

# River Heights City

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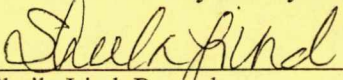
## COUNCIL MEETING AGENDA

**Tuesday, May 24, 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.      Introduction of Dayton Crites, Cache County Trails Planner
- 7:00 p.m.      Public Hearing to Discuss the 2016-2017 Budget
- 7:15 p.m.      Mayor and Council Reports
- 7:30 p.m.      Adjourn

Posted this 19<sup>th</sup> 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

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## Council Meeting

May 24, 2016

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

Others Present: Mike Jablonski, Gayle Brackner, Cindy Schaub, Nichole Wood, Dayton Crites

The following motions were made during the meeting:

### Motion #1

Councilmember Clausen moved to "adopt the minutes of the May 10, 2016 Council Meeting, and the evening's agenda." Councilmember Scott seconded the motion, which passed with Clausen, Scott, Smith and Wilson and Wright in favor. No one opposed.

### Motion #2

Councilmember Clausen moved to "pay the bills as listed, including a bill from Badger in the amount of \$749.30." Councilmember Wilson seconded the motion, which passed with Clausen, Scott, Smith and Wilson and Wright in favor. No one opposed.

### Motion #3

Councilmember Clausen moved to "pay \$854 yearly, for two years for the River Heights contribution to the trails coordinator." Councilmember Scott seconded the motion, which carried with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.

### Proceedings of the Meeting:

The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in the River Heights City Building on Tuesday, May 24, 2016.

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

47 Adoption of Previous Minutes and Agenda: Minutes of the May 10, 2016 Council Meeting,  
48 were reviewed.

49 **Councilmember Clausen moved to “adopt the minutes of the May 10, 2016 Council**  
50 **Meeting, and the evening’s agenda.” Councilmember Scott seconded the motion, which passed**  
51 **with Clausen, Scott, Smith and Wilson and Wright in favor. No one opposed.**

52 Pay Bills: The bills were presented and discussed. Treasurer Wilker asked that a bill from  
53 Badger be added to the list in the amount of \$749.30 for t-ball hats and shirts.

54 **Councilmember Clausen moved to “pay the bills as listed, including a bill from Badger in**  
55 **the amount of \$749.30.” Councilmember Wilson seconded the motion, which passed with**  
56 **Clausen, Scott, Smith and Wilson and Wright in favor. No one opposed.**

57 Finance Director Report: FD Grover explained the financial Summary. Mayor Brackner  
58 discussed the fortunate financial position the city is in at this time.

59 Purchase Requisitions: There were none.

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

- 61 • He met with Dan Hogan today to walk-through Saddlerock Phase 2. Mr. Hogan was in a good  
62 attitude regarding the items that need to be finished up. The installation of conduit for the  
63 street lighting, the irrigation tie into 1000 East, and the storm drain areas are the biggest items  
64 left. There are other minor items, such as sidewalks, as homes go in. Councilmember Clausen  
65 asked if Mr. Hogan is responsible for the dirt piles that are all around. Mr. Nelson believes  
66 these are topsoil piles that Mr. Hogan sells to the landowners for landscaping.
- 67 • He has met with Engineer Rasmussen about improving 600 East between 400 and 600 South.  
68 There are a lot of difficulties with irrigation and trees. Mr. Rasmussen is working on figuring  
69 out the best options for the project. Discussion was held on whether they would do curb and  
70 gutter or sidewalk on the east side. Mr. Nelson said curb and gutter wouldn’t work because of  
71 the elevations needed to match the other side of the road. They both agreed they need some  
72 type of concrete to hold the asphalt in place. Once it is surveyed the project could move along  
73 pretty quick, based on what the city decides to include in the project.
- 74 • He and Engineer Rasmussen also took a look at 700 South, regarding sidewalk on the north  
75 side. While they were out they had an opportunity to discuss the matter with Wasatch  
76 Properties about the potential sidewalk on their property. There are areas where the drop off is  
77 very close to where the sidewalk would be. They discussed fencing or curving the sidewalk  
78 away from the drop. Wasatch didn’t say if they would or wouldn’t be willing to contribute to  
79 the project.
- 80 • The surveying for the water looping project is close to being done. It could be going out for bid  
81 within a week.
- 82 • They have been working on the irrigation at 600 East RH Boulevard. They were held up on a  
83 section of pipe needed, which came in and was installed today. They are hoping to get it filled  
84 in and finished up in the next day or two.

85 • Mayor Brackner expressed appreciation to PWD Nelson for working so hard to get things done.  
86 Administrative Report: Recorder Lind brought up the July newsletter. Councilmember Smith  
87 stated he would have some Apple Days information to add. She asked for recommendations on a  
88 possible family to deliver the newsletter since the Thomas family recently moved. Nichole Wood said  
89 she had some friends that might do it.

90 Public Comment: There was none.

91 Introduction of Dayton Crites, Cache County Trails Planner: Mr. Crites introduced himself,  
92 gave some background on his education and experiences, and explained his position as a trails planner.

93 Trails are active transportation for people, rather than vehicles. He is eager to find funding for cities in  
94 this area and to contribute his skills in landscaping and trails planning. Cache County saw a need for  
95 his position to service all the cities in the valley. Each city is being asked to contribute \$500 plus .20  
96 cents per capita to fund this position. He invited anyone to call on his services.

97 He would like to establish a clear and legible bike route through the valley. He listed the things  
98 he is good at and could do for the city. Mayor Brackner asked if there were any plans for trails that  
99 dead end in River Heights. Mr. Crites said Logan's bike and ped plan comes from Logan through  
100 River Heights. He hasn't found many plans yet for River Heights. He'd like to help the city update  
101 and get funding for what they might need.

102 Mr. Crites explained the trails planner position is a two year trial program. If he demonstrates  
103 success, they will keep him on longer. He informed of some trails that he has already worked on  
104 opening up. Mayor Brackner said River Heights is considering adding sidewalks in certain areas and  
105 asked if this would tie into any other trails. Mr. Crites informed that all sidewalks are a base level for  
106 trails. Once this network is in place, they can go from there. UDOT offers safe to school grants that  
107 cities can apply for.

108 Councilmember Wilson asked if the city's fee for his position is paid only once. Mr. Crites  
109 said its paid once/year for the next two years. It's a two year commitment, starting in January 2016.  
110 After the two years are up, he will be required to make a presentation on his accomplishments and the  
111 reasons why the continuance of his position would be beneficial to communities.

112 Nichole Wood asked Mr. Crites if he was working on anything for people with disabilities. He  
113 explained that most trails in the cities are ADA accessible. The deeper trails, higher in the mountains  
114 are not. He has an interest in providing for those with disabilities.

115 Mayor Brackner stated that cities are getting pressure from the federal and state government to  
116 develop trail systems for alternative transportation.

