

River Heights City

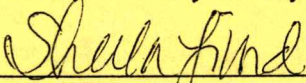
COUNCIL MEETING AGENDA

Tuesday, May 9, 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. Review Revisions to the 2016-17 Budget
- 7:00 p.m. Open a Discussion on the 2017-18 Budget
- 7:10 p.m. Discuss Interlocal Sewer Contract Between Logan City
- 7:20 p.m. Response from the Utah Festival Opera Company Concerning their Schedule to Repair the Old Church
- 7:30 p.m. Mayor and Council Reports
- 7:45 p.m. Adjourn

Posted this 4th day of May 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

May 9, 2017

1
2
3
4
5
6
7
8 Present: Mayor James Brackner
9 Council members: Doug Clausen
10 Robert "K" Scott
11 Geoff Smith
12 Dixie Wilson
13 Blake Wright
14
15 Recorder Sheila Lind
16 Finance Director Clifford Grover
17 Treasurer Wendy Wilker
18
19 Excused Public Works Director Clayton Nelson
20
21 Others Present: Gayle Brackner, Cindy Schaub, Ken Sorensen, Bob
22 Davis, Kevin Opsal, Quentin Gardner
23

24 The following motions were made during the meeting:
25

26 Motion #1

27 Councilmember Clausen moved to "adopt the minutes of the April 25, 2017 Council Meeting
28 and the evening's agenda." Councilmember Wilson seconded the motion, which passed with Clausen,
29 Scott, Smith, Wilson and Wright in favor. No one opposed.
30

31 Motion #2

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

35 Motion #3

36 Councilmember Clausen moved to "modify the contract to allow completion by July 1, 2017
37 instead of June 1, and that Mayor Brackner will inform the Opera Company this is what the City
38 expects." Councilmember Wright seconded the motion with Clausen, Scott, Smith and Wright in
39 favor. Wilson opposed. No one was absent.
40

41 Proceedings of the Meeting: 42 43

44 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in
45 the River Heights City Building on Tuesday, May 9, 2017. Councilmember Scott opened the meeting
46 with a thought about mothers. Mayor Brackner led the group in the Pledge of Allegiance.

47 Adoption of Previous Minutes and Agenda: Minutes of the April 25, 2017 Council Meeting,
48 were reviewed.

49 **Councilmember Clausen moved to “adopt the minutes of the April 25, 2017 Council**
50 **Meeting and the evening’s agenda.” Councilmember Wilson seconded the motion, which passed**
51 **with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.**

52 Pay Bills: The bills were presented and discussed.

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

56 Finance Director Report: FD Grover handed out and explained the Financial Summary.

57 Purchase Requisition: There were none.

58 Public Works Report and Discussion: In the absence of PWD Nelson, Mayor Brackner reported
59 Mr. Nelson is in negotiations with someone about purchasing the city’s pick-up. The interested party
60 may offer a little less due to the tires being somewhat worn. Mayor Brackner asked the council
61 members if they would be okay with that. Councilmember Smith suggested they consider the offer in
62 two weeks at their next meeting. FD Grover agreed the asking price is a heck of a deal with the current
63 tires. Councilmember Wilson reminded that the Council had already set a price. Mr. Grover said the
64 asking price of \$29,800 is below book value of \$30,000 and the truck is in great shape. The Council
65 didn’t want to make any allowances.

66 Administrative Report: Recorder Lind informed she has been getting a few requests from
67 utility customers to have their bill emailed to them, rather than receive the postcard bill. She has
68 checked with Secure Instant Payments who said they can set this up for \$450. After the setup fee,
69 there won’t be any additional monthly charges. FD Grover asked if customers can pay from the
70 emailed bill. Ms. Lind wasn’t sure but will check and let them know at the next meeting.

71 Public Comment: Bob Davis presented some notes regarding the sewer contract. Mayor
72 Brackner clarified that Logan City has admitted they can’t charge River Heights a penalty at the end of
73 the contract. Therefore, Option 2 is no longer an option. Bob Davis didn’t feel there had been enough
74 negotiations with Logan to warrant River Heights giving up their contract. He suggested a proposal
75 that would bill each River Heights customer a supplemental \$3.25/month, which would be specifically
76 for the construction of the new facility. Based on 675 hook ups the annual income from this increase
77 would be \$26,325/year over the eight years, which would total \$210,600. Logan would get paid
78 quarterly or annually. In addition, River Heights would pay Logan City \$100,000 in the beginning to
79 show good faith. The total payments would be \$310,600, which would save River Heights about
80 \$300,000, based on Mayor Brackner’s figures.

81 Mayor Brackner corrected; River Heights’ share is \$431,000 over the next five years. The total
82 they need in the end is \$630,000. Bob Davis said his idea shows River Heights can do something
83 without giving up our contract, which still has value. The supplemental contract would expire when
84 the original contract expires. He stated it’s all a matter of negotiations. He’d like to see River Heights
85 show they value what they have. By using this approach we would demonstrate our ability to help
86 Logan and our desire to stand by the old contract.

87 Review Revisions to the 2016-17 Budget: FD Grover led a discussion on the Modified Budget
88 Worksheet. Mayor Brackner asked what the consequence would be if their budgets go over or under.
89 Mr. Grover said it wouldn’t be a big deal unless it was a large amount. He explained the modifications
90 he made. Discussion was held on the transferring of enterprise funds to the general fund.
91 Councilmember Clausen informed this action requires a public hearing.

92 Mayor Brackner handed out and discussed a Capital Projects Cash Availability Model.

93 The Councilmembers felt fine about the 2016-17 budget modifications and agreed to move
94 ahead with a public hearing at the next meeting.

95 Open a Discussion on the 2017-18 Budget: FD Grover asked the Council to use the same form
96 to show adjustments in their budgets for the upcoming year. He needs them turned in before the next
97 meeting.

98 Discuss Interlocal Sewer Contract Between Logan City: Mayor Brackner summarized three
99 options: 1) Keep the present contract and in 2025 renegotiate the price. 2) Keep the present contract
100 and pay RHC share of the new plant costs and 3) Sign the new contract.

101 Councilmember Clausen observed that Logan City has offered a \$16,000 reduction on our fire
102 contract if we sign the new sewer contract, which Bob Davis didn't address in his figures.

103 Mayor Brackner reminded, no matter what is contracted with Logan, this Council can decide to
104 charge whatever they feel is proper to our citizens. Currently, the City has extra funds that could
105 absorb some of the cost for a while.

