

River Heights City

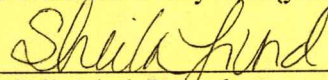
COUNCIL MEETING AGENDA

Tuesday, May 10, 2016

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 and Pledge of Allegiance
- 6:35 p.m. Adoption of Previous Minutes and Agenda
Pay Bills
Finance Director Report
Purchase Requisitions
Public Works Report
Administrative Report
Public Comment
- 6:45 p.m. Adopt a Resolution Amending the 2015-2016 General Budget
- 6:50 p.m. Adopt a Resolution to Update Fees
- 6:55 p.m. Adopt a Resolution to Adjust Water Rates
- 7:10 p.m. Adopt a Resolution to Update Sewer Rates
- 7:15 p.m. Adopt a Resolution to Update Storm Water Fee
- 7:20 p.m. Discuss Tentative 2016-2017 Budget
- 7:35 p.m. Discuss Cache Water Conservancy District Resolution
- 7:50 p.m. Update on Capital Project Ranking
- 8:10 p.m. Mayor and Council Reports
- 8:20 p.m. Adjourn

Posted this 4th day of May 2016



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 10, 2016

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

23 The following motions were made during the meeting:
24

25 Motion #1

26 Councilmember Wright moved to "adopt the minutes of the April 26, 2016 Council Meeting,
27 and the evening's agenda." Councilmember Scott seconded the motion, which passed with Clausen,
28 Scott, Smith, Wilson and Wright in favor. No one opposed.
29

30 Motion #2

31 Councilmember Clausen moved to "adopt the minutes of the executive session held April 26,
32 2016." Councilmember Wright seconded the motion, which passed with Clausen, Scott, Smith, and
33 Wright in favor. Wilson abstained due to her absence at the meeting. No one opposed.
34

35 Motion #3

36 Councilmember Clausen moved to "pay the bills as listed." Councilmember Scott seconded the
37 motion, which passed with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.
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39 Motion #4

40 Councilmember Clausen moved to "adopt Resolution 3-2016, A Resolution Amending the
41 2015-2016 General Budget as revised by the mayor, which includes the impact fee expense amounts."
42 Councilmember Scott seconded the motion, which carried with Clausen, Scott, Smith, Wilson and
43 Wright in favor. No one opposed.
44

45 46 47 Motion #5

48 Councilmember Clausen moved to “adopt Resolution 4-2016, A Resolution to Update Fees.”
49 Councilmember Scott seconded the motion, which carried with Clausen, Scott, Smith, Wilson and
50 Wright in favor. No one opposed.

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52 Motion #6

53 Councilmember Clausen moved to “adopt Resolution 5-2016, A Resolution to Adjust Water
54 Rates.” Councilmember Scott seconded the motion, which carried with Clausen, Scott, Smith, Wilson
55 and Wright in favor. No one opposed.

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57 Motion #7

58 Councilmember Clausen moved to “adopt Resolution 6-2016, A Resolution to Update Sewer
59 Rates, with the addition of an effective date of July 1.” Councilmember Scott seconded the motion,
60 which carried with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.

61
62 Motion #8

63 Councilmember Clausen moved to “adopt Resolution 7-2016, A Resolution to Update Storm
64 Water Fee, with an effective date of July 1, 2016.” Councilmember Scott seconded the motion, which
65 carried with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.

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68 Proceedings of the Meeting:

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70 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in
71 the River Heights City Building on Tuesday, May 10, 2016.

72 Opening Remarks and Pledge of Allegiance: Councilmember Wright opened the meeting with
73 a prayer. Councilmember Smith led the group in the Pledge of Allegiance.

74 Adoption of Previous Minutes and Agenda: Minutes of the April 26, 2016 council meeting, and
75 executive meeting were reviewed.

76 **Councilmember Wright moved to “adopt the minutes of the April 26, 2016 Council
77 Meeting, and the evening’s agenda.” Councilmember Scott seconded the motion, which passed
78 with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.**

79 **Councilmember Clausen moved to “adopt the minutes of the executive session held April
80 26, 2016.” Councilmember Wright seconded the motion, which passed with Clausen, Scott,
81 Smith, and Wright in favor. Wilson abstained due to her absence at the meeting. No one
82 opposed.**

83 Pay Bills: The bills were presented and discussed. Councilmember Wilson asked for
84 verification on the impact fee study bill from Forsgren. Mayor Brackner explained that Forsgren is
85 doing the study to see if the city should charge more for impact fees to recoup money spent on
86 infrastructure. After the study is done, the council can decide if they want to change the fees.
87 Councilmember Clausen wasn’t sure the Council could decide NOT to raise impact fees once the study
88 is done. They will look into it.

89 Councilmember Scott asked about the ice arena bill. He was informed that years ago the city
90 agreed to support the arena by paying a yearly amount.

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

21 Finance Director Report: FD Grover explained the new Financial Summary Report. It's an
22 executive summary which doesn't show detail, just balances. He explained how to read the report and
23 asked the Council if they preferred the new report or the old one. They all liked the new one better.

24 Purchase Requisition: Mayor Brackner informed FD Grover he will need a purchase request
25 for his new computer.

26 PWD Nelson brought before the council a request to pay Robertson Manufacturing for the
27 Stormtech manholes in the amount of \$2,367.30. Consent was given. It will be paid from the roads
28 budget (account 40-60-83) and will be capitalized.

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

- 30 • The float is ready to go.
- 31 • Parsons is finishing up a few things on the 650 South and 600 East road projects.
- 32 • The benches and flag pole have been installed in Ryan's Place (eagle project). They are trying
33 to figure out how to light the flag.
- 34 • They are working on sprinkler repair.

35 Administrative Report: Recorder Lind apologized for not emailing the agenda last week. She
36 asked for and received clarification on who wanted hard copies for the meetings.

37 Public Comment: Brittany Cascio explained her interest in using the old gas station building
38 (600 South 400 East) as a photography studio, which was discussed at the last Planning Commission
39 meeting. Councilmember Wright stated that Tony Johnson has proposed an upgrade of the Old Gas
40 Station to the Commission, which he will give a report on later in the meeting. Councilmember
41 Clausen asked about the underground gas tanks. Ms. Cascio assumed Tony Johnson will take care of
42 this.

43 Adopt a Resolution Amending the 2015-2016 General Budget: Mayor Brackner explained he
44 added \$854 for the Cache County trails manager fee. Some questioned the need for this service.
45 Councilmember Clausen said he has been helpful already by notifying him of grants that are available
46 for sidewalks and trails and giving him contact information. Mayor Brackner said if we want to access
47 him, we need to pay our share. Councilmember Wilson remembers the council voted not to be a part
48 of it. Mayor Brackner said he is a resource for the valley but, it will benefit us all. Ms. Wilson wanted
49 to look back at minutes to see if it was discussed before. Councilmember Smith felt the person over
50 roads should be able to decide. Mayor Brackner is over roads and he supports it. PWD Nelson feels
51 it's a lot of money if they never use the service. Councilmember Wilson explained the cost is \$500
52 plus .20 cents per capita. Ms. Wilson asked if the city signed a contract. Is it something the city can
53 get out of when they want or are they locked in? Mayor Brackner will ask Dayton Crites (the trails
54 planner) to attend a city meeting to answer the council's questions. In the meantime, the bill won't be
55 paid.

56 Mayor Brackner discussed the addition of the impact fee analysis and his and FD Grover's
57 decision to allocate these expenses to the funds that benefit from the fees.

58 **Councilmember Clausen moved to "adopt Resolution 3-2016, A Resolution Amending the
59 2015-2016 General Budget as revised by the mayor, which includes the impact fee expense
60 amounts." Councilmember Scott seconded the motion, which carried with Clausen, Scott,
61 Smith, Wilson and Wright in favor. No one opposed.**

62 Adopt a Resolution to Update Fees: Recorder Lind clarified the updates and changes.

63 **Councilmember Clausen moved to "adopt Resolution 4-2016, A Resolution to Update
64 Fees." Councilmember Scott seconded the motion, which carried with Clausen, Scott, Smith,
65 Wilson and Wright in favor. No one opposed.**

66 Adopt a Resolution to Adjust Water Rates: Councilmember Clausen reviewed the rates that
67 were agreed upon at the last meeting. They will go into effect on July 1. PWD Nelson informed that

141 Conservice is fine if the city back-bills them from when the resolution was adopted, if needed.
142 Councilmember Wilson questioned why apartments will pay less than \$32.75. Mr. Nelson explained
143 because there is only one meter and multiple units, they will probably use more water. Currently they
144 are allowed the minimum usage for each apartment. The resolution will give them the same overage
145 rate as a single family home per meter.

146 **Councilmember Clausen moved to “adopt Resolution 5-2016, A Resolution to Adjust**
147 **Water Rates.” Councilmember Scott seconded the motion, which carried with Clausen, Scott,**
148 **Smith, Wilson and Wright in favor. No one opposed.**

149 Adopt a Resolution to Update Sewer Rates: Councilmember Clausen explained the only
150 change to the sewer rate is the addition of a commercial rate, which will be the same as residential,
151 except the addition of an overage rate. The resolution neglected an effective date, which they decided
152 as July 1.

153 **Councilmember Clausen moved to “adopt Resolution 6-2016, A Resolution to Update**
154 **Sewer Rates, with the addition of an effective date of July 1.” Councilmember Scott seconded**
155 **the motion, which carried with Clausen, Scott, Smith, Wilson and Wright in favor. No one**
156 **opposed.**

157 Adopt a Resolution to Update Storm Water Fee: Councilmember Clausen explained the
158 residential rate will stay at \$3/month. A commercial rate was added for \$3/month plus \$1.00/2,700
159 square feet. A July 1 effective date was added.

160 **Councilmember Clausen moved to “adopt Resolution 7-2016, A Resolution to Update**
161 **Storm Water Fee, with an effective date of July 1, 2016.” Councilmember Scott seconded the**
162 **motion, which carried with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.**

163 Discuss Tentative 2016-2017 Budget: Mayor Brackner asked council members to review his
164 numbers and let him know of changes. Councilmember Clausen asked what capital projects were
165 included. Mayor Brackner listed selling and buying a new pick up, sealing of streets at \$50,000 and
166 the 1000 East project with Logan at \$20,000 (he will verify this amount).

167 Discuss Cache Water Conservancy District Resolution: Bob Fotheringham explained that a
168 number of diverse individuals in the County have been put together to draft bylaws for the creation of
169 the Cache Water District. He explained some of the forbidden acts they have come up with. They
170 have also defined a purpose and how the District will be governed. One member will be appointed by
171 the County Council and the other 11 members will be elected. He addressed other questions he felt
172 might come up. Mayor Brackner explained, the Council needs to decide whether they should put this
173 on the November ballot. He supports the formation of the District because it gives Cache County clout
174 on the state level, in order to protect the county’s water. Mr. Fotheringham informed there are only
175 four counties in the state that don’t have a district, one of which is Cache.

176 Councilmember Wilson feels the resolution shows council support for the formation of a
177 district. Bob Fotheringham explained the ‘therefore’ statements in the resolution, can be changed.
178 Councilmember Clausen agreed that the resolution shows they, as council members, agree to form a
179 district. Ms. Wilson wants to allow the citizens to vote, but not to say she agrees with the District.
180 Councilmember Wright doesn’t feel the resolution states the council members endorse the creation of
181 the District. PWD Nelson said he originally thought it said the city was in favor, but the more he reads
182 it, he understands it’s not saying that.

183 Bob Fotheringham explained the timeline and recommended they vote on it June 7, which
184 would allow the city to join in advertising with the County. The Council agreed to a short meeting on
185 June 7 at 6:30 p.m. to address only this issue.

186 Councilmember Wilson asked what the District would do for River Heights City. Strategies for
187 purchasing shares will be done by the District, based on the needs of the cities.

198 Councilmember Smith feels the structure and presentation of the district has been changed for
199 the better, compared to the way it was presented some years back.

200 Update on Capital Project Ranking: Mayor Brackner led a discussion on the project list.
201 Councilmember Clausen recommended they agree to seal streets, do the 1000 East project with Logan,
202 redo 600 East, install a 700 South sidewalk and pave the city building driveway in the combined
203 amount of \$450,000. By the end of the next fiscal year the total funds will be back up to \$1,000,000.
204 Councilmembers Wright, Smith and Scott agreed. Councilmember Wilson has a project in mind that
205 would require a closed session to discuss. It would cost about \$100,000. She said it could go on next
206 year's budget but she'd like them to be thinking about it. In the meantime, they agreed to go with
207 Councilmember Clausen's proposal. Mayor Brackner will add these projects to the budget and send it
208 back out to the council.

209 PWD Nelson explained that the full city driveway and shop parking lot are all getting bad. If
210 they redo only the front driveway, there's no good stopping point. He suggested doing all of it as one
211 project, if not this year, in the future. The Council agreed to take this off this year's list.

212 Mayor and Council Reports: Councilmember Smith reported seeing raccoons around and
213 wondered if the city does anything to get rid of them. PWD Nelson said some cities have traps they
214 loan out. Since River Heights doesn't, residents can call the County to see if they might have some.

215 Councilmember Clausen reported he has learned of an available grant that could help with the
216 700 South sidewalk. He suggested Mayor Brackner and PWD Nelson work on submitting the
217 application by June 1 (the deadline), which they agreed to. Dayton Crites (Cache County Trails
218 Planner) says there is a better chance of receiving funding if the city doesn't request the full amount.
219 He suggested asking for \$30,000 on a \$100,000 project. They can't apply for a project that has
220 already been started. It's unsure when the money would come in. Mr. Clausen suggested requesting
221 funds for 2016-2017, which could allow the project to be started in 2016. They all agreed.

222 Councilmember Clausen brought up more discussion with Bob Fotheringham, who explained
223 the city currently has 5.79 cfs that can be pumped. The city has applied for 3.0 additional rights that
224 are waiting for approval. He agreed to help the city figure it out. Mr. Clausen asked about leasing the
225 city's extra irrigation shares. Mr. Fotheringham suggested using them for mitigation, in possible
226 negotiation of the 3.0 cfs water rights.