117 Councilmember Wilson asked about property condemnation for trails. Mr. Crites stated this  
118 isn't allowed in Utah Code.

119 Commissioner Cindy Schaub asked Mr. Crites how he plans to get trails information out to the  
120 lay people. He said he has built a website that shows all the trails in Cache Valley  
121 (trails.cachecounty.org). He also has a paper map.

122 **Councilmember Clausen moved to "pay \$854 yearly, for two years for the River Heights**  
123 **contribution to the trails coordinator." Councilmember Scott seconded the motion, which**  
124 **carried with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.**

125 Public Hearing to Discuss the 2016-17 Budget: Mayor Brackner handed out updated copies of  
126 the budget, as well as the capital projects list, which he reviewed. After these projects are paid for, the  
127 city will still have about \$800,000 in the bank.

128 Councilmember Wright asked for clarification on the 'pavement addition on 600 South.' PWD  
129 Nelson stated they plan to cut and replace 5 feet of asphalt on the south side between 900 and 1000  
130 East.

131 Councilmember Clausen clarified the \$28,000 for the pick-up will be recouped when they sell  
132 the old one.

133 Mayor Brackner recommended that River Heights not supply water to the proposed Johnson  
134 Cove subdivision in Logan. He, PWD Nelson and Engineer Rasmussen don't feel it's in the best  
135 interest of River Heights. Mr. Nelson explained the difficulties it would cause. Mr. Rasmussen has  
136 sent an email today to the developers engineer, stating the position of River Heights.

137 Councilmember Wilson asked for an additional \$300 for t-ball (which will be recouped). She's  
138 considering raising the number of players from 80 to 96 next year.

139 Mayor Brackner asked for public input regarding the budget. Mike Jablonski congratulated  
140 whoever worked through the budget. He thought it was very precise and well done. He asked an  
141 accounting question about depreciation, which was answered by FD Grover.

142 Mayor Brackner handed out information regarding salary and payroll data, which compared  
143 River Heights' wages to those of Nibley and Millville. He proposed a 4% raise for all hourly workers,  
144 which would increase the budget by \$6,899/year. He couldn't remember when their last pay raise was.  
145 He asked for council opinions.

146 Councilmember Clausen was concerned about creating an expectation of this size of increase  
147 each year.

148 Councilmember Wilson asked what other cities rate increases are. Mayor Brackner said Logan  
149 City employees get a 3% increase each year.

150 Councilmember Scott felt this would be a good time to look at what future increases would be.  
151 Councilmember Clausen stated this is exactly the expectation he doesn't want.

152 Mayor Brackner pointed out the city currently has outstanding employees.

153 FD Grover said, from a business standpoint, employees should have reviews and the possibility  
154 of a raise each year. PWD Nelson informed he has worked for other cities that give raises every 3  
155 years.

156 Councilmember Wilson asked why Mayor Brackner is recommending 4%, rather than 2%. Mr.  
157 Brackner said the employees deserve 4%.

158 Councilmember Wright was in favor of the 4% raise. Mike Jablonski, Cindy Schaub and  
159 Nichole Wood (from the audience) agreed with 4%. The rest of the council members expressed  
160 support.

161 Mayor Brackner proposed a raise for the council from \$300/month to \$400/month. He asked  
162 for comments on the other positions. Councilmember Wright felt the current zoning administrator  
163 salary was adequate. He is only paid 9 out of the 12 months. Mr. Wright explained, state code doesn't  
164 allow planning commissions to receive a salary, only a per diem, which is currently \$12/meeting. This  
165 amount needs to be justifiable in the case of an audit. He hasn't checked with other cities to see what  
166 they pay. Mayor Brackner recommended the finance director salary be raised by \$500. The Council  
167 agreed.

168 Councilmember Wright stated the last council raise was 15-16 years ago. He supported the  
169 recommended raise to \$400/month. Councilmembers Clausen, Scott and Wright were in favor.  
170 Councilmembers Wilson and Smith didn't support the council raise. Gayle Brackner felt the Mayor  
171 had worked the councilmembers more this year than last.

172 The new wages will be effective July 1. Mayor Brackner will have the adjustments to the  
173 budget made for the next meeting.

174 Councilmember Wright expressed appreciation to Mayor Brackner for his efforts in gathering  
175 information and presenting proposals, which helps the Council make informed and timely decisions.

176 Mayor and Council Reports: Mayor Brackner discussed the recent 600 East Road Project, in  
177 which Rob Davies received a new sidewalk, where there wasn't one before. Others received  
178 replacement sidewalks. The sidewalk ordinance was reviewed in regards to charging property owners  
179 half the cost of new sidewalks. In the past, this has been the procedure on new sidewalk projects.  
180 This situation was a little different because the city didn't inform Mr. Davies ahead of time that he was  
181 going to be billed for half the cost, which would be about \$1,700. Councilmember Wilson asked if Mr.  
182 Davies is disputing the charges. PWD Nelson said he will when he gets the bill. Councilmember  
183 Clausen cautioned that they should consider how this relates to future sidewalk projects and be  
184 consistent.

185 PWD Nelson said the situations can be completely different. He feels if someone requests a  
186 new sidewalk, certainly they should pay half. When the city does a project that includes new or  
187 replacement sidewalk, the city should stand the cost. It was pointed out that the city has done other  
188 projects, where the residents were notified ahead of time that they were required to pay half, in which  
189 they did.

190 Nichole Wood felt that residents should pay half, if they request the new sidewalk. And the  
191 city should pay if it's their project. A few years ago her parents were forced to pay for a new sidewalk  
192 when they didn't have the money to do so. She asked why the city isn't responsible for the cost of all  
193 sidewalks. Mayor Brackner explained this would be a big expense for the city. The property owners  
194 receive benefits of sidewalks.

195 Councilmember Wright recommended the city pay this time since the property owner wasn't  
196 notified ahead of time. Councilmember Clausen was bothered because just last year, those who lived  
197 along the 400 South project paid half of their sidewalk costs.

198 The 600 East situation was a slip on the city's part that there was no prior notification. PWD  
199 Nelson stated some of the sidewalks replaced on the project were due to elevation changes.

200 Councilmember Clausen recommended the city pay in this case. No one objected. Mr.  
201 Clausen requested the Planning Commission consider changing the ordinance to state the city will pay  
202 100% of new sidewalks, in existing areas, unless resident requests.

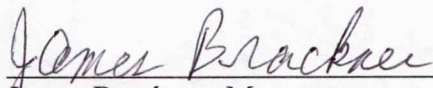
203 Councilmember Smith took leave of the meeting.

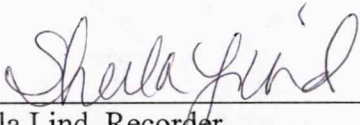
204 Mayor Brackner has received a signed contract from the Utah Festival Opera. The city is now  
205 able to enforce it. If they don't comply, their lease will be terminated. Discussion was held on the  
206 junk vehicles being stored in the parking lot. Mayor Brackner will look into it before the next meeting.