106 Councilmember Wilson said she has checked with other cities. The treatment cost is the same
107 for every city. The other cost for collection can be whatever the cities decide. We can agree to pay
108 what the other cities are paying. Mayor Brackner didn't agree that all cities pay the same treatment
109 costs. Ms. Wilson asked, if Logan hadn't made threats how would we have felt? Would we be
110 looking at the fairness factor different? She doesn't know if it's about the money.

111 Mayor Brackner said if we want to be fair we can stick with the current contract and pay them
112 for the facility. But, it will cost less to go with a new contract. Councilmember Wilson has an
113 objection with Logan using threats to get what they want. She feels the fire contract has nothing to do
114 with the sewer contract and wondered why Logan City was connecting the two. Mayor Brackner
115 explained that he asked Logan if they would renegotiate the fire contract if River Heights renegotiated
116 the sewer contract and they said they would. Ms. Wilson proposed keeping the current sewer contract
117 but, pay the facility costs and possibly build a reserve. She wants River Heights to have control over
118 their own contract. She feels Logan has been unfair to River Heights. If we keep our sewer contract
119 we shouldn't renegotiate the fire contract. We shouldn't feel rushed. Mayor Brackner said he has
120 given Logan a commitment date of June 1, so they can do their budgeting.

121 Councilmember Wright was grateful for the public hearing two weeks ago which has driven
122 him to do some homework and meet with a few residents between then and now. He is not in favor of
123 depleting the sewer fund reserves of \$700,000. That should be saved for repairs and maintenance. If
124 we stay with the old contract, we should be saving to pay Logan at least \$600,000 for our share of the
125 facility. Or, we could decide to work on a better relationship with Logan and renegotiate. Is it worth
126 continuing the battle for the next eight years? He thinks the amount needed for reserve is critical to
127 this conversation.

128 Councilmember Smith asked if the mayor's figures presented at the last meeting are still
129 correct. Mayor Brackner responded they are, except that Option #2 is no longer one of the options
130 since Logan admitted they can't charge a penalty at the end of the contract.

131 Councilmember Clausen pointed out that the individual costs for utility users probably won't
132 be different if we renegotiate or stay with our contract and start building a reserve. Councilmember
133 Smith reminded a difference would be noted in the reduction of the fire contract.

134 Councilmember Clausen said part of what precipitated this discussion was Mayor Brackner
135 getting backlash from Logan and other cities on the Rate Setting Committee. At the end of the current
136 contract we don't know how the other cities will feel towards River Heights. Councilmember Wright
137 said this doesn't play into his decision at all. Logan has all the control. He wants to do what's right
138 for our citizens. He likes Bob Davis' idea but would feel more comfortable with a larger reserve.

139 FD Grover asked when Logan needs the \$600,000 for facility cost. Mayor Brackner said it
140 would be paid over the next five years. If we wait and pay it in 2025, it will surely increase due to
141 inflation. They project the plant will take five years to build. They need enough capital to complete
142 the project in 2022. He explained the rate increases per year and how the money will be collected by
143 the time the plant is finished. At the end of 20 years the debt should be paid so the costs should go
144 down.

145 Councilmember Scott said the people he has talked to are in favor of moving to the new
146 contract since it wouldn't be as big of a financial hit. They are nervous about what a large increase
147 would do to those on fixed incomes.

148 Councilmember Smith appreciated Bob Davis' proposal. He'd like to go with his idea, with the
149 addition of renegotiating the fire contract. Mayor Brackner said he has gone to them three times to get
150 a better deal. They won't negotiate anything on the fire contract if we stay with the old contract.

151 Mayor Brackner explained he would be unenthusiastic about renegotiating any other options,
152 such as Bob Davis'. But, he would do whatever the Council asked him to do.

153 Councilmember Clausen pointed out there's a chance that new technology might come along
154 before 2025, which would benefit River Heights in a currently unforeseen way. If that happened we
155 may not need to turn over any reserve. If we start paying Logan now, we may lose this amount.

156 Councilmember Clausen moved to "abandon the current sewer contract and go with the new
157 contract, basically option 4 as presented by Mayor Brackner. In addition, we would accept Logan's
158 offer for a fire contract in the amount of \$32,000/yr." The motion died for lack of a second.

159 Quentin Gardner observed that Logan is offering a low fire contract if River Heights breaks the
160 old sewer contract. The fire contract is only good for four years so, he wonders if Logan City may
161 raise the fire contract after when it comes due again. Mayor Brackner doubted they would do that.

162 Bob Davis asked if anyone had read the new contract. Mayor Brackner said he has read
163 through it. He agreed to get copies to the council members.

164 Councilmember Wright suggested postponing the vote until they read through the new contract
165 and have the city attorney look at it. Mayor Brackner agreed to get copies out.

166 Response from the Utah Festival Opera Company Concerning their Schedule to Repair the Old
167 Church: Mayor Brackner reported he asked Gary Griffin to give an update on the items the Opera
168 Company has been asked to do by June 1. Mr. Griffin responded that they have a roofer lined up but
169 he can't start until the end of May. He didn't respond, in regards to the remaining items on their list.
170 He did, however, point out they have done all the fire inspector asked them to do.

171 Mayor Brackner revealed the Opera Company is having financial troubles. He asked what
172 River Heights would do with the Old Church Building, if the Opera Company were kicked out. He
173 doesn't feel anxious to do so since the City doesn't have money to demolish it. However, he wants to
174 make sure they follow through with making progress on the repairs.

175 Councilmember Wright reminded that the City has been giving them second chances for the
176 last ten years. He suggested waiting to see what happens by the end of May.

177 Councilmember Clausen assured the roof won't be finished by the first of June, if they start the
178 end of May. He suggested giving them until July 1 to have all the items on the list done.

179 Councilmember Wilson suggested giving them their 180 day eviction notice on July 1, if they aren't
180 finished with their list. Councilmember Smith suggested giving them a 2 or 3 year eviction notice now
181 since they have defaulted. Mayor Brackner believes they won't want to do the roof if they know
182 they're getting kicked out.

183 Councilmember Wright was fine with giving them until July 1.

184 Quentin Gardner pointed out, contractors don't always follow through to deadlines. He sees
185 the Opera Company is making a legitimate attempt to comply.

186 Councilmember Clausen moved to "have the mayor respond to the Opera Company that they
187 will start the roof and have all the items on their list done by the end of May."

188 Councilmember Wilson recapped all the times the Opera Company has put the city off. They
189 promised they'd have it all done by June 1.

