

River Heights City

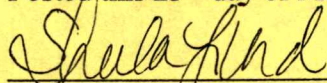
COUNCIL MEETING AGENDA

Tuesday, March 28, 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 (Scott) and Pledge of Allegiance (Brackner)
- 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. Mayor and County Recognition Day for National Service Proclamation 2017
- 6:55 p.m. Discuss and Adopt Solicitor License Fees
- 7:00 p.m. Discuss Impact Fees
- 7:30 p.m. Mayor and Council Reports
- 7:40 p.m. Adjourn

Posted this 23rd day of March 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

Council Meeting

March 28, 2017

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8 Present: Mayor James Brackner
9 Council members: Robert "K" Scott
10 Geoff Smith
11 Blake Wright
12
13 Recorder Sheila Lind
14 Public Works Director Clayton Nelson
15 Finance Director Clifford Grover
16 Treasurer Wendy Wilker
17
18 Excused Councilmembers Doug Clausen
19 Dixie Wilson
20
21 Others Present: Gayle Brackner, Cindy Schaub, Eric Dursteler
22

23 The following motions were made during the meeting:
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25 Motion #1

26 Councilmember Scott moved to "adopt the minutes of the February 28, 2017 regular Council
27 Meeting, the closed meeting minutes of the same night and the evening's agenda." Councilmember
28 Smith seconded the motion, which passed with Scott, Smith and Wright in favor. No one opposed.
29 Clausen and Wilson were absent.
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31 Motion #2

32 Councilmember Smith moved to "pay the bills as listed." Councilmember Scott seconded the
33 motion, which passed with Scott, Smith and Wright in favor. No one opposed. Clausen and Wilson
34 were absent.
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36 Motion #3

37 Councilmember Smith moved to "adopt the Mayor and County Recognition Day for National
38 Service Proclamation of 2017." Councilmember Scott seconded the motion, which carried with Scott,
39 Smith and Wright in favor. No one opposed. Clausen and Wilson were absent.
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41 Motion #4

42 Councilmember Wright moved to "approve Resolution 2-2017, A Resolution to Update Fees,
43 with the addition of solicitor fees of \$50, \$25 for additional solicitors and pavilion rental fees for
44 residents; \$25, non-residents; \$50 and deposit of \$50." Councilmember Scott seconded the motion,
45 which carried with Scott, Smith and Wright in favor. No one opposed. Clausen and Wilson were
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, March 28, 2017. Councilmember Scott opened the meeting with a thought. Mayor Brackner led the group in the Pledge of Allegiance.

Adoption of Previous Minutes and Agenda: Minutes of the March 14, 2017 Council Meeting, were reviewed.

Councilmember Scott moved to “adopt the minutes of the March 14, 2017 regular Council Meeting, the closed meeting minutes of the same night and the evening’s agenda.” Councilmember Smith seconded the motion, which passed with Scott, Smith and Wright in favor. No one opposed. Clausen and Wilson were absent.

Pay Bills: The bills were presented and discussed.

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

Finance Director Report: FD Grover discussed the Combined Cash Investment report he handed out. He pointed out the places where they will be looking at adjustments for the 2016-17 budget in the next month. He pointed out an account that has gone over budget and another one, Professional Fees, which has not been used at all for a few years. He likes to see the budgets balance, rather than be over or under. Balancing also makes the auditors happy. He asked they use this as a reference point for planning the 2017-18 budget. Councilmember Wright admitted he likes to overstate expenses and understate revenue. He asked for a report showing the last five years of the Professional Fees budget, to help him determine how to adjust it.

Purchase Requisition: (See added request on line 170.)

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

- Several weeks ago the Council consented to lease a John Deere backhoe for \$6,500/yr. It turns out that they don’t have one available to lease. They will get one eventually, but it could be a month or 6 months, depending on when they get one turned in. Case was scheduled to pick up the current one today since the lease is up. Century Equipment is willing to continue the lease for \$9,300/year (\$775/mo). Or, the city could pay \$825 for a month to month lease. It comes with a 25 hour/month limit, which they will go over during the summer months. To purchase a new backhoe on a state contract would cost \$87,800 from Case or \$88,500 from John Deere. He hasn’t been impressed with the new Case they’ve had the past year. Councilmember Scott asked the cost of paying someone to do backhoe work for us. Mr. Nelson figured, based on \$100-130/hour and the 218 hours the city has put on its backhoe in the last year it would have cost \$22,000 last year to hire out. Mr. Nelson reviewed, to lease a new John Deere would cost \$6,400/yr for five years and then a final purchase price of \$6,300 at the end of the five years. He guesses in a year or two the lease prices will come back to a reasonable amount. He doesn’t favor the city entering into a five-year lease for this reason. He guessed the best option is for the city to keep the Case they have and lease it for a year. Councilmember Smith, asked if the city purchased a new one and sold it in a couple years would it sell for the same amount that was paid? Mr. Nelson informed that Case has a one, two and three year buy-back option, which turns out to cost the city about \$8,000/yr. If the city owned it, they could sell it on the market at any time. Mr. Smith suggested borrowing from the sewer fund to purchase a new one. Mr. Nelson doesn’t foresee the push to buy continuing for too long. He suggested leasing for one more year to see how things play out. Mayor Brackner discussed the idea of purchasing