207 Councilmember Wright reported that Tony Johnson has decided not to pursue a commercial  
208 zone on the corner of 400 East 600 South. He plans to go with residential.

209 Councilmember Wilson asked if the newly landscaped home on 700 South planted their grass  
210 on the city's property. PWD Nelson answered that it is the homeowner's property. She was concerned  
211 there would be nowhere for visitors to park. Mr. Nelson said they can park in the driveway.

212 The meeting adjourned at 8:10 p.m.

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218 James Brackner, Mayor

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217 Sheila Lind, Recorder

River Heights City Bills To Be Paid

May 24, 2016

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Al's Trophies	T-Ball Trophies			\$400.00						\$400.00
2	Cache Metropolitan Planning Organizati	Local Match For Planning	\$234.00								\$234.00
3	Cache Valley Publishing	Public Hearing Ad-Budget	\$36.54								\$36.54
4	Comcast	Internet	\$21.97						\$21.96	\$21.96	\$65.89
5	Ferguson Enterprises, Inc.	Drinking Fountains at Park			\$81.05						\$81.05
6	Hobbs Turf Farms	600 East Project						\$220.00			\$220.00
7	Intermountain Farmers Association	Park Fertilizer			\$215.94						\$215.94
8	Logan City	Water Consumption							\$270.86		\$270.86
9	Peterson Plumbing Supply	Upper Well Dump to Waste Line							\$284.16		\$284.16
10	Qwestar	Gas	\$38.71		\$40.37			\$15.90	\$71.72	\$15.90	\$182.60
11	Robertson Manufacturing	Manhole for Storm Tech FY2016-PO011						\$2,367.30			\$2,367.30
12	The Clean Spot	Park Restroom Supplies			\$62.08						\$62.08
13	The Flower Shoppe	Royalty Flowers					\$25.58				\$25.58
14	Utah Local Government Trust	Monthly Workers Comp Fee	\$13.16		\$20.20			\$61.68	\$78.13	\$82.24	\$255.41
15											
16	<i>Badger</i>	<i>T-ball shirts/hats</i>			<i>749.30</i>						
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Page 1 SubTotals

\$344.38

\$819.64

\$25.58

\$2,664.88

\$726.83

\$120.10

\$4,701.41

Page 1 Total Amount to be Paid \$4,701.41

River Heights City  
 Financial Summary  
 May 24, 2016

Cash Balance By Fund	Cash Balance		Net Change	%
	04/30/16	05/24/16		
General Fund	268,649.66	274,806.40	6,156.74	23.67%
Capital Projects Fund	(18,437.18)	(18,878.23)	(441.05)	-1.63%
Water Fund	49,449.83	68,344.90	18,895.07	5.89%
Sewer Fund	821,956.49	836,592.42	14,635.93	72.07%
<b>Total Cash Balance</b>	<b><u>1,121,618.80</u></b>	<b><u>1,160,865.49</u></b>	<b><u>39,246.69</u></b>	<b>100.00%</b>

Budget Summary	YTD Actual	Budget	Unexpended Budget	% Of Budget Incurred	% Of Time Passed
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**General Fund:**

Revenue	605,040.05	631,681.00	26,640.95	0.96	0.86
Expenditures:					
Administrative	107,602.60	147,050.00	39,447.40	0.73	0.86
Office	10,785.98	13,185.00	2,399.02	0.82	0.86
Community Affairs	10,861.28	17,600.00	6,738.72	0.62	0.86
Planning & Zoning	6,365.50	10,200.00	3,834.50	0.62	0.86
Public Safety	91,097.93	96,700.00	5,602.07	0.94	0.86
Roads	68,222.27	89,900.00	21,677.73	0.76	0.86
Parks & Recreation	43,255.62	61,650.00	18,394.38	0.70	0.86
Sanitation	105,364.26	120,000.00	14,635.74	0.88	0.86
Transfer To CP Fund	50,000.00	-	(50,000.00)	-	0.86
Total Expenditures	<u>493,555.44</u>	<u>556,285.00</u>	<u>62,729.56</u>	0.89	0.86
<b>Net Revenue Over Expenditures</b>	<b><u>111,484.61</u></b>	<b><u>75,396.00</u></b>	<b><u>(36,088.61)</u></b>		

**Capital Projects Fund :**

Revenue	50,113.01	200.00	(49,913.01)	250.57	0.86
Expenditures:					
Administrative	6,686.69	8,050.00	1,363.31		
Roads	394,079.22	457,672.00	63,592.78	0.86	0.86
Parks & Recreation	7,616.75	-	(7,616.75)		
Total Expenditures	<u>408,382.66</u>	<u>465,722.00</u>	<u>57,339.34</u>	0.88	0.86
<b>Net Revenue Over Expenditures</b>	<b><u>(358,269.65)</u></b>	<b><u>(465,522.00)</u></b>	<b><u>(107,252.35)</u></b>	0.77	0.86

**Water Fund:**

Revenue	345,876.63	344,250.00	(1,626.63)	1.00	0.86
Expenditures:	<u>187,595.68</u>	<u>302,175.00</u>	<u>114,579.32</u>	0.62	0.86
<b>Net Revenue Over Expenditures</b>	<b><u>158,280.95</u></b>	<b><u>42,075.00</u></b>	<b><u>(116,205.95)</u></b>		

**Sewer Fund:**

Revenue	191,677.15	199,300.00	7,622.85	0.96	0.86
Expenditures:	<u>129,354.98</u>	<u>191,575.00</u>	<u>62,220.02</u>	0.68	0.86
<b>Net Revenue Over Expenditures</b>	<b><u>62,322.17</u></b>	<b><u>7,725.00</u></b>	<b><u>(54,597.17)</u></b>		



Estimated Budgets by Mayor Brackner after changes by the City Council on 10 May 2016 and corrections by Cliff & Wendy