227 Councilmember Wilson said she is getting t-ball organized. Badger Screening has sent a bill,
228 which she will forward. She asked if there had been any tennis teachers apply to use the courts.
229 Recorder Lind verified there had not.

230 Councilmember Wright explained that Tony Johnson purchased the Old Gas Station nine
231 months ago and would like to restore it to look like an old Sinclair station, although it wouldn't be used
232 as one. There is interest from a local resident who wants to use it for a photo studio. Any kind of
233 commercial use has been absent from this property for a number of years. Currently it is zoned
234 residential. A home occupation business would be fairly easy to get approval for. Mr. Johnson's
235 desire would be to have it solely commercial. The Planning Commission heard the issue last week.
236 They are considering recommending a zone change that could accommodate a highly restricted
237 commercial zone for this area. There were a couple residents in attendance at the meeting who live
238 near the property and were quite concerned about the use. Years ago, after the gas station, there was a
239 boat repair shop that caused a ruckus in the neighborhood. The matter ended up before a judge. There
240 is a lot of concern and anxiety of those who still live in the area. He doesn't want the Commission to
241 expend a lot of time and energy on this if the Council won't support it. Personally, he thinks the look
242 is cool, but he's not sure the neighborhood would go for it. The two ladies that came before the
243 Commission were emotional and not in favor of any commercial use, no matter how restrictive the
244 zone might be. He asked if there were any strong opinions from the council.

235 Councilmember Scott asked Brittany Cascio (photographer interested in renting the building)
236 about her hours. Ms. Cascio said they are looking at daytime hours, by appointment only. It would be
237 used more in the winter than the summer. They would like to make it available to other photographers,
238 who would be required to sign a contract. She guesses the hours would be about 10am until 6pm. She
239 feels the amount of cars parked out front would be the same as a residence.

240 Councilmember Wright asked if the Council would consider a spot zone. Generally speaking,
241 it's not preferred, although, this is a unique situation. He doesn't want to send the Commission on the
242 path of creating a new zone or to put Tony Johnson off if the Council won't go for it. Commissioner
243 Schaub added that it would fall under a "historical building."

244 Councilmember Scott asked Tony Johnson what he would do with the building when the
245 photographers moved their business out. Mr. Johnson said he would agree to a very restrictive zone
246 that would allow the city to have all the say on what was allowed or, it could revert to a residential
247 zone. Councilmember Wright admitted it would be hard for the Commission to administer this.

248 Councilmember Wilson felt uncomfortable with the extent of the discussion since it wasn't on
249 the agenda. Councilmember Wright asked them to think about the spot zone idea. The restrictions
250 would come at a later date.

251 Mayor Brackner explained that Logan has asked if their new gravel pit subdivision could be on
252 River Heights water since they don't meet fire flows at this location. If River Heights allowed it, it
253 would save the developer money. Mayor Brackner suggested the city could choose to maintain its
254 water supply for possible future growth. Or, they could consider providing the water, if Logan would
255 take over supplying water to Lamplighter Drive. PWD Nelson doesn't like this idea because it puts
256 River Heights lines under Logan streets, which causes problems when repairs need to be done. It
257 would also add another dead end line. He doesn't see a benefit to River Heights. Mayor Brackner will
258 continue his discussion with the city engineer. He is not currently in favor.

259 Mayor Brackner explained that Dan Hogan is contesting a city engineering fee bill he's
260 received for the time Engineer Rasmussen spent "reviewing the city code, construction documents and
261 development agreement regarding occupancy prior to completion of improvements in Saddlerock."
262 This occurred during the time when the first two families wanted to move in, before the city had
263 accepted the subdivision. The cost was incurred because of Dan Hogan's delay. He feels Mr. Hogan
264 still owes it. The Council unanimously agreed.

265 Mayor Brackner reported on a letter he sent to Jon Jenkins concerning the Ted Wilson
266 easement acquisition. He and PWD Nelson met with Mr. Wilson, in which he agreed to give the city
267 an easement in exchange for a water and sewer connection for the property and another water and
268 sewer connection that could be installed on other properties he owns. Mr. Wilson would stand the cost
269 of the installation and impact fees.

270 The meeting adjourned at 8:50 p.m.

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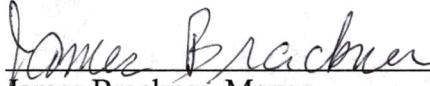
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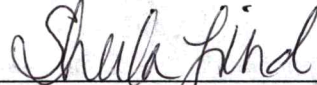
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James Brackner, Mayor


Sheila Lind, Recorder

River Heights City Bills To Be Paid

May 10, 2016

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Allied Insurance	Recorders Bond Fee	\$100.00								\$100.00
2	AT&T Wireless	City Cellular Phones (3)	\$92.80						\$92.68	\$92.85	\$278.33
3	Bear River Health Department	Water Coliform Testing							\$40.00		\$40.00
4	Cache County Development Services	Trails - Fee						\$854.00			\$854.00
5	Caselle, Inc.	Contract Monthly Support	\$91.69						\$91.66	\$91.65	\$275.00
6	Chevron & Texaco	Fuel for Vehicles						\$68.97	\$68.95	\$68.94	\$206.86
7	Ferguson Enterprises	Yard/Stock							\$105.07		\$105.07
8	Forsgren Associates Inc.	600 East, General Consulting	\$992.50		\$623.70			\$683.45	\$1,282.05	\$1,282.05	\$4,863.75
9	Freedom Mailing Services, Inc.	Bill Processing	\$130.00						\$43.33	\$43.33	\$216.66
10	George S. Eccles Ice Center	Annual Assessment			\$1,323.84						\$1,323.84
11	Industrial Tool & Supply	Shop Supplies/Tools-Grinder			\$12.31			\$12.31	\$12.31	\$12.32	\$49.25
12	IPACO	Float Repairs					\$48.92				\$48.92
13	Josh Jones	Sod Reimbursement 600 East						\$34.80			\$34.80
14	JUB Engineers, Inc.	Storm Water Training						\$1,200.00			\$1,200.00
15	Lowe's	Shop Split			\$65.53			\$65.53	\$65.53	\$65.54	\$262.13
16	NAPA Auto	Dump Bed Primer						\$20.72	\$10.37	\$10.37	\$41.46
17	Peggy Smith	Royalty Luncheon					\$128.95				\$128.95
18	Rocky Mountain Power	Electricity	\$88.97		\$70.64	\$22.57		\$1,185.81	\$1,767.68	\$28.49	\$3,164.16
19	Roto Rooter	Soccer Portable Toilet			\$130.00						\$130.00
20	Secure Instant Payments	Monthly Service Fee	\$13.24						\$13.23	\$13.23	\$39.70
21	South Fork Hardware	Shop Supplies & Locator			\$5.74			\$5.74	\$38.71	\$5.75	\$55.94
22	Sprinkler Supply Co., Inc.	Sprinkler Repairs and Station Controller			\$493.65						\$493.65
23	Thurcon, Inc.	City Clean-up Dumpster					\$528.30				\$528.30
24	Utah League of Cities & Towns	Mayor Training USU 01/09/2016	\$40.00								\$40.00
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Page 1 SubTotals

\$1,549.20

\$2,725.41

\$22.57

\$706.17

\$4,131.33

\$3,631.57

\$1,714.52

\$14,480.77

Page 1 Total Amount to be Paid \$14,480.77

River Heights City
Financial Summary
May 10, 2016

<u>Cash Balance By Fund</u>	Cash Balance		Net Change	%
	04/30/16	05/10/16		
General Fund	268,649.66	268,993.54	343.88	23.96%
Capital Projects Fund	(18,437.18)	(18,437.18)	-	-1.64%
Water Fund	49,449.83	49,900.44	450.61	4.44%
Sewer Fund	821,956.49	822,202.95	246.46	73.24%
Total Cash Balance	<u>1,121,618.80</u>	<u>1,122,659.75</u>	<u>1,040.95</u>	100.00%

Budget Summary		YTD Actual	Budget	Unexpended Budget	% Of Budget Incurred	% Of Time Passed
<u>General Fund:</u>						
Revenue		595,006.35	630,125.00	35,118.65	0.94	0.86
Expenditures:						
	Administrative	104,691.15	149,490.00	44,798.85	0.70	0.86
	Office	10,425.85	15,905.00	5,479.15	0.66	0.86
	Community Affairs	10,155.11	17,400.00	7,244.89	0.58	0.86
	Planning & Zoning	6,365.50	10,600.00	4,234.50	0.60	0.86
	Public Safety	90,492.95	97,700.00	7,207.05	0.93	0.86
	Roads	64,315.53	122,500.00	58,184.47	0.53	0.86
	Parks & Recreation	39,335.87	67,250.00	27,914.13	0.58	0.86
	Sanitation	105,320.93	120,000.00	14,679.07	0.88	0.86
	Transfer To CP Fund	50,000.00	-	(50,000.00)	-	0.86
Total Expenditures		<u>481,102.89</u>	<u>600,845.00</u>	<u>119,742.11</u>	0.80	0.86
Net Revenue Over Expenditures		<u>113,903.46</u>	<u>29,280.00</u>	<u>(84,623.46)</u>		
<u>Capital Projects Fund :</u>						
Revenue		50,113.01	800.00	(49,313.01)	62.64	0.86
Expenditures:						
	Administrative	6,686.69	-	(6,686.69)		
	Roads	393,638.17	360,500.00	(33,138.17)	1.09	0.86
	Parks & Recreation	7,616.75	-	(7,616.75)		
Total Expenditures		<u>407,941.61</u>	<u>360,500.00</u>	<u>(47,441.61)</u>	1.13	0.86
Net Revenue Over Expenditures		<u>(357,828.60)</u>	<u>(359,700.00)</u>	<u>(1,871.40)</u>	0.99	0.86
<u>Water Fund:</u>						
Revenue		333,261.56	367,125.00	33,863.44	0.91	0.86
Expenditures:		<u>182,026.76</u>	<u>343,415.00</u>	<u>161,388.24</u>	0.53	0.86
Net Revenue Over Expenditures		<u>151,234.80</u>	<u>23,710.00</u>	<u>(127,524.80)</u>		
<u>Sewer Fund:</u>						
Revenue		181,048.47	184,000.00	2,951.53	0.98	0.86
Expenditures:		<u>126,591.87</u>	<u>159,580.00</u>	<u>32,988.13</u>	0.79	0.86
Net Revenue Over Expenditures		<u>54,456.60</u>	<u>24,420.00</u>	<u>(30,036.60)</u>		

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

		Final Jun-15	Final Jul-15	Final Aug-15	Final Sep-15	Final Oct-15	Final Nov-15	Final Dec-15	Final Jan-16	Final Feb-16	Final Mar-16	Final Apr-16	Final May-16
Combined Cash Accounts													
01-1010	Checking-General	365,848.50	334,153.85	300,289.62	303,312.15	306,337.43	381,042.03	488,386.95	262,607.77	304,193.25	337,758.45	340,620.74	341,661.69
01-1020	PTIF	47,935.94	47,959.51	47,984.35	48,009.47	48,009.47	48,063.29	48,092.86	48,123.33	48,153.14	48,186.77	48,220.50	48,220.50
01-1025	Zions Savings	239,254.84	239,254.84	239,254.84	239,333.25	239,333.25	239,333.25	239,411.68	239,411.68	239,411.68	239,489.07	239,489.07	239,489.07
01-1030	Lewiston Savings	245,881.61	245,881.61	245,881.61	245,974.57	245,974.57	245,974.57	246,067.57	246,067.57	246,067.57	246,159.59	246,159.59	246,159.59
01-1035	Cache Valley Savings	246,633.85	246,633.85	246,734.40	246,783.07	246,783.07	246,882.06	246,932.38	246,982.71	247,029.81	247,080.16	247,128.90	247,128.90
01-1075	Utility Cash Clearing Account		81.95	-	-	-	-	-	-	-	-	-	-
	Total Combined Cash	1,145,554.74	1,113,965.61	1,080,144.82	1,083,412.51	1,086,437.79	1,161,295.20	1,268,891.44	1,043,193.06	1,084,855.45	1,118,674.04	1,121,618.80	1,122,659.75
01-1000	Cash Allocated to Other Funds	(1,145,554.74)	(1,113,965.61)	(1,080,144.82)	(1,083,412.51)	(1,086,437.79)	(1,161,295.20)	(1,268,891.44)	(1,043,193.06)	(1,084,855.45)	(1,118,674.04)	(1,121,618.80)	(1,122,659.75)
	Total Unallocated Cash	-	-	-	-	-	-	-	-	-	-	-	-
Cash Allocation Reconciliation													
10	Allocation to General Fund	320,732.47	305,720.15	314,595.33	318,676.55	296,283.59	201,335.50	283,955.76	221,673.70	243,956.08	256,147.49	268,649.66	268,993.54
	Allocation to Capital Projects Fund	177,740.14	177,381.74	122,004.72	91,620.68	84,608.18	193,907.56	183,432.47	178.14	7,814.58	7,816.42	(18,437.18)	(18,437.18)
51	Allocation to Water Fund	213,858.64	196,736.98	211,960.39	232,987.35	263,641.55	302,160.33	327,031.43	341,733.03	19,291.12	32,309.36	49,449.83	49,900.44
52	Allocation to Sewer Fund	433,223.49	434,126.74	431,584.38	440,127.93	441,904.47	463,891.81	474,471.78	479,608.19	813,793.67	822,400.77	821,956.49	822,202.95
	Total Allocations from Other Funds	1,145,554.74	1,113,965.61	1,080,144.82	1,083,412.51	1,086,437.79	1,161,295.20	1,268,891.44	1,043,193.06	1,084,855.45	1,118,674.04	1,121,618.80	1,122,659.75
	Allocations from Combined Cash Fund	(1,145,554.74)	(1,113,965.61)	(1,080,144.82)	(1,083,412.51)	(1,086,437.79)	(1,161,295.20)	(1,268,891.44)	(1,043,193.06)	(1,084,855.45)	(1,118,674.04)	(1,121,618.80)	(1,122,659.75)
	Check - Allocations Balance	-	-	-	-	-	-	-	-	-	-	-	-

RESOLUTION 3-2016

A RESOLUTION AMENDING THE 2015-2016 GENERAL BUDGET

WHEREAS , on June 9, 2015 the River Heights City Council adopted and passed the 2015-2016 Budget; and

WHEREAS, subsequent to the adoption of said budget additional and unanticipated expenses have arisen and certain other expenses have been reduced or the necessary revenues have been secured to cover these additional expenses; and

WHEREAS, it appears both necessary and proper that appropriate adjustments be made to the 2015-2016 budget to reflect these changes;

THEREFORE, BE IT RESOLVED by the City Council of River Heights, Cache County, State of Utah, that the changes to the 2015-2016 Budget, attached hereto as Exhibit "A," are hereby approved.