93 and selling it back to the dealer in a year, at a loss of \$8,000. Mr. Nelson pointed out they
4 could keep it longer than a year and then sell it on the market for a better price than they would
95 get from the dealer. A new backhoe would probably cost about \$105,000, not on the state
96 contract. Councilmember Wright asked what the chance would be for the city to sell it after a
97 year for the same price we paid for it. Mr. Nelson said this would work. He reminded that the
98 lease is up on the old one, so they need to decide by tomorrow if they are going to lease it
99 again. Councilmember Wright supported the idea of purchasing a new one, rather than
100 continuing to lease. Councilmember Scott looked up similar used equipment online and found
101 them for \$70,000 to \$90,000. They discussed the two purchase options between John Deere
102 and Case. Mr. Nelson wasn't sure what the buyback market would be at the time they wanted
103 to sell. Mayor Brackner suggested letting Case pick up the old one and wait two weeks while
104 they decide which one to purchase. Mr. Smith suggested authorizing \$90,000 tonight. John
105 Deere's price is \$88,500. The Case would be \$87,800. Mr. Nelson was asked which he would
106 prefer. He has generally always liked Case equipment, it's convenient to have them in town
107 and the cost is less. He was asked to prepare a purchase requisition before the end of the
108 meeting.

- 109 • Over the next 10 days they will be replacing three fire hydrants that are not working properly.
110 The cost will be about \$3,000 per hydrant. They don't have a choice but to fix them. He was
111 asked if the hydrants are flushed and checked yearly. He said they do half of them each year.
- 112 • He plans to put the 2015 Ram out for bid on KSL tomorrow. He'd like to have the bid close on
113 April 11 at 2:00 pm so they can discuss it at the next council meeting. He will set the base
114 amount at \$ 27,000. Councilmember Scott suggested paying extra to have the ad highlighted
115 for five days. The bids will be dropped off or emailed to the office.

116 Administrative Report: Recorder Lind didn't have anything to report.

117 Public Comment: There was none.

118 Mayor and County Recognition Day for National Service Proclamation 2017: Mayor Brackner
119 explained the proclamation which recognizes service and volunteerism in communities.

120 **Councilmember Smith moved to "adopt the Mayor and County Recognition Day for
121 National Service Proclamation of 2017." Councilmember Scott seconded the motion, which
122 carried with Scott, Smith and Wright in favor. No one opposed. Clausen and Wilson were
123 absent.**

124 Discuss and Adopt Solicitor License Fees: Recorder Lind recommended a fee of \$75 per
125 solicitor, based on the amount of office work the application requires, which consists of: Processing
126 the application, verification with the Utah Department of Commerce and Division of Occupational
127 Licensing and generating a badge for each applicant. Based on the information given on the
128 application there could be additional verification. She has already spent a number of hours meeting
129 with and corresponding with Logan City on their process and generating the application packet.

130 The Council discussed the fees and pointed out that River Heights isn't as big as Logan, so a
131 solicitor wouldn't be getting as much for their \$75 as they would in Logan. Councilmember Smith
132 suggested \$49 for the first applicant and \$30 for additional applicants, with a three business day turn
133 around. After discussion, the council agreed \$50 seemed fair for the first applicant and \$25 for
134 additional. The changes to the pavilion rental fees, discussed at the last meeting, were also agreed
135 upon.

136 **Councilmember Wright moved to "approve Resolution 2-2017, A Resolution to Update
137 Fees, with the addition of solicitor fees of \$50, \$25 for additional solicitors and pavilion rental
fees for residents; \$25, non-residents; \$50 and deposit of \$50." Councilmember Scott seconded**

139 **the motion, which carried with Scott, Smith and Wright in favor. No one opposed. Clausen and**
140 **Wilson were absent.**

141 Discuss Impact Fees: Mayor Brackner asked for discussion on the impact fees the council felt
142 were fair. They can go with the engineer's suggested amounts or less, but they can't go more. He said
143 the sewer impact fees have been used the least because there hasn't been a lot of improvements needed
144 that fall into what's allowed for impact fees. Although, they were informed at the last meeting they
145 could use the fees to pay the city back for certain improvements.

146 PWD Nelson felt, after meeting with Engineer Dursteler and Mayor Brackner, the
147 recommended amounts were justified. When asked, Mr. Dursteler responded that the proposed fees
148 are probably just lower than what surrounding communities charge. The Council agreed to go with the
149 engineer's tabulated fees. A public hearing will be scheduled for two weeks. Mr. Dursteler will get a
150 final draft to Recorder Lind within the week.

151 Mayor and Council Reports: Councilmember Scott is still trying to connect with the lady that
152 will inform him on how River Heights can use the reverse 911 system, in case of an emergency.

153 Councilmember Smith reported that he and PWD Nelson have discussed inviting food trucks to
154 River Heights during baseball tournaments and through the evening for the community to enjoy. He
155 also informed that the Apple Days committee has started meeting. They have talked about
156 approaching Conservice to see if they would be interested in sponsoring youth games or in other ways.

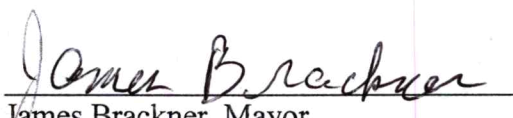
157 Mayor Brackner reported he met with the solid waste advisory committee today.

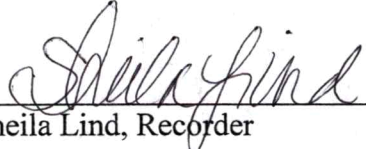
158 Yesterday he and Councilmembers Scott, Smith and Wright, PWD Nelson and Attorney
159 Jenkins met with the wastewater committee. If River Heights doesn't join Logan with the other cities
160 Logan is recommending charging River Heights a larger amount since River Heights wouldn't have
161 paid into the new project like the other cities. Attorney Jenkins will look into whether it's legal for
162 Logan to backbill at the end of a contract. Mayor Brackner handed out a spreadsheet which showed
163 the comparison of cost vs savings to switch to the new waste water treatment contract. He feels an
164 obligation to help pay for the new plant, like the other communities. He discussed how he came up
165 with his figures. He asked the Council to think this over and be ready for a discussion at the next
166 meeting. There is still the possibility that Nibley and Providence may come up with a system that
167 River Heights could join. At this point he is in favor of switching to the new contract with Logan.