River Heights City	Budget Worksheet - Mayor's Proposed Budget for 2016-17 For fiscal year 2016-2017 as of 4/26/2016	Page 1
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Account Number	Account Title	2014-15 Actual	2015-16 Revised Budget	2016-17 Proposed Budget	Notes
<b>General Fund</b>					
<b>Taxes</b>					
10-31-10	Property Tax	\$ 84,009.88	\$ 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	\$ 180,000.00	\$ 180,000.00	
10-31-30	Franchise Tax	\$ 68,957.42	\$ 65,000.00	\$ 65,000.00	
10-31-50	Redemption Tax	\$ 1,780.86	\$ 1,000.00	\$ 1,400.00	
10-31-60	UPP Taxes (personal property)	\$ 1,036.98	\$ 200.00	\$ 150.00	
10-31-70	UPP Fees & Lieu (Vehicle Tax)	\$ 10,758.72	\$ 10,000.00	\$ 10,500.00	
Total Taxes		\$ 334,120.67	\$ 337,200.00	\$ 347,050.00	
<b>Licenses and Permits</b>					
10-32-10	Zoning Clearance Permits	\$ 3,305.00	\$ 6,500.00	\$ 3,500.00	
10-32-20	Home Occupation License	\$ 2,800.00	\$ 2,000.00	\$ 2,000.00	
10-32-30	Conditional Use Permits	\$ 600.00	\$ 250.00	\$ 200.00	
10-32-40	Subdivision Fees	\$ 14,785.00	\$ 6,000.00	\$ 1,000.00	
10-32-50	Cache County 20% Bldg. Fee	\$ 13,618.20	\$ 12,000.00	\$ 2,800.00	est. 8 homes @ \$350 (past avg)
10-32-60	Dog Fees	\$ 4,064.70	\$ 3,600.00	\$ 3,500.00	
10-32-65	Sanitation	\$ 127,955.86	\$ 124,000.00	\$ 124,000.00	
10-32-70	Impact Fees-Parks	\$ 9,480.00	\$ 13,000.00	\$ 6,320.00	est. 8 homes @ \$790
10-32-75	Impact Fees-Roads	\$ 4,200.00	\$ 5,000.00	\$ 2,800.00	est. 8 homes @ \$350
10-32-80	Storm Drainage	\$ 22,617.85	\$ 20,100.00	\$ 20,000.00	
10-32-85	911	\$ 21,782.89	\$ 21,000.00	\$ 20,000.00	
Total Licenses and Permits		\$ 225,209.50	\$ 213,450.00	\$ 186,120.00	
<b>Intergovernmental Revenue</b>					
10-33-20	Class "C" Road	\$ 58,266.05	\$ 59,300.00	\$ 60,000.00	
10-33-25	Park Grant (RAPZ)	\$ 5,357.00	\$ 5,500.00	\$ 5,500.00	
Total Intergovernmental Revenue		\$ 63,623.05	\$ 64,800.00	\$ 65,500.00	
<b>Charges for Services</b>					
10-34-10	Parks and Recreation	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	
10-34-15	Ball Diamond Rental	\$ -	\$ -	\$ -	
10-34-20	T-Ball	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	
10-34-30	Late Fees	\$ 404.10	\$ 300.00	\$ 300.00	
Total Charges for Services		\$ 3,604.10	\$ 3,400.00	\$ 3,300.00	

Account Number	Account Title	2015-16		2016-17	Notes
		2014-15 Actual	Modified Budget	Proposed Budget	
<b>Fines and Forfeitures</b>					
10-35-10	Fines and Forfeitures	\$ 3,190.96	\$ 3,200.00	\$ 3,000.00	
Total Fines and Forfeitures		\$ 3,190.96	\$ 3,200.00	\$ 3,000.00	
<b>Other Revenue</b>					
10-36-10	Other	\$ 230.72	\$ -	\$ -	
10-36-20	Apple Days	\$ 857.05	\$ 1,700.00	\$ 800.00	
10-36-30	Rent - City Building	\$ 11.94	\$ -	\$ -	
10-36-60	Interest Income	\$ 326.57	\$ 425.00	\$ 200.00	
10-36-70	Recovery Fees - (Weed Control)	\$ 125.00	\$ -	\$ -	
10-36-75	Tennis Court - Light Meter	\$ 45.50	\$ 6.00	\$ -	
10-36-80	Sidewalk Cost Recovery	\$ 937.91	\$ -	\$ -	
10-36-85	Sales of Capital Assets	\$ 11,652.00	\$ 7,500.00	\$ 28,000.00	Claylten's pick-up
Total Other Revenue		\$ 14,186.69	\$ 9,631.00	\$ 29,000.00	
<b>Administration</b>					
10-41-01	Mayor and Council	\$ 16,290.00	\$ 14,400.00	\$ 14,400.00	
10-41-03	Treasurer	\$ 5,433.78	\$ 6,350.00	\$ 6,350.00	
10-41-05	Recorder	\$ 19,033.84	\$ 21,000.00	\$ 21,000.00	
10-41-06	Finance Director	\$ 1,700.04	\$ 1,700.00	\$ 1,700.00	
10-41-10	Supervisor of Public Works	\$ 13,885.49	\$ 14,400.00	\$ 14,400.00	
10-41-15	Payroll Taxes	\$ 4,477.55	\$ 5,300.00	\$ 5,300.00	
10-41-16	Health Insurance	\$ 1,530.36	\$ 2,000.00	\$ 2,000.00	
10-41-40	Audit	\$ 3,450.00	\$ 3,500.00	\$ 3,500.00	
10-41-41	Professional Fees	\$ 3,236.25	\$ 3,500.00	\$ 3,500.00	
10-41-42	Bad Debt	\$ -	\$ -	\$ -	
10-41-43	Legal	\$ 4,066.51	\$ 6,000.00	\$ 7,000.00	
10-41-46	Dues and Subscriptions	\$ 1,690.00	\$ 1,000.00	\$ 1,800.00	
10-41-55	Insurance Liability and Other	\$ 1,188.26	\$ 1,200.00	\$ 1,500.00	
10-41-65	Repairs and Maintenance	\$ 751.16	\$ 1,300.00	\$ 1,300.00	
10-41-70	Training and Meetings	\$ 938.22	\$ 950.00	\$ 900.00	
10-41-80	Bank Service Charges	\$ 406.57	\$ 450.00	\$ 500.00	
10-41-83	Capital Expenditures	\$ 47.47	\$ -	\$ -	
10-41-90	Depreciation Expense	\$ 50,283.36	\$ 60,000.00	\$ 60,000.00	
10-41-95	Miscellaneous	\$ 225.26	\$ 4,000.00	\$ 3,000.00	
Total Administration		\$ 128,634.12	\$ 147,050.00	\$ 148,150.00	