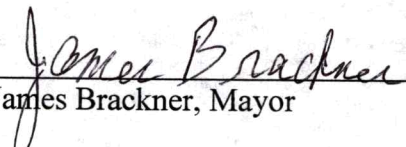
190 **Councilmember Clausen moved to "modify the contract to allow completion by July 1,**
191 **2017 instead of June 1, and that Mayor Brackner will inform the Opera Company this is what**
192 **the City expects." Councilmember Wright seconded the motion with Clausen, Scott, Smith and**
193 **Wright in favor. Wilson opposed. No one was absent.**

194 Councilmember Wright likes having the Opera Company in the building. He just wishes they
195 would comply with what they say they will do. He likes what they do for the community.

196 Mayor and Council Reports: Councilmember Wilson reported the tennis lights should be
197 replaced by this weekend. T-ball is underway.

198 Councilmember Wright said the Commission is in the process of working with Dan Hogan on
199 his last phase of Saddlerock. He had a meeting with them today about the installation of sidewalk on
200 the west side of 1000 East. They are wondering if the City would entertain the idea of finishing the
201 sidewalk along the Luu property to connect it with the 600 South sidewalk. He and PWD Nelson felt it
202 was a good idea. Mr. Wright asked for this to be discussed at their next meeting. He will have a cost
203 estimate by then. Mayor Brackner suggested asking the Luus to pay for half. Some council members
204 didn't know if that would be possible. Councilmember Clausen reminded that the City is not
205 expecting the 700 South residents to pay a portion of the upcoming new sidewalk. The council is on
206 board to discuss this at their next meeting.

207 The meeting adjourned at 8:25 p.m.

208
209
210
211 
212 _____
213 James Brackner, Mayor



Sheila Lind, Recorder

River Heights City Bills To Be Paid

May 9, 2017

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	AT&T Mobility	3 City Cell Phones	\$94.63						\$94.52	\$94.69	\$283.84
2	Bear River Health Department	Water Coliform Testing							\$80.00		\$80.00
3	Blake Wright	ULGT Car Rental, Hotel, Fuel, Registration		\$879.58							\$879.58
4	Bridgerland-Cache Animal Hospital	Boarding				\$18.10					\$18.10
5	Caselle	Monthly Support	\$91.69						\$91.66	\$91.65	\$275.00
6	Chevron & Texaco	Fuel for City Vehicles			\$46.88			\$46.90	\$46.90	\$46.90	\$187.58
7	Doug Bird	Utility Account Credit							\$31.21		\$31.21
8	Forsgren	Impact, Sinclair, 600 East,		\$500.00	\$699.27			\$3,218.28	\$1,437.37	\$1,437.38	\$7,292.30
9	Freedom Mailing Services, Inc.	Bill Processing	\$135.37						\$45.13	\$45.13	\$225.63
10	Janet Mathews	Election Flyer	\$100.00								\$100.00
11	Lowe's	Signs & Pot Hole Fix Supplies						\$191.68			\$191.68
12	MaRea Hess	Utility Deposit Refund							\$20.80		\$20.80
13	Molly Dursteler	Eagle Project Park/Pathway Bench			\$243.37						\$243.37
14	National Equipment Services	Winter Orange Truck Labor & Supplies						\$131.63	\$131.59	\$131.58	\$394.80
15	Nationwide	Public Official Bond	\$100.00								\$100.00
16	Peggy Smith	Royalty Luncheon					\$173.22				\$173.22
17	Peterson Plumbing Supply	Fire Hydrant 800 E, Stewart Hill							\$4,418.70		\$4,418.70
18	Providence City	Salt for Feb & March						\$1,082.00			\$1,082.00
19	Rocky Mountain Power	Electricity	\$107.05		\$79.33	\$22.33		\$1,201.68	\$1,967.86	\$44.46	\$3,422.71
20	Roto Rooter	Soccer Toilet			\$100.00						\$100.00
21	Rural Water Association	Annual Membership							\$750.00		\$750.00
22	Secure Instant Payments	Monthly Service Fee	\$13.32						\$13.32	\$13.31	\$39.95
23	Tami Bryan	Royalty Tiaras					\$42.50				\$42.50
24	Thomas Petroleum	Fuel for City Vehicles			\$23.05			\$23.05	\$23.05	\$23.05	\$92.20
25	Thurcon, Inc.	City Clean-up					\$642.30	\$127.50			\$769.80
26	Watkins Printing	Notary Stamp	\$34.31								\$34.31
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
Page 1 SubTotals			\$676.37	\$1,379.58	\$1,191.90	\$40.43	\$858.02	\$6,022.72	\$9,152.11	\$1,928.15	\$21,249.28

Page 1 Total Amount to be Paid \$21,249.28

River Heights City
 Financial Summary
 April 30, 2017

	<u>Cash Balance By Fund</u>		Net Change	% of Total
	03/31/17	04/30/17		
General Fund	355,334.56	337,271.22	(18,063.34)	27.17%
Capital Projects Fund	(14,816.24)	(45,144.15)	(30,327.91)	-3.64%
Water Fund	190,818.69	172,351.93	(18,466.76)	13.88%
Sewer Fund	806,685.77	777,046.59	(29,639.18)	62.59%
Total Cash Balance	<u>1,338,022.78</u>	<u>1,241,525.59</u>	<u>(96,497.19)</u>	100.00%

Budget Summary - June 30, 2017

		YTD Actual	Annual Budget	Unexpended Budget	% Of Budget Incurred	% Of Time Incurred
General Fund						
Revenue		621,192.06	791,836.00	170,643.94	78.45%	83.29%
Expenditures						
	Administrative	127,204.84	155,970.00	28,765.16	81.56%	83.29%
	Office	12,820.94	14,298.72	1,477.78	89.66%	83.29%
	Community Affairs	13,411.54	22,600.00	9,188.46	59.34%	83.29%
	Planning & Zoning	3,473.14	6,650.00	3,176.86	52.23%	83.29%
	Public Safety	92,969.11	102,578.00	9,608.89	90.63%	83.29%
	Roads	73,716.18	90,800.00	17,083.82	81.19%	83.29%
	Parks & Recreation	46,206.60	79,066.00	32,859.40	58.44%	83.29%
	Sanitation	112,146.08	144,000.00	31,853.92	77.88%	83.29%
	Transfer To CP Fund	-	375,000.00	375,000.00		
Total Expenditures		<u>481,948.43</u>	<u>990,962.72</u>	<u>509,014.29</u>	48.63%	83.29%
Net Revenue Over Expenditures		<u>139,243.63</u>	<u>(199,126.72)</u>	<u>(338,370.35)</u>		
Capital Projects Fund						
Revenue		51.16	50.00	(1.16)		83.29%
Transfer From General Fund		-	375,000.00	375,000.00		
Expenditures						
	Administrative	-	35,000.00	35,000.00		83.29%
	Parks & Recreation	19,547.50	-	(19,547.50)		83.29%
	Roads	144,707.16	420,000.00	275,292.84		83.29%
	Electricity	4,162.74	4,162.74	-		83.29%
Total Expenditures		<u>168,417.40</u>	<u>459,162.74</u>	<u>290,745.34</u>		83.29%
Net Revenue Over Expenditures		<u>(168,366.24)</u>	<u>(84,112.74)</u>	<u>84,253.50</u>		
Water Fund						
Revenue		331,454.90	380,480.00	49,025.10	87.11%	83.29%
Expenditures		307,069.02	369,357.00	62,287.98	83.14%	83.29%
Net Revenue Over Expenditures		<u>24,385.88</u>	<u>11,123.00</u>	<u>(13,262.88)</u>		
Sewer Fund						
Revenue		157,970.84	184,612.00	26,641.16	85.57%	83.29%
Expenditures		195,685.45	248,031.00	52,345.55	78.90%	83.29%
Net Revenue Over Expenditures		<u>(37,714.61)</u>	<u>(63,419.00)</u>	<u>(25,704.39)</u>		

