

# River Heights City

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## COUNCIL MEETING AGENDA

**Tuesday, April 11, 2017**

Notice is hereby given that the River Heights City Council will hold its regular council meeting beginning at 6:30 p.m. in the River Heights City Office Building at 520 S 500 E.

- 6:30 p.m. Opening Remarks (Smith) and Pledge of Allegiance (Scott)
- 6:35 p.m. Adoption of Previous Minutes and Agenda  
Pay Bills  
Finance Director Report  
Purchase Requisitions  
Public Works Report  
Administrative Report  
Public Comment
- 6:50 p.m. Public Hearing to Discuss a Recent Impact Fees Analysis
- 7:05 p.m. Adopt a Resolution Amending Impact Fees for Parks, <sup>Roads</sup> Water and Sewer
- 7:10 p.m. Lift a Moratorium on the Acceptance of Zoning Clearance Permit Applications for New Homes
- 7:15 p.m. Sheriff's Report
- 7:30 p.m. Discuss Ram Truck Bids
- 7:40 p.m. Discuss Logan City Wastewater Contract
- 7:55 p.m. Discuss giving each resident who has lived in River Heights more than 60 Days, as of June 1, 2017, a \$75.05 credit on their utility bill (paid out of the Sewer Fund)
- 8:10 p.m. Discuss Rocky Mountain Power Street Lights Purchase
- 8:20 p.m. Mayor and Council Reports
- 8:30 p.m. Adjourn

Posted this 6<sup>th</sup> day of April 2017

  
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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

## Council Meeting

April 11, 2017

Present: Mayor James Brackner  
Council members: Doug Clausen  
Robert "K" Scott  
Geoff Smith  
Dixie Wilson  
Blake Wright  
Recorder Sheila Lind  
Public Works Director Clayten Nelson  
Finance Director Clifford Grover  
Treasurer Wendy Wilker

Others Present: Gayle Brackner, Cindy Schaub, Jacob Olson, Engineer  
Eric Dursteler, Deputy Matthew Butler, Ashlyn Robinson,  
Bailey Frampton, Esnini Guensler, Lt. Mike Peterson,  
Sheriff Chad Jensen

The following motions were made during the meeting:

### Motion #1

Councilmember Wright moved to "adopt the corrected minutes of the March 28, 2017 Council Meeting and the evening's modified agenda to include roads in the public hearing and resolution discussion." Councilmember Scott seconded the motion, which passed with Clausen, Scott, Smith, and Wright in favor. Wilson abstained since she wasn't at the March 28 meeting. No one opposed.

### Motion #2

Councilmember Clausen moved to "pay the bills as listed, including the bill to Century Equipment in the amount of \$87,800 for the new backhoe." Councilmember Scott seconded the motion, which passed with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.

### Motion #3

Councilmember Clausen moved to "adopt Resolution 3-2017, A Resolution Amending Impact Fees for Parks, Roads, Water and Sewer. The sewer fees for 800 South will be \$928 instead of \$1,816 and the area serviced by 600 South will be \$2,251 rather than \$3,139." Councilmember Scott seconded the motion, which carried with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.

47 Motion #4

48 Councilmember Wright moved to “lift the moratorium on the acceptance of Zoning Clearance  
49 Permits for new homes.” Councilmember Smith seconded the motion, which carried with Clausen,  
50 Scott, Smith, Wilson and Wright in favor. No one opposed.

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53 Proceedings of the Meeting:

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55 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in  
56 the River Heights City Building on Tuesday, April 11, 2017. Councilmember Smith opened the  
57 meeting with a thought. Councilmember Scott led the group in the Pledge of Allegiance.

58 Adoption of Previous Minutes and Agenda: Minutes of the March 28, 2017 Council Meeting,  
59 were reviewed with one correction. The agenda was amended to include ‘Roads’ in the impact fee  
60 discussion.

61 **Councilmember Wright moved to “adopt the corrected minutes of the March 28, 2017  
62 Council Meeting and the evening’s modified agenda to include roads in the public hearing and  
63 resolution discussion.” Councilmember Scott seconded the motion, which passed with Clausen,  
64 Scott, Smith, and Wright in favor. Wilson abstained since she wasn’t at the March 28 meeting.  
65 No one opposed.**

66 Pay Bills: The bills were presented and discussed. PWD Nelson informed that the new  
67 backhoe was delivered yesterday and asked to have the invoice added to the list so it won’t have to  
68 wait two more weeks. FD Grover checked the terms of the invoice and found that payment is due  
69 upon delivery. The total is \$87,800.

70 **Councilmember Clausen moved to “pay the bills as listed, including the bill to Century  
71 Equipment in the amount of \$87,800 for the new backhoe.” Councilmember Scott seconded the  
72 motion, which passed with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.**

73 Finance Director Report: FD Grover handed out budget worksheets and explained how to use  
74 them to forecast next year’s budget. He asked that they come as close to actual as possible for the  
75 current and next budget. Mayor Brackner reminded, the budget workshop will be held in two weeks at  
76 5:30 p.m. (one hour before the regular council meeting).

77 Councilmember Clausen said they learned at the ULCT Conference that cities can use current  
78 impact fees for projects done in prior years. Mr. Grover informed he is aware of this and has been  
79 doing it in the areas where the law allows.

80 Purchase Requisition: There were none.

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

- 82 • A preconstruction meeting will be held next Tuesday morning for the 600 East Road Project.  
83 Rupp would like to start the following week. They have 60 days to finish the project.  
84 • They had a couple of broken fire hydrants replaced, which took longer than expected.  
85 • Eric Dursteler’s son has started his eagle project on Hillside Park.

86 Administrative Report: Recorder Lind didn’t have anything to report.

87 Public Comment: Deputy Butler asked for clarification on the road project to determine if they  
88 were needed for road closures. PWD Nelson informed that two blocks (400-600 South) will be closed  
89 to through traffic.

90 Public Hearing to Discuss a Recent Impact Fees Analysis: Mayor Brackner asked for public  
91 comment. Engineer Dursteler recommended reducing the suggested sewer fees in two areas: The 800

92 South area sewer line would only serve five potential homes and the property owner has no intent to  
93 divide and sell the property. He also suggested decreasing the 600 South area.

94 Engineer Dursteler also brought to the group's attention that the wastewater flow has doubled  
95 since 2003. He recommends looking into when the jump happened and why. In 2003 it was 130  
96 gallons/household/month. Now the average is 248 gallons. PWD Nelson suggested people might be  
97 using more water. He also pointed out that the newer developments are in areas with high  
98 groundwater; infiltration can increase wastewater really fast. He noted it's been a fairly gradual  
99 increase. Councilmember Clausen asked him to graph the increase back to 2003. Mr. Dursteler  
100 informed there are currently 661 sewer connections. Based on the flow capacity, this will cap at 728.  
101 PWD Nelson wondered if the 2003 numbers could have been inaccurate due to the measuring  
102 technique used at that time.

103 Adopt a Resolution Amending Impact Fees for Parks, Roads, Water and Sewer: Mayor  
104 Brackner asked for a motion.

105 **Councilmember Clausen moved to "adopt Resolution 3-2017, A Resolution Amending**  
106 **Impact Fees for Parks, Roads, Water and Sewer. The sewer fees for 800 South will be \$928**  
107 **instead of \$1,816 and the area serviced by 600 South will be \$2,251 rather than \$3,139."**

108 **Councilmember Scott seconded the motion, which carried with Clausen, Scott, Smith, Wilson**  
109 **and Wright in favor. No one opposed.**

110 Lift a Moratorium on the Acceptance of Zoning Clearance Permit Applications for New  
111 Homes: Mayor Brackner explained the moratorium is no longer needed, with the adoption of new  
112 impact fees.