Account Number	Account Title	2014-15	2015-16	2016-17	Notes
		Actual	Modified Budget	Proposed Budget	
<b>Office Expenses</b>					
10-44-10	Office and General Supplies	\$ 3,696.17	\$ 2,500.00	\$ 2,500.00	
10-44-12	Office Cleaning	\$ 1,166.23	\$ 200.00	\$ 500.00	
10-44-15	Dinner & Party	\$ 692.42	\$ 800.00	\$ 800.00	
10-44-17	Computer Maintenance	\$ 804.89	\$ 500.00	\$ 500.00	
10-44-20	Computer Updates	\$ -	\$ 300.00	\$ 300.00	
10-44-30	Copy Machine Maintenance	\$ 300.00	\$ 400.00	\$ 400.00	
10-44-35	1/3 Caselle	\$ 1,000.20	\$ 1,000.00	\$ 1,100.00	
10-44-40	Elections	\$ 206.96	\$ 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	\$ 30.00	\$ 20.00	
10-44-50	Newsletter/Flyers	\$ 200.00	\$ 400.00	\$ 400.00	
10-44-52	Newspaper Ads	\$ 236.77	\$ 250.00	\$ 600.00	
10-44-55	Postage	\$ 1,248.60	\$ 1,000.00	\$ 800.00	
10-44-60	Cash Over/Under--Pety Cash	\$ (9.56)	\$ -	\$ -	
10-44-62	Recorder's Bond	\$ -	\$ -	\$ -	
10-44-65	Software	\$ 405.04	\$ -	\$ 800.00	
10-44-70	Training - Recorder	\$ 150.00	\$ 400.00	\$ 400.00	
10-44-75	Gas	\$ 604.44	\$ 700.00	\$ 700.00	
10-44-77	Electricity	\$ 1,116.70	\$ 1,300.00	\$ 1,300.00	
10-44-78	Telephone	\$ 2,072.10	\$ 2,000.00	\$ 2,000.00	
10-44-79	Internet	\$ 393.69	\$ 500.00	\$ 500.00	
10-44-80	Web Page Domain	\$ 31.98	\$ 700.00	\$ 600.00	
10-44-85	Web Master	\$ (125.00)	\$ -	\$ 100.00	
Total Office Expenses		\$ 14,307.95	\$ 13,185.00	\$ 14,525.00	
<b>Community Affairs</b>					
10-48-20	Apple Days	\$ 6,419.79	\$ 7,100.00	\$ 7,500.00	
10-48-21	Events (x-mas Tree Lighting	\$ 1,569.23	\$ 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	\$ 1,500.00	\$ 1,700.00	
10-48-80	Youth Council	\$ 865.04	\$ 1,000.00	\$ 1,000.00	
Total Community Affairs		\$ 15,597.84	\$ 17,600.00	\$ 18,300.00	

Account Number	Account Title	2014-15	2015-16	2016-17	Notes
		Actual	Modified Budget	Proposed Budget	
<b>Planning &amp; Zoning</b>					
10-51-07	Planning Commission	\$ 921.42	\$ 700.00	\$ 1,200.00	
10-51-15	Payroll Taxes	\$ 185.39	\$ 200.00	\$ 200.00	
10-51-19	Advertising, Notices	\$ 470.53	\$ 500.00	\$ 500.00	
10-51-25	Copies of Ordinances, Maps, Other	\$ 1,020.69	\$ 100.00	\$ 500.00	
10-51-41	Professional Fees	\$ 13,618.75	\$ 5,000.00	\$ 5,000.00	
10-51-45	Training	\$ -	\$ 1,000.00	\$ 1,000.00	
10-51-50	Zoning Administrator	\$ 2,250.00	\$ 2,700.00	\$ 2,700.00	
Total Planning & Zoning		\$ 18,466.78	\$ 10,200.00	\$ 11,100.00	
<b>Public Safety</b>					
10-54-10	Crossing Guards	\$ 9,495.00	\$ 9,000.00	\$ 9,500.00	
10-54-15	Payroll Taxes	\$ 758.31	\$ 800.00	\$ 800.00	
10-54-19	Crossing Guard Supplies	\$ 394.10	\$ 500.00	\$ 500.00	
10-54-20	Crossing Guard Training	\$ -	\$ 200.00	\$ 200.00	
10-54-25	Emergency Preparadness	\$ -	\$ 800.00	\$ 800.00	
10-54-30	Fire	\$ 45,136.00	\$ 46,100.00	\$ 47,000.00	
10-54-40	911	\$ 21,342.00	\$ 22,000.00	\$ 22,000.00	
10-54-60	Police	\$ 10,972.00	\$ 10,300.00	\$ 11,000.00	
10-54-70	Animal Control	\$ 6,353.77	\$ 6,700.00	\$ 7,000.00	
10-54-75	Electricit - School Flashers	\$ 269.24	\$ 300.00	\$ 300.00	
Total Public Safetoy		\$ 94,720.42	\$ 96,700.00	\$ 99,100.00	
<b>Roads</b>					
10-60-10	Supervisor - Roads	\$ 13,885.49	\$ 14,400.00	\$ 14,700.00	
10-60-11	Part-Time Wages	\$ 1,872.00	\$ 2,800.00	\$ 2,800.00	
10-60-12	Maintenance Assistant	\$ 9,226.69	\$ 9,600.00	\$ 10,300.00	
10-60-15	Payroll Taxes	\$ 1,970.96	\$ 2,000.00	\$ 2,300.00	
10-60-16	Health Insurance	\$ 3,811.15	\$ 5,000.00	\$ 7,300.00	Last year \$5,000 + Cameron increase \$2,258
10-60-22	Engineering & Professional	\$ -	\$ 500.00	\$ 500.00	
10-60-24	Trails			\$ 900.00	New
10-60-26	Paint Supplies	\$ -	\$ 500.00	\$ 500.00	
10-60-40	Signs	\$ 2,887.70	\$ 4,000.00	\$ 4,000.00	
10-60-41	Professional Fees	\$ 87.40	\$ 2,000.00	\$ 2,000.00	
10-60-50	Gas, Oil & Vehicle Repair	\$ 2,542.78	\$ 2,000.00	\$ 2,000.00	
10-60-55	Snow Removal	\$ 6,367.65	\$ 10,200.00	\$ 20,000.00	
10-60-56	Insurance, Liability & Other	\$ 5,103.36	\$ 5,000.00	\$ 5,000.00	
10-60-60	Street Lighting	\$ 16,048.85	\$ 14,000.00	\$ 14,000.00	
10-60-65	Street Repairs	\$ -	\$ 5,000.00	\$ 5,000.00	
10-60-70	Street Sweeping	\$ -	\$ 200.00	\$ -	
10-60-75	Gas - Heating Garage	\$ 548.67	\$ 700.00	\$ 700.00	
10-60-76	Storm Water	\$ 1,511.19	\$ 5,000.00	\$ 5,000.00	

