

# River Heights City

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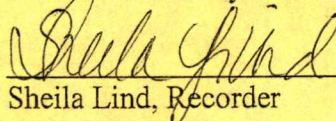
## COUNCIL MEETING AGENDA

**Tuesday, February 14, 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 (Wilson) and Pledge of Allegiance (Wright)
- 6:35 p.m.      Adoption of Previous Minutes and Agenda  
Pay Bills  
Finance Director Report  
Purchase Requisitions  
Public Works Report  
Administrative Report  
Public Comment
- 6:45 p.m.      Public Hearing to Enact a Moratorium on the Acceptance of Development Applications
- 7:00 p.m.      Mayor and Council Reports
- 7:15 p.m.      Adjourn

Posted this 9th day of February 2017

  
\_\_\_\_\_  
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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## Council Meeting

February 14, 2017

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

Excused Councilmember Dixie Wilson

Others Present: Gayle Brackner, Cindy Schaub, Dan Hogan, Jake Olson

The following motions were made during the meeting:

### Motion #1

Councilmember Clausen moved to "adopt the minutes of the regular January 24, 2017 Council Meeting and the evening's agenda." Councilmember Scott seconded the motion, which passed with Clausen, Scott, Smith and Wright in favor. No one opposed. Wilson was absent.

### Motion #2

Councilmember Clausen moved to "pay the bills as listed." Councilmember Scott seconded the motion, which passed with Clausen, Scott, Smith and Wright in favor. No one opposed. Wilson was absent.

### Motion #3

Councilmember Wright moved to "adopt Ordinance 1-2017, An Ordinance to Enact a Moratorium on the Acceptance of Zoning Clearance Permit Applications, with the word 'development' in the document changed to 'Zoning Clearance Permit.'" Councilmember Scott seconded the motion, which carried with Clausen, Scott, Smith and Wright in favor. No one opposed. Wilson was absent.

## Proceedings of the Meeting:

The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in the River Heights City Building on Tuesday, February 14, 2017. Mayor Brackner opened the meeting

47 with a thought about the (roughly 100) flooded homes in River Heights this week. He is grateful for  
48 all those who pitched in and helped. Councilmember Wright led the group in the Pledge of Allegiance.  
49 Adoption of Previous Minutes and Agenda: Minutes of the January 24, 2017 Council Meeting,  
50 were reviewed.

51 **Councilmember Clausen moved to “adopt the minutes of the regular January 24, 2017**  
52 **Council Meeting and the evening’s agenda.” Councilmember Scott seconded the motion, which**  
53 **passed with Clausen, Scott, Smith and Wright in favor. No one opposed. Wilson was absent.**

54 Pay Bills: The bills were presented and discussed. FD Grover explained the \$250,000 transfer  
55 from Zions to the PTIF is the beginning of the funds that will be moved to the PTIF.

56 **Councilmember Clausen moved to “pay the bills as listed.” Councilmember Scott**  
57 **seconded the motion, which passed with Clausen, Scott, Smith and Wright in favor. No one**  
58 **opposed. Wilson was absent.**

59 Finance Director Report: FD Grover briefly reviewed the city’s financials and asked the  
60 council members to review their budgets to date and let him know if there are items which may need to  
61 be adjusted on the current budget. He needs to know by the end of March.

62 Purchase Requisition: PWD Nelson asked the Council to consider renewing the backhoe lease.  
63 He explained that last year the city paid \$800 to lease for the whole year. The only state contract  
64 offered this year is a backhoe purchase for \$88,500. John Deere will be leasing them for \$6,500/year.  
65 He guesses this lease program won’t last long. Because a new backhoe isn’t in the budget, he  
66 suggested the lease option.

67 The backhoe they have now will be picked up on March 16, the day the lease is up. Mr. Nelson  
68 was not interested in purchasing the one they’ve used in the past year because of some problems it’s  
69 had. He suggested leasing the John Deere for a year to see how they like it compared to a Case. If  
70 the City decides to purchase it at the end of the year, the lease amount will go towards the purchase  
71 price.

72 PWD Nelson explained the cost of a new backhoe would be about \$100,000. If the city  
73 purchased one at the state contract price, they could sell it after a few years for a good price or trade it  
74 in for a new one. Councilmember Smith feels it’s a good use of city money, to invest in equipment  
75 that can be traded each year at no cost to the city. Mayor Brackner pointed out there is not money in  
76 the budget to purchase a new backhoe, unless funds are transferred from the sewer fund.

77 Councilmember Clausen asked for specs on the new backhoe. PWD Nelson said it’s basically  
78 the same as the Case they are using this year. He’s not sure how long it would take John Deere to get  
79 one in stock for them to lease.

80 The Council gave their advice and consent for PWD Nelson to let John Deere know we are  
81 interested in leasing a new backhoe this year.

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

- 83 • Many homes flooded with the last rain and warm weather snow melt. They are trying to let  
84 people pump where they need to, to save their homes from additional damage. If someone sees  
85 people pumping where it’s causing a problem for someone else, he’d like to know.
- 86 • Residents from the Applebrook Subdivision are pumping their water into the gutters, which  
87 feed into the city’s retention pond. He’s been watching it to make sure it doesn’t overflow. It’s  
88 lower today than yesterday. He pointed out that the new stormwater system in Saddlerock is  
89 working well.

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

91 Public Comment: There was none.

92 Public Hearing to Enact a Moratorium on the Acceptance of Development Applications:

93 Mayor Brackner explained that impact fees don't affect the developer, but rather the home builders.  
94 He guessed the new impact fee study will only really affect the Riverdale area; the other area's rates  
95 will probably stay about the same. He suggested a moratorium of 6 month or until the study is  
96 completed.

97 Dan Hogan clarified they are in the middle of a final plat approval for Saddlerock and would  
98 like to continue with the process for Phase 3. Last year their preliminary was approved so he feels that  
99 sets a precedence for allowing him to move forward on Phase 3. He hopes by late spring/early summer  
100 they have the final approval. PWD Nelson agreed with Engineer Rasmussen's emailed  
101 recommendation that the City could move ahead on the review because the impact fees should be done  
102 by the time they give final approval.

103 Dan Hogan discussed the upsizing they have done on the city's water system, as well as other  
104 things he's been working on.