168 PWD Nelson had heard the Hyrum system isn't as close as they have said. Mayor Brackner
169 would like River Heights to consider the Hyrum option but is in favor of going with Logan.

170 Purchase Requisition, cont.: Mayor Brackner presented the previously discussed purchase of a
171 new backhoe. He asked the Council for approval on a new Case backhoe from Century Equipment in
172 the amount of \$87,800. The Council gave their advice and consent.

173 The meeting adjourned at 8:00 p.m.

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178 _____
179 James Brackner, Mayor



Sheila Lind, Recorder

River Heights City Bills To Be Paid

March 28, 2017

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Al's Trophies	Mail Drop Name Plate	\$16.85								\$16.85
2	Chad Demler	P.O. Box Material & Supplies	\$675.00								\$675.00
3	Comcast	Internet	\$15.63						\$15.63	\$15.63	\$46.89
4	Hydro Specialties Company	Chlorinator Repair Kit							\$392.73		\$392.73
5	Janet Mathews	Newsletter Delivery	\$100.00								\$100.00
6	Logan City	Water Consumption							\$273.77		\$273.77
7	Nationwide Insurance	Notary Surety Bond	\$50.00								\$50.00
8	Questar	Gas	\$72.31		\$161.70			\$77.55	\$257.10	\$77.55	\$646.21
9	Salt Lake Valley Dodge	2017 Ram 25000 Crew Cab Truck	\$29,485.00								\$29,485.00
10	Sunrise Environmental Scientific	Shop All Purpose Supplies						\$170.38	\$85.19	\$85.19	\$340.76
11	The Clean Spot	Park Bathroom Supplies			\$118.88						\$118.88
12	Utah Local Government Trust	Monthly Workers Comp. Fee	\$12.70		\$19.49			\$59.51	\$75.38	\$79.35	\$246.43
13	Visionary	Utility Overpayment							\$29.97		\$29.97
14	Whitaker Construction Company	Water Leak Repair Stewart Hill Drive							\$90.56		\$90.56
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Page 1 SubTotals			\$30,427.49		\$300.07			\$307.44	\$1,220.33	\$257.72	\$32,513.05

Page 1 Total Amount to be Paid \$32,513.05

River Heights City
 Financial Summary
 March 28, 2017

	<u>Cash Balance By Fund</u>		Net Change	% of Total
	02/28/17	03/28/17		
General Fund	315,367.56	313,223.16	(2,144.40)	23.55%
Capital Projects Fund	(3,592.37)	(5,001.24)	(1,408.87)	-0.38%
Water Fund	189,866.26	197,154.47	7,288.21	14.82%
Sewer Fund	820,191.07	824,703.72	4,512.65	62.00%
Total Cash Balance	<u>1,321,832.52</u>	<u>1,330,080.11</u>	<u>8,247.59</u>	100.00%

Budget Summary - June 30, 2017

		YTD Actual	Annual Budget	Unexpended Budget	% Of Budget Incurred	% Of Time Incurred
General Fund						
Revenue		525,701.60	633,970.00	108,268.40	82.92%	74.25%
Expenditures						
	Administrative	105,145.87	154,214.00	49,068.13	68.18%	74.25%
	Office	10,730.79	14,525.00	3,794.21	73.88%	74.25%
	Community Affairs	11,951.54	18,300.00	6,348.46	65.31%	74.25%
	Planning & Zoning	2,852.64	11,100.00	8,247.36	25.70%	74.25%
	Public Safety	86,771.44	99,480.00	12,708.56	87.23%	74.25%
	Roads	67,208.01	104,843.00	37,634.99	64.10%	74.25%
	Parks & Recreation	38,439.47	71,446.00	33,006.53	53.80%	74.25%
	Sanitation	89,108.76	124,000.00	34,891.24	71.86%	74.25%
	Transfer To CP Fund	-	-	-		
Total Expenditures		<u>412,208.52</u>	<u>597,908.00</u>	<u>185,699.48</u>	68.94%	74.25%
Net Revenue Over Expenditures		<u>113,493.08</u>	<u>36,062.00</u>	<u>(77,431.08)</u>		
Capital Projects Fund						
Revenue		37.82	100.00	62.18		74.25%
Expenditures						
	Administrative		28,000.00	28,000.00		74.25%
	Roads	124,098.41	423,000.00	298,901.59		74.25%
	Electricity	4,162.74	-	(4,162.74)		74.25%
Total Expenditures		<u>128,261.15</u>	<u>451,000.00</u>	<u>322,738.85</u>		74.25%
Net Revenue Over Expenditures		<u>(128,223.33)</u>	<u>(450,900.00)</u>	<u>(322,676.67)</u>		
Water Fund						
Revenue		283,246.68	333,600.00	50,353.32	84.91%	74.25%
Expenditures		<u>238,954.49</u>	<u>219,213.00</u>	<u>(19,741.49)</u>	109.01%	74.25%
Net Revenue Over Expenditures		<u>44,292.19</u>	<u>114,387.00</u>	<u>70,094.81</u>		
Sewer Fund						
Revenue		128,800.05	176,312.00	47,511.95	73.05%	74.25%
Expenditures		<u>125,582.86</u>	<u>169,143.00</u>	<u>43,560.14</u>	74.25%	74.25%
Net Revenue Over Expenditures		<u>3,217.19</u>	<u>7,169.00</u>	<u>3,951.81</u>		

RIVER HEIGHTS CITY
COMBINED CASH INVESTMENT
MARCH 31, 2017

COMBINED CASH ACCOUNTS

01-1010	CHECKING - GENERAL	297,584.33
01-1020	PTIF	298,711.48
01-1025	ZION'S SAVINGS	239,723.10
01-1030	LEWISTON STATE BANK SAVINGS	246,437.89
01-1035	CACHE VALLEY BANK SAVINGS	247,623.31
	TOTAL COMBINED CASH	1,330,080.11
01-1000	CASH ALLOCATED TO OTHER FUNDS	(1,330,080.11)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	313,223.16
40	ALLOCATION TO CAPITAL PROJECTS FUND	(5,001.24)
51	ALLOCATION TO WATER FUND	197,154.47
52	ALLOCATION TO SEWER FUND	824,703.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,330,080.11
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(1,330,080.11)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

RIVER HEIGHTS CITY
 BALANCE SHEET
 MARCH 31, 2017

GENERAL FUND

ASSETS

10-1000	CASH IN COMBINED CASH FUND	313,223.16	
10-1510	AR - GARBAGE	7,761.61	
10-1520	AR - WATER	29.09	
10-1540	AR - 911	1,368.98	
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	939.51	
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	(391,809.60)	
10-1845	ACC DEPR. - MACH & EQPMT - GFA	(198,194.77)	
10-1847	ACC DEPRECIATION - INFRA - GFA	(76,389.69)	
	TOTAL ASSETS		<u>1,267,873.05</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2000	AP - GENERAL	(15,722.21)	
10-2220	STATE PAYABLE	704.91	
10-2240	SUTA PAYABLE	105.40	
10-2410	DEFERRED REVENUE - PROPERTY TA	92,844.00	
	TOTAL LIABILITIES		77,932.10

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	113,493.08	
	BALANCE - CURRENT DATE	1,189,940.95	
	TOTAL FUND EQUITY		<u>1,189,940.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,267,873.05</u>

RIVER HEIGHTS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAX	75,653.82	75,653.82	90,000.00	14,346.18	84.1
10-31-20 SALES TAX	177,070.86	177,070.86	180,000.00	2,929.14	98.4
10-31-30 FRANCHISE TAX	54,729.22	54,729.22	65,000.00	10,270.78	84.2
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)	7,682.35	7,682.35	10,500.00	2,817.65	73.2
TOTAL TAXES	316,984.64	316,984.64	347,050.00	30,065.36	91.3
<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	3,190.00	3,190.00	2,000.00	(1,190.00)	159.5
10-32-30 CONDITIONAL USE PERMITS	300.00	300.00	200.00	(100.00)	150.0
10-32-40 SUBDIVISION FEES	2,868.75	2,868.75	1,000.00	(1,868.75)	286.9
10-32-50 CACHE COUNTY 20% BLDG. FEE	3,830.00	3,830.00	2,800.00	(1,030.00)	136.8
10-32-60 DOG FEES	2,698.20	2,698.20	3,500.00	801.80	77.1
10-32-65 SANITATION	93,199.83	93,199.83	124,000.00	30,800.17	75.2
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	16,259.89	16,259.89	20,000.00	3,740.11	81.3
10-32-85 911	15,246.59	15,246.59	20,000.00	4,753.41	76.2
TOTAL LICENSES AND PERMITS	149,733.86	149,733.86	186,120.00	36,386.14	80.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-20 CLASS 'C' ROAD	51,799.08	51,799.08	60,000.00	8,200.92	86.3
10-33-25 PARK GRANT (RAPZ)	.00	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVE	51,799.08	51,799.08	65,500.00	13,700.92	79.1
<u>CHARGES FOR SERVICES</u>					
10-34-10 PARKS AND RECREATION	(175.00)	(175.00)	1,000.00	1,175.00	(17.5)
10-34-20 T-BALL	.00	.00	2,000.00	2,000.00	.0
10-34-30 LATE FEES	183.23	183.23	300.00	116.77	61.1
TOTAL CHARGES FOR SERVICES	8.23	8.23	3,300.00	3,291.77	.3
<u>FINES AND FORFEITURES</u>					
10-35-10 FINES AND FORFEITURES	1,090.63	1,090.63	3,000.00	1,909.37	36.4
TOTAL FINES AND FORFEITURES	1,090.63	1,090.63	3,000.00	1,909.37	36.4

RIVER HEIGHTS CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	100.00	100.00	.00	(100.00)	.0
10-36-35 RIGHT OF WAY FEES	1,300.00	1,300.00	.00	(1,300.00)	.0
10-36-60 INTEREST INCOME	372.29	372.29	200.00	(172.29)	186.2
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
TOTAL OTHER REVENUE	6,085.16	6,085.16	29,000.00	22,914.84	21.0
TOTAL FUND REVENUE	525,701.60	525,701.60	633,970.00	108,268.40	82.9

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-01	13,950.00	13,950.00	18,096.00	4,146.00	77.1
10-41-03	4,157.02	4,157.02	6,778.00	2,620.98	61.3
10-41-05	14,124.34	14,124.34	21,924.00	7,799.66	64.4
10-41-06	1,402.47	1,402.47	1,870.00	467.53	75.0
10-41-10	11,167.62	11,167.62	15,246.00	4,078.38	73.3
10-41-15	3,504.44	3,504.44	5,300.00	1,795.56	66.1
10-41-16	1,491.59	1,491.59	2,000.00	508.41	74.6
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
10-41-42	(6.00)	(6.00)	.00	6.00	.0
10-41-43	1,230.00	1,230.00	7,000.00	5,770.00	17.6
10-41-46	529.97	529.97	1,800.00	1,270.03	29.4
10-41-55	1,104.53	1,104.53	1,500.00	395.47	73.6
10-41-65	3,597.89	3,597.89	1,300.00	(2,297.89)	276.8
10-41-70	772.96	772.96	900.00	127.04	85.9
10-41-80	331.01	331.01	500.00	168.99	66.2
10-41-90	43,170.00	43,170.00	60,000.00	16,830.00	72.0
10-41-95	103.03	103.03	3,000.00	2,896.97	3.4
TOTAL ADMINISTRATION	105,145.87	105,145.87	154,214.00	49,068.13	68.2
<u>OFFICE EXPENSES</u>					
10-44-10	1,336.74	1,336.74	2,500.00	1,163.26	53.5
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	641.30	641.30	500.00	(141.30)	128.3
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	825.21	825.21	1,100.00	274.79	75.0
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	161.98	161.98	600.00	438.02	27.0
10-44-55	758.40	758.40	800.00	41.60	94.8
10-44-65	1,258.32	1,258.32	800.00	(458.32)	157.3
10-44-70	.00	.00	400.00	400.00	.0
10-44-75	350.10	350.10	700.00	349.90	50.0
10-44-77	1,025.75	1,025.75	1,300.00	274.25	78.9
10-44-78	1,416.77	1,416.77	2,000.00	583.23	70.8
10-44-79	557.03	557.03	500.00	(57.03)	111.4
10-44-80	553.39	553.39	600.00	46.61	92.2
10-44-85	17.50	17.50	100.00	82.50	17.5
TOTAL OFFICE EXPENSES	10,730.79	10,730.79	14,525.00	3,794.21	73.9

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	390.00	390.00	1,000.00	610.00	39.0
TOTAL COMMUNITY AFFAIRS	11,951.54	11,951.54	18,300.00	6,348.46	65.3
<u>PLANNING & ZONING</u>					
10-51-07 PLANNING COMMISSION	408.00	408.00	1,200.00	792.00	34.0
10-51-10 ZONING ADMINISTRATOR/PLANNER	1,500.00	1,500.00	2,700.00	1,200.00	55.6
10-51-15 PAYROLL TAXES	117.78	117.78	200.00	82.22	58.9
10-51-19 ADVERTISING, NOTICES	256.80	256.80	500.00	243.20	51.4
10-51-25 COPIES OF ORDINANCES, MAPS, OT	.00	.00	500.00	500.00	.0
10-51-41 PROFESSIONAL FEES	570.06	570.06	5,000.00	4,429.94	11.4
10-51-45 TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING	2,852.64	2,852.64	11,100.00	8,247.36	25.7
<u>PUBLIC SAFETY</u>					
10-54-10 CROSSING GUARDS	6,583.79	6,583.79	9,880.00	3,296.21	66.6
10-54-15 PAYROLL TAXES	515.43	515.43	800.00	284.57	64.4
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	575.37	575.37	800.00	224.63	71.9
10-54-30 FIRE	46,958.00	46,958.00	47,000.00	42.00	99.9
10-54-40 911	15,093.00	15,093.00	22,000.00	6,907.00	68.6
10-54-60 POLICE	10,239.83	10,239.83	11,000.00	760.17	93.1
10-54-70 ANIMAL CONTROL	6,379.25	6,379.25	7,000.00	620.75	91.1
10-54-75 ELECTRICITY - SCHOOL FLASHERS	426.77	426.77	300.00	(126.77)	142.3
TOTAL PUBLIC SAFETY	86,771.44	86,771.44	99,480.00	12,708.56	87.2

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-60-10 SUPERVISOR - ROADS	11,197.62	11,197.62	15,246.00	4,048.38	73.5
10-60-11 PART-TIME WAGES	1,274.52	1,274.52	2,920.00	1,645.48	43.7
10-60-12 MAINTENANCE ASSISTANT	7,554.88	7,554.88	10,477.00	2,922.12	72.1
10-60-15 PAYROLL TAXES	1,561.66	1,561.66	2,300.00	738.34	67.9
10-60-16 HEALTH INSURANCE	5,506.67	5,506.67	7,300.00	1,793.33	75.4
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	1,491.93	1,491.93	4,000.00	2,508.07	37.3
10-60-41 PROFESSIONAL FEES	2,368.90	2,368.90	2,000.00	(368.90)	118.5
10-60-50 GAS, OIL & VEHICLE REPAIR	1,097.25	1,097.25	2,000.00	902.75	54.9
10-60-55 SNOW REMOVAL	11,743.72	11,743.72	20,000.00	8,256.28	58.7
10-60-56 INSURANCE, LIABILITY AND OTHER	5,179.26	5,179.26	5,000.00	(179.26)	103.6
10-60-60 STREET LIGHTING	9,653.17	9,653.17	14,000.00	4,346.83	69.0
10-60-65 STREET REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-60-75 GAS - HEATING GARAGE	366.94	366.94	700.00	333.06	52.4
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
TOTAL ROADS	67,208.01	67,208.01	104,843.00	37,634.99	64.1
<u>PARKS & RECREATION</u>					
10-70-10 SUPERVISOR - PARKS	11,209.62	11,209.62	15,246.00	4,036.38	73.5
10-70-11 PART-TIME WAGES	1,784.36	1,784.36	4,717.00	2,932.64	37.8
10-70-12 MAINTENANCE ASSISTANT	9,065.84	9,065.84	13,533.00	4,467.16	67.0
10-70-15 PAYROLL TAXES	1,721.57	1,721.57	2,400.00	678.43	71.7
10-70-16 HEALTH INSURANCE	6,200.51	6,200.51	7,700.00	1,499.49	80.5
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	974.51	974.51	.00	(974.51)	.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	1,696.38	1,696.38	1,600.00	(96.38)	106.0
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	729.00	729.00	1,300.00	571.00	56.1
10-70-77 ELECTRICITY	733.17	733.17	1,000.00	266.83	73.3
10-70-80 REPAIRS & MAINTENANCE	2,958.40	2,958.40	9,000.00	6,041.60	32.9
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
TOTAL PARKS & RECREATION	38,439.47	38,439.47	71,446.00	33,006.53	53.8

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER EXPENSES</u>					
10-90-10 SANITATION	89,108.76	89,108.76	124,000.00	34,891.24	71.9
TOTAL OTHER EXPENSES	89,108.76	89,108.76	124,000.00	34,891.24	71.9
TOTAL FUND EXPENDITURES	412,208.52	412,208.52	597,908.00	185,699.48	68.9
NET REVENUE OVER EXPENDITURES	113,493.08	113,493.08	36,062.00	(77,431.08)	314.7

RIVER HEIGHTS CITY
 BALANCE SHEET
 MARCH 31, 2017

CAPITAL PROJECTS FUND

ASSETS

40-1000	CASH IN COMBINED CASH FUND	(5,001.24)	
	TOTAL ASSETS			(
				5,001.24)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-2980	FUND BALANCE		123,222.09	
	REVENUE OVER EXPENDITURES - YTD	(128,223.33)	
	BALANCE - CURRENT DATE	(5,001.24)	
	TOTAL FUND EQUITY			(
				5,001.24)
	TOTAL LIABILITIES AND EQUITY			(
				5,001.24)

RIVER HEIGHTS CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER</u>					
40-36-10 INTEREST - CAPITAL IMPROVEMENT	37.82	37.82	100.00	62.18	37.8
TOTAL OTHER	37.82	37.82	100.00	62.18	37.8
TOTAL FUND REVENUE	37.82	37.82	100.00	62.18	37.8

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	124,098.41	124,098.41	423,000.00	298,901.59	29.3
TOTAL DEPARTMENT 60	124,098.41	124,098.41	423,000.00	298,901.59	29.3
<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	128,261.15	128,261.15	451,000.00	322,738.85	28.4
NET REVENUE OVER EXPENDITURES	(128,223.33)	(128,223.33)	(450,900.00)	(322,676.67)	(28.4)

RIVER HEIGHTS CITY
 BALANCE SHEET
 MARCH 31, 2017

WATER FUND

ASSETS

51-1000 CASH IN COMBINED CASH FUND	197,154.47	
51-1510 ACCOUNTS RECEIVABLE - WATER	25,866.15	
51-1910 DISTRIBUTION SYSTEM - WATER	2,826,650.17	
51-1920 ACC DEPRECIATION - WATER	(1,027,612.31)	
TOTAL ASSETS		<u>2,022,058.48</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2000 AP - WATER	7,674.24	
51-2100 CUSTOMER DEPOSITS - WATER	13,304.92	
TOTAL LIABILITIES		20,979.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
51-2980 FUND BALANCE	1,956,787.13	
REVENUE OVER EXPENDITURES - YTD	44,292.19	
BALANCE - CURRENT DATE		<u>2,001,079.32</u>
TOTAL FUND EQUITY		<u>2,001,079.32</u>
TOTAL LIABILITIES AND EQUITY		<u>2,022,058.48</u>

RIVER HEIGHTS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
51-36-10 CHARGES FOR SERVICES - WATER	248,806.04	248,806.04	300,000.00	51,193.96	82.9
51-36-15 INTEREST EARNED - WATER	145.64	145.64	20.00	(125.64)	728.2
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
TOTAL OTHER	283,246.68	283,246.68	333,600.00	50,353.32	84.9
TOTAL FUND REVENUE	283,246.68	283,246.68	333,600.00	50,353.32	84.9

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-40-01 MAYOR AND COUNCIL	4,725.00	4,725.00	6,552.00	1,827.00	72.1
51-40-03 TREASURER	4,034.74	4,034.74	5,529.00	1,494.26	73.0
51-40-05 RECORDER	3,532.18	3,532.18	5,158.00	1,625.82	68.5
51-40-06 FINANCE DIRECTOR	1,361.25	1,361.25	1,815.00	453.75	75.0
51-40-10 SUPERVISOR - PUBLIC WORKS	16,787.43	16,787.43	22,870.00	6,082.57	73.4
51-40-11 PART TIME WAGES	1,529.41	1,529.41	2,583.00	1,053.59	59.2
51-40-12 MAINTENANCE ASSISTANT	9,065.79	9,065.79	13,096.00	4,030.21	69.2
51-40-15 PAYROLL TAXES	3,204.95	3,204.95	4,500.00	1,295.05	71.2
51-40-16 HEALTH INSURANCE	6,946.44	6,946.44	8,200.00	1,253.56	84.7
51-40-20 1/3 CASELLE FEE	824.94	824.94	1,100.00	275.06	75.0
51-40-22 BAD DEBT	(1,872.91)	(1,872.91)	300.00	2,172.91	(624.3)
51-40-25 BILLING EXPENSE	104.78	104.78	260.00	155.22	40.3
51-40-26 POSTAGE	710.17	710.17	700.00	(10.17)	101.5
51-40-37 DEPRECIATION	46,128.32	46,128.32	68,800.00	22,671.68	67.1
51-40-40 AUDIT	2,025.00	2,025.00	2,100.00	75.00	96.4
51-40-41 PROFESSIONAL FEES	4,435.77	4,435.77	5,000.00	564.23	88.7
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	1,097.29	1,097.29	1,500.00	402.71	73.2
51-40-51 LOGAN CITY WATER FEES	3,022.34	3,022.34	5,000.00	1,977.66	60.5
51-40-55 INSURANCE LIABILITY AND OTHER	6,560.39	6,560.39	6,100.00	(460.39)	107.6
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	8,357.35	8,357.35	12,000.00	3,642.65	69.6
51-40-66 MATERIALS AND SUPPLIES	1,331.37	1,331.37	2,000.00	668.63	66.6
51-40-70 TRAINING AND MEETINGS	280.00	280.00	1,000.00	720.00	28.0
51-40-75 GAS	970.91	970.91	1,500.00	529.09	64.7
51-40-77 ELECTRICITY	28,557.23	28,557.23	35,000.00	6,442.77	81.6
51-40-78 TELEPHONE	1,145.86	1,145.86	1,600.00	454.14	71.6
51-40-79 INTERNET	182.02	182.02	300.00	117.98	60.7
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	238,954.49	238,954.49	219,213.00	(19,741.49)	109.0
TOTAL FUND EXPENDITURES	238,954.49	238,954.49	219,213.00	(19,741.49)	109.0
NET REVENUE OVER EXPENDITURES	44,292.19	44,292.19	114,387.00	70,094.81	38.7

RIVER HEIGHTS CITY
 BALANCE SHEET
 MARCH 31, 2017

SEWER FUND

ASSETS

52-1000	CASH IN COMBINED CASH FUND	824,703.72	
52-1510	ACCOUNTS RECEIVABLE - SEWER	8,296.60	
52-1910	SEWER SYSTEM	661,496.78	
52-1920	ACC DEPRECIATION - SEWER	(497,761.41)	
	TOTAL ASSETS		<u>996,735.69</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	3,217.19	
	BALANCE - CURRENT DATE	982,205.60	
	TOTAL FUND EQUITY		<u>982,205.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>996,735.69</u>

RIVER HEIGHTS CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

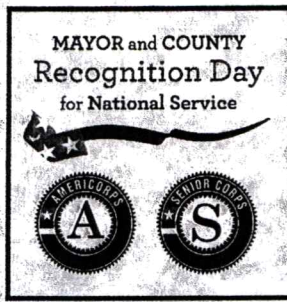
SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
52-36-10 CHARGES FOR SERVICES - SEWER	101,047.28	101,047.28	140,000.00	38,952.72	72.2
52-36-20 INTEREST EARNED - SEWER	723.77	723.77	8,000.00	7,276.23	9.1
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
TOTAL OTHER	128,800.05	128,800.05	176,312.00	47,511.95	73.1
TOTAL FUND REVENUE	128,800.05	128,800.05	176,312.00	47,511.95	73.1

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-40-01	4,725.00	4,725.00	6,552.00	1,827.00	72.1
52-40-03	4,034.74	4,034.74	5,529.00	1,494.26	73.0
52-40-05	3,532.18	3,532.18	5,158.00	1,625.82	68.5
52-40-06	1,361.25	1,361.25	1,815.00	453.75	75.0
52-40-10	5,595.81	5,595.81	7,624.00	2,028.19	73.4
52-40-11	509.79	509.79	1,012.00	502.21	50.4
52-40-12	4,532.97	4,532.97	6,548.00	2,015.03	69.2
52-40-15	1,901.83	1,901.83	2,300.00	398.17	82.7
52-40-16	3,373.05	3,373.05	3,755.00	381.95	89.8
52-40-20	824.85	824.85	1,100.00	275.15	75.0
52-40-22	.00	.00	100.00	100.00	.0
52-40-25	104.76	104.76	200.00	95.24	52.4
52-40-26	710.17	710.17	700.00	(10.17)	101.5
52-40-37	10,821.68	10,821.68	11,100.00	278.32	97.5
52-40-40	2,025.00	2,025.00	2,100.00	75.00	96.4
52-40-43	.00	.00	100.00	100.00	.0
52-40-45	2,060.61	2,060.61	100.00	(1,960.61)	2060.6
52-40-46	.00	.00	200.00	200.00	.0
52-40-50	1,097.28	1,097.28	1,500.00	402.72	73.2
52-40-55	6,905.70	6,905.70	6,400.00	(505.70)	107.9
52-40-65	12,788.29	12,788.29	16,000.00	3,211.71	79.9
52-40-70	.00	.00	1,000.00	1,000.00	.0
52-40-75	366.94	366.94	750.00	383.06	48.9
52-40-77	374.36	374.36	500.00	125.64	74.9
52-40-78	1,147.23	1,147.23	1,600.00	452.77	71.7
52-40-79	182.00	182.00	300.00	118.00	60.7
52-40-80	56,546.98	56,546.98	85,000.00	28,453.02	66.5
52-40-85	60.39	60.39	100.00	39.61	60.4
TOTAL SEWER DEPARTMENT	125,582.86	125,582.86	169,143.00	43,560.14	74.3
TOTAL FUND EXPENDITURES	125,582.86	125,582.86	169,143.00	43,560.14	74.3
NET REVENUE OVER EXPENDITURES	3,217.19	3,217.19	7,169.00	3,951.81	44.9



PROCLAMATION 2017

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's counties and cities are increasingly turning to national service and volunteerism as a cost-effective strategy to meet their needs; and

WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our communities, from educating students for the jobs of the 21st century and supporting veterans and military families to providing health services and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with county officials and mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, National Association of Counties, Cities of Service, and mayors and county officials across the country for the Mayor and County Recognition Day for National Service on April 4, 2017.

THEREFORE, BE IT RESOLVED that I, James W. Brackner, Mayor of River Heights, do hereby proclaim April 4, 2017, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our city; to thank those who serve; and to find ways to give back to their communities.

Mayor James W. Brackner

Resolution No. 2-2017
A RESOLUTION TO UPDATE FEES

BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF RIVER HEIGHTS, UTAH THAT: The revised fee schedule is hereby adopted and shall be in effect as of March 28, 2017.

ZONING CLEARANCE PERMIT

FENCE	\$35.00
DECK	50.00
COVERING (deck/patio/porch)	35.00
SHED: Fee per building	
Under 50 square feet no ZCP required	N/C
Up to 110 square feet	35.00
Up to 150 square feet	75.00
Over 150 square feet	100.00
GARAGE (Building used to store vehicles)	130.00
CARPORTS (temporary and permanent)	50.00
ADDITION TO HOUSE	150.00
HOUSE	200.00
COMMERCIAL BUILDING	200.00
SIGNS (FLAT, SUBDIVISION, WALL, ETC)	35.00
SOLAR PANELS	35.00
FLAG LOT	150.00

MINOR SUBDIVISION

Sketch Plan	200.00
Final Plat	400.00

SUBDIVISION/PUD

Sketch Plan (all Developments)	200.00
Preliminary Plat (Ten lots and under)	1,500.00
Final Plat	500.00
Preliminary Plat (Eleven lots and over)	3,000.00
Final Plat	800.00

COMMERCIAL DEVELOPMENT

Preliminary Layout and Design Review	200.00
Final Layout Submittal	400.00

PETITION FOR ANNEXATION 850.00 plus costs

PETITION FOR ZONE CHANGE 300.00 plus costs

PETITION FOR BOUNDARY CHANGE 150.00 plus costs

APPLICATION TO APPEALS AUTHORITY 150.00 plus costs

RIGHT-OF-WAY EXCAVATION PERMIT 650.00 (600 is refundable)

WATER HOOK-UP 1,500.00

SEWER HOOK-UP

Improved		1,200.00
Unimproved		1,700.00
STORMWATER		100.00
UTILITY FEES		
Deposit		100.00
Late fee		1.5%/mo (18% annual)
Shut Off Notice Delivery		20.00
Reconnect Water (M-F, 7am-4pm)		25.00
Reconnect Water (after 1 st time, due to unpaid utility payment)		50.00
Reconnect After Hours		50.00
BUSINESS LICENSE FEES		
Commercial (less than 10,000 sqft)		150.00
Commercial (10,000 sqft or more)		250.00
Home Occupation		50.00
Renew		40.00
Home Occupation (fire inspection required)		80.00
Renew		60.00
Late fee (after January 31)		30.00
Solicitor (original)		75.00 50.00
TEMPORARY USE FEE	Additional \$25.00	25.00
DOG FEES		
License		
Spayed/Neutered		10.00
Otherwise		20.00
Late		10.00
Kennel License		25.00
Impound		10.00
RENTALS		
City Building (residents only) – first 5 hours		100.00
Additional hours		25.00/hr
Pavilion – resident		<u>25.00</u>
Pavilion – non-resident		<u>50.00</u>
Deposit		<u>50.00</u>

UPDATED AND PASSED BY THE RIVER HEIGHTS MUNICIPAL COUNCIL, STATE OF UTAH, THIS 28th day of March 2017.

James Brackner, Mayor

ATTEST:

Sheila Lind, Recorder

Revere Heights

ZONING CLEARANCE PERMIT BUILDING FEES

	PROPOSED / Impact Fees							
	Area within the city already developed		Area services by 600 South		Riverdale area		800 South area	
Parks and Rec.	903	\$790	903	\$790	903	\$790	903	\$790
Roadways		\$350		\$350		\$350		\$350
Water								
1" connection	2211	\$1,400	2779	\$2,685	2211	\$1,400	2775	\$2,532
2" connection	8638	\$5,470	10857	\$10,490	8638	\$5,470	10839	\$9,890
Sewer	1559	\$1,056	3139	\$2,339	0	\$0	1816	\$1,447
Totals								
1" connection		\$3,596		\$6,164		\$2,540		\$5,119
2" connection		\$7,666		\$13,969		\$6,610		\$12,477

Total Fees

Impact Fees _____

Water Connection \$1,500.00

Sewer Inspection _____

Improved \$1,200.00

Unimproved \$1,700.00

Storm Water Inspection \$100.00

TOTAL _____

Amount Paid _____

Date _____

Check # _____

Office Employee _____

Comparison of cost vs savings to switch to new waste water treatment contract

**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%				
Total	3,558,616	100.00%	\$ 20,000,000	\$ 11,500,000		

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

Savings in rates if we stay with the old contract	\$ 594,336
savings we may receive by renegotiating the fire protection contract	\$ (161,000)
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	<u>\$ (98,280)</u>
Cost of going to the new contract	<u>\$ 335,056</u>