BE IT FURTHER RESOLVED that this resolution shall become effective upon adoption.

ADOPTED AND PASSED by the River Heights City Council this 10th day of May, 2016.

BY:

James W Brackner, Mayor

ATTEST:

Sheila Lind, Recorder

Exhibit A

<u>Account Number</u>	<u>Account Title</u>	<u>2015-16 Approved Budget</u>	<u>2015-16 Modifica- tions</u>	<u>2015-16 Modified Budget</u>	<u>Notes</u>
General Fund					
Taxes					
10-31-10	Property Tax	\$ 81,000.00	\$ -	\$ 81,000.00	
10-31-20	Sales Tax	\$ 190,000.00	\$ (10,000.00)	\$ 180,000.00	
10-31-30	Franchise Tax	\$ 70,000.00	\$ (5,000.00)	\$ 65,000.00	
10-31-50	Redemption Tax	\$ 1,500.00	\$ (500.00)	\$ 1,000.00	
10-31-60	UPP Taxes (personal property)	\$ 1,200.00	\$ (1,000.00)	\$ 200.00	
10-31-70	UPP Fees & Lieu (Vehicle Tax)	\$ 11,000.00	\$ (1,000.00)	\$ 10,000.00	
Total Taxes		\$ 354,700.00	\$ (17,500.00)	\$ 337,200.00	
Licenses and Permits					
10-32-10	Zoning Clearance Permits	\$ 3,500.00	\$ 3,000.00	\$ 6,500.00	
10-32-20	Home Occupation License	\$ 2,000.00	\$ -	\$ 2,000.00	
10-32-30	Conditional Use Permits	\$ 200.00	\$ 50.00	\$ 250.00	
10-32-40	Subdivision Fees	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00	
10-32-50	Cache County 20% Bldg. Fee	\$ 3,500.00	\$ 8,500.00	\$ 12,000.00	
10-32-60	Dog Fees	\$ 3,500.00	\$ 100.00	\$ 3,600.00	
10-32-65	Sanitation	\$ 124,000.00	\$ -	\$ 124,000.00	
10-32-70	Impact Fees-Parks	\$ 6,000.00	\$ 7,000.00	\$ 13,000.00	
10-32-75	Impact Fees-Roads	\$ 5,000.00	\$ -	\$ 5,000.00	
10-32-80	Storm Drainage	\$ 20,100.00	\$ -	\$ 20,100.00	
10-32-85	911	\$ 22,000.00	\$ (1,000.00)	\$ 21,000.00	
Total Licenses and Permits		\$ 191,800.00	\$ 21,650.00	\$ 213,450.00	
Intergovernmental Revenue					
10-33-20	Class "C" Road	\$ 59,300.00	\$ -	\$ 59,300.00	
10-33-25	Park Grant (RAPZ)	\$ 5,500.00	\$ -	\$ 5,500.00	
Total Intergovernmental Revenue		\$ 64,800.00	\$ -	\$ 64,800.00	
Charges for Services					
10-31-10	Parks and Recreation	\$ 1,000.00	\$ 100.00	\$ 1,100.00	
10-31-15	Ball Diamond Rental	\$ -	\$ -	\$ -	
10-31-20	T-Ball	\$ 2,000.00	\$ -	\$ 2,000.00	
10-31-30	Late Fees	\$ 300.00	\$ -	\$ 300.00	
Total Charges for Services		\$ 3,300.00	\$ 100.00	\$ 3,400.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	<u>Notes</u>
Fines and Forfeitures					
10-35-10	Fines and Forfeitures	\$ 2,500.00	\$ 700.00	\$ 3,200.00	
Total Fines and Forfeitures		\$ 2,500.00	\$ 700.00	\$ 3,200.00	
Other Revenue					
10-36-10	Other	\$ -	\$ -	\$ -	
10-36-20	Apple Days	\$ 800.00	\$ 900.00	\$ 1,700.00	
10-36-30	Rent - City Building	\$ -	\$ -	\$ -	
10-36-60	Interest Income	\$ 325.00	\$ 100.00	\$ 425.00	
10-36-70	Recovery Fees - (Weed Control)	\$ -	\$ -	\$ -	
10-36-75	Tennis Court - Light Meter	\$ 200.00	\$ (194.00)	\$ 6.00	
10-36-80	Sidewalk Cost Recovery	\$ -	\$ -	\$ -	
10-36-85	Sales of Capital Assets	\$ 11,700.00	\$ (4,200.00)	\$ 7,500.00	
Total Other Revenue		\$ 13,025.00	\$ (3,394.00)	\$ 9,631.00	
Administration					
10-41-01	Mayor and Council	\$ 16,290.00	\$ (1,890.00)	\$ 14,400.00	
10-41-03	Treasurer	\$ 6,350.00	\$ -	\$ 6,350.00	
10-41-05	Recorder	\$ 21,000.00	\$ -	\$ 21,000.00	
10-41-06	Finance Director	\$ 1,700.00	\$ -	\$ 1,700.00	
10-41-10	Supervisor of Public Works	\$ 14,400.00	\$ -	\$ 14,400.00	
10-41-15	Payroll Taxes	\$ 5,300.00	\$ -	\$ 5,300.00	
10-41-16	Health Insurance	\$ 2,000.00	\$ -	\$ 2,000.00	
10-41-40	Audit	\$ 3,500.00	\$ -	\$ 3,500.00	
10-41-41	Professional Fees	\$ 6,100.00	\$ (2,600.00)	\$ 3,500.00	
10-41-42	Bad Debt	\$ -	\$ -	\$ -	
10-41-43	Legal	\$ 7,000.00	\$ (1,000.00)	\$ 6,000.00	
10-41-46	Dues and Subscriptions	\$ 1,800.00	\$ (800.00)	\$ 1,000.00	
10-41-55	Insurance Liability and Other	\$ 2,000.00	\$ (800.00)	\$ 1,200.00	
10-41-65	Repairs and Maintenance	\$ 700.00	\$ 600.00	\$ 1,300.00	
10-41-70	Training and Meetings	\$ 700.00	\$ 250.00	\$ 950.00	
10-41-80	Bank Service Charges	\$ 400.00	\$ 50.00	\$ 450.00	
10-41-83	Capital Expenditures	\$ -	\$ -	\$ -	
10-41-90	Depreciation Expense	\$ 60,000.00	\$ -	\$ 60,000.00	
10-41-95	Miscellaneous	\$ 250.00	\$ 3,750.00	\$ 4,000.00	
Total Administration		\$ 149,490.00	\$ (2,440.00)	\$ 147,050.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved <u>Budget</u>	2015-16 Modifica- tions	2015-16 Modified <u>Budget</u>	<u>Notes</u>
Office Expenses					
10-44-10	Office and General Supplies	\$ 2,500.00	\$ -	\$ 2,500.00	
10-44-12	Office Cleaning	\$ 1,200.00	\$ (1,000.00)	\$ 200.00	
10-44-15	Dinner & Party	\$ 700.00	\$ 100.00	\$ 800.00	
10-44-17	Computer Maintenance	\$ 1,000.00	\$ (500.00)	\$ 500.00	
10-44-20	Computer Updates	\$ 300.00	\$ -	\$ 300.00	
10-44-30	Copy Machine Maintenance	\$ 400.00	\$ -	\$ 400.00	
10-44-35	1/3 Caselle	\$ 1,000.00	\$ -	\$ 1,000.00	
10-44-40	Elections	\$ 1,600.00	\$ (1,500.00)	\$ 100.00	
10-44-45	Fax, Copier, Printer	\$ -	\$ -	\$ -	
10-44-47	Fire Extenguisher Service	\$ 105.00	\$ -	\$ 105.00	
10-44-49	Nameplates	\$ -	\$ 30.00	\$ 30.00	
10-44-50	Newsletter/Flyers	\$ 400.00	\$ -	\$ 400.00	
10-44-52	Newspaper Ads	\$ 600.00	\$ (350.00)	\$ 250.00	
10-44-55	Postage	\$ 1,000.00	\$ -	\$ 1,000.00	
10-44-60	Cash Over/Under--Pety Cash	\$ -	\$ -	\$ -	
10-44-65	Software	\$ -	\$ -	\$ -	
10-44-70	Training - Recorder	\$ 400.00	\$ -	\$ 400.00	
10-44-75	Gas	\$ 700.00	\$ -	\$ 700.00	
10-44-77	Electricity	\$ 1,300.00	\$ -	\$ 1,300.00	
10-44-78	Telephone	\$ 2,200.00	\$ (200.00)	\$ 2,000.00	
10-44-79	Internet	\$ 300.00	\$ 200.00	\$ 500.00	
10-44-80	Web Page Domain	\$ 200.00	\$ 500.00	\$ 700.00	
10-44-85	Web Master	\$ -	\$ -	\$ -	
Total Office Expenses		\$ 15,905.00	\$ (2,720.00)	\$ 13,185.00	
Community Affairs					
10-48-20	Apple Days	\$ 6,700.00	\$ 400.00	\$ 7,100.00	
10-48-21	Events (x-mas Tree Lighting	\$ 1,600.00	\$ (200.00)	\$ 1,400.00	
10-48-30	Civic Projects	\$ 1,500.00	\$ -	\$ 1,500.00	
10-48-55	Float Decorations	\$ 100.00	\$ -	\$ 100.00	
10-48-60	Library	\$ 5,000.00	\$ -	\$ 5,000.00	
10-48-70	Royalty	\$ 1,500.00	\$ -	\$ 1,500.00	
10-48-80	Youth Council	\$ 1,000.00	\$ -	\$ 1,000.00	
Total Community Affairs		\$ 17,400.00	\$ 200.00	\$ 17,600.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	<u>Notes</u>
Planning & Zoning					
10-51-07	Planning Commission	\$ 1,200.00	\$ (500.00)	\$ 700.00	
10-51-15	Payroll Taxes	\$ 200.00	\$ -	\$ 200.00	
10-51-19	Advertising, Notices	\$ 500.00	\$ -	\$ 500.00	
10-51-25	Copies of Ordinances, Maps, Other	\$ 500.00	\$ (400.00)	\$ 100.00	
10-51-41	Professional Fees	\$ 4,500.00	\$ 500.00	\$ 5,000.00	
10-51-45	Training	\$ 1,000.00	\$ -	\$ 1,000.00	
10-51-50	Zoning Administrator	\$ 2,700.00	\$ -	\$ 2,700.00	
Total Planning & Zoning		\$ 10,600.00	\$ (400.00)	\$ 10,200.00	
Public Safety					
10-54-10	Crossing Guards	\$ 9,000.00	\$ -	\$ 9,000.00	
10-54-10	Payroll Taxes	\$ 800.00	\$ -	\$ 800.00	
10-54-10	Crossing Guard Supplies	\$ 500.00	\$ -	\$ 500.00	
10-54-10	Crossing Guard Training	\$ 200.00	\$ -	\$ 200.00	
10-54-10	Emergency Preparadness	\$ 800.00	\$ -	\$ 800.00	
10-54-10	Fire	\$ 46,100.00	\$ -	\$ 46,100.00	
10-54-10	911	\$ 22,000.00	\$ -	\$ 22,000.00	
10-54-10	Police	\$ 11,000.00	\$ (700.00)	\$ 10,300.00	
10-54-10	Animal Control	\$ 7,000.00	\$ (300.00)	\$ 6,700.00	
10-54-10	Electricit - School Flashers	\$ 300.00	\$ -	\$ 300.00	
Total Public Safetoy		\$ 97,700.00	\$ (1,000.00)	\$ 96,700.00	
Roads					
10-60-10	Supervisor - Roads	\$ 14,400.00	\$ -	\$ 14,400.00	
10-60-11	Part-Time Wages	\$ 2,800.00	\$ -	\$ 2,800.00	
10-60-12	Maintenance Assistant	\$ 10,300.00	\$ (700.00)	\$ 9,600.00	
10-60-15	Payroll Taxes	\$ 2,300.00	\$ (300.00)	\$ 2,000.00	
10-60-16	Health Insurance	\$ 5,000.00	\$ -	\$ 5,000.00	
10-60-22	Engineering & Professional	\$ 500.00	\$ -	\$ 500.00	
10-60-26	Paint Supplies	\$ 500.00	\$ -	\$ 500.00	
10-60-40	Signs	\$ 4,000.00	\$ -	\$ 4,000.00	
10-60-41	Professional Fees	\$ 10,100.00	\$ (8,100.00)	\$ 2,000.00	
10-60-50	Gas, Oil & Vehicle Repair	\$ 5,000.00	\$ (3,000.00)	\$ 2,000.00	
10-60-55	Snow Removal	\$ 30,000.00	\$ (19,800.00)	\$ 10,200.00	
10-60-56	Insurance, Liability & Other	\$ 4,800.00	\$ 200.00	\$ 5,000.00	
10-60-60	Street Lighting	\$ 14,000.00	\$ -	\$ 14,000.00	
10-60-65	Street Repairs	\$ 5,000.00	\$ -	\$ 5,000.00	
10-60-70	Street Sweeping	\$ 1,100.00	\$ (900.00)	\$ 200.00	
10-60-75	Gas - Heating Garage	\$ 700.00	\$ -	\$ 700.00	
10-60-76	Storm Water	\$ 5,000.00	\$ -	\$ 5,000.00	