105 Councilmember Wright suggested a wording change to the ordinance. In #1, he recommended  
106 changing the word 'development' to 'Zoning Clearance Permit.' This would allow Mr. Hogan to move  
107 forward with Phase 3, but not allow builders to take out permits until the new impact fees are in place.

108 **Councilmember Wright moved to "adopt Ordinance 1-2017, An Ordinance to Enact a**  
109 **Moratorium on the Acceptance of Zoning Clearance Permit Applications, with the word**  
110 **'development' in the document changed to 'Zoning Clearance Permit.'" Councilmember Scott**  
111 **seconded the motion, which carried with Clausen, Scott, Smith and Wright in favor. No one**  
112 **opposed. Wilson was absent.**

113 Mayor and Council Reports: Councilmember Smith asked if the city is responsible for  
114 anything dealing with ground water. He wondered if we are being fair to residents by letting them  
115 build in areas of potential flooding. Discussion was had on whether the flooding was from surface or  
116 ground water in the Saddlerock area. PWD Nelson believes it is surface water, because the storm  
117 ponds in this area do not have water in them.

118 Councilmember Wright explained in recent years the city engineer has determined which lots  
119 could and couldn't have basements based on ground water issues. He pointed out 5 lots on the west  
120 side of Phase 1 that were not allowed basements. He feels the city has done their due diligence, to the  
121 point where the developer was frustrated. He felt hesitant about over-reacting in this year of flooding,  
122 because next year will likely go back to normal.

123 Dan Hogan explained how flooding sometimes occurs. He feels 90% of the flooded homes  
124 he's seen are due to surface/run off water.

125 Mayor Brackner doesn't feel the city has any liability. PWD Nelson explained that subdividers  
126 are required to dig test holes during the developing process. This is not a typical year. Mayor  
127 Brackner feels the water is following old aquifers underground. Mr. Nelson doesn't feel the city can  
128 do a study on every single lot before its built on. He feels the city has done good in trying to foresee  
129 problems. Councilmember Smith was grateful for the discussion so he can answer questions he is  
130 getting from residents who have been experiencing flooding.

131 Councilmember Smith asked if the large plow was working yet. PWD Nelson said they  
132 haven't looked into it yet, but plan to in the next couple weeks. They've been using the snow box,  
133 which is helping a great deal.

134 Councilmember Wright reported that the Sinclair gas station Letter of Credit has been turned in  
135 to the city, which means they are approved and are moving forward. The Cascios have their business  
136 license now. Tony Johnson will be putting more signage up when the weather allows.

137 Mayor Brackner explained his plan to invite residents to consider running for the upcoming  
138 election, through the next newsletter. He plans to set up a question and answer meeting on May 9  
139 (after council meeting) for those interested, to find out about the duties of the job. He hoped those on  
140 the council would be able to attend.

141 Mayor Brackner handed out and reviewed his most recent budget schedule. Councilmember  
142 Clausen asked if all the proposed projects will be finished by the new year (July 2017). Mayor  
143 Brackner explained that the revised budget will show the projects as finished. If they are not actually  
144 completed, the money will be rolled over to the next year. The only capital items he is planning for  
145 next year will be road resurfacing, tennis lights and maybe ADA sidewalks. He stated that  
146 Councilmember Wilson would like some repair work done on the tennis courts this coming year and a  
147 full resurface next year.

148 Councilmember Clausen pointed out this means we won't be building pickleball courts or  
149 splash pads. Mayor Brackner agreed and said Councilmember Wilson is fine with this.

150 Councilmember Wright asked about the upcoming 600 East project. PWD Nelson hopes for a  
151 May 1 start date. The contractors will be given 60 days but could have it done in as little as 30,  
152 depending on weather.

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

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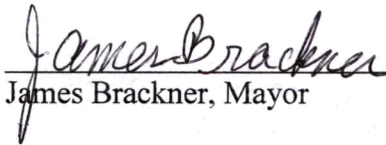
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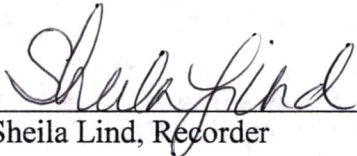
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James Brackner, Mayor

  
Sheila Lind, Recorder

River Heights City Bills To Be Paid

February 14, 2017

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Cache Valley Publishing	Legal Ad City Mtg.	\$33.20								\$33.20
2	Intermountain Traffic Safety, Inc	Street Signs & FY2017-PO006						\$641.48			\$641.48
3	Lana Hanover	Building Rental Deposit Refund			\$100.00						\$100.00
4	Logan City	Water Consumption							\$107.91		\$107.91
5	Napa Auto Parts	Vehicle Maint. Supplies						\$32.98	\$16.49	\$16.50	\$65.97
6	PTIF	Transfer from Zions to PTIF	\$250,000.00								\$250,000.00
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<b>Page 1 SubTotals</b>			<b>\$250,033.20</b>		<b>\$100.00</b>			<b>\$674.46</b>	<b>\$124.40</b>	<b>\$16.50</b>	<b>\$250,948.56</b>

Page 1 Total Amount to be Paid \$250,948.56

River Heights City  
 Financial Summary  
 February 14, 2017

**Cash Balance By Fund**

	01/31/17	02/14/17	Net Change	% of Total
General Fund	263,139.97	249,369.52	(13,770.45)	20.19%
Capital Projects Fund	25,098.03	(3,319.80)	(28,417.83)	-0.27%
Water Fund	182,831.75	171,638.94	(11,192.81)	13.90%
Sewer Fund	819,890.00	817,215.75	(2,674.25)	66.18%
<b>Total Cash Balance</b>	<b>1,290,959.75</b>	<b>1,234,904.41</b>	<b>(56,055.34)</b>	100.00%