113 **Councilmember Wright moved to "lift the moratorium on the acceptance of Zoning**  
114 **Clearance Permits for new homes." Councilmember Smith seconded the motion, which carried**  
115 **with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.**

116 Sheriff's Report: Lt Mike Peterson discussed the new contracts for animal control and law  
117 enforcement. He pointed out the hourly rate for law enforcement has increased by 3.25%. The  
118 contracted number of hours will not increase. They are not in the business of making money, they just  
119 need to cover their cost of services. The animal control contract will stay the same. He explained the  
120 number of calls they are receiving from River Heights has increased and how they are quantified.  
121 They are fine with the increase because this means the citizens are trusting them to help. He explained  
122 how they've had to restructure based on changes in the Justice Reinvestment Initiative (JRI). Sheriff  
123 Jensen explained how the JRI has affected drug offenses in Cache County. Some drug offenses that  
124 previously were felonies are now misdemeanors. He said a lot of it has to do with not enough funding.  
125 He continues to report his numbers to the state but believes it will be an issue for a while. Lt. Peterson  
126 urged, although we live in a safe area, people should continue to lock their doors and protect their  
127 belongings so they don't become victims of circumstances. Mayor Brackner suggested additional  
128 patrol on 700 South.

129 Discussion was held on off-highway vehicles (OHV). Councilmember Wright informed that  
130 River Heights has an OHV ordinance. He will have the Planning Commission look at it to see if it still  
131 follows state code.

132 Discuss Ram Truck Bids: PWD Nelson reported, although there was a lot of interest, there  
133 were no bids submitted. Some inquirers were interested in buying it without bidding. He suggested  
134 putting an actual sell price on it. The city paid \$26,700. It was put out for bid for \$27,000, which he  
135 felt was a fair price, based on others for sale. Blue book values it at \$30,000.

136 **Councilmember Clausen moved to “sell the truck for \$29,800 to a person who is willing to**  
137 **pay this amount.” Councilmember Wright seconded the motion, which carried. Clausen, Scott,**  
138 **Smith, Wilson and Wright were in favor. No one opposed.**

139 Discuss Logan City Wastewater Contract: Mayor Brackner stated that he has been negotiating  
140 about River Heights’ wastewater and fire protection contracts with Mayor Peterson over the past two  
141 weeks. Logan is favorable to the concept of renegotiating both contracts. Mayor Peterson would like  
142 River Heights to enter into the same wastewater agreement that the other 5 cities have agreed to and  
143 proposed that the fire protection contract start with \$32,000 for 2017-2018 with an increase of 3% per  
144 year for the next three years.

145 Councilmember Clausen gave some background on the issue. Mayor Brackner attended the  
146 Logan Regional Wastewater Treatment Rate Committee meeting on March 27th. He received a lot of  
147 criticism from the committee members of some of the other contracting cities. Some felt River  
148 Heights should pay the same rate as their city and, if River Heights continues with their present  
149 contract and not switch to the new rates that they are paying, then when the present favorable contract  
150 expires in 2025, the new rates to be charged to River Heights should be increased to recover the  
151 amount of past savings. Issa Hamud, Logan’s Environmental Div. Director, had prepared a report that  
152 showed the amount of savings from 2008 through 2025 to be \$1,248,676.

153 Councilmembers Wright and Scott attended as well as the city attorney, Jon Jenkins and public  
154 works director, Clayten Nelson. Immediately after the meeting, Mayor Peterson met with Mayor  
155 Brackner, Jon Jenkins, and Councilman Wright and asked if there was some way River Heights and  
156 Logan could come to an agreement to avoid so much conflict.

157 Mayor Brackner stated he is not comfortable with the fact that, by continuing the present  
158 contract, River Heights is avoiding paying their portion for the new \$120,000,000 treatment facility.

159 Councilmember Wright wasn’t convinced that Logan can back-bill for all of the difference.

160 Councilmember Clausen didn’t believe this should be decided tonight. If River Heights is  
161 inclined to abandon the present contract, the city needs to hold a public hearing.

162 Councilmember Wright suggested going back to Mayor Peterson to tell him the Council is  
163 willing to consider his offer. Councilmembers Smith, Scott, and Clausen were also in favor of  
164 continuing negotiations. Mayor Brackner will bring a firm offer from Logan to the next City Council  
165 Meeting. He read from his correspondence with Mayor Peterson.

166 Mayor Brackner explained the bottom line cost per resident if the present contract were  
167 abandoned for the one proposed. The amount billed to River Heights will be \$7.54 more per month  
168 per resident, which is lower than the amount paid by Logan residents. However, the amount will  
169 increase by 10% per year for 5 years.

170 Mayor Brackner assured that we are still keeping our options open to join with Hyrum,  
171 Providence and Nibley.

172 Councilmember Wilson feels contracts are no good if they end up getting broken. PWD  
173 Nelson pointed out that the current contract is for a ‘lagoon system.’ When Logan changes to a  
174 different system, the contract may be void.

175 Mayor Brackner asked for a public hearing to discuss this at the next meeting. Councilmember  
176 Wright feels regular advertising of the hearing won’t get people to attend. The Council felt it  
177 necessary to have an informational flyer delivered to each home. Mayor Brackner will draft one.

178 Councilmember Wright took leave of the meeting at 8:20 p.m.

179 Discuss giving each resident who has lived in River Heights more than 60 Days, as of June 1,  
180 2017, a \$75.05 credit on their utility bill (paid out of the Sewer Fund): Councilmember Clausen feels  
181 the city is sitting on a bunch of money that should be given back. Mayor Brackner said a refund of this

182 nature may impact our current negotiations with Logan. We would give a refund and then turn around  
183 and raise the rates. Councilmember Scott felt the City should keep all the money they can. He asked  
184 what kind of accounting nightmare this would create? Councilmember Clausen said, "Who cares."  
185 Mr. Scott asked what they would do if they had an emergency repair that needed to be done. PWD  
186 Nelson said the city may end up needing to install a 20" line on 700 South. Councilmember Clausen  
187 stated the city is sitting on a million dollars. Councilmember Wilson suggested the money could go  
188 towards paying Logan for their facility. The general feeling was not favorable to the idea of giving  
189 residents a credit. Councilmember Smith suggested spending the money on research to determine why  
190 infiltration has gone up. Engineer Dursteler said there is a new system coming out that can determine  
191 this. PWD Nelson said the City's new camera can find these items as well, although it is a timely  
192 process. Councilmember Clausen was willing to forget the idea for now.

193 Discuss Rocky Mountain Power Street Lights Purchase: Councilmember Clausen explained  
194 the final proposal from Rocky Mountain Power to buy 81 street lights for \$58,460. The payback for  
195 the city is figured at 5.8 years, which doesn't consider maintenance costs. If the city owns the lights  
196 they could start replacing the bulbs with LED lights. He is aware there are three street lights which  
197 will need to be moved right away, which will cost about \$4,000/pole. He still feels it would be a good  
198 idea for the city to purchase the lights.

199 Councilmember Wilson informed there were two light poles that fell near her home and RMP  
200 arrived quickly to take care of the problem. PWD Nelson said the city would need to have someone on  
201 contract to take care of situations such as this. The projected monthly electricity savings could be  
202 swallowed up in maintenance, which amount is undetermined.

203 Councilmember Scott said RMP is probably in the business to make money and is most likely  
204 overcharging for the lights.

205 Councilmember Clausen reminded that the reasons to buy them would be to save money and  
206 eventually get LED lights since RMP won't allow LED on their poles.

207 Mayor Brackner would like to know how much a maintenance contract would be. PWD  
208 Nelson said he is working on this, but hasn't heard back.

209 PWD Nelson said it will be confusing for residents to know to call the city when there is a  
210 problem, they will automatically call RMP.

211 Councilmember Wilson said it's nice that RMP trims the trees around the wires.

212 Councilmember Clausen changed his mind about the concept. He doesn't want the city to be in  
213 a situation that wouldn't work for our residents. He will forget about it.

214 Mayor and Council Reports: Councilmember Wilson said they are working on getting bids for  
215 the tennis lights. She has one from Tech Electric and hopes to have a second one by the next meeting.  
216 She will make sure the council members have them ahead of time. She also announced a plan for a  
217 summer party at her place in Bear Lake for all the city council members and employees and their  
218 spouses.

219 Councilmember Clausen learned that Hyrum and Nibley ran some cameras in their sewer lines  
220 during the water infiltration problems in an attempt to find those who were pumping into the city's  
221 system. Hyrum found some and fined them \$750. Nibley didn't actually fine. Mr. Clausen suspects  
222 there are quite a few residents in River Heights who are dumping into the sewer system. He asked the  
223 council to think about how to deal with this. PWD Nelson guesses the ones that pump do it year  
224 around. Its hard to catch, its time consuming. He suggested a door hanger in the areas where they  
225 suspect it's happening, informing that the city will begin monitoring and issuing fines. He reminded  
226 they need to keep their water on their own property. Councilmember Clausen said they should be able  
to pump into the gutters. Mr. Nelson said this shouldn't be given as an option. Mr. Clausen believes

228 the city needs to give people ideas to remedy their problem. Mr. Nelson said it can be on a case by  
229 case basis. Mr. Clausen said when someone breaks the law, we need to offer ideas on what they can  
230 do to become compliant.

231 Engineer Dursteler recommended checking with the state to see what is allowed and then  
232 redoing the city stormwater ordinance. He also brought up again the new technology coming out in six  
233 months, which he feels the city could take advantage of.

234 Councilmember Smith asked PWD Nelson how the additional dumpsters are going. Mr.  
235 Nelson said it was a mess yesterday. If it continues to be a mess on Monday, he will order an  
236 additional dumpster. Cindy Schaub suggested a sign in the area that says no commercial dumping.

237 Engineer Dursteler reported on the 700 South sidewalk surveys. The elevations are not  
238 matching up very well. He asked permission to order a topographic survey from 600 East to  
239 Summerwild which would clear it up, but this will cost an additional \$1,250. The Council give their  
240 advice and consent for this. Councilmember Wilson didn't agree since she still had some questions.

241 The meeting adjourned at 9:00 p.m.

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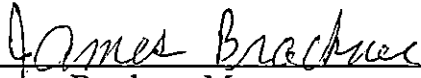
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James Brackner, Mayor

  
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Sheila Lind, Recorder

River Heights City Bills To Be Paid

April 11, 2017

Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1 Amy Bedell	Royalty Scholarship					\$100.00				\$100.00
2 AT&T Wireless	City Owned Cell Phones Monthly Service	\$93.58						\$93.47	\$93.64	\$280.69
3 Bear River Health Department	Water Coliform Testing							\$40.00		\$40.00
4 Blue Stakes of Utah	Billable E-Mail Notifications						\$11.69	\$11.69	\$12.03	\$35.41
5 Cache Valley Publishing	Newspaper Ad Meeting	\$38.71								\$38.71
6 Cami Madsen	Royalty Scholarship					\$100.00				\$100.00
7 Caselle	Monthly Contract Support	\$91.69						\$91.66	\$91.65	\$275.00
8 Chevron & Texaco	Fuel for City Vehicles			\$66.43			\$66.43	\$66.43	\$66.41	\$265.70
9 City of Logan	911, Garbage, Recycle, Sewer	\$11,505.85			\$1,911.00				\$10,939.67	\$24,356.52
10 Denny's Business Source	Office Supplies	\$116.24								\$116.24
11 Ericson & Shaw, LLP	Legal about Variance		\$62.50							\$62.50
12 Forsgren Associates, Inc.	Impact Fee Eval., General, 600 E, Saddler	\$156.25	\$1,450.00	\$1,005.62			\$1,508.19	\$2,067.11	\$2,067.11	\$8,254.28
13 Freedom Mailing Services, Inc.	Monthly Bill Processing	\$133.10						\$44.37	\$44.37	\$221.84
14 Holly Neal-Larson	Utility Deposit Refund							\$5.22		\$5.22
15 Incredible Concrete	Hydrant Thrust Block							\$375.00		\$375.00
16 IT Works	Troubleshoot Phones, Printer/Fax Functio	\$225.00								\$225.00
17 James Brackner	ULGT St George Seminar and Car Rental	\$412.79						\$132.79	\$132.78	\$678.36
18 Kyrin Hancey	Royalty Scholarship					\$100.00				\$100.00
19 Lacey Tirey	Royalty Scholarship					\$100.00				\$100.00
20 Lowe's	Office Stair Repair Material	\$56.39								\$56.39
21 Napa Auto	Hydraulic Fluid for city vehicle						\$123.57	\$61.78	\$61.79	\$247.14
22 Nate Wilson	Utility Deposit Refund							\$62.48		\$62.48
23 Otto Derr Insurance/Travelers	Public Official Bond good to 01/04/20	\$920.00								\$920.00
24 Rachel Daines	Royalty Scholarship					\$100.00				\$100.00
25 Rocky Mountain Power	Electricity	\$117.12		\$85.83	\$22.68		\$1,208.55	\$2,059.35	\$51.20	\$3,544.73
26 Roto Rooter	Soccer Porta-Potty			\$130.00						\$130.00
27 Secure Instant Payments	Monthly Service Fee	\$12.49						\$12.48	\$12.48	\$37.45
28 South Fork Hardware	Office Repair Items	\$5.17								\$5.17
29 Thurcon, Inc	Water Leak 740 Stewart Hill Crt.							\$2,570.00		\$2,570.00
30 US Postmaster	Ounce Postage Stamps	\$21.00								\$21.00
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33	Century Equipment	Backhoe	\$7,800							
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Page I SubTotals

\$13,905.38 \$1,512.50 \$1,287.88 \$1,933.68 \$500.00 \$2,918.43 \$7,693.83 \$13,573.13 \$43,324.83

Page I Total Amount to be Paid \$43,324.83



River Heights City  
 Financial Summary  
 April 11, 2017

**Cash Balance By Fund**

	03/31/17	04/11/17	Net Change	% of Total
General Fund	344,373.61	365,655.71	21,282.10	26.85%
Capital Projects Fund	(34,475.24)	(34,475.24)	-	-2.53%
Water Fund	200,633.58	202,452.76	1,819.18	14.86%
Sewer Fund	827,397.66	828,431.94	1,034.28	60.82%
<b>Total Cash Balance</b>	<b>1,337,929.61</b>	<b>1,362,065.17</b>	<b>24,135.56</b>	<b>100.00%</b>

**Budget Summary - June 30, 2017**

		YTD Actual	Annual Budget	Unexpended Budget	% Of Budget Incurred	% Of Time Incurred
<b>General Fund</b>						
Revenue		595,597.87	633,970.00	38,372.13	93.95%	78.08%
Expenditures						
	Administrative	113,188.17	154,214.00	41,025.83	73.40%	78.08%
	Office	10,935.58	14,525.00	3,589.42	75.29%	78.08%
	Community Affairs	11,951.54	18,300.00	6,348.46	65.31%	78.08%
	Planning & Zoning	2,852.64	11,100.00	8,247.36	25.70%	78.08%
	Public Safety	87,447.40	99,480.00	12,032.60	87.90%	78.08%
	Roads	68,590.91	104,843.00	36,252.09	65.42%	78.08%
	Parks & Recreation	39,944.91	71,446.00	31,501.09	55.91%	78.08%
	Sanitation	89,108.76	124,000.00	34,891.24	71.86%	78.08%
	Transfer To CP Fund	-	-	-		
Total Expenditures		424,019.91	597,908.00	173,888.09	70.92%	78.08%
<b>Net Revenue Over Expenditures</b>		<b>171,577.96</b>	<b>36,062.00</b>	<b>(135,515.96)</b>		
<b>Capital Projects Fund</b>						
Revenue		48.82	100.00	51.18		78.08%
Expenditures						
	Administrative	29,485.00	28,000.00	(1,485.00)		78.08%
	Roads	124,098.41	423,000.00	298,901.59		78.08%
	Electricity	4,162.74	-	(4,162.74)		78.08%
Total Expenditures		157,746.15	451,000.00	293,253.85		78.08%
<b>Net Revenue Over Expenditures</b>		<b>(157,697.33)</b>	<b>(450,900.00)</b>	<b>(293,202.67)</b>		
<b>Water Fund</b>						
Revenue		305,042.29	333,600.00	28,557.71	91.44%	78.08%
Expenditures		247,912.63	219,213.00	(28,699.63)	113.09%	78.08%
<b>Net Revenue Over Expenditures</b>		<b>57,129.66</b>	<b>114,387.00</b>	<b>57,257.34</b>		
<b>Sewer Fund</b>						
Revenue		141,773.52	176,312.00	34,538.48	80.41%	78.08%
Expenditures		128,308.72	169,143.00	40,834.28	75.86%	78.08%
<b>Net Revenue Over Expenditures</b>		<b>13,464.80</b>	<b>7,169.00</b>	<b>(6,295.80)</b>		