Add 2,000 for impact fee study

Account Number	Account Title	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	Notes
10-60-80	Repairs and Maintenance	\$ 7,000.00	\$ -	\$ 7,000.00	
Total Roads		\$ 122,500.00	\$ (32,600.00)	\$ 89,900.00	
Parks & Recreation					
10-70-10	Supervisor - Parks	\$ 14,400.00	\$ -	\$ 14,400.00	Add Professional Fees
10-70-11	Part-Time Wages	\$ 4,500.00	\$ -	\$ 4,500.00	
10-70-12	Maintenance Assistant	\$ 13,350.00	\$ (1,350.00)	\$ 12,000.00	#4,200 Impact Fee Study
10-70-15	Payroll Taxes	\$ 2,600.00	\$ (300.00)	\$ 2,300.00	
10-70-16	Health Insurance	\$ 5,000.00	\$ 500.00	\$ 5,500.00	
10-70-30	Cleaning Supplies	\$ 350.00	\$ -	\$ 350.00	
10-70-40	Maintenance Ryan's Park	\$ 1,500.00	\$ (300.00)	\$ 1,200.00	
10-70-45	Maintenance - Grounds	\$ 4,200.00	\$ -	\$ 4,200.00	
10-70-50	Maint. Tennis-Pickleball Court	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00	
10-70-55	Plant Restoration	\$ 500.00	\$ -	\$ 500.00	
10-70-56	Insurance Liability and Other	\$ 1,600.00	\$ -	\$ 1,600.00	
10-70-60	T-Ball	\$ 1,500.00	\$ -	\$ 1,500.00	
10-70-65	Soccer League Expenses	\$ 600.00	\$ -	\$ 600.00	
10-70-67	Eccles Ice Center	\$ 1,200.00	\$ -	\$ 1,200.00	
10-70-70	Tennis Court Utilities	\$ 300.00	\$ 150.00	\$ 450.00	
10-70-75	Gas	\$ 1,300.00	\$ (200.00)	\$ 1,100.00	
10-70-77	Electricity	\$ 1,100.00	\$ (100.00)	\$ 1,000.00	
10-70-80	Repairs & Maintenance	\$ 9,000.00	\$ (3,000.00)	\$ 6,000.00	
10-70-82	Dugout Benches - Ball Diamond	\$ 300.00	\$ -	\$ 300.00	
10-70-86	Park Restroom	\$ 650.00	\$ -	\$ 650.00	
10-70-90	Miscellaneous	\$ 300.00	\$ -	\$ 300.00	
Total Parks & Recreation		\$ 67,250.00	\$ (5,600.00)	\$ 61,650.00	
Other Expenses					
10-90-10	Sanitation	\$ 120,000.00	\$ -	\$ 120,000.00	
10-90-92	Transfer to CP Fund	\$ -	\$ -	\$ -	
Total Other Expenses		\$ 120,000.00	\$ -	\$ 120,000.00	
General Fund Revenue Total		\$ 630,125.00	\$ 1,556.00	\$ 631,681.00	
General Fund Expenditures Total		\$ 600,845.00	\$ (44,560.00)	\$ 556,285.00	
Net Total General Fund		\$ 29,280.00	\$ 46,116.00	\$ 75,396.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2015-16 Approved Budget</u>	<u>2015-16 Modifica- tions</u>	<u>2015-16 Modified Budget</u>	<u>Notes</u>
Capital Projects Fund					
Other					
40-36-10	Interest - Capital Improvements	\$ 800.00	\$ (600.00)	\$ 200.00	
40-36-90	Transfers from General Fund		\$ -		
Total Other		\$ 800.00	\$ (600.00)	\$ 200.00	
Department: 40					
40-40-85	Capital Improvements	\$ -	\$ -	\$ -	
Total Department 40		\$ -	\$ -	\$ -	
Department :41					
40-41-83	Adminisrative	\$ -	\$ 8,050.00	\$ 8,050.00	Carpet office \$6,050; laptop for financial officer \$1,1000; Scanner-downstairs \$900;
Total Department 41		\$ -	\$ 8,050.00	\$ 8,050.00	
Department: 51					
40-41-83	Water	\$ -	\$ -	\$ -	
Total Department 51		\$ -	\$ -	\$ -	
Department: 60					
40-41-83	Roads	\$ 360,500.00	\$ 97,172.00	\$ 457,672.00	Retainer re 600 East Proj. \$12,172; Pave 600 South \$50,000 Stormtech Stormwater bladder \$35,000
Total Department 60		\$ 360,500.00	\$ 97,172.00	\$ 457,672.00	
Department : 70					
40-41-83	Parks & Recreation	\$ -	\$ -	\$ -	
Total Department 70		\$ -	\$ -	\$ -	
Capital Projects Fund Revenue Total		\$ 800.00	\$ (600.00)	\$ 200.00	
Capital Projects Fund Expenditures Total		\$ 360,500.00	\$ 105,222.00	\$ 465,722.00	
Net Total Capital Projects Fund		\$ (359,700.00)	\$ (105,822.00)	\$ (465,522.00)	

For fiscal year 2015-2016 as of 4/26/2016

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved <u>Budget</u>	2015-16 Modifica- tions	2015-16 Modified <u>Budget</u>	<u>Notes</u>
Water Fund					
Water Revenues					
51-36-10	Charges for Services - Water	\$ 325,000.00	\$ (40,000.00)	\$ 285,000.00	
51-36-15	Interest Earned -Water	\$ 125.00	\$ 125.00	\$ 250.00	
51-36-20	Hookups & Other - Water	\$ 12,000.00	\$ 9,000.00	\$ 21,000.00	
51-36-30	Impact Fees - Water	\$ 30,000.00	\$ 8,000.00	\$ 38,000.00	
51-36-95	Misc. Income	\$ -	\$ -	\$ -	
Total Water Revenues		\$ 367,125.00	\$ (22,875.00)	\$ 344,250.00	
Water Expenditures					
51-40-01	Mayor and Council	\$ 4,455.00	\$ 945.00	\$ 5,400.00	
51-40-03	Clerk	\$ 5,550.00	\$ (150.00)	\$ 5,400.00	
51-40-05	Recorder	\$ 5,000.00	\$ -	\$ 5,000.00	
51-40-06	Treasurer	\$ 1,650.00	\$ -	\$ 1,650.00	
51-40-10	Supervisor - Public Works	\$ 21,600.00	\$ -	\$ 21,600.00	
51-40-12	Part Time Wages	\$ 3,500.00	\$ (1,200.00)	\$ 2,300.00	
51-40-13	Maintenance Assistant	\$ 13,350.00	\$ (1,850.00)	\$ 11,500.00	
51-40-15	Payroll Taxes	\$ 4,600.00	\$ (600.00)	\$ 4,000.00	
51-40-16	Health Insurance	\$ 5,500.00	\$ 1,000.00	\$ 6,500.00	
51-40-20	1/3 Caselle	\$ 1,000.00	\$ -	\$ 1,000.00	
51-40-22	Bad Debt	\$ 500.00	\$ (300.00)	\$ 200.00	
51-40-25	Billing Expense	\$ 260.00	\$ (60.00)	\$ 200.00	
51-40-26	Postage	\$ 700.00	\$ 50.00	\$ 750.00	
51-40-30	Bond Payment - Interest	\$ 17,300.00	\$ (9,500.00)	\$ 7,800.00	
51-40-37	Depreciation	\$ 76,400.00	\$ -	\$ 76,400.00	
51-40-40	Audit	\$ 2,100.00	\$ (75.00)	\$ 2,025.00	
51-40-41	Professional Fees	\$ 13,500.00	\$ (7,500.00)	\$ 6,000.00	Add \$8,600 Impact Fee Study
51-40-43	Legal	\$ 500.00	\$ -	\$ 500.00	
51-40-46	Dues and Subscriptions	\$ 100.00	\$ 100.00	\$ 200.00	
51-40-50	Gas, Oil, & Vehicle Repair	\$ 5,000.00	\$ (3,500.00)	\$ 1,500.00	
51-40-51	Logan City Water Fees	\$ 7,000.00	\$ (2,500.00)	\$ 4,500.00	
51-40-55	Insurance Liability and Other	\$ 6,100.00	\$ (300.00)	\$ 5,800.00	
51-40-60	ProLog Water Share Assessment	\$ 1,550.00	\$ -	\$ 1,550.00	
51-40-65	Repairs and Maintenance	\$ 20,000.00	\$ (8,000.00)	\$ 12,000.00	
51-40-66	Materials and Supplies	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00	
51-40-70	Training and Meetings	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00	
51-40-75	Gas	\$ 1,500.00	\$ -	\$ 1,500.00	
51-40-77	Electricity	\$ 40,000.00	\$ (5,000.00)	\$ 35,000.00	
51-40-78	Telephones	\$ 2,400.00	\$ (800.00)	\$ 1,600.00	
51-40-79	Internet	\$ 300.00	\$ -	\$ 300.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	<u>Notes</u>
51-40-80	Chlorine	\$ 5,000.00	\$ -	\$ 5,000.00	
51-40-83	Capital Expenditures - Water	\$ 70,000.00	\$ 1,000.00	\$ 71,000.00	Easement - \$1,000; looping water line at 7th East & 1st South -\$70,000
Total Water Expenditures		\$ 343,415.00	\$ (41,240.00)	\$ 302,175.00	
Water Fund Revenues Total		\$ 367,125.00	\$ (22,875.00)	\$ 344,250.00	
Water Fund Expenditures Total		\$ 343,415.00	\$ (41,240.00)	\$ 302,175.00	
Net Total Water Fund		\$ 23,710.00	\$ 18,365.00	\$ 42,075.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved <u>Budget</u>	2015-16 Modifica- <u>tions</u>	2015-16 Modified <u>Budget</u>	<u>Notes</u>
Sewer Fund					
Sewer Revenues					
52-36-10	Charges for Services - Sewer	\$ 134,000.00	\$ 6,000.00	\$ 140,000.00	
52-36-20	Interest Earned -Water	\$ 14,000.00	\$ (4,500.00)	\$ 9,500.00	
52-36-25	Sewer Assessment & Other	\$ 12,000.00	\$ 4,800.00	\$ 16,800.00	
52-36-30	Impact Fees - Sewer	\$ 24,000.00	\$ 9,000.00	\$ 33,000.00	
Total Water Revenues		\$ 184,000.00	\$ 15,300.00	\$ 199,300.00	
Sewer Expenditures					
52-40-01	Mayor and Council	\$ 4,455.00	\$ 945.00	\$ 5,400.00	
52-40-03	Clerk	\$ 5,550.00	\$ (150.00)	\$ 5,400.00	
52-40-05	Recorder	\$ 5,000.00	\$ -	\$ 5,000.00	
52-40-06	Treasurer	\$ 1,650.00	\$ -	\$ 1,650.00	
52-40-10	Supervisor - Public Works	\$ 7,200.00	\$ -	\$ 7,200.00	
52-40-11	Part Time Wages	\$ 1,000.00	\$ (400.00)	\$ 600.00	
52-40-12	Maintenance Assistant	\$ 6,175.00	\$ -	\$ 6,175.00	
52-40-15	Payroll Taxes	\$ 2,600.00	\$ (200.00)	\$ 2,400.00	
52-4016	Health Insurance	\$ 2,400.00	\$ 600.00	\$ 3,000.00	
52-40-20	1/3 Caselle	\$ 1,000.00	\$ -	\$ 1,000.00	
52-40-22	Bad Debt	\$ 100.00	\$ -	\$ 100.00	
52-40-25	Billing Expense	\$ 200.00	\$ -	\$ 200.00	
52-4026	Postage	\$ 1,500.00	\$ (500.00)	\$ 1,000.00	
52-40-35	Capital Expenditures	\$ -	\$ 38,400.00	\$ 38,400.00	New Camera \$35,000
52-40-37	Depreciation	\$ 6,600.00	\$ 2,200.00	\$ 8,800.00	
52-40-40	Audit	\$ 2,100.00	\$ -	\$ 2,100.00	
52-40-43	Legal	\$ 100.00	\$ -	\$ 100.00	
52-40-45	Professional Fees	\$ 100.00	\$ -	\$ 100.00	Add \$8,600 for Impact Fee Study
52-40-46	Dues and Subscriptions	\$ 700.00	\$ (500.00)	\$ 200.00	
52-40-50	Gas, Oil, & Vehicle Repair	\$ 5,000.00	\$ (3,500.00)	\$ 1,500.00	
52-40-55	Insurance Liability and Other	\$ 6,400.00	\$ -	\$ 6,400.00	
52-40-65	Repairs and Maintenance	\$ 14,000.00	\$ 2,000.00	\$ 16,000.00	
52-40-70	Training and Meetings	\$ 2,000.00	\$ (1,500.00)	\$ 500.00	
52-40-75	Gas	\$ 750.00	\$ -	\$ 750.00	
52-40-77	Electricity	\$ 1,000.00	\$ (400.00)	\$ 600.00	
52-40-78	Telephones	\$ 1,600.00	\$ -	\$ 1,600.00	
52-40-79	Internet	\$ 300.00	\$ -	\$ 300.00	
52-40-80	Sewer Treatment	\$ 80,000.00	\$ (5,000.00)	\$ 75,000.00	
52-40-85	Supplies	\$ 100.00	\$ -	\$ 100.00	
Total Sewer Expenditures		\$ 159,580.00	\$ 31,995.00	\$ 191,575.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	<u>Notes</u>
	Sewer Fund Revenue Total	\$ 184,000.00	\$ 15,300.00	\$ 199,300.00	
	Sewer Fund Expenditures Total	\$ 159,580.00	\$ 31,995.00	\$ 191,575.00	
	Net Total Sewer Fund	\$ 24,420.00	\$ (16,695.00)	\$ 7,725.00	
	Net Grand Totals	\$ (282,290.00)	\$ (58,036.00)	\$ (340,326.00)	

Resolution No. 4-2016
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 May 10, 2016.

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	
<u>Deposit</u>	<u>100.00</u>
Late fee	1.5%/mo (18% annual)
Shut Off Notice Delivery	20.00
Reconnect Water (1st time) (M-F, 7am-4pm)	25.00
Reconnect Water (after 1 st time, <u>due to unpaid utility payment</u>)	50.00
<u>Reconnect After Hours</u>	<u>50.00</u>
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
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	50.00
Pavilion – non-resident	100.00
Deposit	100.00

UPDATED AND PASSED BY THE RIVER HEIGHTS MUNICIPAL COUNCIL, STATE OF UTAH, THIS 10th day of May 2016.

James Brackner, Mayor

ATTEST:

Sheila Lind, Recorder

RESOLUTION 5-2016

A RESOLUTION TO ADJUST WATER RATES

BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF RIVER HEIGHTS, UTAH THAT:

The revised monthly water rate schedule is hereby adopted and shall be in effect beginning July 1, 2016.

Single Family Units

Base Rate	\$32.75 (includes 10,000 gallons)	
Overage Rates	10,000 – 30,000 gallons	\$0.75k
	30,001 + gallons	\$1.00k

Multi-Family Units

Base Rate	\$28.00/unit (includes 10,000 gallons)	
Overage Rate	Same as single family	

Commercial / 2" meter

Base Rate	\$44.00	
Overage Rate	0 + gallons	\$1.00k

Logan serviced water users on 1000 East will be billed exactly the amount River Heights is billed by Logan City.

Residents in the County, on River Heights water, are billed \$35.25/mo.

PASSED BY THE RIVER HEIGHTS MUNICIPAL COUNCIL, STATE OF UTAH, THIS 10th DAY OF May, 2016.

James Brackner, Mayor

Attest:

Sheila Lind, Recorder

RESOLUTION 6-2016

A RESOLUTION TO UPDATE SEWER RATES

WHEREAS, Logan City increased their sewer rate, effective January 1, 2010, and

WHEREAS, it has become necessary for River Heights to add a commercial sewer rate;

THEREFORE, be it resolved that the following sewer rates apply:

Residential

\$19.05/month

Commercial

\$19.05/month +

water usage 0-50,000 gallons/month	\$130.50
water usage 50,001-100,000 gallons/month	\$195.75
water usage 100,001-150,000 gallons/month	\$258.25
water usage 150,001+ gallons/month	\$391.50

PASSED BY THE RIVER HEIGHTS MUNICIPAL COUNCIL, STATE OF UTAH, THIS 10TH DAY OF MAY 2016, *effective July 1, 2016.*

James Brackner, Mayor

ATTEST:

Sheila Lind, Recorder

RESOLUTION 7-2016

A RESOLUTION TO UPDATE STORM WATER FEE

WHEREAS River Heights City already has a residential storm water fee in place, and

WHEREAS it is necessary to add a storm water utility fee for commercial users,

THEREFORE, be it resolved that the following monthly storm water rates apply:

Residential

\$3.00

Commercial*

\$3.00 + \$1.00/ERU**

*Commercial storm water facilities/structures are maintained by owner.

**ERU (Equivalent Residential Unit) = 2,700 SqFt

PASSED BY THE RIVER HEIGHTS CITY MUNICIPAL COUNCIL, STATE OF UTAH, THIS 10TH DAY OF
MAY 2016, *effective July 1, 2016.*

James Brackner, Mayor

ATTEST:

Sheila Lind, Recorder

River Heights City		Budget Worksheet - Mayor's Proposed Budget for 2016-17 For fiscal year 2016-2017 as of 4/26/2016					Page 1
Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Revised Budget	2016-17 Proposed Budget	Notes
General Fund							
Taxes							
10-31-10	Property Tax	\$ 84,009.88	\$ 71,496.19	\$ 85,795.43	\$ 81,000.00	\$ 90,000.00	Current \$71,496 + est. 2nd pmt. \$18,500 + new development \$3,000
10-31-20	Sales Tax	\$ 167,576.81	\$ 159,229.56	\$ 191,075.47	\$ 180,000.00	\$ 180,000.00	
10-31-30	Franchise Tax	\$ 68,957.42	\$ 55,640.50	\$ 66,768.60	\$ 65,000.00	\$ 65,000.00	
10-31-50	Redemption Tax	\$ 1,780.86	\$ 950.62	\$ 1,140.74	\$ 1,000.00	\$ 1,400.00	
10-31-60	UPP Taxes (personal property)	\$ 1,036.98	\$ 96.41	\$ 115.69	\$ 200.00	\$ 150.00	
10-31-70	UPP Fees & Lieu (Vehicle Tax)	\$ 10,758.72	\$ 7,914.39	\$ 9,497.27	\$ 10,000.00	\$ 10,500.00	
Total Taxes		\$ 334,120.67	\$ 295,327.67	\$ 354,393.20	\$ 337,200.00	\$ 347,050.00	
Licenses and Permits							
10-32-10	Zoning Clearance Permits	\$ 3,305.00	\$ 6,400.00	\$ 7,680.00	\$ 6,500.00	\$ 3,500.00	
10-32-20	Home Occupation License	\$ 2,800.00	\$ 2,070.00	\$ 2,484.00	\$ 2,000.00	\$ 2,000.00	
10-32-30	Conditional Use Permits	\$ 600.00	\$ 200.00	\$ 240.00	\$ 250.00	\$ 200.00	
10-32-40	Subdivision Fees	\$ 14,785.00	\$ 5,768.75	\$ 6,922.50	\$ 6,000.00	\$ 1,000.00	
10-32-50	Cache County 20% Bldg. Fee	\$ 13,618.20	\$ 10,165.60	\$ 12,198.72	\$ 12,000.00	\$ 2,800.00	est. 8 homes @ \$350 (past avg)
10-32-60	Dog Fees	\$ 4,064.70	\$ 3,557.30	\$ 4,268.76	\$ 3,600.00	\$ 3,500.00	
10-32-65	Sanitation	\$ 127,955.86	\$ 98,590.44	\$ 118,308.53	\$ 124,000.00	\$ 124,000.00	
10-32-70	Impact Fees-Parks	\$ 9,480.00	\$ 11,060.00	\$ 13,272.00	\$ 13,000.00	\$ 6,320.00	est. 8 homes @ \$790
10-32-75	Impact Fees-Roads	\$ 4,200.00	\$ 4,900.00	\$ 5,880.00	\$ 5,000.00	\$ 2,800.00	est. 8 homes @ \$350
10-32-80	Storm Drainage	\$ 22,617.85	\$ 17,857.43	\$ 21,428.92	\$ 20,100.00	\$ 20,000.00	
10-32-85	911	\$ 21,782.89	\$ 16,623.22	\$ 19,947.86	\$ 21,000.00	\$ 20,000.00	
Total Licenses and Permits		\$ 225,209.50	\$ 177,192.74	\$ 212,631.29	\$ 213,450.00	\$ 186,120.00	
Intergovernmental Revenue							
10-33-20	Class "C" Road	\$ 58,266.05	\$ 49,843.21	\$ 59,811.85	\$ 59,300.00	\$ 60,000.00	
10-33-25	Park Grant (RAP2)	\$ 5,357.00	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	
Total Intergovernmental Revenue		\$ 63,623.05	\$ 49,843.21	\$ 59,811.85	\$ 64,800.00	\$ 65,500.00	
Charges for Services							
10-31-10	Parks and Recreation	\$ 1,100.00	\$ 900.00	\$ 1,080.00	\$ 1,100.00	\$ 1,000.00	
10-31-15	Ball Diamond Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-20	T-Ball	\$ 2,100.00	\$ 1,265.00	\$ 1,518.00	\$ 2,000.00	\$ 2,000.00	
10-31-30	Late Fees	\$ 404.10	\$ 264.91	\$ 317.89	\$ 300.00	\$ 300.00	
Total Charges for Services		\$ 3,604.10	\$ 2,429.91	\$ 2,915.89	\$ 3,400.00	\$ 3,300.00	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
Fines and Forfeitures							
10-35-10	Fines and Forfeitures	\$ 3,190.96	\$ 2,829.49	\$ 3,395.39	\$ 3,200.00	\$ 3,000.00	
Total Fines and Forfeitures		\$ 3,190.96	\$ 2,829.49	\$ 3,395.39	\$ 3,200.00	\$ 3,000.00	
Other Revenue							
10-36-10	Other	\$ 230.72	\$ 70.25	\$ 84.30	\$ -	\$ -	
10-36-20	Apple Days	\$ 857.05	\$ 1,731.00	\$ 2,077.20	\$ 1,700.00	\$ 800.00	
10-36-30	Rent - City Building	\$ 11.94	\$ (161.50)	\$ (193.80)	\$ -	\$ -	
10-36-60	Interest Income	\$ 326.57	\$ 387.12	\$ 464.54	\$ 425.00	\$ 200.00	
10-36-70	Recovery Fees - (Weed Control)	\$ 125.00	\$ -	\$ -	\$ -	\$ -	
10-36-75	Tennis Court - Light Meter	\$ 45.50	\$ 6.00	\$ 7.20	\$ 6.00	\$ -	
10-36-80	Sidewalk Cost Recovery	\$ 937.91	\$ -	\$ -	\$ -	\$ -	
10-36-85	Sales of Capital Assets	\$ 11,652.00	\$ 7,500.00	\$ 9,000.00	\$ 7,500.00	\$ 28,000.00	Clayten's pick-up
Total Other Revenue		\$ 14,186.69	\$ 9,532.87	\$ 11,439.44	\$ 9,631.00	\$ 29,000.00	
Administration							
10-41-01	Mayor and Council	\$ 16,290.00	\$ 12,000.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	
10-41-03	Treasurer	\$ 5,433.78	\$ 4,567.10	\$ 5,480.52	\$ 6,350.00	\$ 6,350.00	
10-41-05	Recorder	\$ 19,033.84	\$ 16,145.92	\$ 19,375.10	\$ 21,000.00	\$ 21,000.00	
10-41-06	Finance Director	\$ 1,700.04	\$ 1,416.70	\$ 1,700.04	\$ 1,700.00	\$ 1,700.00	
10-41-10	Supervisor of Public Works	\$ 13,885.49	\$ 11,855.09	\$ 14,226.11	\$ 14,400.00	\$ 14,400.00	
10-41-15	Payroll Taxes	\$ 4,477.55	\$ 3,618.13	\$ 4,341.76	\$ 5,300.00	\$ 5,300.00	
10-41-16	Health Insurance	\$ 1,530.36	\$ 1,415.98	\$ 1,699.18	\$ 2,000.00	\$ 2,000.00	
10-41-40	Audit	\$ 3,450.00	\$ 3,450.00	\$ 4,140.00	\$ 3,500.00	\$ 3,500.00	
10-41-41	Professional Fees	\$ 3,236.25	\$ 537.61	\$ 645.13	\$ 3,500.00	\$ 3,500.00	
10-41-42	Bad Debt	\$ -	\$ 21.04	\$ 25.25	\$ -	\$ -	
10-41-43	Legal	\$ 4,066.51	\$ 3,696.95	\$ 4,436.34	\$ 6,000.00	\$ 7,000.00	
10-41-46	Dues and Subscriptions	\$ 1,690.00	\$ 529.97	\$ 635.96	\$ 1,000.00	\$ 1,800.00	
10-41-55	Insurance Liability and Other	\$ 1,188.26	\$ 947.34	\$ 1,136.81	\$ 1,200.00	\$ 1,500.00	
10-41-65	Repairs and Maintenance	\$ 751.16	\$ 1,131.64	\$ 1,357.97	\$ 1,300.00	\$ 1,300.00	
10-41-70	Training and Meetings	\$ 938.22	\$ 808.25	\$ 969.90	\$ 950.00	\$ 900.00	
10-41-80	Bank Service Charges	\$ 406.57	\$ 399.51	\$ 479.41	\$ 450.00	\$ 500.00	
10-41-83	Capital Expenditures	\$ 47.47	\$ -	\$ -	\$ -	\$ -	
10-41-90	Depreciation Expense	\$ 50,283.36	\$ 36,467.36	\$ 43,760.83	\$ 60,000.00	\$ 60,000.00	
10-41-95	Miscellaneous	\$ 225.26	\$ 3,159.11	\$ 3,790.93	\$ 4,000.00	\$ 3,000.00	
Total Administration		\$ 128,634.12	\$ 102,167.70	\$ 122,601.24	\$ 147,050.00	\$ 148,150.00	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
Office Expenses							
10-44-10	Office and General Supplies	\$ 3,696.17	\$ 1,759.54	\$ 2,111.45	\$ 2,500.00	\$ 2,500.00	
10-44-12	Office Cleaning	\$ 1,166.23	\$ 61.69	\$ 74.03	\$ 200.00	\$ 500.00	
10-44-15	Dinner & Party	\$ 692.42	\$ 800.00	\$ 960.00	\$ 800.00	\$ 800.00	
10-44-17	Computer Maintenance	\$ 804.89	\$ 99.90	\$ 119.88	\$ 500.00	\$ 500.00	
10-44-20	Computer Updates	\$ -	\$ 90.00	\$ 108.00	\$ 300.00	\$ 300.00	
10-44-30	Copy Machine Maintenance	\$ 300.00	\$ 300.00	\$ 360.00	\$ 400.00	\$ 400.00	
10-44-35	1/3 Caselle	\$ 1,000.20	\$ 875.20	\$ 1,050.24	\$ 1,000.00	\$ 1,100.00	
10-44-40	Elections	\$ 206.96	\$ 54.09	\$ 64.91	\$ 100.00	\$ 100.00	
10-44-45	Fax, Copier, Printer	\$ 14.51	\$ -	\$ -	\$ -	\$ -	
10-44-47	Fire Extenguisher Service	\$ 80.00	\$ -	\$ -	\$ 105.00	\$ 105.00	
10-44-49	Nameplates	\$ 21.81	\$ 17.70	\$ 21.24	\$ 30.00	\$ 20.00	
10-44-50	Newsletter/Flyers	\$ 200.00	\$ 265.00	\$ 318.00	\$ 400.00	\$ 400.00	
10-44-52	Newspaper Ads	\$ 236.77	\$ -	\$ -	\$ 250.00	\$ 600.00	
10-44-55	Postage	\$ 1,248.60	\$ 699.33	\$ 839.20	\$ 1,000.00	\$ 800.00	
10-44-60	Cash Over/Under--Pety Cash	\$ (9.56)	\$ -	\$ -	\$ -	\$ -	
10-44-65	Software	\$ 405.04	\$ 681.21	\$ 817.45	\$ -	\$ 800.00	
10-44-70	Training - Recorder	\$ 150.00	\$ 259.00	\$ 310.80	\$ 400.00	\$ 400.00	
10-44-75	Gas	\$ 604.44	\$ 506.61	\$ 607.93	\$ 700.00	\$ 700.00	
10-44-77	Electricity	\$ 1,116.70	\$ 1,055.37	\$ 1,266.44	\$ 1,300.00	\$ 1,300.00	
10-44-78	Telephone	\$ 2,072.10	\$ 1,600.00	\$ 1,920.00	\$ 2,000.00	\$ 2,000.00	
10-44-79	Internet	\$ 393.69	\$ 423.78	\$ 508.54	\$ 500.00	\$ 500.00	
10-44-80	Web Page Domain	\$ 31.98	\$ 585.38	\$ 702.46	\$ 700.00	\$ 600.00	
10-44-85	Web Master	\$ (125.00)	\$ 26.39	\$ 31.67	\$ -	\$ 100.00	
Total Office Expenses		\$ 14,307.95	\$ 10,160.19	\$ 12,192.23	\$ 13,185.00	\$ 14,525.00	
Community Affairs							
10-48-20	Apple Days	\$ 6,419.79	\$ 7,053.56	\$ 8,464.27	\$ 7,100.00	\$ 7,000.00	
10-48-21	Events (x-mas Tree Lighting	\$ 1,569.23	\$ 1,366.60	\$ 1,639.92	\$ 1,400.00	\$ 1,500.00	
10-48-30	Civic Projects	\$ 662.20	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
10-48-55	Float Decorations	\$ 8.40	\$ -	\$ -	\$ 100.00	\$ 100.00	
10-48-60	Library	\$ 4,600.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
10-48-70	Royalty	\$ 1,473.18	\$ 1,175.00	\$ 1,410.00	\$ 1,500.00	\$ 1,500.00	
10-48-80	Youth Council	\$ 865.04	\$ 515.25	\$ 618.30	\$ 1,000.00	\$ 1,000.00	
Total Community Affairs		\$ 15,597.84	\$ 10,110.41	\$ 12,132.49	\$ 17,600.00	\$ 17,600.00	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
Planning & Zoning							
10-51-07	Planning Commission	\$ 921.42	\$ 384.00	\$ 460.80	\$ 700.00	\$ 1,200.00	
10-51-15	Payroll Taxes	\$ 185.39	\$ 138.41	\$ 166.09	\$ 200.00	\$ 200.00	
10-51-19	Advertising, Notices	\$ 470.53	\$ 157.84	\$ 189.41	\$ 500.00	\$ 500.00	
10-51-25	Copies of Ordinances, Maps, Other	\$ 1,020.69	\$ 26.50	\$ 31.80	\$ 100.00	\$ 500.00	
10-51-41	Professional Fees	\$ 13,618.75	\$ 3,908.75	\$ 4,690.50	\$ 5,000.00	\$ 5,000.00	
10-51-45	Training	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
10-51-50	Zoning Administrator	\$ 2,250.00	\$ 1,750.00	\$ 2,100.00	\$ 2,700.00	\$ 2,700.00	
Total Planning & Zoning		\$ 18,466.78	\$ 6,365.50	\$ 7,638.60	\$ 10,200.00	\$ 11,100.00	
Public Safety							
10-54-10	Crossing Guards	\$ 9,495.00	\$ 7,506.00	\$ 9,007.20	\$ 9,000.00	\$ 9,500.00	
10-54-10	Payroll Taxes	\$ 758.31	\$ 593.49	\$ 712.19	\$ 800.00	\$ 800.00	
10-54-10	Crossing Guard Supplies	\$ 394.10	\$ -	\$ -	\$ 500.00	\$ 500.00	
10-54-10	Crossing Guard Training	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
10-54-10	Emergency Preparedness	\$ -	\$ 415.50	\$ 498.60	\$ 800.00	\$ 800.00	
10-54-10	Fire	\$ 45,136.00	\$ 46,038.00	\$ 55,245.60	\$ 46,100.00	\$ 47,000.00	
10-54-10	911	\$ 21,342.00	\$ 16,386.00	\$ 19,663.20	\$ 22,000.00	\$ 22,000.00	
10-54-10	Police	\$ 10,972.00	\$ 10,288.00	\$ 12,345.60	\$ 10,300.00	\$ 11,000.00	
10-54-10	Animal Control	\$ 6,353.77	\$ 6,643.43	\$ 7,972.12	\$ 6,700.00	\$ 7,000.00	
10-54-10	Electricit - School Flashers	\$ 269.24	\$ 201.12	\$ 241.34	\$ 300.00	\$ 300.00	
Total Public Safety		\$ 94,720.42	\$ 88,071.54	\$ 105,685.85	\$ 96,700.00	\$ 99,100.00	
Roads							
10-60-10	Supervisor - Roads	\$ 13,885.49	\$ 11,855.09	\$ 14,226.11	\$ 14,400.00	\$ 14,700.00	
10-60-11	Part-Time Wages	\$ 1,872.00	\$ 1,252.50	\$ 1,503.00	\$ 2,800.00	\$ 2,800.00	
10-60-12	Maintenance Assistant	\$ 9,226.69	\$ 7,936.82	\$ 9,524.18	\$ 9,600.00	\$ 10,300.00	
10-60-15	Payroll Taxes	\$ 1,970.96	\$ 1,646.08	\$ 1,975.30	\$ 2,000.00	\$ 2,300.00	
10-60-16	Health Insurance	\$ 3,811.15	\$ 4,008.32	\$ 4,809.98	\$ 5,000.00	\$ 7,300.00	Last year \$5,000 + Cameron increase \$2,258
10-60-22	Engineering & Professional	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
10-60-26	Paint Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
10-60-40	Signs	\$ 2,887.70	\$ 2,654.63	\$ 3,185.56	\$ 4,000.00	\$ 4,000.00	
10-60-41	Professional Fees	\$ 87.40	\$ 257.10	\$ 308.52	\$ 2,000.00	\$ 2,000.00	
10-60-50	Gas, Oil & Vehicle Repair	\$ 2,542.78	\$ 1,148.49	\$ 1,378.19	\$ 2,000.00	\$ 2,000.00	
10-60-55	Snow Removal	\$ 6,367.65	\$ 10,114.42	\$ 12,137.30	\$ 10,200.00	\$ 20,000.00	
10-60-56	Insurance, Liability & Other	\$ 5,103.36	\$ 4,820.33	\$ 5,784.40	\$ 5,000.00	\$ 5,000.00	
10-60-60	Street Lighting	\$ 16,048.85	\$ 10,769.87	\$ 12,923.84	\$ 14,000.00	\$ 14,000.00	
10-60-65	Street Repairs	\$ -	\$ 265.00	\$ 318.00	\$ 5,000.00	\$ 5,000.00	
10-60-70	Street Sweeping	\$ -	\$ 21.25	\$ 25.50	\$ 200.00	\$ -	
10-60-75	Gas - Heating Garage	\$ 548.67	\$ 472.33	\$ 566.80	\$ 700.00	\$ 700.00	
10-60-76	Storm Water	\$ 1,511.19	\$ 1,205.00	\$ 1,446.00	\$ 5,000.00	\$ 5,000.00	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
10-60-80	Repairs and Maintenance	\$ 4,678.11	\$ 3,887.99	\$ 4,665.59	\$ 7,000.00	\$ 7,000.00	
Total Roads		\$ 70,542.00	\$ 62,315.22	\$ 74,778.26	\$ 89,900.00	\$ 103,100.00	
Parks & Recreation							
10-70-10	Supervisor - Parks	\$ 13,885.49	\$ 11,855.09	\$ 14,226.11	\$ 14,400.00	\$ 14,700.00	
10-70-11	Part-Time Wages	\$ 2,620.80	\$ 1,753.50	\$ 2,104.20	\$ 4,500.00	\$ 4,500.00	
10-70-12	Maintenance Assistant	\$ 11,072.03	\$ 9,524.18	\$ 11,429.02	\$ 12,000.00	\$ 13,000.00	
10-70-15	Payroll Taxes	\$ 2,178.91	\$ 1,811.64	\$ 2,173.97	\$ 2,300.00	\$ 2,400.00	
10-70-16	Health Insurance	\$ 4,192.59	\$ 4,743.94	\$ 5,692.73	\$ 5,500.00	\$ 7,700.00	Last year \$5,000 + Cameron increase \$2,709
10-70-30	Cleaning Supplies	\$ 115.14	\$ 139.45	\$ 167.34	\$ 350.00	\$ 350.00	
10-70-40	Maintenance Ryan's Park	\$ 1,113.85	\$ 282.38	\$ 338.86	\$ 1,200.00	\$ 1,500.00	
10-70-45	Maintenance - Grounds	\$ 4,169.72	\$ 586.74	\$ 704.09	\$ 4,200.00	\$ 4,200.00	
10-70-50	Maint. Tennis-Pickleball Court	\$ -	\$ 1,404.82	\$ 1,685.78	\$ 2,000.00	\$ 3,000.00	
10-70-55	Plant Restoration	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
10-70-56	Insurance Liability and Other	\$ 1,671.57	\$ 1,563.22	\$ 1,875.86	\$ 1,600.00	\$ 1,600.00	
10-70-60	T-Ball	\$ 1,109.80	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
10-70-65	Soccer League Expenses	\$ 400.00	\$ -	\$ -	\$ 600.00	\$ 600.00	
10-70-67	Eccles Ice Center	\$ 1,106.95	\$ -	\$ -	\$ 1,200.00	\$ 1,400.00	
10-70-70	Tennis Court Utilities	\$ -	\$ 367.98	\$ 441.58	\$ 450.00	\$ 450.00	
10-70-75	Gas	\$ 1,058.52	\$ 997.21	\$ 1,196.65	\$ 1,100.00	\$ 1,300.00	
10-70-77	Electricity	\$ 1,161.99	\$ 712.13	\$ 854.56	\$ 1,000.00	\$ 1,000.00	
10-70-80	Repairs & Maintenance	\$ 5,753.99	\$ 2,019.00	\$ 2,422.80	\$ 6,000.00	\$ 9,000.00	
10-70-82	Dugout Benches - Ball Diamond	\$ 750.75	\$ -	\$ -	\$ 300.00	\$ 300.00	
10-70-86	Park Restroom	\$ -	\$ 175.93	\$ 211.12	\$ 650.00	\$ 650.00	
10-70-90	Miscellaneous	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
Total Parks & Recreation		\$ 52,362.10	\$ 37,937.21	\$ 45,524.65	\$ 61,650.00	\$ 69,950.00	
Other Expenses							
10-90-10	Sanitation	\$ 121,341.84	\$ 94,762.73	\$ 113,715.28	\$ 120,000.00	\$ 124,000.00	
10-90-92	Transfer to CP Fund	\$ 160,000.00	\$ 50,000.00	\$ 60,000.00	\$ -	\$ -	
Total Other Expenses		\$ 281,341.84	\$ 144,762.73	\$ 173,715.28	\$ 120,000.00	\$ 124,000.00	
General Fund Revenue Total		\$ 643,934.97	\$ 537,155.89	\$ 644,587.07	\$ 631,681.00	\$ 633,970.00	
General Fund Expenditures Total		\$ 675,973.05	\$ 461,890.50	\$ 554,268.60	\$ 556,285.00	\$ 587,525.00	
Net Total General Fund		\$ (32,038.08)	\$ 75,265.39	\$ 90,318.47	\$ 75,396.00	\$ 46,445.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2014-15 Actual</u>	<u>4/13/2016 Current YTD-actual</u>	<u>2015-16 Current YTD Annualized</u>	<u>2015-16 Modified Budget</u>	<u>2016-17 Proposed Budget</u>	<u>Notes</u>
Capital Projects Fund							
Other							
40-36-10	Interest - Capital Improvements	\$ 475.62	\$ 112.67	\$ 135.20	\$ 200.00	\$ 100.00	
40-36-90	Transfers from General Fund	\$ 160,000.00	\$ 50,000.00	\$ 60,000.00			
Total Other		\$ 160,475.62	\$ 50,112.67	\$ 60,135.20	\$ 200.00	\$ 100.00	
Department: 40							
40-40-85	Capital Improvements	\$ 6,770.00	\$ -	\$ -	\$ -	\$ -	
Total Department 40		\$ 6,770.00	\$ -	\$ -	\$ -	\$ -	
Department :41							
40-41-83	Administrative	\$ 3,370.50	\$ 6,686.69	\$ 8,024.03	\$ 8,050.00	\$ 28,000.00	1 Pick-up - Clayton
Total Department 41		\$ 3,370.50	\$ 6,686.69	\$ 8,024.03	\$ 8,050.00	\$ 28,000.00	
Department: 51							
40-41-83	Water	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Department 51		\$ -	\$ -	\$ -	\$ -	\$ -	
Department: 60							
40-41-83	Roads	\$ 337,085.43	\$ 370,583.42	\$ 444,700.10	\$ 457,672.00	\$ 70,000.00	Seal Streets \$50,000; 10th East sidewalk etc \$20,000;
Total Department 60		\$ 337,085.43	\$ 370,583.42	\$ 444,700.10	\$ 457,672.00	\$ 70,000.00	
Department : 70							
40-41-83	Parks & Recreation	\$ 8,165.41	\$ 7,616.75	\$ 9,140.10	\$ -	\$ -	
Total Department 70		\$ 8,165.41	\$ 7,616.75	\$ 9,140.10	\$ -	\$ -	
Capital Projects Fund Revenue Total		\$ 160,475.62	\$ 50,112.67	\$ 60,135.20	\$ 200.00	\$ 100.00	
Capital Projects Fund Expenditures Total		\$ 355,391.34	\$ 384,886.86	\$ 461,864.23	\$ 465,722.00	\$ 98,000.00	
Net Total Capital Projects Fund		\$ (194,915.72)	\$ (334,774.19)	\$ (401,729.03)	\$ (465,522.00)	\$ (97,900.00)	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
Water Fund							
Water Revenues							
51-36-10	Charges for Services - Water	\$ 290,663.51	\$ 249,059.20	\$ 298,871.04	\$ 285,000.00	\$ 300,000.00	
51-36-15	Interest Earned -Water	\$ 180.00	\$ 211.47	\$ 253.76	\$ 250.00	\$ 20.00	
51-36-20	Hookups & Other - Water	\$ 19,538.70	\$ 21,000.00	\$ 25,200.00	\$ 21,000.00	\$ 12,000.00	8 homes @ \$1,500
51-36-30	Impact Fees - Water	\$ 39,540.00	\$ 37,590.00	\$ 45,108.00	\$ 38,000.00	\$ 21,480.00	8 homes @ \$2,685
51-36-95	Misc. Income	\$ -	\$ 100.00	\$ 120.00	\$ -	\$ 100.00	
Total Water Revenues		\$ 349,922.21	\$ 307,960.67	\$ 369,552.80	\$ 344,250.00	\$ 333,600.00	
Water Expenditures							
51-40-01	Mayor and Council	\$ 4,455.00	\$ 4,500.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
51-40-03	Clerk	\$ 5,274.11	\$ 4,432.95	\$ 5,319.54	\$ 5,400.00	\$ 5,400.00	
51-40-05	Recorder	\$ 4,759.93	\$ 4,037.68	\$ 4,845.22	\$ 5,000.00	\$ 5,000.00	
51-40-06	Treasurer	\$ 1,650.00	\$ 1,375.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
51-40-10	Supervisor - Public Works	\$ 20,828.40	\$ 17,782.70	\$ 21,339.24	\$ 21,600.00	\$ 22,000.00	
51-40-12	Part Time Wages	\$ 2,246.40	\$ 1,503.00	\$ 1,803.60	\$ 2,300.00	\$ 2,500.00	
51-40-13	Maintenance Assistant	\$ 11,072.02	\$ 9,524.16	\$ 11,428.99	\$ 11,500.00	\$ 12,500.00	
51-40-15	Payroll Taxes	\$ 3,979.67	\$ 3,385.55	\$ 4,062.66	\$ 4,000.00	\$ 4,500.00	
51-40-16	Health Insurance	\$ 4,957.87	\$ 5,575.08	\$ 6,690.10	\$ 6,500.00	\$ 8,200.00	Last year's budget \$5,500 + Cameron increase \$2,709
51-40-20	1/3 Caselle	\$ 999.96	\$ 874.95	\$ 1,049.94	\$ 1,000.00	\$ 1,100.00	
51-40-22	Bad Debt	\$ -	\$ (229.00)	\$ (274.80)	\$ 200.00	\$ 300.00	
51-40-25	Billing Expense	\$ 159.31	\$ 146.24	\$ 175.49	\$ 200.00	\$ 260.00	
51-40-26	Postage	\$ 852.89	\$ 682.57	\$ 819.08	\$ 750.00	\$ 700.00	
51-40-30	Bond Payment - Interest	\$ 15,979.21	\$ 7,798.87	\$ 9,358.64	\$ 7,800.00	\$ -	
51-40-37	Depreciation	\$ 68,362.77	\$ 45,842.00	\$ 55,010.40	\$ 76,400.00	\$ 68,800.00	
51-40-40	Audit	\$ 2,025.00	\$ 2,025.00	\$ 2,430.00	\$ 2,025.00	\$ 2,100.00	
51-40-41	Professional Fees	\$ 2,309.90	\$ 3,644.52	\$ 4,373.42	\$ 6,000.00	\$ 5,000.00	
51-40-43	Legal	\$ -	\$ 17.50	\$ 21.00	\$ 500.00	\$ 500.00	
51-40-46	Dues and Subscriptions	\$ 100.00	\$ 100.00	\$ 120.00	\$ 200.00	\$ 100.00	
51-40-50	Gas, Oil, & Vehicle Repair	\$ 2,542.46	\$ 1,143.30	\$ 1,371.96	\$ 1,500.00	\$ 1,500.00	
51-40-51	Logan City Water Fees	\$ 3,975.30	\$ 3,626.84	\$ 4,352.21	\$ 4,500.00	\$ 5,000.00	
51-40-55	Insurance Liability and Other	\$ 6,464.29	\$ 5,760.84	\$ 6,913.01	\$ 5,800.00	\$ 6,100.00	
51-40-60	ProLog Water Share Assessment	\$ 1,550.00	\$ 1,550.00	\$ 1,860.00	\$ 1,550.00	\$ 1,550.00	
51-40-65	Repairs and Maintenance	\$ 20,581.22	\$ 4,147.61	\$ 4,977.13	\$ 12,000.00	\$ 12,000.00	
51-40-66	Materials and Supplies	\$ 17,758.83	\$ 1,149.15	\$ 1,378.98	\$ 3,000.00	\$ 2,000.00	
51-40-70	Training and Meetings	\$ 1,016.01	\$ 628.25	\$ 753.90	\$ 1,000.00	\$ 1,000.00	
51-40-75	Gas	\$ 1,402.95	\$ 1,100.77	\$ 1,320.92	\$ 1,500.00	\$ 1,500.00	
51-40-77	Electricity	\$ 43,122.57	\$ 24,227.52	\$ 29,073.02	\$ 35,000.00	\$ 35,000.00	
51-40-78	Telephones	\$ 2,006.79	\$ 1,299.09	\$ 1,558.91	\$ 1,600.00	\$ 1,600.00	
51-40-79	Internet	\$ 251.79	\$ 203.91	\$ 244.69	\$ 300.00	\$ 300.00	

Account Number	Account Title	2014-15	4/13/2016	2015-16	2015-16	2016-17	Notes
		Actual	Current YTD-actual	Current YTD Annualized	Modified Budget	Proposed Budget	
51-40-80	Chlorine	\$ 461.65	\$ 1,569.95	\$ 1,883.94	\$ 5,000.00	\$ 2,500.00	
51-40-83	Capital Expenditures - Water	\$ -	\$ 17,345.87	\$ 20,815.04	\$ 71,000.00	\$ -	
Total Water Expenditures		\$ 251,146.30	\$ 176,771.87	\$ 212,126.24	\$ 302,175.00	\$ 216,060.00	
Water Fund Revenues Total		\$ 349,922.21	\$ 307,960.67	\$ 369,552.80	\$ 344,250.00	\$ 333,600.00	
Water Fund Expenditures Total		\$ 251,146.30	\$ 176,771.87	\$ 212,126.24	\$ 302,175.00	\$ 216,060.00	
Net Total Water Fund		\$ 98,775.91	\$ 131,188.80	\$ 157,426.56	\$ 42,075.00	\$ 117,540.00	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
Sewer Fund							
Sewer Revenues							
52-36-10	Charges for Services - Sewer	\$ 140,989.97	\$ 108,289.95	\$ 129,947.94	\$ 140,000.00	\$ 140,000.00	
52-36-20	Interest Earned	\$ 16,617.03	\$ 8,401.35	\$ 10,081.62	\$ 9,500.00	\$ 8,000.00	Interesest on savings of approx \$800,000 @ 1%
52-36-25	Sewer Assessment & Other	\$ 14,961.30	\$ 16,800.00	\$ 20,160.00	\$ 16,800.00	\$ 9,600.00	8 homes @ \$1,200
52-36-30	Impact Fees - Sewer	\$ 26,954.30	\$ 32,748.00	\$ 39,297.60	\$ 33,000.00	\$ 18,712.00	8 homes @ \$2,339
Total Water Revenues		\$ 199,522.60	\$ 166,239.30	\$ 199,487.16	\$ 199,300.00	\$ 176,312.00	
Sewer Expenditures							
52-40-01	Mayor and Council	\$ 4,455.00	\$ 4,500.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
52-40-03	Clerk	\$ 5,274.11	\$ 4,432.95	\$ 5,319.54	\$ 5,400.00	\$ 5,400.00	
52-40-05	Recorder	\$ 4,759.93	\$ 4,037.68	\$ 4,845.22	\$ 5,000.00	\$ 5,000.00	
52-40-06	Treasurer	\$ 1,650.00	\$ 1,375.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
52-40-10	Supervisor - Public Works	\$ 6,942.85	\$ 5,927.57	\$ 7,113.08	\$ 7,200.00	\$ 7,500.00	
52-40-11	Part Time Wages	\$ 748.80	\$ 501.00	\$ 601.20	\$ 600.00	\$ 1,000.00	
52-40-12	Maintenance Assistant	\$ 5,536.01	\$ 4,762.09	\$ 5,714.51	\$ 6,175.00	\$ 6,175.00	
52-40-15	Payroll Taxes	\$ 2,333.97	\$ 2,010.08	\$ 2,412.10	\$ 2,400.00	\$ 2,300.00	
52-4016	Health Insurance	\$ 2,283.06	\$ 2,518.81	\$ 3,022.57	\$ 3,000.00	\$ 3,755.00	Last year's budget \$2,400 + Cameron \$1,355
52-40-20	1/3 Caselle	\$ 999.84	\$ 874.85	\$ 1,049.82	\$ 1,000.00	\$ 1,100.00	
52-40-22	Bad Debt	\$ -	\$ 9.35	\$ 11.22	\$ 100.00	\$ 100.00	
52-40-25	Billing Expense	\$ 159.29	\$ 146.23	\$ 175.48	\$ 200.00	\$ 200.00	
52-4026	Postage	\$ 852.90	\$ 682.57	\$ 819.08	\$ 1,000.00	\$ 700.00	
52-40-35	Capital Expenditures	\$ -	\$ 2,943.75	\$ 3,532.50	\$ 38,400.00	\$ -	
52-40-37	Depreciation	\$ 11,027.33	\$ 7,351.52	\$ 8,821.82	\$ 8,800.00	\$ 11,100.00	
52-40-40	Audit	\$ 2,025.00	\$ 2,025.00	\$ 2,430.00	\$ 2,100.00	\$ 2,100.00	
52-40-43	Legal	\$ -	\$ 17.50	\$ 21.00	\$ 100.00	\$ 100.00	
52-40-45	Professional Fees	\$ 90.03	\$ 77.11	\$ 92.53	\$ 100.00	\$ 100.00	
52-40-46	Dues and Subscriptions	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
52-40-50	Gas, Oil, & Vehicle Repair	\$ 2,542.35	\$ 1,143.27	\$ 1,371.92	\$ 1,500.00	\$ 1,500.00	
52-40-55	Insurance Liability and Other	\$ 6,804.52	\$ 6,035.59	\$ 7,242.71	\$ 6,400.00	\$ 6,400.00	
52-40-65	Repairs and Maintenance	\$ 4,729.93	\$ 5,149.98	\$ 6,179.98	\$ 16,000.00	\$ 16,000.00	
52-40-70	Training and Meetings	\$ 833.35	\$ 190.00	\$ 228.00	\$ 500.00	\$ 1,000.00	
52-40-75	Gas	\$ 745.70	\$ 472.33	\$ 566.80	\$ 750.00	\$ 750.00	
52-40-77	Electricity	\$ 566.39	\$ 375.52	\$ 450.62	\$ 600.00	\$ 500.00	
52-40-78	Telephones	\$ 1,522.81	\$ 1,300.55	\$ 1,560.66	\$ 1,600.00	\$ 1,600.00	
52-40-79	Internet	\$ 251.82	\$ 203.91	\$ 244.69	\$ 300.00	\$ 300.00	
52-40-80	Sewer Treatment	\$ 71,433.04	\$ 58,861.60	\$ 70,633.92	\$ 75,000.00	\$ 85,000.00	
52-40-85	Supplies	\$ 31.45	\$ -	\$ -	\$ 100.00	\$ 100.00	
Total Sewer Expenditures		\$ 138,599.48	\$ 117,925.81	\$ 141,510.97	\$ 191,575.00	\$ 167,030.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2014-15 Actual</u>	<u>4/13/2016 Current YTD-actual</u>	<u>2015-16 Current YTD Annualized</u>	<u>2015-16 Modified Budget</u>	<u>2016-17 Proposed Budget</u>	<u>Notes</u>
Sewer Fund Revenue Total		\$ 199,522.60	\$ 166,239.30	\$ 199,487.16	\$ 199,300.00	\$ 176,312.00	
Sewer Fund Expenditures Total		\$ 138,599.48	\$ 117,925.81	\$ 141,510.97	\$ 191,575.00	\$ 167,030.00	
Net Total Sewer Fund		\$ 60,923.12	\$ 48,313.49	\$ 57,976.19	\$ 7,725.00	\$ 9,282.00	
Net Grand Totals		\$ (67,254.77)	\$ (80,006.51)	\$ (96,007.81)	\$ (340,326.00)	\$ 75,367.00	

CITY OF RIVER HEIGHTS RESOLUTION NO. _____

A RESOLUTION TO INITIATE THE CREATION OF THE CACHE WATER DISTRICT

WHEREAS, Cache County is referred to herein as the "County"; and

WHEREAS, Amalga Town, Clarkston Town, Cornish Town, Hyde Park City, Hyrum City, Lewiston City, Logan City, Mendon City, Millville City, Newton Town, Nibley City, North Logan City, Paradise Town, Providence City, Richmond City, River Heights City, Smithfield City, Trenton Town, and Wellsville City are referred to herein collectively as the "Municipalities"; and

WHEREAS, the County and some or all of the Municipalities desire to place before their voters the creation of a local district under the Water Conservancy District Act, Utah Code Ann. § 17B-2a-1001 *et seq.*, as provided in this Resolution, to plan for and facilitate the long-term conservation, development protection, distribution, management and stabilization of water sources for domestic, irrigation, power, manufacturing, municipal, recreation and other beneficial uses at a reasonable cost to meet the needs of the residents and growing population of Cache County; and

WHEREAS, the Cache County Council intends to reduce the portion of the County-wide property tax that is utilized for water development by an amount equal to any property tax imposed by the new local district, which will result in a combined county and local district property tax rate that is revenue neutral and will not increase the property tax burden on any property for at least four (4) years; and

WHEREAS, Utah Code Ann. § 17B-1-203 provides that the process to create a local district may be initiated by a resolution adopted by the legislative body of each county whose unincorporated area includes, and each municipality whose boundaries include, any of the proposed local district; and

WHEREAS, the proposed local district will be created only after its creation has been approved by the voters residing within the district; and

WHEREAS, River Heights City, being one of the Municipalities located within the boundaries of the proposed local district, desires to join with the County and other Municipalities in presenting the question of creating the proposed local district before their voters.

NOW THEREFORE, be it resolved and enacted by the River Heights City Council as follows:

1. In order to allow the citizens of River Heights City to vote on the creation of a water conservancy district, River Heights City, concurrently with the County and other Municipalities, proposes the creation of a local district under the Water Conservancy District Act, Utah Code Ann. § 17B-2a-1001 *et seq.*, which may include all of the incorporated and unincorporated areas within the boundary of Cache County, Utah, as depicted in the map which is attached as Exhibit "A" to and incorporated as part of this Resolution, conditioned upon each Municipality located within the proposed boundary of the district passing a similar Resolution.

If the legislative body of any Municipality fails to adopt a similar Resolution, that Municipality may be excluded from the district.

2. The district that is proposed to be created will be known as the "Cache Water District," a water conservancy district located in a county of the third class.

3. The service proposed to be provided by the Cache Water District is the operation of a system, or one or more components of a system, for the collection, storage, retention, control, conservation, treatment, supplying, distribution, or reclamation of water, including storm, flood, irrigation, and culinary water, whether the system is operated on a wholesale or retail level or both, as provided in Utah Code Ann. § 17B-1-202(1)(a)(xii).

4. The type of specialized local district that is proposed to be created is a water conservancy district, as provided in the Water Conservancy District Act, Utah Code Ann. § 17B-2a-1001 *et seq.*

5. The anticipated method of paying the costs of providing the proposed service is through the collection of ad valorem property taxes, service fees and charges, and/or levied assessments. It may be some time before the district will be able to provide water service and collect fees and charges for that service. Consequently, the district initially will be funded through Cache County, until the district establishes its own property tax assessment, at which time Cache County is to reduce its property tax rate by an equivalent amount as stated in the foregoing recitals.

6. The maximum property tax levy a water conservancy district can impose is 0.0001 per dollar before certain activities are commenced, 0.0002 per dollar after certain activities are commenced, and 0.0003 per dollar if an additional levy is necessary to pay maturing bonds or debts. The average home value in Cache County is \$201,182, but the fair market value of residential property is allowed an exemption equal to a 45% reduction in the value of the property for property tax purposes. Taking these factors into consideration, the estimated average annual financial impact on a household within the proposed district will be as follows: the tax on a \$201,182 residence would be \$11.07 using a tax rate of 0.0001, \$22.13 using a tax rate of 0.0002, and \$33.20 using a tax rate of 0.0003. However, for at least the first four (4) years after the creation of the District, the net financial impact on a household may be zero if Cache County reduces its property tax rate by an amount equal to the new rate assessed by the district. Service fees and levied assessments cannot be estimated, and will be charged based upon actual water deliveries or contractually agreed upon amounts.

7. The number of members of the board of trustees of the proposed water conservancy district, consistent with Utah Code Ann. § 17B-1-302(2), will be eleven. The board of trustees will consist of ten elected trustees and one appointed trustee who will be elected or appointed, respectively, pursuant to the procedures set forth in Utah Code Ann. Title 17B, Chapter 1, Part 3 and § 17B-2a-1005. Seven of the elected Trustees will be elected from districts, with one trustee to be elected to represent each of the seven Cache County Council districts, as those districts may be established and modified from time-to-time pursuant to applicable law. The three remaining elected trustees will be elected County-wide. The one Trustee who is appointed by the Cache County Council will, pursuant to Utah Code Ann. § 17B-2a-1005(2)(d), be a person who owns irrigation rights and uses those rights as part of that person's livelihood. Regarding the ten elected trustee positions, the initial trustees will be

appointed by the Cache County Council pursuant to Utah Code Ann. §§ 17B-1-303 and 20A-1-512, with staggered terms and subsequent trustees to otherwise be elected as provided herein.

Approved and passed as of the date set forth below.

CITY OF RIVER HEIGHTS

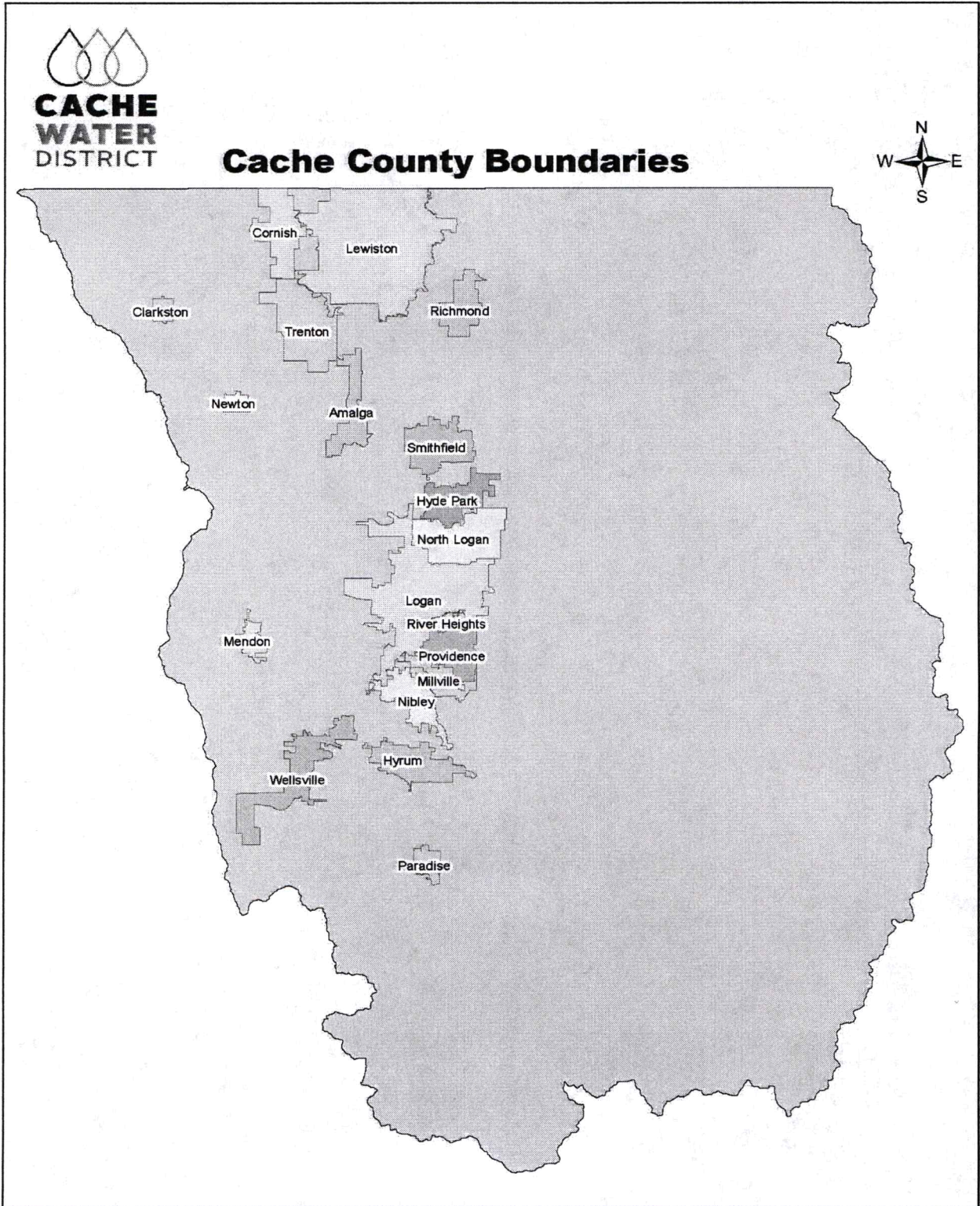
Dated: _____

By: _____
Council Chair

Attest:

City Recorder

EXHIBIT "A"
Map Depicting the Boundaries of the
Cache Water District



RIVER HEIGHTS RESOLUTION OPTIONS

The following resolution meeting schedule options are available for the City Council to choose:

Recommended Options:

- 1. Vote and adopt the Resolution at a special city council meeting on 6-7-16***
 - a. Notify Craig Buttars and mail a signed copy of the Resolution to Cache County.
 - b. Identify the day to hold a public hearing, either jointly with Cache County on 7-12-16 or independently during River Heights's regularly scheduled city council meeting on 7-12-16.
 - c. The County will advertise the public hearing four times between 6-11-16 and 6-26-16.
 - d. Hold the public hearing.

- 2. Vote and adopt the Resolution at regular city council meeting on 5-10-16**
 - a. Provide a signed copy of the Resolution to Craig Buttars of the Cache County Council.
 - b. Identify the day to hold a public hearing on a weeknight between 6-3-16 and 6-17-16 after 6:00 p.m. (could be during regularly scheduled city council meeting on 6-14-16).
 - c. Advertise for a public hearing four times in the Herald Journal during four consecutive calendar weeks (5-14-16, 5-17-16, 5-24-16, and 5-29-16) and place the last two advertisements on the Utah Public Notices website.
 - d. Hold the public hearing.

- 3. Vote and adopt the Resolution at regular city council meeting on 5-24-16**
 - a. Provide a signed copy of the Resolution to Craig Buttars of the Cache County Council.
 - b. Identify the day to hold a public hearing on a weeknight between 6-17-16 and 7-6-16 after 6:00 p.m. (could be during regularly scheduled city council meeting on 6-28-16).
 - c. Advertise for a public hearing four times in the Herald Journal during four consecutive calendar weeks (5-28-16, 5-31-16, 6-7-16, and 6-12-16) and place the last two advertisements on the Utah Public Notices website.
 - d. Hold the public hearing.

*Indicates option to publish notice with Cache County.

River Heights City Capital Projects Cash Availability Model--7/1/2016-6/30/2017

	General Fund			Water Fund	Sewer Fund	Total City Cash
	General	Capital Proj	Total			
Balance at April 12, 2016	\$ 257,973.65	\$ 7,816.42	\$ 265,790.07	\$ 38,849.53	\$ 827,091.25	\$ 1,131,730.85
Estimated increase-April, May, & June 2016	\$ 10,000.00		\$ 275,790.07	\$ 5,000.00	\$ 1,000.00	\$ 1,147,730.85
Planned Expenditures-April, May & June 2016:			\$ 275,790.07			\$ 1,147,730.85
Retainer on 650 South project		\$ (2,570.00)				
Retainer on 600 East project		\$ (12,172.00)	\$ 263,618.07			\$ 1,135,558.85
Pavement addition on 600 South		\$ (50,000.00)	\$ 213,618.07			\$ 1,085,558.85
Carpet		\$ (6,050.00)	\$ 207,568.07			\$ 1,079,508.85
Laptop for financial officer		\$ (1,100.00)	\$ 206,468.07			\$ 1,078,408.85
Scanner for downstairs offices		\$ (900.00)	\$ 205,568.07			\$ 1,077,508.85
Water bladder for storm water at Saddlerock		\$ (35,000.00)	\$ 170,568.07			\$ 1,042,508.85
Easement and looping at 700 South & 100 East			\$ 170,568.07	\$ (70,000.00)		\$ 972,508.85
Water pump-house gas heater				\$ (3,000.00)		
Sewer Camera			\$ 170,568.07		\$ (35,000.00)	\$ 937,508.85
Estimated Balance at June 30, 2016			\$ 170,568.07			\$ 937,508.85
Estimated increase-7/1/2016-6/30/2017	\$ 106,445.00		\$ 277,013.07	\$ 185,800.00	\$ 20,382.00	\$ 1,250,135.85
Est. Balance available to spend on capital projects	\$ 374,418.65	\$ (99,975.58)	\$ 274,443.07	\$ 156,649.53	\$ 813,473.25	\$ 1,244,565.85



Sheila Lind <office@riverheights.org>

FW: Johnson Cove Subdivision

1 message

James Brackner <jamesbrackner@riverheights.org>
To: "office@riverheights.org" <office@riverheights.org>

Thu, May 5, 2016 at 10:58 AM

Sent from Mail for Windows 10

From: Craig Rasmussen
Sent: Wednesday, May 4, 2016 4:50 PM
To: Clayton Nelson (cnelson@riverheights.org); James Brackner
Subject: Johnson Cove Subdivision

Mayor Brackner and Clayton,

The engineers for Johnson Cove Subdivision in Logan are looking for an answer on whether or not River Heights can/will allow them to connect to the River Heights City culinary water system.

I have reviewed the water storage requirements and water source supply (wells) for the City. It appears that the current City water storage reservoirs could meet the demand of the Johnson Cove homes in addition in addition to the proposed future growth for River Heights City that can be served by the current pressure zone.

The wells can also produce enough water to provide for these homes, but I think would be close to maxing out the water right for the City. I don't know the specific water right value, but in reviewing prior capacity analysis studies, it appears the wells will produce more water than the City's right to use.

With respect to whether or not this would benefit the water system by looping existing lines – it could help on Stewart Hill Drive (either the east or west section), but would also create another dead end line at the west end of the Johnson Cove development if connected to the east section of Stewart Hill Drive. If connected to the west segment of Stewart Hill Drive it would not leave too much of a dead end in Johnson Cove, but it would not improve the looping of lines in the city very much.

I don't see a real benefit to River Heights for doing this for the developer. Only way it would benefit the City is if Logan would take Lamplighter in trade. As Clayton mentioned, why would they? That would not benefit Logan at all.

Let me know if you have any questions or if you have an answer that you want me to give to the developer's engineer.

5/5/2016

River Heights City Mail - FW: Johnson Cove Subdivision

Thanks,

Craig R.

Craig Rasmussen, P.E., S.E.

Division Manager

95 West 100 South, Ste 115

Logan, UT 84321

435.227.0333 / 435.232.7265 Cell

435.227.0334 Fax

FORSGREN
Associates Inc.