.00	.00	800.00
Capital Projects Fund Expenditure Total:		.00	335,595.00	10,500.00	346,095.00
Net Total Capital Projects Fund:		800.00	335,595.00-	10,500.00-	345,295.00-

Account Number	Account Title	2014-15 Budget 1	2014-15 Budget 2 Changes	2014-15 Budget 3 Changes	All Budgets Total
<b>Water Fund</b>					
<b>Other</b>					
51-36-10	Charges for Services - Water	325,000.00	.00	.00	325,000.00
51-36-20	Hookups & Other - Water	10,000.00	.00	.00	10,000.00
51-36-30	Impact Fees - Water	25,000.00	5,000.00	.00	30,000.00
Total Other:		360,000.00	5,000.00	.00	365,000.00
<b>Water Department</b>					
51-40-01	Mayor and Council	4,680.00	.00	225.00-	4,455.00
51-40-03	Clerk	4,000.00	300.00	900.00	5,200.00
51-40-05	Recorder	5,000.00	.00	.00	5,000.00
51-40-06	Treasurer	3,000.00	.00	1,350.00-	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	10,500.00	600.00	1,900.00	13,000.00
51-40-15	Payroll Taxes	4,000.00	600.00	.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	200.00	.00	.00	200.00
51-40-26	Postage	700.00	.00	.00	700.00
51-40-30	Bond Payment - Interest	12,600.00	4,700.00	.00	17,300.00
51-40-37	Depreciation	67,000.00	9,400.00	.00	76,400.00
51-40-40	Audit	2,100.00	.00	.00	2,100.00
51-40-41	Professional Fees	3,500.00	.00	10,000.00	13,500.00
51-40-43	Legal	500.00	.00	.00	500.00
51-40-46	Dues and Subscriptions	.00	100.00	.00	100.00
51-40-50	Gas, Oil, & Vehicle Repair	6,000.00	.00	.00	6,000.00
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	5,000.00	15,000.00	.00	20,000.00
51-40-66	Materials and Supplies	5,000.00	.00	.00	5,000.00
51-40-70	Training and meetings	1,300.00	.00	.00	1,300.00
51-40-75	Gas	1,500.00	.00	.00	1,500.00
51-40-77	Electricity	30,000.00	10,000.00	.00	40,000.00
51-40-78	Telephone	2,000.00	400.00	.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	.00	20,000.00	93,000.00	113,000.00
Total Water Department:		220,630.00	61,100.00	104,225.00	385,955.00
Water Fund Revenue Total:		360,000.00	5,000.00	.00	365,000.00
Water Fund Expenditure Total:		220,630.00	61,100.00	104,225.00	385,955.00
Net Total Water Fund:		139,370.00	56,100.00-	104,225.00-	20,955.00-

Account Number	Account Title	2014-15 Budget 1	2014-15 Budget 2 Changes	2014-15 Budget 3 Changes	All Budgets Total
<b>Sewer Fund</b>					
<b>Other</b>					
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	10,000.00	.00	.00	10,000.00
52-36-30	Impact Fees - Sewer	10,000.00	10,000.00	.00	20,000.00
Total Other:		168,000.00	10,000.00	.00	178,000.00
<b>Sewer Department</b>					
52-40-01	Mayor and Council	4,680.00	.00	225.00-	4,455.00
52-40-03	Clerk	4,000.00	300.00	900.00	5,200.00
52-40-05	Recorder	5,000.00	.00	.00	5,000.00
52-40-06	Treasurer	3,000.00	.00	1,350.00-	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	5,200.00	300.00	500.00	6,000.00
52-40-15	Payroll Taxes	2,300.00	300.00	.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	700.00	.00	.00	700.00
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	6,000.00	.00	.00	6,000.00
52-40-55	Insurance Liability and Other	6,400.00	.00	.00	6,400.00
52-40-65	Repairs and Maintenance	4,000.00	.00	4,000.00	8,000.00
52-40-70	Training and meetings	500.00	1,500.00	.00	2,000.00
52-40-75	Gas	750.00	.00	.00	750.00
52-40-77	Electricity	4,000.00	.00	.00	4,000.00
52-40-78	Telephone	1,300.00	300.00	.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
Total Sewer Department:		149,730.00	2,700.00	3,825.00	156,255.00
Sewer Fund Revenue Total:		168,000.00	10,000.00	.00	178,000.00
Sewer Fund Expenditure Total:		149,730.00	2,700.00	3,825.00	156,255.00
Net Total Sewer Fund:		18,270.00	7,300.00	3,825.00-	21,745.00
Net Grand Totals:		5,230.00-	174,895.00-	134,700.00-	314,825.00-