Account Number	Account Title	1 03/17 Current FYTD Actual	2 FY17 Approved Budget	3 Variance Actual FYTD vs Bud	4 FY16 Prior year Actual Apr-June	5 FY17 Forecasted Budget (1+4)	6 FY17 Variance Approved Bud vs Forecast (5-2)	Final Budget	Notes
<b>General Fund</b>									
<b>Taxes</b>									
10-31-10	Property Tax	75,653.82	90,000	14,346.18	17,857.07	93,510.89	3,510.89		
10-31-20	Sales Tax	196,887.75	180,000	16,887.75-	91,991.66	288,879.41	108,879.41		
10-31-30	Franchise Tax	58,916.76	65,000	6,083.24	13,433.30	72,350.06	7,350.06		
10-31-50	Redemption Taxes	1,719.27	1,400	319.27-	445.68	2,164.95	764.95		
10-31-60	UPP Taxes (personal prope	129.12	150	20.88	397.29	526.41	376.41		
10-31-70	UPP Fees & Lieu (Vehicle	7,682.35	10,500	2,817.65	2,703.38	10,385.73	114.27-		
<b>Total Taxes:</b>		<b>340,989.07</b>	<b>347,050</b>	<b>6,060.93</b>	<b>126,828.38</b>	<b>467,817.45</b>	<b>120,767.45</b>		
<b>Licenses and Permits</b>									
10-32-10	Zoning Clearance Permits	3,055.60	3,500	444.40	3,535.00	6,590.60	3,090.60		
10-32-20	Home Occupation License	3,290.00	2,000	1,290.00-	400.00	3,690.00	1,690.00		
10-32-30	Conditional Use Permits	300.00	200	100.00-	.00	300.00	100.00		
10-32-40	Subdivision Fees	2,868.75	1,000	1,868.75-	1,493.75	4,362.50	3,362.50		
10-32-50	Cache County 20% Bldg. F	3,830.00	2,800	1,030.00-	2,027.40	5,857.40	3,057.40		
10-32-60	Dog Fees	2,993.20	3,500	506.80	650.00	3,643.20	143.20		
10-32-65	Sanitation	105,162.86	124,000	18,837.14	33,379.23	138,542.09	14,542.09		
10-32-70	Impact Fees - Parks	6,320.00	6,320	.00	7,110.00	13,430.00	7,110.00		
10-32-75	Impact Fees - Roads	2,800.00	2,800	.00	3,150.00	5,950.00	3,150.00		
10-32-80	Storm Drainage	18,222.82	20,000	1,777.18	6,446.20	24,669.02	4,669.02		
10-32-85	911	17,181.14	20,000	2,818.86	5,603.07	22,784.21	2,784.21		
<b>Total Licenses and Permits:</b>		<b>166,024.37</b>	<b>186,120</b>	<b>20,095.63</b>	<b>63,794.65</b>	<b>229,819.02</b>	<b>43,699.02</b>		
<b>Intergovernmental Revenue</b>									
10-33-20	Class 'C' Road	61,152.68	60,000	1,152.68-	15,729.52	76,882.20	16,882.20		
10-33-25	Park Grant (RAPZ)	.00	5,500	5,500.00	3,280.00	3,280.00	2,220.00-		
<b>Total Intergovernmental Revenue:</b>		<b>61,152.68</b>	<b>65,500</b>	<b>4,347.32</b>	<b>19,009.52</b>	<b>80,162.20</b>	<b>14,662.20</b>		
<b>Charges for Services</b>									
10-34-10	Parks and Recreation	75.00-	1,000	1,075.00	900.00	825.00	175.00-		
10-34-20	T-Ball	.00	2,000	2,000.00	1,915.00	1,915.00	85.00-		

Account Number	Account Title	1 03/17 Current FYTD Actual	2 FY17 Approved Budget	3 Variance Actual FYTD vs Bud	4 FY16 Prior year Actual Apr-June	5 FY17 Forecasted Budget (1+4)	6 FY17 Variance Approved Bud vs Forecast (5-2)	Final Budget	Notes
10-34-30	Late Fees	205.69	300	94.31	55.62	261.31	38.69-		
	<b>Total Charges for Services:</b>	<b>130.69</b>	<b>3,300</b>	<b>3,169.31</b>	<b>2,870.62</b>	<b>3,001.31</b>	<b>298.69-</b>		
<b>Fines and Forfeitures</b>									
10-35-10	Fines and Forfeitures	1,090.63	3,000	1,909.37	816.26	1,906.89	1,093.11-		
	<b>Total Fines and Forfeitures:</b>	<b>1,090.63</b>	<b>3,000</b>	<b>1,909.37</b>	<b>816.26</b>	<b>1,906.89</b>	<b>1,093.11-</b>		
<b>Other Revenue</b>									
10-36-10	Other	2,172.76	.00	2,172.76-	8.15	2,180.91	2,180.91		
10-36-20	Apple Days	1,948.61	800	1,148.61-	130.00	2,078.61	1,278.61		
10-36-30	Rent - City Building	100.00	.00	100.00-	100.00-	.00	.00		
10-36-35	Right of Way Fees	1,300.00	.00	1,300.00-	.00	1,300.00	1,300.00		
10-36-60	Interest Income	470.95	200	270.95-	132.95	603.90	403.90		
10-36-70	Recovery Fees - (Weed Co	125.00	.00	125.00-	.00	125.00	125.00		
10-36-75	Tennis Court - Light Meter	.00	.00	.00	.00	.00	.00		
10-36-80	Sidewalk Cost Recovery	66.50	.00	66.50-	.00	66.50	66.50		
10-36-85	Sale of Capital Assets	.00	28,000	28,000.00	.00	.00	28,000.00-		
	<b>Total Other Revenue:</b>	<b>6,183.82</b>	<b>29,000</b>	<b>22,816.18</b>	<b>171.10</b>	<b>6,354.92</b>	<b>22,645.08-</b>		
<b>Administration</b>									
10-41-01	Mayor and Council	13,950.00	18,096	4,146.00	3,600.00	17,550.00	546.00-		
10-41-03	Treasurer	4,432.48	6,778	2,345.52	1,319.41	5,751.89	1,026.11-		
10-41-05	Recorder	15,087.55	21,924	6,836.45	4,769.54	19,857.09	2,066.91-		
10-41-06	Finance Director	1,402.47	1,870	467.53	425.01	1,827.48	42.52-		
10-41-10	Supervisor of Public Works	11,671.62	15,246	3,574.38	3,159.36	14,830.98	415.02-		
10-41-15	Payroll Taxes	3,641.36	5,300	1,658.64	1,041.23	4,682.59	617.41-		
10-41-16	Health Insurance	1,491.59	2,000	508.41	451.59	1,943.18	56.82-		
10-41-40	Audit	3,450.00	3,500	50.00	.00	3,450.00	50.00-		
10-41-41	Professional Fees	1,065.00	3,500	2,435.00	3,036.25	4,101.25	601.25		
10-41-42	Bad Debt	6.00-	.00	6.00	.00	6.00-	6.00-		
10-41-43	Legal	1,230.00	7,000	5,770.00	1,805.00	3,035.00	3,965.00-		
10-41-46	Dues and Subscriptions	529.97	1,800	1,270.03	1,160.70	1,690.67	109.33-		
10-41-55	Insurance Liability and Oth	1,167.23	1,500	332.77	126.36	1,293.59	206.41-		

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10-41-65	Repairs and Maintenance	3,597.89	1,300	2,297.89-	64.95	3,662.84	2,362.84		
10-41-70	Training and Meetings	772.96	900	127.04	40.00	812.96	87.04-		
10-41-80	Bank Service Charges	359.77	500	140.23	196.57	556.34	56.34		
10-41-90	Depreciation Expense	48,566.25	60,000	11,433.75	17,824.00	66,390.25	6,390.25		
10-41-95	Miscellaneous	778.03	3,000	2,221.97	.10	778.13	2,221.87-		
<b>Total Administration:</b>		<b>113,188.17</b>	<b>154,214</b>	<b>41,025.83</b>	<b>39,020.07</b>	<b>152,208.24</b>	<b>2,005.76-</b>		
<b>Office Expenses</b>									
10-44-10	Office and General Supplie	1,336.74	2,500	1,163.26	528.63	1,865.37	634.63-		
10-44-12	Office Cleaning	337.50	500	162.50	.00	337.50	162.50-		
10-44-15	Dinner & Party	475.72	800	324.28	.00	475.72	324.28-		
10-44-17	Computer Maintenance	641.30	500	141.30-	29.97	671.27	171.27		
10-44-20	Computer Updates	150.00	300	150.00	.00	150.00	150.00-		
10-44-25	Computer - Recorder	.00	.00	.00	31.85	31.85	31.85		
10-44-30	Copy Machine Maintenanc	300.00	400	100.00	.00	300.00	100.00-		
10-44-35	1/3 Caselle	825.21	1,100	274.79	275.07	1,100.28	.28		
10-44-40	Elections	59.43	100	40.57	.00	59.43	40.57-		
10-44-47	Fire Extinguisher Service	138.00	105	33.00-	.00	138.00	33.00		
10-44-49	Nameplates	34.50	20	14.50-	.00	34.50	14.50		
10-44-50	Newsletter/Fliers	450.00	400	50.00-	.00	450.00	50.00		
10-44-52	Newspaper Ads	161.98	600	438.02	71.08	233.06	366.94-		
10-44-55	Postage	758.40	800	41.60	226.73	985.13	185.13		
10-44-65	Software	1,258.32	800	458.32-	519.99	1,778.31	978.31		
10-44-70	Training - Recorder	.00	400	400.00	.00	.00	400.00-		
10-44-75	Gas	422.41	700	277.59	127.15	549.56	150.44-		
10-44-77	Electricity	1,025.75	1,300	274.25	423.25	1,449.00	149.00		
10-44-78	Telephone	1,416.77	2,000	583.23	596.31	2,013.08	13.08		
10-44-79	Internet	572.66	500	72.66-	175.33	747.99	247.99		
10-44-80	Web Page Domain	553.39	600	46.61	.00	553.39	46.61-		
10-44-85	Web Master	17.50	100	82.50	282.50	300.00	200.00		
<b>Total Office Expenses:</b>		<b>10,935.58</b>	<b>14,525</b>	<b>3,589.42</b>	<b>3,287.86</b>	<b>14,223.44</b>	<b>301.56-</b>		
<b>Community Affairs</b>									
10-48-20	Apple Days	9,801.17	7,500	2,301.17-	769.78	10,570.95	3,070.95		

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10-48-21	Events (X-mas Tree Lightin	1,437.65	1,500	62.35	.00	1,437.65	62.35-		
10-48-30	Civic Projects	.00	1,500	1,500.00	1,268.50	1,268.50	231.50-		
10-48-55	Float Decorations	.00	100	100.00	48.92	48.92	51.08-		
10-48-60	Library	.00	5,000	5,000.00	4,600.00	4,600.00	400.00-		
10-48-70	Royalty	322.72	1,700	1,377.28	1,374.23	1,696.95	3.05-		
10-48-80	Youth Council	390.00	1,000	610.00	.00	390.00	610.00-		
<b>Total Community Affairs:</b>		<b>11,951.54</b>	<b>18,300</b>	<b>6,348.46</b>	<b>8,061.43</b>	<b>20,012.97</b>	<b>1,712.97</b>		
<b>Planning &amp; Zoning</b>									
10-51-07	Planning Commission	408.00	1,200	792.00	156.00	564.00	636.00-		
10-51-10	Zoning Administrator/Plann	1,500.00	2,700	1,200.00	750.00	2,250.00	450.00-		
10-51-15	Payroll Taxes	117.78	200	82.22	58.89	176.67	23.33-		
10-51-19	Advertising, Notices	256.80	500	243.20	74.41	331.21	168.79-		
10-51-25	Copies of Ordinances, Map	.00	500	500.00	.00	.00	500.00-		
10-51-41	Professional Fees	570.06	5,000	4,429.94	687.50	1,257.56	3,742.44-		
10-51-45	Training	.00	1,000	1,000.00	.00	.00	1,000.00-		
<b>Total Planning &amp; Zoning:</b>		<b>2,852.64</b>	<b>11,100</b>	<b>8,247.36</b>	<b>1,726.80</b>	<b>4,579.44</b>	<b>6,520.56-</b>		
<b>Public Safety</b>									
10-54-10	Crossing Guards	7,210.55	9,880	2,669.45	2,610.00	9,820.55	59.45-		
10-54-15	Payroll Taxes	564.63	800	235.37	204.93	769.56	30.44-		
10-54-19	Crossing Guard Supplies	.00	500	500.00	.00	.00	500.00-		
10-54-20	Crossing Guard Training	.00	200	200.00	.00	.00	200.00-		
10-54-25	Emergency Preparedness	575.37	800	224.63	.00	575.37	224.63-		
10-54-30	Fire	46,958.00	47,000	42.00	.00	46,958.00	42.00-		
10-54-40	911	15,093.00	22,000	6,907.00	7,389.00	22,482.00	482.00-		
10-54-60	Police	10,239.83	11,000	760.17	.00	10,239.83	760.17-		
10-54-70	Animal Control	6,379.25	7,000	620.75	161.80	6,541.05	458.95-		
10-54-75	Electricity - School Flasher	426.77	300	126.77-	90.22	516.99	216.99-		
<b>Total Public Safety:</b>		<b>87,447.40</b>	<b>99,480</b>	<b>12,032.60</b>	<b>10,455.95</b>	<b>97,903.35</b>	<b>1,576.65-</b>		
<b>Roads</b>									
10-60-10	Supervisor - Roads	11,701.62	15,246	3,544.38	3,159.36	14,860.98	385.02-		

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10-60-11	Part-Time Wages	1,383.72	2,920	1,536.28	589.50	1,973.22	946.78		
10-60-12	Maintenance Assistant	7,938.48	10,477	2,538.52	2,196.38	10,134.86	342.14		
10-60-15	Payroll Taxes	1,640.32	2,300	659.68	467.77	2,108.09	191.91		
10-60-16	Health Insurance	5,506.67	7,300	1,793.33	1,747.82	7,254.49	45.51		
10-60-22	Engineering & Professional	.00	500	500.00	.00	.00	500.00		
10-60-24	Trails	888.20	900	11.80	854.00	1,742.20	842.20		
10-60-26	Paint Supplies	.00	500	500.00	.00	.00	500.00		
10-60-30	Walkway Repairs	133.00	.00	133.00	.00	133.00	133.00		
10-60-40	Signs	1,491.93	4,000	2,508.07	.00	1,491.93	2,508.07		
10-60-41	Professional Fees	2,368.90	2,000	368.90	695.83	3,064.73	1,064.73		
10-60-50	Gas, Oil & Vehicle Repair	1,182.44	2,000	817.56	358.79	1,541.23	458.77		
10-60-55	Snow Removal	11,828.91	20,000	8,171.09	10.36	11,839.27	8,160.73		
10-60-56	Insurance, Liability and Oth	5,238.77	5,000	238.77	123.52	5,362.29	362.29		
10-60-60	Street Lighting	9,653.17	14,000	4,346.83	4,768.07	14,421.24	421.24		
10-60-65	Street Repairs	.00	5,000	5,000.00	319.50	319.50	4,680.50		
10-60-70	Street Sweeping	.00	.00	.00	.00	.00	.00		
10-60-75	Gas - Heating Garage	444.49	700	255.51	77.06	521.55	178.45		
10-60-76	Storm Water	550.00	5,000	4,450.00	3,484.74	4,034.74	965.26		
10-60-80	Repairs and Maintenance	6,640.29	7,000	359.71	464.05	7,104.34	104.34		
<b>Total Roads:</b>		<b>68,590.91</b>	<b>104,843</b>	<b>36,252.09</b>	<b>19,316.75</b>	<b>87,907.66</b>	<b>16,935.34</b>		
<b>Parks &amp; Recreation</b>									
10-70-10	Supervisor - Parks	11,713.62	15,246	3,532.38	3,159.36	14,872.98	373.02		
10-70-11	Part-Time Wages	1,937.24	4,717	2,779.76	825.30	2,762.54	1,954.46		
10-70-12	Maintenance Assistant	9,526.16	13,533	4,006.84	2,635.65	12,161.81	1,371.19		
10-70-15	Payroll Taxes	1,809.74	2,400	590.26	521.15	2,330.89	69.11		
10-70-16	Health Insurance	6,200.51	7,700	1,499.49	1,966.46	8,166.97	466.97		
10-70-30	Cleaning Supplies	118.88	350	231.12	19.72	138.60	211.40		
10-70-40	Maintenance Ryan's Park	134.68	1,500	1,365.32	.00	134.68	1,365.32		
10-70-41	Professional Fees	974.51	.00	974.51	1,478.61	2,453.12	2,453.12		
10-70-45	Maintenance - Grounds	746.88	4,200	3,453.12	1,409.88	2,156.76	2,043.24		
10-70-50	Maint. Tennis-Pickleball Co	.00	3,000	3,000.00	.00	.00	3,000.00		
10-70-55	Plant Restoration	.00	500	500.00	.00	.00	500.00		
10-70-56	Insurance Liability and Oth	1,715.87	1,600	115.87	40.45	1,756.32	156.32		
10-70-60	T-Ball	.00	1,700	1,700.00	1,149.30	1,149.30	550.70		

Account Number	Account Title	1	2	3	4	5	6	Final Budget	Notes
		03/17 Current FYTD Actual	FY17 Approved Budget	Variance Actual FYTD vs Bud	FY16 Prior year Actual Apr-June	FY17 Forecasted Budget (1+4)	FY17 Variance Approved Bud vs Forecast (5-2)		
10-70-65	Soccer League Expenses	400.00	600	200.00	330.00	730.00	130.00		
10-70-67	Eccles Ice Center	.00	1,400	1,400.00	1,323.84	1,323.84	76.16-		
10-70-70	Tennis Court Utilities	.00	450	450.00	.00	.00	450.00-		
10-70-75	Gas	890.70	1,300	409.30	161.29	1,051.99	248.01-		
10-70-77	Electricity	733.17	1,000	266.83	316.67	1,049.84	49.84		
10-70-80	Repairs & Maintenance	2,958.40	9,000	6,041.60	618.11	3,576.51	5,423.49-		
10-70-82	Dugout Benches - Ball Dia	.00	300	300.00	.00	.00	300.00-		
10-70-86	Park Restroom	84.55	650	565.45	551.81	636.36	13.64-		
10-70-90	Miscellaneous	.00	300	300.00	.00	.00	300.00-		
<b>Total Parks &amp; Recreation:</b>		<b>39,944.91</b>	<b>71,446</b>	<b>31,501.09</b>	<b>16,507.60</b>	<b>56,452.51</b>	<b>14,993.49-</b>		
<b>Other Expenses</b>									
10-90-10	Sanitation	89,108.76	124,000	34,891.24	42,895.02	132,003.78	8,003.78		
10-90-92	Transfer to CP Fund	.00	.00	.00	150,000.00	150,000.00	150,000.00		
<b>Total Other Expenses:</b>		<b>89,108.76</b>	<b>124,000</b>	<b>34,891.24</b>	<b>192,895.02</b>	<b>282,003.78</b>	<b>158,003.78</b>		
<b>General Fund Revenue Total:</b>		<b>575,571.26</b>	<b>633,970</b>	<b>58,398.74</b>	<b>213,490.53</b>	<b>789,061.79</b>	<b>155,091.79</b>		
<b>General Fund Expenditure Total:</b>		<b>424,019.91</b>	<b>597,908</b>	<b>173,888.09</b>	<b>291,271.48</b>	<b>715,291.39</b>	<b>117,383.39</b>		
<b>Net Total General Fund:</b>		<b>151,551.35</b>	<b>36,062</b>	<b>115,489.35-</b>	<b>77,780.95-</b>	<b>73,770.40</b>	<b>37,708.40</b>		

Account Number	Account Title	1 03/17 Current FYTD Actual	2 FY17 Approved Budget	3 Variance Actual FYTD vs Bud	4 FY16 Prior year Actual Apr-June	5 FY17 Forecasted Budget (1+4)	6 FY17 Variance Approved Bud vs Forecast (5-2)	Final Budget	Notes
<b>Capital Projects Fund</b>									
<b>Other</b>									
40-36-10	Interest - Capital Improvem	47.55	100	52.45	2.43	49.98	50.02-		
40-36-90	Transfers from General Fu	.00	.00	.00	150,000.00	150,000.00	150,000.00		
Total Other:		47.55	100	52.45	150,002.43	150,049.98	149,949.98		
<b>Department: 41</b>									
40-41-83	Administrative	29,485.00	28,000	1,485.00-	5,661.91	35,146.91	7,146.91		
Total Department: 41:		29,485.00	28,000	1,485.00-	5,661.91	35,146.91	7,146.91		
<b>Department: 51</b>									
40-51-83	Water-NEVER USE THIS	.00	.00	.00	.00	.00	.00		
Total Department: 51:		.00	.00	.00	.00	.00	.00		
<b>Department: 60</b>									
40-60-83	Roads	124,098.41	423,000	298,901.59	28,934.85	153,033.26	269,966.74-		
Total Department: 60:		124,098.41	423,000	298,901.59	28,934.85	153,033.26	269,966.74-		
<b>Department: 80</b>									
40-80-83	Electricity	4,162.74	.00	4,162.74-	.00	4,162.74	4,162.74		
Total Department: 80:		4,162.74	.00	4,162.74-	.00	4,162.74	4,162.74		
Capital Projects Fund Revenue Total:		47.55	100	52.45	150,002.43	150,049.98	149,949.98		
Capital Projects Fund Expenditure Total:		157,746.15	451,000	293,253.85	34,596.76	192,342.91	258,657.09-		
Net Total Capital Projects Fund:		157,698.60-	450,900-	293,201.40-	115,405.67	42,292.93-	408,607.07		



Account Number	Account Title	1	2	3	4	5	6	Final Budget	Notes
		03/17 Current FYTD Actual	FY17 Approved Budget	Variance Actual FYTD vs Bud	FY16 Prior year Actual Apr-June	FY17 Forecasted Budget (1+4)	FY17 Variance Approved Bud vs Forecast (5-2)		
<b>Water Fund</b>									
<b>Other</b>									
51-36-10	Charges for Services - Wat	270,522.21	300,000	29,477.79	70,704.63	341,226.84	41,226.84		
51-36-15	Interest Earned - Water	201.42	20	181.42-	30.20	231.62	211.62		
51-36-20	Hookups & Other - Water	12,000.00	12,000	.00	13,500.00	25,500.00	13,500.00		
51-36-30	Impact Fees - Water	20,195.00	21,480	1,285.00	21,442.00	41,637.00	20,157.00		
51-36-95	Misc. Income	.00	100	100.00	.00	.00	100.00-		
51-36-98	Container Refunds	2,100.00	.00	2,100.00-	.00	2,100.00	2,100.00		
<b>Total Other:</b>		<b>305,018.63</b>	<b>333,600</b>	<b>28,581.37</b>	<b>105,676.83</b>	<b>410,695.46</b>	<b>77,095.46</b>		
<b>Water Department</b>									
51-40-01	Mayor and Council	4,725.00	6,552	1,827.00	1,350.00	6,075.00	477.00-		
51-40-03	Treasurer	4,302.09	5,529	1,226.91	1,280.67	5,582.76	53.76		
51-40-05	Recorder	3,773.05	5,158	1,384.95	1,192.74	4,965.79	192.21-		
51-40-06	Finance Director	1,361.25	1,815	453.75	412.50	1,773.75	41.25-		
51-40-10	Supervisor - Public Works	17,543.43	22,870	5,326.57	4,739.01	22,282.44	587.56-		
51-40-11	Part Time Wages	1,660.45	2,583	922.55	707.40	2,367.85	215.15-		
51-40-12	Maintenance Assistant	9,526.11	13,096	3,569.89	2,635.64	12,161.75	934.25-		
51-40-15	Payroll Taxes	3,351.11	4,500	1,148.89	968.01	4,319.12	180.88-		
51-40-16	Health Insurance	6,946.44	8,200	1,253.56	2,192.30	9,138.74	938.74		
51-40-20	1/3 Caselle Fee	824.94	1,100	275.06	274.98	1,099.92	.08-		
51-40-22	Bad Debt	1,872.91-	300	2,172.91	.00	1,872.91-	2,172.91-		
51-40-25	Billing Expense	104.78	260	155.22	64.00	168.78	91.22-		
51-40-26	Postage	710.17	700	10.17-	220.88	931.05	231.05		
51-40-30	Bond Payment - Interest	.00	.00	.00	.00	.00	.00		
51-40-35	Capital Expenditures	.00	.00	.00	.00	.00	.00		
51-40-37	Depreciation	51,894.36	68,800	16,905.64	17,620.17	69,514.53	714.53		
51-40-40	Audit	2,025.00	2,100	75.00	.00	2,025.00	75.00-		
51-40-41	Professional Fees	4,435.77	5,000	564.23	3,238.04	7,673.81	2,673.81		
51-40-43	Legal	.00	500	500.00	.00	.00	500.00-		
51-40-46	Dues and Subscriptions	.00	100	100.00	.00	.00	100.00-		
51-40-50	Gas, Oil, & Vehicle Repair	1,182.48	1,500	317.52	370.27	1,552.75	52.75		
51-40-51	Logan City Water Fees	3,296.11	5,000	1,703.89	1,452.77	4,748.88	251.12-		
51-40-55	Insurance Liability and Oth	6,635.77	6,100	535.77-	156.46	6,792.23	692.23		

Account Number	Account Title	1 03/17 Current FYTD Actual	2 FY17 Approved Budget	3 Variance Actual FYTD vs Bud	4 FY16 Prior year Actual Apr-June	5 FY17 Forecasted Budget (1+4)	6 FY17 Variance Approved Bud vs Forecast (5-2)	Final Budget	Notes
51-40-60	ProLog Water Share Asses	1,550.00	1,550	.00	.00	1,550.00	.00		
51-40-65	Repairs and Maintenance	8,840.64	12,000	3,159.36	415.16	9,255.80	2,744.20-		
51-40-66	Materials and Supplies	1,331.37	2,000	668.63	1,250.88	2,582.25	582.25		
51-40-70	Training and meetings	280.00	1,000	720.00	50.00	330.00	670.00-		
51-40-75	Gas	1,228.01	1,500	271.99	253.70	1,481.71	18.29-		
51-40-77	Electricity	28,557.23	35,000	6,442.77	10,624.50	39,181.73	4,181.73		
51-40-78	Telephone	1,145.86	1,600	454.14	505.86	1,651.72	51.72		
51-40-79	Internet	197.65	300	102.35	50.33	247.98	52.02-		
51-40-80	Chlorine	2,949.99	2,500	449.99-	.00	2,949.99	449.99		
51-40-83	Capital Expenditures-Water	79,406.48	.00	79,406.48-	17,345.87-	62,060.61	62,060.61		
Total Water Department:		247,912.63	219,213	28,699.63-	34,680.40	282,593.03	63,380.03		
Water Fund Revenue Total:		305,018.63	333,600	28,581.37	105,676.83	410,695.46	77,095.46		
Water Fund Expenditure Total:		247,912.63	219,213	28,699.63-	34,680.40	282,593.03	63,380.03		
Net Total Water Fund:		57,106.00	114,387	57,281.00	70,996.43	128,102.43	13,715.43		

Account Number	Account Title	1 03/17 Current FYTD Actual	2 FY17 Approved Budget	3 Variance Actual FYTD vs Bud	4 FY16 Prior year Actual Apr-June	5 FY17 Forecasted Budget (1+4)	6 FY17 Variance Approved Bud vs Forecast (5-2)	Final Budget	Notes
<b>Sewer Fund</b>									
<b>Other</b>									
52-36-10	Charges for Services - Sew	113,747.91	140,000	26,252.09	36,498.62	150,246.53	10,246.53		
52-36-20	Interest Earned - Sewer	958.70	8,000	7,043.30	297.67	1,254.37	6,745.63		
52-36-25	Sewer Assessment & Othe	9,600.00	9,600	.00	10,800.00	20,400.00	10,800.00		
52-36-30	Impact Fees - Sewer	17,429.00	18,712	1,283.00	17,593.00	35,022.00	16,310.00		
<b>Total Other:</b>		<b>141,733.61</b>	<b>176,312</b>	<b>34,578.39</b>	<b>65,189.29</b>	<b>206,922.90</b>	<b>30,610.90</b>		
<b>Sewer Department</b>									
52-40-01	Mayor and Council	4,725.00	6,552	1,827.00	1,350.00	6,075.00	477.00		
52-40-03	Treasurer	4,302.09	5,529	1,226.91	1,280.67	5,582.76	53.76		
52-40-05	Recorder	3,773.05	5,158	1,384.95	1,192.74	4,965.79	192.21		
52-40-06	Finance Director	1,361.25	1,815	453.75	412.50	1,773.75	41.25		
52-40-10	Supervisor - Public Works	5,847.81	7,624	1,776.19	1,579.69	7,427.50	196.50		
52-40-11	Part Time Wages	553.47	1,012	458.53	235.80	789.27	222.73		
52-40-12	Maintenance Assistant	4,763.13	6,548	1,784.87	1,317.83	6,080.96	467.04		
52-40-15	Payroll Taxes	1,983.20	2,300	316.80	578.99	2,562.19	262.19		
52-40-16	Health Insurance	3,373.05	3,755	381.95	1,084.70	4,457.75	702.75		
52-40-20	1/3 Caselle Fee	824.85	1,100	275.15	274.95	1,099.80	.20		
52-40-22	Bad Debt	.00	100	100.00	.00	.00	100.00		
52-40-25	Billing Expense	104.76	200	95.24	64.01	168.77	31.23		
52-40-26	Postage	710.17	700	10.17	216.03	926.20	226.20		
52-40-35	Capital Expenditures	.00	.00	.00	2,943.75	2,943.75	2,943.75		
52-40-37	Depreciation	12,174.39	11,100	1,074.39	7,962.06	20,136.45	9,036.45		
52-40-40	Audit	2,025.00	2,100	75.00	.00	2,025.00	75.00		
52-40-43	Legal	.00	100	100.00	.00	.00	100.00		
52-40-45	Professional Fees	2,060.61	100	1,960.61	3,079.20	5,139.81	5,039.81		
52-40-46	Dues and Subscriptions	.00	200	200.00	.00	.00	200.00		
52-40-50	Gas, Oil & Vehicle Repair	1,182.47	1,500	317.53	313.97	1,496.44	3.56		
52-40-55	Insurance Liability and Oth	6,985.05	6,400	585.05	164.69	7,149.74	749.74		
52-40-65	Repairs and Maintenance	12,788.29	16,000	3,211.71	8,773.53	21,561.82	5,561.82		
52-40-70	Training and meetings	.00	1,000	1,000.00	.00	.00	1,000.00		
52-40-75	Gas	444.49	750	305.51	77.06	521.55	228.45		
52-40-77	Electricity	374.36	500	125.64	139.04	513.40	13.40		

Account Number	Account Title	1	2	3	4	5	6	Final Budget	Notes
		03/17 Current FYTD Actual	FY17 Approved Budget	Variance Actual FYTD vs Bud	FY16 Prior year Actual Apr-June	FY17 Forecasted Budget (1+4)	FY17 Variance Approved Bud vs Forecast (5-2)		
52-40-78	Telephone	1,147.23	1,600	452.77	506.55	1,653.78	53.78		
52-40-79	Internet	197.63	300	102.37	102.13	299.76	.24-		
52-40-80	Sewer Treatment	56,546.98	85,000	28,453.02	28,815.16	85,362.14	362.14		
52-40-85	Supplies	60.39	100	39.61	306.05	366.44	266.44		
Total Sewer Department:		128,308.72	169,143	40,834.28	56,883.60	185,192.32	16,049.32		
Sewer Fund Revenue Total:		141,733.61	176,312	34,578.39	65,189.29	206,922.90	30,610.90		
Sewer Fund Expenditure Total:		128,308.72	169,143	40,834.28	56,883.60	185,192.32	16,049.32		
Net Total Sewer Fund:		13,424.89	7,169	6,255.89-	8,305.69	21,730.58	14,561.58		
Net Grand Totals:		64,383.64	293,282-	357,665.64-	116,926.84	181,310.48	474,592.48		

Public Hearing on Impact Fee Analysis  
April 11, 2017

<b>(Proposed) / Existing - Impact Fees</b>				
	Area Within the City Already Developed	Area Serviced by 600 South	Riverdale Area	800 South Area
Parks and Rec.	(\$903) / \$790	(\$903) / \$790	(\$903) / \$790	(\$903) / \$790
<b>Roadways</b>				
Residential	(\$476) / \$350	(\$476) / \$350	(\$350) / \$350	(\$476) / \$350
C-1 / MU	TBD	TBD	(\$1,692)	(\$350) / \$350
<b>Water</b>				
1" Connection	(\$2,211) / \$1,400	(\$2,779) / \$2,685	(\$2,211) / \$1,400	(\$2,775) / \$2,532
2" Connection	(\$8,844) / \$5,470	(\$11,116) / \$10,490	(\$8,844) / \$5,470	(\$11,100) / \$9,890
Sewer	(\$1,559) / \$1,056	<del>(\$3,139)</del> / \$2,339	(\$0) / \$0	<del>(\$1,816)</del> / \$1,447
<b>Totals</b>		<i>2251</i>		<i>928</i>
1" Connection	(\$5,149) / \$3,596	(\$7,297) / \$6,164	(\$3,464) / \$2,540	(\$5,970) / \$5,119
2" Connection	(\$11,782) / \$7,666	(\$15,634) / \$13,969	(\$10,097) / \$6,610	(\$14,295) / \$12,477

RESOLUTION 3-2017

A RESOLUTION AMENDING IMPACT FEES FOR PARKS, ROADS, WATER AND SEWER

WHEREAS, in August 1999 River Heights City Council adopted an Impact Fee Ordinance; and

WHEREAS, the Impact Fee Ordinance allows River Heights City to impose impact fees for new development, and

WHEREAS, the ordinance states, "The City may adjust the impact fees for service areas periodically, for an impact fee, after a study and proper notice," and

WHEREAS, the River Heights City Council held a public hearing to discuss the new fees on April 11, 2017.

NOW THEREFORE, BE IT RESOLVED by the River Heights City Council that the impact fees and service areas be amended as follows:

	Area Within the City Already Developed	Area Serviced by 600 South	Riverdale Area	800 South Area
Parks	\$903	\$903	\$903	\$903
Roads				
Residential	\$476	\$476	\$350	\$476
C-1 / MU	TBD	TBD	\$1,692	\$350
Water				
1" Connection	\$2,211	\$2,779	\$2,211	\$2,775
2" Connection	\$8,844	\$11,116	\$8,844	\$11,100
Sewer	\$1,559	<del>\$3,139</del> 2,251	\$0	<del>\$1,816</del> 928

The above fees are per single family unit or connection.

ADOPTED AND PASSED by the River Heights City Council this 11<sup>th</sup> day of April 2017.

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

ATTEST:

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

**Comparison of cost vs savings to switch to new waste water treatment contract  
AS of 3/30/2017**

**If we stay with our present contract  
The cost to pay our portion of the new facilities is:**

City	Waste Water Flow 1,000 Gallons		New Capital Equipment Cost			
	Est. 2016-17	Percentage	Past Accumulation	Accumulation by 6/30/2022	Accumulation 2022 til 2025	Total
Logan	2,358,048	66.26%				
Smithfield	219,623	6.17%				
Hyde Park	143,833	-4.04%				
North Logan	406,104	11.41%				
Providence	237,877	6.68%				
River Heights	61,451	1.73%	\$ 345,365	\$ 198,585	\$ 119,150.79	\$ 663,100
Nibley	131,680	3.70%				
<b>Total</b>	<b>3,558,616</b>	<b>100.00%</b>	<b>\$ 20,000,000</b>	<b>\$ 11,500,000</b>		

**If we go to the new contract  
The cost of giving up the present contract is:**

Give up savings in rates if we stay with the old contract	\$ 594,336
Receive savings by renegotiating the fire protection contract	\$ (161,000)
Receive savings on joint-collection cost on average monthly 6.5 million gallons:	
- Present rate is \$.41 per thousand gallons	\$ 2,665
New rate will be \$.27 per thousand gallons	\$ 1,755
Monthly savings	\$ 910
Annual savings	\$ 10,920
9 years savings	\$ (98,280)
<b>Net cost of going to the new contract</b>	<b>\$ 335,056</b>

Cost of options for River Heights City:

	Cost
No. 1 - Stay with the present contract and renegotiate in 2025 with no payment for past savings	\$ -
No. 2 - Stay with the present contract and renegotiate in 2025 with payment for past savings	\$ 1,248,676
No. 3 - Stay with the Present contract and pay RHC share of new plant (see above)	\$ 663,000
No. 4 - Stay with the present contract and pay capital cost from 1 July 2017 til 30 June 2025	\$ 317,735
No. 5 - Go with the new contract	\$ 335,056

I strongly recommend that RHC go with the new contract if we can renegotiate the fire contract. There is strong resentment by Smithfield, Hyde Park, North Logan, and Logan that River Heights is paying less in treatment rates and is not paying anything for the new plant cost.

Payback Schedule Street Lights April 2017

Current Cost of 81 Street Lights	$\$1,139.84 \times 12 =$	\$13,678
Electricity only cost of 81 lights	$\$3.71 \times 12 =$	\$3,606
Savings per Year		<u>\$10,072</u>
Cost to buy 81 street lights		\$58,460
	Payback	5.8 Years