PROPOSED SUPPLEMENTAL SEWER TREATMENT CONTRACT

This contract is not a replacement of the 50 year sewer treatment contract with Logan City.

It's purpose is to show the willingness River Heights City to participate in covering the cost of the new sewer treatment facility while honoring the current contract.

The terms of the contract are proposed as follows:

a) At the acceptance of the contract, the RH City would begin billing each sewer hookup a supplemental monthly fee of \$3.25 per month specifically for the construction of the new treatment facility.

b) The annual supplemental cost per hookup would be \$39.00.

c) Based on 675 hookups, the annual supplemental income would amount to \$26,325.

d) Over an 8 year period, the total amount collected would be \$210,600.

e) Logan, upon its acceptance of the contract, would be paid beginning immediately on a quarterly or annual basis from those funds.

f) In addition, Logan, at acceptance of the contract, would receive \$100,000 as a show of good faith.

g) The total payments made by River Heights over 8 years equals \$310,600. This saves the city approximately \$300,000 based on the Mayor's figures.

h) The contract would concurrently with the existing contract and expire in 2025.

The benefits to River Heights include saving approximately \$300,000.

River Heights would expect to be given full membership and voting rights on the board rate. The City would maintain the current contract.

Negotiations for a single contract would be completed by 2025.

By using this approach River Heights can show it recognizes the need to participate while demonstrating our ability to stand by our 50 year contract.

The benefits to Logan include receiving over \$300,000 from River Heights. A cohesive the rate board membership and voting rights.

Discussed and submitted by Bob Davis

River Heights City Capital Projects Cash Availability Model--3/28/2017-6/30/2017

	General Fund			Water Fund	Sewer Fund	Total City Cash
	General	Capital Proj	Total			
Balance at 28 March 2017	\$ 313,223.00	\$ (5,001.00)	\$ 308,222.00	\$ 197,154.00	\$ 824,704.00	\$ 1,330,080.00
Estimated increase-March 28, 2017 thru June 30 2017 (see notes 1-4)	\$ 62,800.00	\$ 28,000.00	\$ 399,022.00	\$ 34,888.50	\$ (50,000.00)	\$ 1,405,768.50
Est. Balance available to spend on capital projects	\$ 376,023.00	\$ 22,999.00	\$ 399,022.00	\$ 232,042.50	\$ 774,704.00	\$ 1,405,768.50
Approved Capital Expenditures for 216-2017:						
Pick-up Truck (\$29,485)		\$ (9,828.34)	\$ 389,193.66	\$ (9,828.33)	\$ (9,828.33)	\$ 1,376,283.50
Back hoe (\$14,633.33 to 40-70-83 & 40-60-83)		\$ (29,266.67)	\$ 359,926.99	\$ (29,266.67)	\$ (29,266.66)	\$ 1,288,483.50
Seal Streets (including Lamplighter)		\$ (40,000.00)	\$ 319,926.99			\$ 1,248,483.50
Sidewalk, curb, gutter, & street-1000 East		\$ (20,000.00)	\$ 299,926.99			\$ 1,228,483.50
Curb, gutter, sidewalk, & repave 600 E from 400 S to 600 S		\$ (215,000.00)	\$ 84,926.99			\$ 1,013,483.50
Sidewalk 700 S		\$ (80,000.00)	\$ 4,926.99			\$ 933,483.50
Tennis Court lights		\$ (10,000.00)	\$ (5,073.01)			\$ 923,483.50
Transfer from General to Capital Proj. Fund	\$ (375,000.00)	\$ 375,000.00	\$ (5,073.01)			\$ 923,483.50
Possible loan, if needed, from Sewer Fund		\$ 20,000.00	\$ 14,926.99		\$ (20,000.00)	\$ 923,483.50
Estimated Cash Balance 6/30/17	\$ 1,023.00	\$ 13,903.99	\$ 14,926.99	\$ 192,947.50	\$ 715,609.01	\$ 923,483.50

Notes 1-4- describe the source of increased funds

Note 1-General Fund increase is 1/4 actual income at 28 Mar 2017 plus depreciation

Note 2- Cap Proj Fund increase - sale of pick-up

Note 3-Water Fund increase is 1/4 year's est. income + depreciation

Note4-Sewer Fund increase is 1/4 year's est. income + depreciation

Estimated increase 2017-2018	\$ 140,000.00		\$ 264,315.00	\$ (46,437.00)
Proposed Capital Expenditures for 2017-2018				
Seal Streets on new pavements and best remaining streets		\$ (40,000.00)		
Balance-sidewalk on 700 South(\$210,400-(\$80,000&\$30,000))		\$ (100,400.00)		

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
General Fund									
Taxes									
10-31-10	Property Tax	75,653.82	93,000	17,346.18	17,857.07	93,510.89	510.89		
10-31-20	Sales Tax	196,887.75	285,000	88,112.25	91,991.66	288,879.41	3,879.41		
10-31-30	Franchise Tax	58,916.76	72,000	13,083.24	13,433.30	72,350.06	350.06		
10-31-50	Redemption Taxes	1,719.27	2,000	280.73	445.68	2,164.95	164.95		
10-31-60	UPP Taxes (personal prope	129.12	500	370.88	397.29	526.41	26.41		
10-31-70	UPP Fees & Lieu (Vehicle	7,682.35	10,300	2,617.65	2,703.38	10,385.73	85.73		
Total Taxes:		340,989.07	462,800	121,810.93	126,828.38	467,817.45	5,017.45		
Licenses and Permits									
10-32-10	Zoning Clearance Permits	3,055.60	4,000	944.40	3,535.00	6,590.60	2,590.60		
10-32-20	Home Occupation License	3,290.00	3,500	210.00	400.00	3,690.00	190.00		
10-32-30	Conditional Use Permits	300.00	300	.00	.00	300.00	.00		
10-32-40	Subdivision Fees	2,868.75	2,800	68.75	1,493.75	4,362.50	1,562.50		
10-32-50	Cache County 20% Bldg. F	3,830.00	4,500	670.00	2,027.40	5,857.40	1,357.40		
10-32-60	Dog Fees	2,993.20	3,600	606.80	650.00	3,643.20	43.20		
10-32-65	Sanitation	105,197.36	138,000	32,802.64	33,379.23	138,576.59	576.59		
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	24,000	5,777.18	6,446.20	24,669.02	669.02		
10-32-85	911	17,181.14	22,000	4,818.86	5,603.07	22,784.21	784.21		
Total Licenses and Permits:		166,058.87	211,820	45,761.13	63,794.65	229,853.52	18,033.52		
Intergovernmental Revenue									
10-33-20	Class 'C' Road	61,152.68	76,000	14,847.32	15,729.52	76,882.20	882.20		
10-33-25	Park Grant (RAPZ)	.00	3,300	3,300.00	3,280.00	3,280.00	20.00		
Total Intergovernmental Revenue:		61,152.68	79,300	18,147.32	19,009.52	80,162.20	862.20		
Charges for Services									
10-34-10	Parks and Recreation	75.00	800	875.00	900.00	825.00	25.00		
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	225	19.31	55.62	261.31	36.31		
	Total Charges for Services:	130.69	3,025	2,894.31	2,870.62	3,001.31	23.69-		
Fines and Forfeitures									
10-35-10	Fines and Forfeitures	1,090.63	1,800	709.37	816.26	1,906.89	106.89		
	Total Fines and Forfeitures:	1,090.63	1,800	709.37	816.26	1,906.89	106.89		
Other Revenue									
10-36-10	Other	2,172.76	2,100	72.76-	8.15	2,180.91	80.91		
10-36-20	Apple Days	1,948.61	2,100	151.39	130.00	2,078.61	21.39-		
10-36-30	Rent - City Building	100.00	100	.00	100.00-	.00	100.00-		
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	503.76	600	96.24	132.95	636.71	36.71		
10-36-70	Recovery Fees - (Weed Co	125.00	125	.00	.00	125.00	.00		
10-36-75	Tennis Court - Light Meter	.00	.00	.00	.00	.00	.00		
10-36-80	Sidewalk Cost Recovery	66.50	66	.50-	.00	66.50	.50		
10-36-85	Sale of Capital Assets	.00	28,000	28,000.00	.00	.00	28,000.00-		
	Total Other Revenue:	6,216.63	33,091	26,874.37	171.10	6,387.73	26,703.27-		
Administration									
10-41-01	Mayor and Council	13,950.00	18,600	4,650.00	3,600.00	17,550.00	1,050.00-		
10-41-03	Treasurer	4,432.48	6,000	1,567.52	1,319.41	5,751.89	248.11-		
10-41-05	Recorder	15,087.55	20,200	5,112.45	4,769.54	19,857.09	342.91-		
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	15,600	3,928.38	3,159.36	14,830.98	769.02-		
10-41-15	Payroll Taxes	3,641.36	5,000	1,358.64	1,041.23	4,682.59	317.41-		
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	3,450	.00	.00	3,450.00	.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	3,000	1,770.00	1,805.00	3,035.00	35.00		
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	1,300	132.77	126.36	1,293.59	6.41-		

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)		
10-41-65	Repairs and Maintenance	3,597.89	4,500	902.11	64.95	3,662.84	837.16-		
10-41-70	Training and Meetings	772.96	1,100	327.04	40.00	812.96	287.04-		
10-41-80	Bank Service Charges	359.77	550	190.23	196.57	556.34	6.34		
10-41-90	Depreciation Expense	48,566.25	66,400	17,833.75	17,824.00	66,390.25	9.75-		
10-41-95	Miscellaneous	778.03	1,100	321.97	.10	778.13	321.87-		
Total Administration:		113,188.17	155,970	42,781.83	39,020.07	152,208.24	3,761.76-		
Office Expenses									
10-44-10	Office and General Supplie	1,336.74	1,900	563.26	528.63	1,865.37	34.63-		
10-44-12	Office Cleaning	337.50	500	162.50	.00	337.50	162.50-		
10-44-15	Dinner & Party	475.72	476	.00	.00	475.72	.00		
10-44-17	Computer Maintenance	641.30	700	58.70	29.97	671.27	28.73-		
10-44-20	Computer Updates	150.00	150	.00	.00	150.00	.00		
10-44-25	Computer - Recorder	.00	.00	.00	31.85	31.85	31.85		
10-44-30	Copy Machine Maintenanc	300.00	300	.00	.00	300.00	.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	200	140.57	.00	59.43	140.57-		
10-44-47	Fire Extinguisher Service	138.00	138	.00	.00	138.00	.00		
10-44-49	Nameplates	34.50	35	.50	.00	34.50	.50-		
10-44-50	Newsletter/Fliers	450.00	600	150.00	.00	450.00	150.00-		
10-44-52	Newspaper Ads	161.98	250	88.02	71.08	233.06	16.94-		
10-44-55	Postage	758.40	1,000	241.60	226.73	985.13	14.87-		
10-44-65	Software	1,258.32	1,300	41.68	519.99	1,778.31	478.31		
10-44-70	Training - Recorder	.00	.00	.00	.00	.00	.00		
10-44-75	Gas	422.41	550	127.59	127.15	549.56	.44-		
10-44-77	Electricity	1,025.75	1,450	424.25	423.25	1,449.00	1.00-		
10-44-78	Telephone	1,416.77	2,000	583.23	596.31	2,013.08	13.08		
10-44-79	Internet	572.66	750	177.34	175.33	747.99	2.01-		
10-44-80	Web Page Domain	553.39	600	46.61	.00	553.39	46.61-		
10-44-85	Web Master	17.50	300	282.50	282.50	300.00	.00		
Total Office Expenses:		10,935.58	14,299	3,363.14	3,287.86	14,223.44	75.28-		
Community Affairs									
10-48-20	Apple Days	9,801.17	10,600	798.83	769.78	10,570.95	29.05-		

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)		
10-48-21	Events (X-mas Tree Lightin	1,437.65	1,500	62.35	.00	1,437.65	62.35-		
10-48-30	Civic Projects	.00	1,700	1,700.00	1,268.50	1,268.50	431.50-		
10-48-55	Float Decorations	.00	900	900.00	48.92	48.92	851.08-		
10-48-60	Library	.00	5,000	5,000.00	4,600.00	4,600.00	400.00-		
10-48-70	Royalty	322.72	1,900	1,577.28	1,374.23	1,696.95	203.05-		
10-48-80	Youth Council	390.00	1,000	610.00	.00	390.00	610.00-		
Total Community Affairs:		11,951.54	22,600	10,648.46	8,061.43	20,012.97	2,587.03-		
Planning & Zoning									
10-51-07	Planning Commission	408.00	700	292.00	156.00	564.00	136.00-		
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	50	50.00	.00	.00	50.00-		
10-51-41	Professional Fees	570.06	1,500	929.94	687.50	1,257.56	242.44-		
10-51-45	Training	.00	1,000	1,000.00	.00	.00	1,000.00-		
Total Planning & Zoning:		2,852.64	6,650	3,797.36	1,726.80	4,579.44	2,070.56-		
Public Safety									
10-54-10	Crossing Guards	7,210.55	10,000	2,789.45	2,610.00	9,820.55	179.45-		
10-54-15	Payroll Taxes	564.63	820	255.37	204.93	769.56	50.44-		
10-54-19	Crossing Guard Supplies	.00	.00	.00	.00	.00	.00		
10-54-20	Crossing Guard Training	.00	.00	.00	.00	.00	.00		
10-54-25	Emergency Preparedness	575.37	1,700	1,124.63	.00	575.37	1,124.63-		
10-54-30	Fire	46,958.00	46,958	.00	.00	46,958.00	.00		
10-54-40	911	17,004.00	25,000	7,996.00	7,389.00	24,393.00	607.00-		
10-54-60	Police	10,239.83	10,500	260.17	.00	10,239.83	260.17-		
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	600	173.23	90.22	516.99	83.01-		
Total Public Safety:		89,358.40	102,578	13,219.60	10,455.95	99,814.35	2,763.65-		
Roads									
10-60-10	Supervisor - Roads	11,701.62	15,600	3,898.38	3,159.36	14,860.98	739.02-		

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
10-60-11	Part-Time Wages	1,383.72	2,000	616.28	589.50	1,973.22	26.78-		
10-60-12	Maintenance Assistant	7,938.48	10,600	2,661.52	2,196.38	10,134.86	465.14-		
10-60-15	Payroll Taxes	1,640.32	2,200	559.68	467.77	2,108.09	91.91-		
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	.00	.00	.00	.00	.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	150	17.00	.00	133.00	17.00-		
10-60-40	Signs	1,491.93	2,000	508.07	.00	1,491.93	508.07-		
10-60-41	Professional Fees	2,368.90	3,000	631.10	695.83	3,064.73	64.73		
10-60-50	Gas, Oil & Vehicle Repair	1,182.44	1,600	417.56	358.79	1,541.23	58.77-		
10-60-55	Snow Removal	11,828.91	13,000	1,171.09	10.36	11,839.27	1,160.73-		
10-60-56	Insurance, Liability and Oth	5,238.77	5,350	111.23	123.52	5,362.29	12.29		
10-60-60	Street Lighting	9,653.17	14,500	4,846.83	4,768.07	14,421.24	78.76-		
10-60-65	Street Repairs	.00	500	500.00	319.50	319.50	180.50-		
10-60-70	Street Sweeping	.00	.00	.00	.00	.00	.00		
10-60-75	Gas - Heating Garage	444.49	600	155.51	77.06	521.55	78.45-		
10-60-76	Storm Water	550.00	4,000	3,450.00	3,484.74	4,034.74	34.74		
10-60-80	Repairs and Maintenance	6,640.29	7,000	359.71	464.05	7,104.34	104.34		
Total Roads:		68,590.91	90,800	22,209.09	19,316.75	87,907.66	2,892.34-		
Parks & Recreation									
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	2,800	862.76	825.30	2,762.54	37.46-		
10-70-12	Maintenance Assistant	9,526.16	13,000	3,473.84	2,635.65	12,161.81	838.19-		
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	8,270	2,069.49	1,966.46	8,166.97	103.03-		
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	2,500	1,525.49	1,478.61	2,453.12	46.88-		
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	10,000	10,000.00	.00	.00	10,000.00-		
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	1,200	309.30	161.29	1,051.99	148.01-		
10-70-77	Electricity	733.17	1,100	366.83	316.67	1,049.84	50.16-		
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-		
Total Parks & Recreation:		39,944.91	79,066	39,121.09	16,507.60	56,452.51	22,613.49-		
Other Expenses									
10-90-10	Sanitation	100,614.61	144,000	43,385.39	42,895.02	143,509.63	490.37-		
10-90-92	Transfer to CP Fund	.00	375,000	375,000.00	150,000.00	150,000.00	225,000.00-		
Total Other Expenses:		100,614.61	519,000	418,385.39	192,895.02	293,509.63	225,490.37-		
General Fund Revenue Total:		575,638.57	791,836	216,197.43	213,490.53	789,129.10	2,706.90-		
General Fund Expenditure Total:		437,436.76	990,963	553,525.96	291,271.48	728,708.24	262,254.48-		
Net Total General Fund:		138,201.81	199,127-	337,328.53-	77,780.95-	60,420.86	259,547.58		

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
Capital Projects Fund									
Other									
40-36-10	Interest - Capital Improvem	51.16	50	1.16-	2.43	53.59	3.59		
40-36-90	Transfers from General Fu	.00	375,000	375,000.00	150,000.00	150,000.00	225,000.00-		
Total Other:		51.16	375,050	374,998.84	150,002.43	150,053.59	224,996.41-		
Department: 41									
40-41-83	Administrative	.00	35,000	35,000.00	5,661.91	5,661.91	29,338.09-		
Total Department: 41:		.00	35,000	35,000.00	5,661.91	5,661.91	29,338.09-		
Department: 51									
40-51-83	Water-NEVER USE THIS	.00	.00	.00	.00	.00	.00		
Total Department: 51:		.00	.00	.00	.00	.00	.00		
Department: 60									
40-60-83	Roads	129,012.58	420,000	290,987.42	28,934.85	157,947.43	262,052.57-		
Total Department: 60:		129,012.58	420,000	290,987.42	28,934.85	157,947.43	262,052.57-		
Department: 70									
40-70-83	Parks & Recreation	4,914.17	.00	4,914.17-	.00	4,914.17	4,914.17		
Total Department: 70:		4,914.17	.00	4,914.17-	.00	4,914.17	4,914.17		
Department: 80									
40-80-83	Electricity	4,162.74	4,163	.00	.00	4,162.74	.00		
Total Department: 80:		4,162.74	4,163	.00	.00	4,162.74	.00		
Capital Projects Fund Revenue Total:		51.16	375,050	374,998.84	150,002.43	150,053.59	224,996.41-		
Capital Projects Fund Expenditure Total:		138,089.49	459,163	321,073.25	34,596.76	172,686.25	286,476.49-		