Account Number	Account Title	2015-16			Notes
		2014-15 Actual	Modified Budget	Proposed Budget	
10-60-80	Repairs and Maintenance	\$ 4,678.11	\$ 7,000.00	\$ 7,000.00	
Total Roads		\$ 70,542.00	\$ 89,900.00	\$ 104,000.00	
<b>Parks &amp; Recreation</b>					
10-70-10	Supervisor - Parks	\$ 13,885.49	\$ 14,400.00	\$ 14,700.00	
10-70-11	Part-Time Wages	\$ 2,620.80	\$ 4,500.00	\$ 4,500.00	
10-70-12	Maintenance Assistant	\$ 11,072.03	\$ 12,000.00	\$ 13,000.00	
10-70-15	Payroll Taxes	\$ 2,178.91	\$ 2,300.00	\$ 2,400.00	
10-70-16	Health Insurance	\$ 4,192.59	\$ 5,500.00	\$ 7,700.00	Last year \$5,000 + Cameron increase \$2,709
10-70-30	Cleaning Supplies	\$ 115.14	\$ 350.00	\$ 350.00	
10-70-40	Maintenance Ryan's Park	\$ 1,113.85	\$ 1,200.00	\$ 1,500.00	
10-70-45	Maintenance - Grounds	\$ 4,169.72	\$ 4,200.00	\$ 4,200.00	
10-70-50	Maint. Tennis-Pickleball Court	\$ -	\$ 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	\$ 1,600.00	\$ 1,600.00	
10-70-60	T-Ball	\$ 1,109.80	\$ 1,500.00	\$ <del>1,500.00</del> 1700	
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	\$ -	\$ 450.00	\$ 450.00	
10-70-75	Gas	\$ 1,058.52	\$ 1,100.00	\$ 1,300.00	
10-70-77	Electricity	\$ 1,161.99	\$ 1,000.00	\$ 1,000.00	
10-70-80	Repairs & Maintenance	\$ 5,753.99	\$ 6,000.00	\$ 9,000.00	
10-70-82	Dugout Benches - Ball Diamond	\$ 750.75	\$ 300.00	\$ 300.00	
10-70-86	Park Restroom	\$ -	\$ 650.00	\$ 650.00	
10-70-90	Miscellaneous	\$ -	\$ 300.00	\$ 300.00	
Total Parks & Recreation		\$ 52,362.10	\$ 61,650.00	\$ 69,950.00	
<b>Other Expenses</b>					
10-90-10	Sanitation	\$ 121,341.84	\$ 120,000.00	\$ 124,000.00	
10-90-92	Transfer to CP Fund	\$ 160,000.00	\$ -	\$ -	
Total Other Expenses		\$ 281,341.84	\$ 120,000.00	\$ 124,000.00	
General Fund Revenue Total		\$ 643,934.97	\$ 631,681.00	\$ 633,970.00	
General Fund Expenditures Total		\$ 675,973.05	\$ 556,285.00	\$ 589,125.00	
Net Total General Fund		\$ (32,038.08)	\$ 75,396.00	\$ 44,845.00	

<u>Account Number</u>	<u>Account Title</u>	2014-15 <u>Actual</u>	2015-16 <u>Modified Budget</u>	2016-17 <u>Proposed Budget</u>	<u>Notes</u>
<b>Capital Projects Fund</b>					
<b>Other</b>					
40-36-10	Interest - Capital Improvements	\$ 475.62	\$ 200.00	\$ 100.00	
40-36-90	Transfers from General Fund	\$ 160,000.00	50,000		
Total Other		\$ 160,475.62	\$ 200.00	\$ 100.00	
<b>Department: 40</b>					
40-40-85	Capital Improvements	\$ 6,770.00	\$ -	\$ -	
Total Department 40		\$ 6,770.00	\$ -		
<b>Department :41</b>					
40-41-83	Administrative	\$ 3,370.50	\$ 8,050.00	\$ 28,000.00	1 Pick-up - Clayten
Total Department 41		\$ 3,370.50	\$ 8,050.00	\$ 28,000.00	
<b>Department: 51</b>					
40-51-83	Water	\$ -	\$ -	\$ -	
Total Department 51		\$ -	\$ -	\$ -	
<b>Department: 60</b>					
40-60-83	Roads	\$ 337,085.43	\$ 457,672.00	\$ 423,000.00	Seal Strt \$48,000; 10th E \$20,000; 600 E \$275,000; 700 S S/W \$80,000
Total Department 60		\$ 337,085.43	\$ 457,672.00	\$ 423,000.00	
<b>Department : 70</b>					
40-70-83	Parks & Recreation	\$ 8,165.41	\$ -	\$ -	
Total Department 70		\$ 8,165.41	\$ -	\$ -	
Capital Projects Fund Revenue Total		\$ 160,475.62	\$ 200.00	\$ 100.00	
Capital Projects Fund Expenditures Total		\$ 355,391.34	\$ 465,722.00	\$ 451,000.00	
Net Total Capital Projects Fund		\$ (194,915.72)	\$ (465,522.00)	\$ (450,900.00)	

Account Number	Account Title	2015-16		2016-17	Notes
		2014-15 Actual	Modified Budget	Proposed Budget	
<b>Water Fund</b>					
<b>Water Revenues</b>					
51-36-10	Charges for Services - Water	\$ 290,663.51	\$ 285,000.00	\$ 300,000.00	
51-36-15	Interest Earned - Water	\$ 180.00	\$ 250.00	\$ 20.00	
51-36-20	Hookups & Other - Water	\$ 19,538.70	\$ 21,000.00	\$ 12,000.00	8 homes @ \$1,500
51-36-30	Impact Fees - Water	\$ 39,540.00	\$ 38,000.00	\$ 21,480.00	8 homes @ \$2,685
51-36-95	Misc. Income	\$ -	\$ -	\$ 100.00	
Total Water Revenues		\$ 349,922.21	\$ 344,250.00	\$ 333,600.00	
<b>Water Expenditures</b>					
51-40-01	Mayor and Council	\$ 4,455.00	\$ 5,400.00	\$ 5,400.00	
51-40-03	Treasurer	\$ 5,274.11	\$ 5,400.00	\$ 5,400.00	
51-40-05	Recorder	\$ 4,759.93	\$ 5,000.00	\$ 5,000.00	
51-40-06	Financial Director	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
51-40-10	Supervisor - Public Works	\$ 20,828.40	\$ 21,600.00	\$ 22,000.00	
51-40-11	Part Time Wages	\$ 2,246.40	\$ 2,300.00	\$ 2,500.00	
51-40-12	Maintenance Assistant	\$ 11,072.02	\$ 11,500.00	\$ 12,500.00	
51-40-15	Payroll Taxes	\$ 3,979.67	\$ 4,000.00	\$ 4,500.00	
51-40-16	Health Insurance	\$ 4,957.87	\$ 6,500.00	\$ 8,200.00	Last year's budget \$5,500 + Cameron increase \$2,709
51-40-20	1/3 Caselle	\$ 999.96	\$ 1,000.00	\$ 1,100.00	
51-40-22	Bad Debt	\$ -	\$ 200.00	\$ 300.00	
51-40-25	Billing Expense	\$ 159.31	\$ 200.00	\$ 260.00	
51-40-26	Postage	\$ 852.89	\$ 750.00	\$ 700.00	
51-40-30	Bond Payment - Interest	\$ 15,979.21	\$ 7,800.00	\$ -	
51-40-37	Depreciation	\$ 68,362.77	\$ 76,400.00	\$ 68,800.00	
51-40-40	Audit	\$ 2,025.00	\$ 2,025.00	\$ 2,100.00	
51-40-41	Professional Fees	\$ 2,309.90	\$ 6,000.00	\$ 5,000.00	
51-40-43	Legal	\$ -	\$ 500.00	\$ 500.00	
51-40-46	Dues and Subscriptions	\$ 100.00	\$ 200.00	\$ 100.00	
51-40-50	Gas, Oil, & Vehicle Repair	\$ 2,542.46	\$ 1,500.00	\$ 1,500.00	
51-40-51	Logan City Water Fees	\$ 3,975.30	\$ 4,500.00	\$ 5,000.00	
51-40-55	Insurance Liability and Other	\$ 6,464.29	\$ 5,800.00	\$ 6,100.00	
51-40-60	ProLog Water Share Assessment	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	
51-40-65	Repairs and Maintenance	\$ 20,581.22	\$ 12,000.00	\$ 12,000.00	
51-40-66	Materials and Supplies	\$ 17,758.83	\$ 3,000.00	\$ 2,000.00	
51-40-70	Training and Meetings	\$ 1,016.01	\$ 1,000.00	\$ 1,000.00	
51-40-75	Gas	\$ 1,402.95	\$ 1,500.00	\$ 1,500.00	
51-40-77	Electricity	\$ 43,122.57	\$ 35,000.00	\$ 35,000.00	
51-40-78	Telephones	\$ 2,006.79	\$ 1,600.00	\$ 1,600.00	
51-40-79	Internet	\$ 251.79	\$ 300.00	\$ 300.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2014-15 Actual</u>	<u>2015-16 Modified Budget</u>	<u>2016-17 Proposed Budget</u>	<u>Notes</u>
51-40-80	Chlorine	\$ 461.65	\$ 5,000.00	\$ 2,500.00	
51-40-83	Capital Expenditures - Water	\$ -	\$ 71,000.00	\$ -	
Total Water Expenditures		<u>\$ 251,146.30</u>	<u>\$ 302,175.00</u>	<u>\$ 216,060.00</u>	
Water Fund Revenues Total		<u>\$ 349,922.21</u>	<u>\$ 344,250.00</u>	<u>\$ 333,600.00</u>	
Water Fund Expenditures Total		<u>\$ 251,146.30</u>	<u>\$ 302,175.00</u>	<u>\$ 216,060.00</u>	
Net Total Water Fund		<u>\$ 98,775.91</u>	<u>\$ 42,075.00</u>	<u>\$ 117,540.00</u>	