# 2015-2016 Budget

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
<b>General Fund</b>					
<b>Taxes</b>					
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
<b>Total Taxes:</b>		<b>354,700.00</b>	<b>.00</b>	<b>.00</b>	<b>354,700.00</b>
<b>Licenses and Permits</b>					
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
<b>Total Licenses and Permits:</b>		<b>191,800.00</b>	<b>.00</b>	<b>.00</b>	<b>191,800.00</b>
<b>Intergovernmental Revenue</b>					
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
<b>Total Intergovernmental Revenue:</b>		<b>64,800.00</b>	<b>.00</b>	<b>.00</b>	<b>64,800.00</b>
<b>Charges for Services</b>					
10-34-10	Parks and Recreation	1,000.00	.00	.00	1,000.00
10-34-20	T-Ball	2,000.00	.00	.00	2,000.00
10-34-30	Late Fees	300.00	.00	.00	300.00
<b>Total Charges for Services:</b>		<b>3,300.00</b>	<b>.00</b>	<b>.00</b>	<b>3,300.00</b>
<b>Fines and Forfeitures</b>					
10-35-10	Fines and Forfeitures	2,500.00	.00	.00	2,500.00
<b>Total Fines and Forfeitures:</b>		<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
<b>Other Revenue</b>					
10-36-20	Apple Days	800.00	.00	.00	800.00
10-36-30	Rent - City Building	.00	.00	.00	.00
10-36-60	Interest Income	325.00	.00	.00	325.00
10-36-75	Tennis Court - Light Meter	200.00	.00	.00	200.00
10-36-85	Sale of Capital Assets	11,700.00	.00	.00	11,700.00
<b>Total Other Revenue:</b>		<b>13,025.00</b>	<b>.00</b>	<b>.00</b>	<b>13,025.00</b>
<b>Administration</b>					
10-41-01	Mayor and Council	16,290.00	.00	.00	16,290.00



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	
10-41-03	Treasurer	6,350.00	.00	.00	6,350.00
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
10-41-10	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
10-41-43	Legal	7,000.00	.00	.00	7,000.00
10-41-46	Dues and Subscriptions	1,800.00	.00	.00	1,800.00
10-41-55	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
10-41-80	Bank Service Charges	400.00	.00	.00	400.00
10-41-90	Depreciation Expense	60,000.00	.00	.00	60,000.00
10-41-95	Miscellaneous	250.00	.00	.00	250.00
<b>Total Administration:</b>		<b>149,490.00</b>	<b>.00</b>	<b>.00</b>	<b>149,490.00</b>
<b>Office Expenses</b>					
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
10-44-30	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
10-44-47	Fire Extinguisher Service	105.00	.00	.00	105.00
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
10-44-70	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
<b>Total Office Expenses:</b>		<b>15,905.00</b>	<b>.00</b>	<b>.00</b>	<b>15,905.00</b>
<b>Community Affairs</b>					
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
10-48-30	Civic Projects	1,500.00	.00	.00	1,500.00
10-48-55	Float Decorations	100.00	.00	.00	100.00
10-48-60	Library	5,000.00	.00	.00	5,000.00
10-48-70	Royalty	1,500.00	.00	.00	1,500.00
10-48-80	Youth Council	1,000.00	.00	.00	1,000.00
<b>Total Community Affairs:</b>		<b>17,400.00</b>	<b>.00</b>	<b>.00</b>	<b>17,400.00</b>
<b>Planning &amp; Zoning</b>					
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

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	
10-51-20	Cache County Planner	500.00	.00	.00	500.00
10-51-25	Copies of Ordinances, Maps, Ot	1,500.00	.00	.00	1,500.00
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
<b>Total Planning &amp; Zoning:</b>		<b>12,100.00</b>	<b>.00</b>	<b>.00</b>	<b>12,100.00</b>
<b>Public Safety</b>					
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
10-54-30	Fire	46,100.00	.00	.00	46,100.00
10-54-40	911	22,000.00	.00	.00	22,000.00
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
10-54-75	Electricity - School Flashers	300.00	.00	.00	300.00
<b>Total Public Safety:</b>		<b>97,700.00</b>	<b>.00</b>	<b>.00</b>	<b>97,700.00</b>
<b>Roads</b>					
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
10-60-40	Signs	4,000.00	.00	.00	4,000.00
10-60-41	Professional Fees	10,100.00	.00	.00	10,100.00
10-60-50	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
10-60-80	Repairs and Maintenance	7,000.00	.00	.00	7,000.00
10-60-83	Capital Expenditures	.00	.00	.00	.00
<b>Total Roads:</b>		<b>122,500.00</b>	<b>.00</b>	<b>.00</b>	<b>122,500.00</b>
<b>Parks &amp; Recreation</b>					
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
10-70-30	Cleaning Supplies	350.00	.00	.00	350.00
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

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	
10-70-56	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
10-70-80	Repairs & Maintenance	9,000.00	.00	.00	9,000.00
10-70-82	Dugout Benches - Ball Diamond	300.00	.00	.00	300.00
10-70-86	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
<b>Other Expenses</b>					
10-90-10	Sanitation	120,000.00	.00	.00	120,000.00
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:		602,345.00	.00	.00	602,345.00
Net Total General Fund:		27,780.00	.00	.00	27,780.00

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
<b>Capital Projects Fund</b>					
<b>Other</b>					
40-36-10	Interest - Capital Improvement	800.00	.00	.00	800.00
Total Other:		800.00	.00	.00	800.00
<b>Department: 40</b>					
40-40-85	Capital Improvements	.00	.00	.00	.00
Total Department: 40:		.00	.00	.00	.00
<b>Department: 41</b>					
40-41-83	Administrative	.00	.00	.00	.00
Total Department: 41:		.00	.00	.00	.00
<b>Department: 60</b>					
40-60-83	Roads	352,500.00	.00	.00	352,500.00
Total Department: 60:		352,500.00	.00	.00	352,500.00
<b>Department: 70</b>					
40-70-83	Parks & Recreation	8,200.00	.00	.00	8,200.00
Total Department: 70:		8,200.00	.00	.00	8,200.00
Capital Projects Fund Revenue Total:		800.00	.00	.00	800.00
Capital Projects Fund Expenditure Total:		360,700.00	.00	.00	360,700.00
Net Total Capital Projects Fund:		359,900.00-	.00	.00	359,900.00-

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	
<b>Water Fund</b>					
<b>Other</b>					
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
Total Other:		367,125.00	.00	.00	367,125.00
<b>Water Department</b>					
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
51-40-37	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
51-40-75	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
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	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
<b>Sewer Fund</b>					
<b>Other</b>					
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
Total Other:		184,000.00	.00	.00	184,000.00
<b>Sewer Department</b>					
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
52-40-37	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
52-40-75	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
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:		283,990.00	.00	.00	283,990.00

Proposed Capital Project FY16 (Page 5 FY Budget Summary)

**40-60-83**

Seal Streets 1 <sup>st</sup> Phase of Saddlerock Sub-division, 400 S. and Others	\$ 45,000
Acquire Existing Street Lights and Poles From Rocky Mountain Power	\$ 40,000
Pave City Drive Way From 500 East to End of Tennis Courts	\$ 14,000
Curb, Gutter, Pave & Sidewalk from 600 East RH BLVD to 400 South	\$225,000 – (\$3,500 in FY15 for Up front Exp.)
Repair 650 South	\$ 40,000 (this is \$8000 more than shown)
<b>TOTAL</b>	<b>\$360,500</b>

**40-70-83**

We need to delete \$8,200 was an incorrect transfer when we copied over the budget from FY15

-\$ 8,200

D. Holiday Pay

1. Full time employees will be paid for all official River Heights City holidays at the rate of a standard eight-hour work day. If they perform work on the holiday, they will be paid for hours worked at straight pay unless they qualify for overtime pay (See Art. III.A.). Pay for hours worked will be in addition to the standard holiday pay.

Article III. Overtime Compensation:

- A. River Heights City will compensate employees at one and a half (1 ½) times regular pay for all work in excess of 40 hours per week. All overtime must be authorized by the Department Head.

Article IV. Garnishments:

- A. The City will follow the Utah Code, Unannotated.

Section 6. Employee Benefits

Article I. Leave

A. Annual Leave:

Full-time employees will be entitled to annual leave based on the following schedule:

Full time City Service	Hours accumulated each calendar month
One through ten years (80 hours)	6.67 hours
More than ten years (120 hours)	10 hours

Annual leave should be used on a year to year basis. However, an employee may carry over not more than one hundred twenty (120) hours from year to year. If an employee has more than one hundred twenty (120) annual leave hours ~~on their anniversary date~~ **as of 31 December of each year, the employee shall lose the excessive accumulated hours the employee shall be paid for the excess hours at 50% of his/her then rate of pay.** If a paid holiday falls within the annual leave period, it is treated as a holiday and is not credited against annual leave. Accumulated annual leave will be paid for by River Heights City when an employee terminates, and in those instances where, in the discretion of the administration, it would be in the best interest of the City to permit an employee to be paid for such time in lieu from employment. Annual leave may be taken any time after one (1) year of employment. All time off must be cleared with the Department Head in advance. Accurate records concerning all used and accumulated annual leave will be maintained by the Bookkeeper and made available, upon request, to the Department Head and/or designee.

Annual leave is not accrued if the employee is on workman's compensation. If an employee terminates employment and has used more annual leave days than accumulated, the employee must compensate the City for the amount of the annual leave used or may have it deducted from his final paycheck. Annual leave is accrued from the employee's full-time status anniversary date.

B. Sick Leave:

As insurance against loss of income when a full time employee is unable to perform ~~their~~ **his/her** work because of the illness or injury of the employee, or for the emergency care of sick or injured dependents of the employee, sick leave is provided. Sick leave may be accumulated at the rate of four (4) hours for each full calendar month of service, up to a maximum of one hundred twenty (120) hours, accrued from full-time status anniversary date. **As of 31 December of each year, any accrued sick leave in excess of 120 hours shall be paid at 50% of his/her then rate of pay.**

An eligible employee may begin to utilize ~~their~~ **his/her** accrued sick leave any time after having completed three months of satisfactory full-time employment. Sick leave in excess of three (3) successive days shall be supported by a medical certificate or other acceptable proof. Each