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
Net Total Capital Projects Fund:		138,038.33-	84,113-	53,925.59	115,405.67	22,632.66-	61,480.08		

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
Water Fund									
Other									
51-36-10	Charges for Services - Wat	270,522.21	345,000	74,477.79	70,704.63	341,226.84	3,773.16-		
51-36-15	Interest Earned - Water	222.14	280	57.86	30.20	252.34	27.66-		
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	21,000	805.00	21,442.00	41,637.00	20,637.00		
51-36-95	Misc. Income	.00	100	100.00	.00	.00	100.00-		
51-36-98	Container Refunds	2,100.00	2,100	.00	.00	2,100.00	.00		
Total Other:		305,039.35	380,480	75,440.65	105,676.83	410,716.18	30,236.18		
Water Department									
51-40-01	Mayor and Council	4,725.00	6,300	1,575.00	1,350.00	6,075.00	225.00-		
51-40-03	Treasurer	4,302.09	5,600	1,297.91	1,280.67	5,582.76	17.24-		
51-40-05	Recorder	3,773.05	5,030	1,256.95	1,192.74	4,965.79	64.21-		
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	23,400	5,856.57	4,739.01	22,282.44	1,117.56-		
51-40-11	Part Time Wages	1,660.45	2,400	739.55	707.40	2,367.85	32.15-		
51-40-12	Maintenance Assistant	9,526.11	12,800	3,273.89	2,635.64	12,161.75	638.25-		
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	9,300	2,353.56	2,192.30	9,138.74	161.26-		
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	1,000	289.83	220.88	931.05	68.95-		
51-40-30	Bond Payment - Interest	.00	.00	.00	.00	.00	.00		
51-40-35	Capital Expenditures	9,828.33	.00	9,828.33-	.00	9,828.33	9,828.33		
51-40-37	Depreciation	51,894.36	70,000	18,105.64	17,620.17	69,514.53	485.47-		
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	6,950	2,514.23	3,238.04	7,673.81	723.81		
51-40-43	Legal	.00	500	500.00	.00	.00	500.00-		
51-40-46	Dues and Subscriptions	.00	850	850.00	.00	.00	850.00-		
51-40-50	Gas, Oil, & Vehicle Repair	1,182.48	1,700	517.52	370.27	1,552.75	147.25-		
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	6,900	264.23	156.46	6,792.23	107.77-		

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)		
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	18,000	9,159.36	415.16	9,255.80	8,744.20-		
51-40-66	Materials and Supplies	1,331.37	2,600	1,268.63	1,250.88	2,582.25	17.75-		
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	1,600	371.99	253.70	1,481.71	118.29-		
51-40-77	Electricity	28,557.23	42,000	13,442.77	10,624.50	39,181.73	2,818.27-		
51-40-78	Telephone	1,145.86	1,700	554.14	505.86	1,651.72	48.28-		
51-40-79	Internet	197.65	700	502.35	50.33	247.98	452.02-		
51-40-80	Chlorine	2,949.99	3,900	950.01	.00	2,949.99	950.01-		
51-40-83	Capital Expenditures-Water	79,406.48	128,502	49,095.52	17,345.87-	62,060.61	66,441.39-		
Total Water Department:		257,740.96	369,357	111,616.04	34,680.40	292,421.36	76,935.64-		
Water Fund Revenue Total:		305,039.35	380,480	75,440.65	105,676.83	410,716.18	30,236.18		
Water Fund Expenditure Total:		257,740.96	369,357	111,616.04	34,680.40	292,421.36	76,935.64-		
Net Total Water Fund:		47,298.39	11,123	36,175.39-	70,996.43	118,294.82	107,171.82		

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
Sewer Fund									
Other									
52-36-10	Charges for Services - Sew	113,747.91	155,000	41,252.09	36,498.62	150,246.53	4,753.47-		
52-36-20	Interest Earned - Sewer	1,043.20	1,300	256.80	297.67	1,340.87	40.87		
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		
Total Other:		141,820.11	184,612	42,791.89	65,189.29	207,009.40	22,397.40		
Sewer Department									
52-40-01	Mayor and Council	4,725.00	6,300	1,575.00	1,350.00	6,075.00	225.00-		
52-40-03	Treasurer	4,302.09	5,800	1,497.91	1,280.67	5,582.76	217.24-		
52-40-05	Recorder	3,773.05	5,030	1,256.95	1,192.74	4,965.79	64.21-		
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	7,800	1,952.19	1,579.69	7,427.50	372.50-		
52-40-11	Part Time Wages	553.47	800	246.53	235.80	789.27	10.73-		
52-40-12	Maintenance Assistant	4,763.13	6,350	1,586.87	1,317.83	6,080.96	269.04-		
52-40-15	Payroll Taxes	1,983.20	2,600	616.80	578.99	2,562.19	37.81-		
52-40-16	Health Insurance	3,373.05	4,500	1,126.95	1,084.70	4,457.75	42.25-		
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	950	239.83	216.03	926.20	23.80-		
52-40-35	Capital Expenditures	9,828.33	49,095	39,266.67	2,943.75-	6,884.58	42,210.42-		
52-40-37	Depreciation	12,174.39	16,266	4,091.61	7,962.06	20,136.45	3,870.45		
52-40-40	Audit	2,025.00	2,025	.00	.00	2,025.00	.00		
52-40-43	Legal	.00	100	100.00	.00	.00	100.00-		
52-40-45	Professional Fees	2,060.61	5,200	3,139.39	3,079.20	5,139.81	60.19-		
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	7,400	414.95	164.69	7,149.74	250.26-		
52-40-65	Repairs and Maintenance	12,788.29	22,000	9,211.71	8,773.53	21,561.82	438.18-		
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	600	225.64	139.04	513.40	86.60-		

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	1,650	502.77	506.55	1,653.78	3.78		
52-40-79	Internet	197.63	300	102.37	102.13	299.76	.24-		
52-40-80	Sewer Treatment	67,486.65	96,500	29,013.35	28,815.16	96,301.81	198.19-		
52-40-85	Supplies	60.39	100	39.61	306.05	366.44	266.44		
Total Sewer Department:		149,076.72	248,031	98,954.28	56,883.60	205,960.32	42,070.68-		
Sewer Fund Revenue Total:		141,820.11	184,612	42,791.89	65,189.29	207,009.40	22,397.40		
Sewer Fund Expenditure Total:		149,076.72	248,031	98,954.28	56,883.60	205,960.32	42,070.68-		
Net Total Sewer Fund:		7,256.61-	63,419-	56,162.39-	8,305.69	1,049.08	64,468.08		
Net Grand Totals:		40,205.26	335,535-	375,740.72-	116,926.84	157,132.10	492,667.56		

The present voting structure for the Regional Wastewater Treatment Rate Committee is as follows:

<u>City</u>	<u>Votes</u>
Logan	665
Smithfield	63
North Logan	116
River Heights City	9 (these votes are suspended until RHC signs the new contract)
Providence	68
Hyde Park	41
Nibley	38
Total Votes	<u>1,000</u>

The new wastewater facility will be funded by a \$70 million .75% interest rate Water Quality Board loan, a \$10 million 1.5% Community Impact Board loan, a \$25 million fund already raised by Logan and the other five cities, and the remaining \$11.5 million that will be raised by a rate increase to all users except RHC. This facility is expected to come online in 2021-22.

Some Possible Decisions and Outcomes

Following are four possible decisions and their cost:

<u>Cost of options for RHC</u>	<u>Cost</u>
No. 1 - Keep the present contract and in 2025 renegotiate the price	\$??????????
No. 2 - Keep the present contract and in 2025 pay the penalty they demand	\$1,248,676
No. 3 - Keep the present contract and Pay RHC share of new plant costs	\$ 630,290
No. 4 - Sign the new contract	\$ 626,939

The 2016-17 amount RHC bills per connection per month is composed of the following:

Charges for treatment billed by Logan	\$ 7.42
Collection cost for shared pipes billed by Logan	\$ <u>3.31</u>
Total billed by Logan	\$ 10.73
Collection cost for RHC to service the system	\$ <u>8.32</u>
Total billed	\$ <u>19.05</u>

Amount RHC will bill under each of the above four options, keeping the \$8.32 collection cost the same:

<u>Option</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
No. 1	\$19.05	\$ 19.05	\$ 20.34	\$ 21.77	\$ 23.45	\$ 25.19
No. 2	\$19.05	\$ 19.05	\$ 20.34	\$ 21.77	\$ 23.45	\$ 25.19
No. 3	N/A	\$ 31.15	\$ 34.01	\$ 37.19	\$ 40.92	\$ 44.79
No. 4*	N/A	\$ 26.59	\$ 29.11	\$ 31.82	\$ 34.93	\$ 38.36

*Does not include savings of approximately \$16,000/year from newly proposed Fire Protection contract.

James W. Brackner
Mayor

**Summary of Research re Wastewater Contract Dated July 1975 between Logan and River Heights City (on 4/29/2017)
References to Sewer Matters Found in Minutes of River Heights City and Logan in date sequence**

City	Date	Page No.	Substance of Entry
RHC	12-Feb-74	2	Letter from Mayor Anderson of Logan requesting a joint meeting to discuss common interest
RHC	23-Apr-74	2	Mayor Olson, RHC, stated that Logan requested meeting to discuss problems with Logan's lagoon system
Logan	7-May-74	80	Reported that RHC Mayor Olson made formal request to connect RHC sewer lines to Logan's sewer lines.
RHC	14-May-74	2	Councilman Jibson met with Logan engineer re problems with Logan's sewage system
Logan	2-Jul-74	102	Providence requested to join the Logan sewer system
RHC	27-Aug-74	4	Councilman Jibson reported that Logan is not looking for a one-sided contract and answers to many questions are being worked out.
RHC	15-Oct-74	3	Letter from Mayor Anderson of Logan requesting a joint meeting to discuss the installation of sewer lines and planning a joint Community development with North Logan & RHC
RHC	12-Nov-74	2	Report on meeting with Logan, No. Logan & RHC re application for federal funds, most of which would be for construction of collector system for No. Logan and RHC
Logan	12-Nov-74	140	Joint application by Logan, No. Logan and RHC for sewer system HUD grant.
RHC	14-Jan-75	3	The importance of getting a pre-application prepared quickly for HUD grant.
Logan	30-Jan-75	162	Reported results of sewer pond study; discharge permit received; engineering firm recommended for pond study; city to apply for federal grant.
RHC	11-Feb-75	2	Details of sewage treatment contract are being negotiated with agreement that 10 cents per thousand gallons of wastewater processed will be charged.
RHC	2-Feb-75	2 & 3	Attorney Hoggan agrees with suggested language by Jibson and resistance from some Logan citizens requires a low profile on the contract and other issues. Funding of grant request is meeting resistance because Engineering Consultants are behind in updating their old and new contracts.
Logan	4-Feb-75	166	Grant requested for sewer pond study.
RHC	11-Mar-75	2 & 3	Discussed Valley Engineering letter re EPA sewage grant. The sewer contract is in the hands of Logan City Commission and Attorney
RHC	25-Mar-75	3	RHC's application for HUD was rejected. The sewer contract is being studied by Logan attorney.
RHC	8-Apr-75	3	Combined application for EPA Sewer Fund for Logan, No. Logan & RHC was rejected. The sewer contract is still being considered by Logan's attorney.
Logan	15-Apr-75	182	Joint city (Logan, No. Logan & RHC) HUD application approved.
RHC	22-Apr-75	2 & 4	Logan attorney requires 3 changes in the contract. Discussed the non-funding of the HUD & EPA grants that were applied for.
RHC	13-May-75	2	Logan attorney made 4 changes in the proposed sewer contract. RHC will discuss these changes with attorney Hoggan.
RHC	25-May-75	4	Discussed proposed sewer contract; contract renewal section to be worked out.
RHC	10-Jun-75	3	Both Logan and RHC attorneys agree on the wording of the sewer contract.
RHC	1-Jul-75	3	The sewer agreement between Logan and RHC has been completed and signed.
Logan	1-Jul-75	203-4	Read and discussed agreement between Logan and RHC re sewer treatment for RHC sewage.