Account Number	Account Title	2015-16		2016-17	Notes
		2014-15 Actual	Modified Budget	Proposed Budget	
<b>Sewer Fund</b>					
<b>Sewer Revenues</b>					
52-36-10	Charges for Services - Sewer	\$ 140,989.97	\$ 140,000.00	\$ 140,000.00	
52-36-20	Interest Earned	\$ 16,617.03	\$ 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	\$ 9,600.00	8 homes @ \$1,200
52-36-30	Impact Fees - Sewer	\$ 26,954.30	\$ 33,000.00	\$ 18,712.00	8 homes @ \$2,339
Total Water Revenues		\$ 199,522.60	\$ 199,300.00	\$ 176,312.00	
<b>Sewer Expenditures</b>					
52-40-01	Mayor and Council	\$ 4,455.00	\$ 5,400.00	\$ 5,400.00	
52-40-03	Treasurer	\$ 5,274.11	\$ 5,400.00	\$ 5,400.00	
52-40-05	Recorder	\$ 4,759.93	\$ 5,000.00	\$ 5,000.00	
52-40-06	Financial Director	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
52-40-10	Supervisor - Public Works	\$ 6,942.85	\$ 7,200.00	\$ 7,500.00	
52-40-11	Part Time Wages	\$ 748.80	\$ 600.00	\$ 1,000.00	
52-40-12	Maintenance Assistant	\$ 5,536.01	\$ 6,175.00	\$ 6,175.00	
52-40-15	Payroll Taxes	\$ 2,333.97	\$ 2,400.00	\$ 2,300.00	
52-4016	Health Insurance	\$ 2,283.06	\$ 3,000.00	\$ 3,755.00	Last year's budget \$2,400 + Cameron \$1,355
52-40-20	1/3 Caselle	\$ 999.84	\$ 1,000.00	\$ 1,100.00	
52-40-22	Bad Debt	\$ -	\$ 100.00	\$ 100.00	
52-40-25	Billing Expense	\$ 159.29	\$ 200.00	\$ 200.00	
52-4026	Postage	\$ 852.90	\$ 1,000.00	\$ 700.00	
52-40-35	Capital Expenditures	\$ -	\$ 38,400.00	\$ -	
52-40-37	Depreciation	\$ 11,027.33	\$ 8,800.00	\$ 11,100.00	
52-40-40	Audit	\$ 2,025.00	\$ 2,100.00	\$ 2,100.00	
52-40-43	Legal	\$ -	\$ 100.00	\$ 100.00	
52-40-45	Professional Fees	\$ 90.03	\$ 100.00	\$ 100.00	
52-40-46	Dues and Subscriptions	\$ -	\$ 200.00	\$ 200.00	
52-40-50	Gas, Oil, & Vehicle Repair	\$ 2,542.35	\$ 1,500.00	\$ 1,500.00	
52-40-55	Insurance Liability and Other	\$ 6,804.52	\$ 6,400.00	\$ 6,400.00	
52-40-65	Repairs and Maintenance	\$ 4,729.93	\$ 16,000.00	\$ 16,000.00	
52-40-70	Training and Meetings	\$ 833.35	\$ 500.00	\$ 1,000.00	
52-40-75	Gas	\$ 745.70	\$ 750.00	\$ 750.00	
52-40-77	Electricity	\$ 566.39	\$ 600.00	\$ 500.00	
52-40-78	Telephones	\$ 1,522.81	\$ 1,600.00	\$ 1,600.00	
52-40-79	Internet	\$ 251.82	\$ 300.00	\$ 300.00	
52-40-80	Sewer Treatment	\$ 71,433.04	\$ 75,000.00	\$ 85,000.00	
52-40-85	Supplies	\$ 31.45	\$ 100.00	\$ 100.00	
Total Sewer Expenditures		\$ 138,599.48	\$ 191,575.00	\$ 167,030.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2014-15 Actual</u>	<u>2015-16 Modified Budget</u>	<u>2016-17 Proposed Budget</u>	<u>Notes</u>
	Sewer Fund Revenue Total	\$ 199,522.60	\$ 199,300.00	\$ 176,312.00	
	Sewer Fund Expenditures Total	\$ 138,599.48	\$ 191,575.00	\$ 167,030.00	
	Net Total Sewer Fund	\$ 60,923.12	\$ 7,725.00	\$ 9,282.00	
	Net Grand Totals	\$ (67,254.77)	\$ (340,326.00)	\$ (279,233.00)	