**Budget Summary - June 30, 2017**

		YTD Actual	Annual Budget	Unexpended Budget	% Of Budget Incurred	% Of Time Incurred
<b>General Fund</b>						
Revenue		435,746.13	633,970.00	198,223.87	68.73%	62.74%
Expenditures						
	Administrative	94,261.52	154,214.00	59,952.48	61.12%	62.74%
	Office	8,849.74	14,525.00	5,675.26	60.93%	62.74%
	Community Affairs	11,591.54	18,300.00	6,708.46	63.34%	62.74%
	Planning & Zoning	4,228.12	11,100.00	6,871.88	38.09%	62.74%
	Public Safety	83,301.82	99,480.00	16,178.18	83.74%	62.74%
	Roads	55,791.88	104,843.00	49,051.12	53.21%	62.74%
	Parks & Recreation	34,446.06	71,446.00	36,999.94	48.21%	62.74%
	Sanitation	77,642.09	124,000.00	46,357.91	62.61%	62.74%
	Transfer To CP Fund	-	-	-		
Total Expenditures		370,112.77	597,908.00	227,795.23	61.90%	62.74%
<b>Net Revenue Over Expenditures</b>		<b>65,633.36</b>	<b>36,062.00</b>	<b>(29,571.36)</b>		
<b>Capital Projects Fund</b>						
Revenue		35.03	100.00	64.97		62.74%
Expenditures						
	Administrative		28,000.00	28,000.00		62.74%
	Roads	122,416.54	423,000.00	300,583.46		62.74%
	Electricity	4,162.74	-	(4,162.74)		62.74%
Total Expenditures		126,579.28	451,000.00	324,420.72		62.74%
<b>Net Revenue Over Expenditures</b>		<b>(126,544.25)</b>	<b>(450,900.00)</b>	<b>(324,355.75)</b>		
<b>Water Fund</b>						
Revenue		261,483.42	333,600.00	72,116.58	78.38%	62.74%
Expenditures		222,418.72	219,213.00	(3,205.72)	101.46%	62.74%
<b>Net Revenue Over Expenditures</b>		<b>39,064.70</b>	<b>114,387.00</b>	<b>75,322.30</b>		
<b>Sewer Fund</b>						
Revenue		116,043.03	176,312.00	60,268.97	65.82%	62.74%
Expenditures		110,994.07	169,143.00	58,148.93	65.62%	62.74%
<b>Net Revenue Over Expenditures</b>		<b>5,048.96</b>	<b>7,169.00</b>	<b>2,120.04</b>		

RIVER HEIGHTS CITY  
 COMBINED CASH INVESTMENT  
 FEBRUARY 28, 2017

COMBINED CASH ACCOUNTS

01-1010	CHECKING - GENERAL	452,830.87
01-1020	PTIF	48,600.92
01-1025	ZION'S SAVINGS	239,723.10
01-1030	LEWISTON STATE BANK SAVINGS	246,437.89
01-1035	CACHE VALLEY BANK SAVINGS	247,577.73
01-1075	UTILITY CASH CLEARING ACCOUNT	( 266.10)
TOTAL COMBINED CASH		1,234,904.41
01-1000	CASH ALLOCATED TO OTHER FUNDS	( 1,234,904.41)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	249,369.52
40	ALLOCATION TO CAPITAL PROJECTS FUND	( 3,319.80)
51	ALLOCATION TO WATER FUND	171,638.94
52	ALLOCATION TO SEWER FUND	817,215.75
TOTAL ALLOCATIONS TO OTHER FUNDS		1,234,904.41
ALLOCATION FROM COMBINED CASH FUND - 01-1000		( 1,234,904.41)
ZERO PROOF IF ALLOCATIONS BALANCE		.00



RIVER HEIGHTS CITY  
BALANCE SHEET  
FEBRUARY 28, 2017

GENERAL FUND

ASSETS

10-1000	CASH IN COMBINED CASH FUND	249,369.52	
10-1510	AR - GARBAGE	15,206.09	
10-1520	AR - WATER	45.82	
10-1540	AR - 911	2,556.92	
10-1550	AR - SALES TAX	40,656.23	
10-1560	AR - ROAD C	16,413.28	
10-1570	AR PROPERTY TAX	92,844.00	
10-1580	AR - STORM WATER	2,149.87	
10-1590	AR COURT	250.00	
10-1810	LAND - GFA	178,719.00	
10-1820	BUILDING AND IMPROVEMENTS - GF	867,485.78	
10-1830	MACHINERY & EQUIPMENT - GFA	209,381.34	
10-1835	INFRASTRUCTURE ASSETS - GFA	205,195.13	
10-1840	ACC DEPR. BLDG. & IMP. - GFA	( 389,827.08)	
10-1845	ACC DEPR. - MACH & EQPMT - GFA	( 196,809.93)	
10-1847	ACC DEPRECIATION - INFRA - GFA	( 74,360.80)	
	TOTAL ASSETS		<u>1,219,275.17</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2000	AP - GENERAL	( 15,722.21)	
10-2240	SUTA PAYABLE	72.15	
10-2410	DEFERRED REVENUE - PROPERTY TA	92,844.00	
	TOTAL LIABILITIES		77,193.94

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-2910	INVESTMENT - GFA	994,213.78	
10-2980	FUND BALANCE	82,234.08	
10-2999	RECONCILIATION ACCOUNT	.01	
	REVENUE OVER EXPENDITURES - YTD	65,633.36	
	BALANCE - CURRENT DATE	1,142,081.23	
	TOTAL FUND EQUITY		<u>1,142,081.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,219,275.17</u>

RIVER HEIGHTS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAX	75,639.04	75,639.04	90,000.00	14,360.96	84.0
10-31-20 SALES TAX	132,117.13	132,117.13	180,000.00	47,882.87	73.4
10-31-30 FRANCHISE TAX	42,377.74	42,377.74	65,000.00	22,622.26	65.2
10-31-50 REDEMPTION TAXES	1,719.27	1,719.27	1,400.00	( 319.27)	122.8
10-31-60 UPP TAXES (PERSONAL PROPERTY)	129.12	129.12	150.00	20.88	86.1
10-31-70 UPP FEES & LIEU (VEHICLE TAX)	6,373.04	6,373.04	10,500.00	4,126.96	60.7
<b>TOTAL TAXES</b>	<b>258,355.34</b>	<b>258,355.34</b>	<b>347,050.00</b>	<b>88,694.66</b>	<b>74.4</b>
<u>LICENSES AND PERMITS</u>					
10-32-10 ZONING CLEARANCE PERMITS	3,020.60	3,020.60	3,500.00	479.40	86.3
10-32-20 HOME OCCUPATION LICENSE	2,900.00	2,900.00	2,000.00	( 900.00)	145.0
10-32-30 CONDITIONAL USE PERMITS	200.00	200.00	200.00	.00	100.0
10-32-40 SUBDIVISION FEES	2,068.75	2,068.75	1,000.00	( 1,068.75)	206.9
10-32-50 CACHE COUNTY 20% BLDG. FEE	3,737.20	3,737.20	2,800.00	( 937.20)	133.5
10-32-60 DOG FEES	713.20	713.20	3,500.00	2,786.80	20.4
10-32-65 SANITATION	81,159.16	81,159.16	124,000.00	42,840.84	65.5
10-32-70 IMPACT FEES - PARKS	6,320.00	6,320.00	6,320.00	.00	100.0
10-32-75 IMPACT FEES - ROADS	2,800.00	2,800.00	2,800.00	.00	100.0
10-32-80 STORM DRAINAGE	14,303.55	14,303.55	20,000.00	5,696.45	71.5
10-32-85 911	13,322.66	13,322.66	20,000.00	6,677.34	66.6
<b>TOTAL LICENSES AND PERMITS</b>	<b>130,545.12</b>	<b>130,545.12</b>	<b>186,120.00</b>	<b>55,574.88</b>	<b>70.1</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-20 CLASS 'C' ROAD	39,870.27	39,870.27	60,000.00	20,129.73	66.5
10-33-25 PARK GRANT (RAPZ)	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>39,870.27</b>	<b>39,870.27</b>	<b>65,500.00</b>	<b>25,629.73</b>	<b>60.9</b>
<u>CHARGES FOR SERVICES</u>					
10-34-10 PARKS AND RECREATION	( 250.00)	( 250.00)	1,000.00	1,250.00	( 25.0)
10-34-20 T-BALL	.00	.00	2,000.00	2,000.00	.0
10-34-30 LATE FEES	163.58	163.58	300.00	136.42	54.5
<b>TOTAL CHARGES FOR SERVICES</b>	<b>( 86.42)</b>	<b>( 86.42)</b>	<b>3,300.00</b>	<b>3,386.42</b>	<b>( 2.6)</b>
<u>FINES AND FORFEITURES</u>					
10-35-10 FINES AND FORFEITURES	843.79	843.79	3,000.00	2,156.21	28.1
<b>TOTAL FINES AND FORFEITURES</b>	<b>843.79</b>	<b>843.79</b>	<b>3,000.00</b>	<b>2,156.21</b>	<b>28.1</b>

RIVER HEIGHTS CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-36-10 OTHER	2,172.76	2,172.76	.00 (	2,172.76)	.0
10-36-20 APPLE DAYS	1,948.61	1,948.61	800.00 (	1,148.61)	243.6
10-36-30 RENT - CITY BUILDING	300.00	300.00	.00 (	300.00)	.0
10-36-35 RIGHT OF WAY FEES	1,300.00	1,300.00	.00 (	1,300.00)	.0
10-36-60 INTEREST INCOME	305.16	305.16	200.00 (	105.16)	152.6
10-36-70 RECOVERY FEES - (WEED CONTROL)	125.00	125.00	.00 (	125.00)	.0
10-36-80 SIDEWALK COST RECOVERY	66.50	66.50	.00 (	66.50)	.0
10-36-85 SALE OF CAPITAL ASSETS	.00	.00	28,000.00	28,000.00	.0
<b>TOTAL OTHER REVENUE</b>	<b>6,218.03</b>	<b>6,218.03</b>	<b>29,000.00</b>	<b>22,781.97</b>	<b>21.4</b>
<b>TOTAL FUND REVENUE</b>	<b>435,746.13</b>	<b>435,746.13</b>	<b>633,970.00</b>	<b>198,223.87</b>	<b>68.7</b>

RIVER HEIGHTS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-01	12,400.00	12,400.00	18,096.00	5,696.00	68.5
10-41-03	3,889.96	3,889.96	6,778.00	2,888.04	57.4
10-41-05	12,545.01	12,545.01	21,924.00	9,378.99	57.2
10-41-06	1,246.64	1,246.64	1,870.00	623.36	66.7
10-41-10	10,053.12	10,053.12	15,246.00	5,192.88	65.9
10-41-15	3,137.92	3,137.92	5,300.00	2,162.08	59.2
10-41-16	1,322.10	1,322.10	2,000.00	677.90	66.1
10-41-40	3,450.00	3,450.00	3,500.00	50.00	98.6
10-41-41	1,065.00	1,065.00	3,500.00	2,435.00	30.4
10-41-43	1,130.00	1,130.00	7,000.00	5,870.00	16.1
10-41-46	529.97	529.97	1,800.00	1,270.03	29.4
10-41-55	1,091.83	1,091.83	1,500.00	408.17	72.8
10-41-65	3,525.93	3,525.93	1,300.00	( 2,225.93)	271.2
10-41-70	772.96	772.96	900.00	127.04	85.9
10-41-80	262.33	262.33	500.00	237.67	52.5
10-41-90	37,773.75	37,773.75	60,000.00	22,226.25	63.0
10-41-95	65.00	65.00	3,000.00	2,935.00	2.2
<b>TOTAL ADMINISTRATION</b>	<b>94,261.52</b>	<b>94,261.52</b>	<b>154,214.00</b>	<b>59,952.48</b>	<b>61.1</b>
<u>OFFICE EXPENSES</u>					
10-44-10	1,123.19	1,123.19	2,500.00	1,376.81	44.9
10-44-12	337.50	337.50	500.00	162.50	67.5
10-44-15	475.72	475.72	800.00	324.28	59.5
10-44-17	620.00	620.00	500.00	( 120.00)	124.0
10-44-20	150.00	150.00	300.00	150.00	50.0
10-44-30	300.00	300.00	400.00	100.00	75.0
10-44-35	733.52	733.52	1,100.00	366.48	66.7
10-44-40	59.43	59.43	100.00	40.57	59.4
10-44-47	138.00	138.00	105.00	( 33.00)	131.4
10-44-49	17.65	17.65	20.00	2.35	88.3
10-44-50	350.00	350.00	400.00	50.00	87.5
10-44-52	128.78	128.78	600.00	471.22	21.5
10-44-55	709.29	709.29	800.00	90.71	88.7
10-44-65	681.36	681.36	800.00	118.64	85.2
10-44-70	.00	.00	400.00	400.00	.0
10-44-75	257.68	257.68	700.00	442.32	36.8
10-44-77	899.64	899.64	1,300.00	400.36	69.2
10-44-78	1,208.52	1,208.52	2,000.00	791.48	60.4
10-44-79	448.57	448.57	500.00	51.43	89.7
10-44-80	193.39	193.39	600.00	406.61	32.2
10-44-85	17.50	17.50	100.00	82.50	17.5
<b>TOTAL OFFICE EXPENSES</b>	<b>8,849.74</b>	<b>8,849.74</b>	<b>14,525.00</b>	<b>5,675.26</b>	<b>60.9</b>

RIVER HEIGHTS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY AFFAIRS</u>					
10-48-20 APPLE DAYS	9,801.17	9,801.17	7,500.00	( 2,301.17)	130.7
10-48-21 EVENTS (X-MAS TREE LIGHTING)	1,437.65	1,437.65	1,500.00	62.35	95.8
10-48-30 CIVIC PROJECTS	.00	.00	1,500.00	1,500.00	.0
10-48-55 FLOAT DECORATIONS	.00	.00	100.00	100.00	.0
10-48-60 LIBRARY	.00	.00	5,000.00	5,000.00	.0
10-48-70 ROYALTY	322.72	322.72	1,700.00	1,377.28	19.0
10-48-80 YOUTH COUNCIL	30.00	30.00	1,000.00	970.00	3.0
<b>TOTAL COMMUNITY AFFAIRS</b>	<b>11,591.54</b>	<b>11,591.54</b>	<b>18,300.00</b>	<b>6,708.46</b>	<b>63.3</b>
<u>PLANNING &amp; ZONING</u>					
10-51-07 PLANNING COMMISSION	408.00	408.00	1,200.00	792.00	34.0
10-51-10 ZONING ADMINISTRATOR/PLANNER	1,250.00	1,250.00	2,700.00	1,450.00	46.3
10-51-15 PAYROLL TAXES	98.15	98.15	200.00	101.85	49.1
10-51-19 ADVERTISING, NOTICES	214.41	214.41	500.00	285.59	42.9
10-51-25 COPIES OF ORDINANCES, MAPS, OT	.00	.00	500.00	500.00	.0
10-51-41 PROFESSIONAL FEES	2,257.56	2,257.56	5,000.00	2,742.44	45.2
10-51-45 TRAINING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>4,228.12</b>	<b>4,228.12</b>	<b>11,100.00</b>	<b>6,871.88</b>	<b>38.1</b>
<u>PUBLIC SAFETY</u>					
10-54-10 CROSSING GUARDS	5,612.15	5,612.15	9,880.00	4,267.85	56.8
10-54-15 PAYROLL TAXES	439.19	439.19	800.00	360.81	54.9
10-54-19 CROSSING GUARD SUPPLIES	.00	.00	500.00	500.00	.0
10-54-20 CROSSING GUARD TRAINING	.00	.00	200.00	200.00	.0
10-54-25 EMERGENCY PREPAREDNESS	219.12	219.12	800.00	580.88	27.4
10-54-30 FIRE	46,958.00	46,958.00	47,000.00	42.00	99.9
10-54-40 911	13,191.00	13,191.00	22,000.00	8,809.00	60.0
10-54-60 POLICE	10,239.83	10,239.83	11,000.00	760.17	93.1
10-54-70 ANIMAL CONTROL	6,238.20	6,238.20	7,000.00	761.80	89.1
10-54-75 ELECTRICITY - SCHOOL FLASHERS	404.33	404.33	300.00	( 104.33)	134.8
<b>TOTAL PUBLIC SAFETY</b>	<b>83,301.82</b>	<b>83,301.82</b>	<b>99,480.00</b>	<b>16,178.18</b>	<b>83.7</b>

RIVER HEIGHTS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-60-10 SUPERVISOR - ROADS	10,083.12	10,083.12	15,246.00	5,162.88	66.1
10-60-11 PART-TIME WAGES	1,148.16	1,148.16	2,920.00	1,771.84	39.3
10-60-12 MAINTENANCE ASSISTANT	6,777.73	6,777.73	10,477.00	3,699.27	64.7
10-60-15 PAYROLL TAXES	1,402.44	1,402.44	2,300.00	897.56	61.0
10-60-16 HEALTH INSURANCE	4,925.36	4,925.36	7,300.00	2,374.64	67.5
10-60-22 ENGINEERING & PROFESSIONAL	.00	.00	500.00	500.00	.0
10-60-24 TRAILS	888.20	888.20	900.00	11.80	98.7
10-60-26 PAINT SUPPLIES	.00	.00	500.00	500.00	.0
10-60-30 WALKWAY REPAIRS	133.00	133.00	.00	(133.00)	.0
10-60-40 SIGNS	850.45	850.45	4,000.00	3,149.55	21.3
10-60-41 PROFESSIONAL FEES	2,147.14	2,147.14	2,000.00	(147.14)	107.4
10-60-50 GAS, OIL & VEHICLE REPAIR	1,035.38	1,035.38	2,000.00	964.62	51.8
10-60-55 SNOW REMOVAL	5,383.81	5,383.81	20,000.00	14,616.19	26.9
10-60-56 INSURANCE, LIABILITY AND OTHER	5,119.75	5,119.75	5,000.00	(119.75)	102.4
10-60-60 STREET LIGHTING	8,432.86	8,432.86	14,000.00	5,567.14	60.2
10-60-65 STREET REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-60-75 GAS - HEATING GARAGE	274.19	274.19	700.00	425.81	39.2
10-60-76 STORM WATER	550.00	550.00	5,000.00	4,450.00	11.0
10-60-80 REPAIRS AND MAINTENANCE	6,640.29	6,640.29	7,000.00	359.71	94.9
<b>TOTAL ROADS</b>	<b>55,791.88</b>	<b>55,791.88</b>	<b>104,843.00</b>	<b>49,051.12</b>	<b>53.2</b>
<u>PARKS &amp; RECREATION</u>					
10-70-10 SUPERVISOR - PARKS	10,095.12	10,095.12	15,246.00	5,150.88	66.2
10-70-11 PART-TIME WAGES	1,607.45	1,607.45	4,717.00	3,109.55	34.1
10-70-12 MAINTENANCE ASSISTANT	8,133.27	8,133.27	13,533.00	5,399.73	60.1
10-70-15 PAYROLL TAXES	1,546.06	1,546.06	2,400.00	853.94	64.4
10-70-16 HEALTH INSURANCE	5,536.84	5,536.84	7,700.00	2,163.16	71.9
10-70-30 CLEANING SUPPLIES	.00	.00	350.00	350.00	.0
10-70-40 MAINTENANCE RYAN'S PARK	134.68	134.68	1,500.00	1,365.32	9.0
10-70-41 PROFESSIONAL FEES	475.55	475.55	.00	(475.55)	.0
10-70-45 MAINTENANCE - GROUNDS	746.88	746.88	4,200.00	3,453.12	17.8
10-70-50 MAINT. TENNIS-PICKLEBALL COURT	.00	.00	3,000.00	3,000.00	.0
10-70-55 PLANT RESTORATION	.00	.00	500.00	500.00	.0
10-70-56 INSURANCE LIABILITY AND OTHER	1,676.89	1,676.89	1,600.00	(76.89)	104.8
10-70-60 T-BALL	.00	.00	1,700.00	1,700.00	.0
10-70-65 SOCCER LEAGUE EXPENSES	400.00	400.00	600.00	200.00	66.7
10-70-67 ECCLES ICE CENTER	.00	.00	1,400.00	1,400.00	.0
10-70-70 TENNIS COURT UTILITIES	.00	.00	450.00	450.00	.0
10-70-75 GAS	447.61	447.61	1,300.00	852.39	34.4
10-70-77 ELECTRICITY	636.44	636.44	1,000.00	363.56	63.6
10-70-80 REPAIRS & MAINTENANCE	2,924.72	2,924.72	9,000.00	6,075.28	32.5
10-70-82 DUGOUT BENCHES - BALL DIAMOND	.00	.00	300.00	300.00	.0
10-70-86 PARK RESTROOM	84.55	84.55	650.00	565.45	13.0
10-70-90 MISCELLANEOUS	.00	.00	300.00	300.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>34,446.06</b>	<b>34,446.06</b>	<b>71,446.00</b>	<b>36,999.94</b>	<b>48.2</b>

RIVER HEIGHTS CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER EXPENSES</u>					
10-90-10 SANITATION	77,642.09	77,642.09	124,000.00	46,357.91	62.6
TOTAL OTHER EXPENSES	77,642.09	77,642.09	124,000.00	46,357.91	62.6
TOTAL FUND EXPENDITURES	370,112.77	370,112.77	597,908.00	227,795.23	61.9
NET REVENUE OVER EXPENDITURES	65,633.36	65,633.36	36,062.00	( 29,571.36)	182.0

RIVER HEIGHTS CITY  
BALANCE SHEET  
FEBRUARY 28, 2017

CAPITAL PROJECTS FUND

ASSETS

40-1000 CASH IN COMBINED CASH FUND	(	<u>3,319.80</u> )	
TOTAL ASSETS			( <u><u>3,319.80</u></u> )

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-2980 FUND BALANCE		123,222.09	
REVENUE OVER EXPENDITURES - YTD	(	<u>126,541.89</u> )	
BALANCE - CURRENT DATE			( <u>3,319.80</u> )
TOTAL FUND EQUITY			( <u><u>3,319.80</u></u> )
TOTAL LIABILITIES AND EQUITY			( <u><u>3,319.80</u></u> )



RIVER HEIGHTS CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-36-10 INTEREST - CAPITAL IMPROVEMENT	37.39	37.39	100.00	62.61	37.4
TOTAL OTHER	37.39	37.39	100.00	62.61	37.4
TOTAL FUND REVENUE	37.39	37.39	100.00	62.61	37.4

RIVER HEIGHTS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 41</u>					
40-41-83 ADMINISTRATIVE	.00	.00	28,000.00	28,000.00	.0
TOTAL DEPARTMENT 41	.00	.00	28,000.00	28,000.00	.0
<u>DEPARTMENT 60</u>					
40-60-83 ROADS	122,416.54	122,416.54	423,000.00	300,583.46	28.9
TOTAL DEPARTMENT 60	122,416.54	122,416.54	423,000.00	300,583.46	28.9
<u>DEPARTMENT 80</u>					
40-80-83 ELECTRICITY	4,162.74	4,162.74	.00	( 4,162.74)	.0
TOTAL DEPARTMENT 80	4,162.74	4,162.74	.00	( 4,162.74)	.0
TOTAL FUND EXPENDITURES	126,579.28	126,579.28	451,000.00	324,420.72	28.1
NET REVENUE OVER EXPENDITURES	( 126,541.89)	( 126,541.89)	( 450,900.00)	( 324,358.11)	( 28.1)

RIVER HEIGHTS CITY  
 BALANCE SHEET  
 FEBRUARY 28, 2017

WATER FUND

ASSETS

51-1000	CASH IN COMBINED CASH FUND	171,638.94	
51-1510	ACCOUNTS RECEIVABLE - WATER	40,938.15	
51-1910	DISTRIBUTION SYSTEM - WATER	2,826,650.17	
51-1920	ACC DEPRECIATION - WATER	( 1,021,846.27)	
	TOTAL ASSETS		<u>2,017,380.99</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2000	AP - WATER	7,674.24	
51-2100	CUSTOMER DEPOSITS - WATER	13,854.92	
	TOTAL LIABILITIES		21,529.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2980	FUND BALANCE	1,956,787.13	
	REVENUE OVER EXPENDITURES - YTD	39,064.70	
	BALANCE - CURRENT DATE	<u>1,995,851.83</u>	
	TOTAL FUND EQUITY		<u>1,995,851.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,017,380.99</u>

RIVER HEIGHTS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
51-36-10 CHARGES FOR SERVICES - WATER	227,065.52	227,065.52	300,000.00	72,934.48	75.7
51-36-15 INTEREST EARNED - WATER	122.90	122.90	20.00	( 102.90)	614.5
51-36-20 HOOKUPS & OTHER - WATER	12,000.00	12,000.00	12,000.00	.00	100.0
51-36-30 IMPACT FEES - WATER	20,195.00	20,195.00	21,480.00	1,285.00	94.0
51-36-95 MISC. INCOME	.00	.00	100.00	100.00	.0
51-36-98 CONTAINER REFUNDS	2,100.00	2,100.00	.00	( 2,100.00)	.0
<b>TOTAL OTHER</b>	<b>261,483.42</b>	<b>261,483.42</b>	<b>333,600.00</b>	<b>72,116.58</b>	<b>78.4</b>
<b>TOTAL FUND REVENUE</b>	<b>261,483.42</b>	<b>261,483.42</b>	<b>333,600.00</b>	<b>72,116.58</b>	<b>78.4</b>

RIVER HEIGHTS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-40-01 MAYOR AND COUNCIL	4,200.00	4,200.00	6,552.00	2,352.00	64.1
51-40-03 TREASURER	3,775.54	3,775.54	5,529.00	1,753.46	68.3
51-40-05 RECORDER	3,137.22	3,137.22	5,158.00	2,020.78	60.8
51-40-06 FINANCE DIRECTOR	1,210.00	1,210.00	1,815.00	605.00	66.7
51-40-10 SUPERVISOR - PUBLIC WORKS	15,115.68	15,115.68	22,870.00	7,754.32	66.1
51-40-11 PART TIME WAGES	1,377.78	1,377.78	2,583.00	1,205.22	53.3
51-40-12 MAINTENANCE ASSISTANT	8,133.23	8,133.23	13,096.00	4,962.77	62.1
51-40-15 PAYROLL TAXES	2,883.13	2,883.13	4,500.00	1,616.87	64.1
51-40-16 HEALTH INSURANCE	6,198.01	6,198.01	8,200.00	2,001.99	75.6
51-40-20 1/3 CASELLE FEE	733.28	733.28	1,100.00	366.72	66.7
51-40-22 BAD DEBT	( 1,872.91)	( 1,872.91)	300.00	2,172.91	(624.3)
51-40-25 BILLING EXPENSE	93.13	93.13	260.00	166.87	35.8
51-40-26 POSTAGE	665.60	665.60	700.00	34.40	95.1
51-40-37 DEPRECIATION	40,362.28	40,362.28	68,800.00	28,437.72	58.7
51-40-40 AUDIT	2,025.00	2,025.00	2,100.00	75.00	96.4
51-40-41 PROFESSIONAL FEES	3,370.13	3,370.13	5,000.00	1,629.87	67.4
51-40-43 LEGAL	.00	.00	500.00	500.00	.0
51-40-46 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
51-40-50 GAS, OIL, & VEHICLE REPAIR	1,035.42	1,035.42	1,500.00	464.58	69.0
51-40-51 LOGAN CITY WATER FEES	2,748.57	2,748.57	5,000.00	2,251.43	55.0
51-40-55 INSURANCE LIABILITY AND OTHER	6,485.01	6,485.01	6,100.00	( 385.01)	106.3
51-40-60 PROLOG WATER SHARE ASSESSMEN	1,550.00	1,550.00	1,550.00	.00	100.0
51-40-65 REPAIRS AND MAINTENANCE	8,029.49	8,029.49	12,000.00	3,970.51	66.9
51-40-66 MATERIALS AND SUPPLIES	531.62	531.62	2,000.00	1,468.38	26.6
51-40-70 TRAINING AND MEETINGS	.00	.00	1,000.00	1,000.00	.0
51-40-75 GAS	690.87	690.87	1,500.00	809.13	46.1
51-40-77 ELECTRICITY	26,459.56	26,459.56	35,000.00	8,540.44	75.6
51-40-78 TELEPHONE	967.72	967.72	1,600.00	632.28	60.5
51-40-79 INTERNET	156.89	156.89	300.00	143.11	52.3
51-40-80 CHLORINE	2,949.99	2,949.99	2,500.00	( 449.99)	118.0
51-40-83 CAPITAL EXPENDITURES-WATER	79,406.48	79,406.48	.00	( 79,406.48)	.0
TOTAL WATER DEPARTMENT	222,418.72	222,418.72	219,213.00	( 3,205.72)	101.5
TOTAL FUND EXPENDITURES	222,418.72	222,418.72	219,213.00	( 3,205.72)	101.5
NET REVENUE OVER EXPENDITURES	39,064.70	39,064.70	114,387.00	75,322.30	34.2

RIVER HEIGHTS CITY  
 BALANCE SHEET  
 FEBRUARY 28, 2017

SEWER FUND

ASSETS

52-1000	CASH IN COMBINED CASH FUND	817,215.75	
52-1510	ACCOUNTS RECEIVABLE - SEWER	16,263.63	
52-1910	SEWER SYSTEM	661,496.78	
52-1920	ACC DEPRECIATION - SEWER	( 496,408.70)	
	TOTAL ASSETS		<u>998,567.46</u>

LIABILITIES AND EQUITY

LIABILITIES

52-2000	AP - SEWER	14,530.09	
	TOTAL LIABILITIES		14,530.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	FUND BALANCE	978,988.41	
	REVENUE OVER EXPENDITURES - YTD	5,048.96	
	BALANCE - CURRENT DATE	984,037.37	
	TOTAL FUND EQUITY		<u>984,037.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>998,567.46</u>

RIVER HEIGHTS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
52-36-10 CHARGES FOR SERVICES - SEWER	88,388.46	88,388.46	140,000.00	51,611.54	63.1
52-36-20 INTEREST EARNED - SEWER	625.57	625.57	8,000.00	7,374.43	7.8
52-36-25 SEWER ASSESSMENT & OTHER	9,600.00	9,600.00	9,600.00	.00	100.0
52-36-30 IMPACT FEES - SEWER	17,429.00	17,429.00	18,712.00	1,283.00	93.1
<b>TOTAL OTHER</b>	<b>116,043.03</b>	<b>116,043.03</b>	<b>176,312.00</b>	<b>60,268.97</b>	<b>65.8</b>
<b>TOTAL FUND REVENUE</b>	<b>116,043.03</b>	<b>116,043.03</b>	<b>176,312.00</b>	<b>60,268.97</b>	<b>65.8</b>

RIVER HEIGHTS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-40-01 MAYOR AND COUNCIL	4,200.00	4,200.00	6,552.00	2,352.00	64.1
52-40-03 TREASURER	3,775.54	3,775.54	5,529.00	1,753.46	68.3
52-40-05 RECORDER	3,137.22	3,137.22	5,158.00	2,020.78	60.8
52-40-06 FINANCE DIRECTOR	1,210.00	1,210.00	1,815.00	605.00	66.7
52-40-10 SUPERVISOR - PUBLIC WORKS	5,038.56	5,038.56	7,624.00	2,585.44	66.1
52-40-11 PART TIME WAGES	459.25	459.25	1,012.00	552.75	45.4
52-40-12 MAINTENANCE ASSISTANT	4,066.67	4,066.67	6,548.00	2,481.33	62.1
52-40-15 PAYROLL TAXES	1,712.60	1,712.60	2,300.00	587.40	74.5
52-40-16 HEALTH INSURANCE	3,041.22	3,041.22	3,755.00	713.78	81.0
52-40-20 1/3 CASELLE FEE	733.20	733.20	1,100.00	366.80	66.7
52-40-22 BAD DEBT	.00	.00	100.00	100.00	.0
52-40-25 BILLING EXPENSE	93.11	93.11	200.00	106.89	46.6
52-40-26 POSTAGE	665.60	665.60	700.00	34.40	95.1
52-40-37 DEPRECIATION	9,468.97	9,468.97	11,100.00	1,631.03	85.3
52-40-40 AUDIT	2,025.00	2,025.00	2,100.00	75.00	96.4
52-40-43 LEGAL	.00	.00	100.00	100.00	.0
52-40-45 PROFESSIONAL FEES	1,034.97	1,034.97	100.00	( 934.97)	1035.0
52-40-46 DUES AND SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
52-40-50 GAS, OIL & VEHICLE REPAIR	1,035.40	1,035.40	1,500.00	464.60	69.0
52-40-55 INSURANCE LIABILITY AND OTHER	6,826.35	6,826.35	6,400.00	( 426.35)	106.7
52-40-65 REPAIRS AND MAINTENANCE	12,788.29	12,788.29	16,000.00	3,211.71	79.9
52-40-70 TRAINING AND MEETINGS	.00	.00	1,000.00	1,000.00	.0
52-40-75 GAS	274.19	274.19	750.00	475.81	36.6
52-40-77 ELECTRICITY	311.41	311.41	500.00	188.59	62.3
52-40-78 TELEPHONE	968.92	968.92	1,600.00	631.08	60.6
52-40-79 INTERNET	156.88	156.88	300.00	143.12	52.3
52-40-80 SEWER TREATMENT	47,970.72	47,970.72	85,000.00	37,029.28	56.4
52-40-85 SUPPLIES	.00	.00	100.00	100.00	.0
<b>TOTAL SEWER DEPARTMENT</b>	<b>110,994.07</b>	<b>110,994.07</b>	<b>169,143.00</b>	<b>58,148.93</b>	<b>65.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>110,994.07</b>	<b>110,994.07</b>	<b>169,143.00</b>	<b>58,148.93</b>	<b>65.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,048.96</b>	<b>5,048.96</b>	<b>7,169.00</b>	<b>2,120.04</b>	<b>70.4</b>



ORDINANCE 1-2017

AN ORDINANCE TO ENACT A MORATORIUM ON THE ACCEPTANCE OF DEVELOPMENT APPLICATIONS

WHEREAS, RIVER HEIGHTS City ("City") is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the City finds that UC §10-9a-101 et. seq. and related sections provide that the City Council may enact zoning ordinances establishing regulations for land use and development within the City; and,

WHEREAS, the City finds that the continued receipt of applications for development plans, or approval of, such is not in the best interest of the City nor its residents and would be harmful to the public interest until the City's impact fees can be more fully assessed and the impact fee schedule reviewed and amended if and as necessary; and,

WHEREAS the City finds that a certain amount of time will be required to complete the impact fee analysis and amendment of the impact fee schedule; and,

WHEREAS the City finds that UC §10-9a-504 provides, in part, that the City Council may, without prior consideration of or recommendation from the planning commission, enact an ordinance establishing a temporary land use regulation ("moratorium") for any part or all of the area within the municipality; and,

WHEREAS the City finds that there is an urgency to this matter and that such a moratorium should be effective immediately; and,

WHEREAS the City finds that adequate public notice should be given before adopting or undertaking the steps to correct the impact fee schedule cited; and,

WHEREAS, the City Council finds that the public convenience and necessity, public safety, health and welfare requires that the procedures and policies related to management of planning, zoning and development administration be fully evaluated as contemplated; now,

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF RIVER HEIGHTS CITY, UTAH

1. There is imposed an immediate moratorium on the receipt and processing of applications for ~~developments;~~  
*winning clearance permits;*

2. This moratorium shall last until May 1, 2017, or until the new fees have been adopted, whichever is earlier;
3. This moratorium may be lifted prior to May 1, 2017 upon a joint finding by the City Council, that it would be in the best interest of the City so to do.

All orders, ordinances and resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which conflict with this Ordinance, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part, repealed.

The body and substance of any and all prior Ordinances and Resolutions, with their specific provisions, where not otherwise in conflict with this Ordinance, are reaffirmed and readopted.

If any provision of this Ordinance shall be held or deemed or shall be invalid, inoperative or unenforceable such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Ordinance being deemed the separate independent and severable act of the City Council of River Heights City.

This Ordinance shall be effective on the 14<sup>th</sup> day of February, 2017, and after publication or posting as required by law.

RIVER HEIGHTS CITY

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James Brackner, Mayor

ATTEST

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Sheila Lind, Recorder

## River Heights City 2017 Budgeting Schedule (as of 2/14/17)

- 11 April Cliff to distribute the March 31 financial reports and budget worksheets to each councilmember so they can prepare revised budgets for 2016-17 and their proposed budgets for 2017-18
- 25 April At 5:30 p.m., City councilmembers to bring their revised 2016-17 budgets and their proposed 2017-18 budgets to Cliff who will use them to conduct a workshop and draft new budgets.
- 27 April Sheila to send advertisement for a public meeting on the revised 2016-17 budget to be held on 9 May.
- 2 May Cliff to provide to Sheila a revised 2016-17 budget for public review and e-mail revised budgets to city councilors for their area of responsibility.
- 9 May Hold a public hearing on the 2016-17 revised budget, and Cliff will provide the 2017-18 proposed budget to the city councilors for their review.
- 11 May Sheila to send advertisement for a public meeting on the proposed 2017-18 budget to be held on 23 May.
- 23 May Adopt the revised 2016-17 Budget, and Hold a public hearing on the 2017-18 Budget.
- 13 June Adopt the 2017-18 budget.