Estimated cash balances after Council Meeting on 5/10/16

**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
<del>Laptop for financial officer</del>		<del>\$ (1,100.00)</del>	<del>\$ 206,468.07</del>			<del>\$ 1,078,408.85</del>
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	\$ 104,845.00		\$ 275,413.07	\$ 186,340.00	\$ 20,382.00	\$ 1,249,075.85
Est. Balance available to spend on capital projects	\$ 372,818.65	\$ (99,975.58)	\$ 272,843.07	\$ 157,189.53	\$ 813,473.25	\$ 1,243,505.85
Approved Capital Expenditures for 216-2017:						
Pick-up Truck		\$ (28,000.00)				\$ 1,215,505.85
Seal Streets		\$ (48,000.00)				\$ 1,167,505.85
Sidewalk, curb, gutter, & street-1000 West		\$ (20,000.00)				\$ 1,147,505.85
Curb, gutter, & repave 600 E from 400 to 600 S		\$ (275,000.00)				\$ 872,505.85
Sidewalk 700 S		\$ (80,000.00)				\$ 792,505.85
Estimated Cash Balance 6/30/17						\$ 792,505.85

River Heights City  
Salary and Payroll Data  
As of 2016-2017 Planning Budget

Position	Admin	Planning & Zoning	Public Safety	Roads	Parks & Recreation	Water Fund	Sewer Fund	Total	Rate Per Hour		
									RHC	Millville	Nibley
Mayor & Council	\$ 14,400					\$ 5,400	\$ 5,400	\$ 25,200	N/A		
Treasurer	\$ 6,350					\$ 5,400	\$ 5,400	\$ 17,150	\$ 19.00	\$ 17.67	???
Recorder	\$ 21,000					\$ 5,000	\$ 5,000	\$ 31,000	\$ 22.50	\$ 23.67	???
Fin Director	\$ 1,700					\$ 1,650	\$ 1,650	\$ 5,000	N/A	???	???
Supervisor-Pub Works	\$ 14,400			\$ 14,700	\$ 14,700	\$ 22,000	\$ 7,500	\$ 73,300	\$ 28.85	\$ 27.37	\$ 31.90
Asst. Pub Works				\$ 10,300	\$ 13,000	\$ 1,250	\$ 6,175	\$ 30,725	\$ 17.00	\$ 19.81	\$ 16.07
Part time work				\$ 2,800	\$ 4,500	\$ 2,500	\$ 1,000	\$ 10,800	\$ 12.00	???	\$ 11.98
Crossing Guard			\$ 9,500					\$ 9,500	\$ 9.00	\$ 11.00	\$ 9.92
Zoning Administrator		\$ 2,700						\$ 2,700	N/A	???	???
Planning Commission		\$ 1,200						\$ 1,200	N/A	???	???
<b>Totals</b>	<b>\$ 57,850</b>	<b>\$ 3,900</b>	<b>\$ 9,500</b>	<b>\$ 27,800</b>	<b>\$ 32,200</b>	<b>\$ 43,200</b>	<b>\$ 32,125</b>	<b>\$ 206,575</b>			

2% increase \$ 3,450  
3% increase \$ 5,174  
4% increase \$ 6,899

Should those with an N/A as rate per hour receive an increase?

TITLE 7

CHAPTER 2

**SIDEWALK INSTALLATION**

SECTION:

- 7-2-1: Intent
- 7-2-2: Sidewalks at New Construction
- 7-2-3: Sidewalks at Existing Construction
- 7-2-4: Placement and Compensation

**7-2-1: INTENT**

In order to provide for the safety and general welfare of the present and future inhabitants of River Heights City, it is the intent of the city to have sidewalks provided along the frontage of all lots in residential zones where said frontage is adjacent to a public or private street. Sidewalks are not required along private lanes, but are recommended where pedestrian safety is a concern. Sidewalks along the frontage of lots in non-residential zones may be required by the City and will be considered on a case by case basis.

**7-2-2: SIDEWALKS AT NEW CONSTRUCTION**

Sidewalks shall be installed according to city standards in all residential locations adjacent to a public or private street within the city where a building permit is issued. The total installation costs of the sidewalks shall be borne by the property owner, or their agent, prior to occupancy. The subdivision ordinance shall govern installation of sidewalks in new subdivisions.

**7-2-3: SIDEWALKS AT EXISTING CONSTRUCTION**

Installation of sidewalks at legally existing non-conforming lots at the time of the adoption of this ordinance shall be governed as set forth below.

- A. Where the City deems appropriate, installation of sidewalks at existing residential lots will be required where none exists. It is the intention of River Heights City to pay for fifty percent (50%) of the current installation costs, with the property owner being required to pay the balance of the current installation costs. Modifications to this policy will be at the sole discretion of the City Council. Sidewalks determined by the city to be damaged and unsafe will be replaced in a like manner. (4-2013, 10-24-13)
- B. Where the city has installed sidewalks along the frontage of a proposed building lot within ten years prior to the issuance of a building permit, then one-hundred percent (100%) of the current installation costs shall be paid to the City by the property owner or their agent. Where the city has installed sidewalks along the frontage of a proposed building lot more than ten years prior to the issuance of a

building permit, then compensation not to exceed fifty percent (50%) of current installation costs shall be paid to the City by the property owner or their agent.

**7-2-4: PLACEMENT AND COMPENSATION**

River Heights City reserves the right to negotiate the placement and compensation arrangements described in the above paragraphs. All of the above requirements regarding sidewalks shall also apply to side yards where the side yard is adjacent to a public or private street. (2-2005, 10-12-05)

Summary of Public input for use of River Heights City Parks 2016

Two Public input meetings were held.

**February 9, 2016**

Lisa Ellis and Peggy Smith were in attendance for the input.

Suggestions made:

Pickle ball court in parking lot of old church  
Pickle ball court North of City Office  
Pickle ball court in Stewart Hill Park  
Splash pad Saddle Rock Park  
Splash pad Stewart Hill Park

E-mail suggestions:

Dog Park: Stewart Hill Park

**March 8, 2016**

There were about 18 people in attendance for the public input.

Suggestions made:

Concern about the parking around Ryan's Place park.  
Close one exit at Ryan's Park gate  
Safety of children crossing street, traffic, parking

Hill Side codes?

Stewart Hill Park:

Big Green open space only  
Don't like that it's a dump ground now  
No Cemetary  
No pickle ball  
No buildings

Jim Jenkins offered to help with hill side codes? For use and protection

I have been thinking about the issue of Home Occupations. This is just a rough draft. If you have any ideas, please bring them up at the meeting that this is on the agenda.  
Dixie

Home Occupation:

Owner of home lives in same residence where home occupation has been approved.

In other words: A home occupation cannot be granted to a home/residence/property where the owner does not reside in the home.

Example: Day Care. The owner operator of the day care must live in the same residence where the day care has been approved.

Example: A renter of a home does not qualify for a home occupation license.

Example: