

RESOLUTION 4-2018

A RESOLUTION ADOPTING THE RIVER HEIGHTS BUDGET
FOR THE FISCAL YEAR 2018-2019

The River Heights City Council of Cache County, Utah, in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on June 12, 2018, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for the fiscal year 2018-2019.

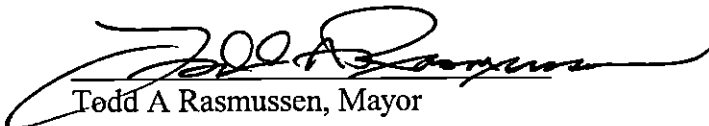
THEREFORE, the River Heights City Council hereby adopts the following resolution:

BE IT RESOLVED that the 2018-2019 River Heights City budget in the total amount of \$907,180.00, the original of which is on file in the River Heights City Office and a copy of which is attached to this resolution, is hereby adopted as the River Heights City budget beginning July 1, 2018 and ending on June 30, 2019.

This budget figure was adopted by the River Heights City Council on the 12th day of June, 2018.

BE IT ALSO RESOLVED that the General Fund unreserved equity balance will be limited to 25% of the 2018-19 budgeted revenues. Any excess will be transferred from the General Fund to the Capital Projects Fund as of June 30, 2018.

RIVER HEIGHTS CITY


Todd A Rasmussen, Mayor

ATTEST:


Sheila Lind, Recorder



Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
General Fund			
Taxes			
10-31-10	Property Tax	106,000.00	107,000.00
10-31-20	Sales Tax	235,400.00	235,500.00
10-31-30	Franchise Tax	75,000.00	75,000.00
10-31-50	Redemption Taxes	1,200.00	1,200.00
10-31-60	UPP Taxes (personal property)	2,600.00	2,600.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,400.00	10,400.00
Total Taxes:		430,600.00	431,700.00
Licenses and Permits			
10-32-10	Zoning Clearance Permits	5,500.00	2,500.00
10-32-20	Home Occupation License	1,800.00	1,800.00
10-32-30	Conditional Use Permits	200.00	300.00
10-32-40	Subdivision Fees	1,700.00	500.00
10-32-50	Cache County 20% Bldg. Fee	10,000.00	1,500.00
10-32-60	Dog Fees	4,400.00	4,400.00
10-32-65	Sanitation	149,400.00	149,400.00
10-32-70	Impact Fees - Parks	19,800.00	2,700.00
10-32-75	Impact Fees - Roads	9,500.00	1,400.00
10-32-80	Storm Drainage	26,200.00	26,200.00
10-32-85	911	23,500.00	23,500.00
Total Licenses and Permits:		251,800.00	214,200.00
Intergovernmental Revenue			
10-33-10	State Liquor	.00	.00
10-33-20	Class 'C' Road	70,700.00	70,700.00
10-33-25	Park Grant (RAPZ)	3,400.00	3,500.00
10-33-30	Sidewalk Improvement - Propert	.00	.00
10-33-40	Grant - Basement Museum (RAPZ)	.00	.00
10-33-50	Grant - Sidewalk	.00	.00
10-33-55	Grant - Cache County Stimulus	.00	.00
Total Intergovernmental Revenue:		74,100.00	74,200.00
Charges for Services			
10-34-10	Parks and Rec. & Rent Park	900.00	900.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	1,700.00	1,700.00
10-34-30	Late Fees	300.00	300.00
Total Charges for Services:		2,900.00	2,900.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
Fines and Forfeitures			
10-35-10	Fines and Forfeitures	1,000.00	1,000.00
Total Fines and Forfeitures:		1,000.00	1,000.00
Other Revenue			
10-36-10	Other	300.00	300.00
10-36-15	Bad Debt Recovery	.00	.00
10-36-16	Apple Days-Derby Box Car	.00	.00
10-36-17	Apple Days-Fun Run	350.00	350.00
10-36-18	Apple Days-Tennis	350.00	350.00
10-36-19	Apple Days-Pickleball	30.00	30.00
10-36-20	Apple Days-Promotion/Entertain	200.00	200.00
10-36-21	Vendor Booth-Apple Days	200.00	200.00
10-36-25	Community Affairs - Other	.00	.00
10-36-30	Rent - City Building	1,000.00	1,000.00
10-36-35	Right of Way Fees	.00	1,300.00
10-36-40	Youth Council	100.00	100.00
10-36-50	Contribution	700.00	700.00
10-36-60	Interest Income	1,200.00	1,200.00
10-36-70	Recovery Fees - (Weed Control)	.00	.00
10-36-75	Tennis Court - Light Meter	.00	.00
10-36-80	Sidewalk Cost Recovery	.00	.00
10-36-85	Sale of Capital Assets	27,300.00	27,300.00
10-36-90	Gain <Loss> on Assets	.00	.00
Total Other Revenue:		31,730.00	33,030.00
Administration			
10-41-01	Mayor and Council	18,800.00	19,100.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	6,300.00	6,900.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	22,500.00	20,700.00
10-41-06	Finance Director	1,900.00	2,500.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	14,300.00	12,800.00
10-41-15	Payroll Taxes	5,000.00	5,000.00
10-41-16	Health Insurance	2,000.00	2,000.00
10-41-40	Audit	3,700.00	3,700.00
10-41-41	Professional Fees	5,000.00	5,000.00
10-41-42	Bad Debt	.00	.00
10-41-43	Legal	4,000.00	4,000.00
10-41-46	Dues and Subscriptions	1,400.00	1,400.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00
10-41-55	Insurance Liability and Other	2,200.00	2,200.00
10-41-65	Repairs and Maintenance	250.00	250.00
10-41-70	Training and Meetings	900.00	900.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	600.00	600.00
10-41-83	Capital Expenditures	.00	.00
10-41-85	Security System	.00	.00
10-41-87	Capital Expenditures	.00	.00
10-41-90	Depreciation Expense	74,900.00	74,900.00
10-41-95	Miscellaneous	100.00	100.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
Total Administration:		163,850.00	162,050.00
Office Expenses			
10-44-10	Office and General Supplies	3,800.00	3,800.00
10-44-12	Office Cleaning	300.00	300.00
10-44-15	Dinner & Party	500.00	500.00
10-44-17	Computer Maintenance	1,400.00	1,400.00
10-44-20	Computer Updates	700.00	700.00
10-44-25	Computer - Recorder	.00	.00
10-44-30	Copy Machine Maintenance	450.00	450.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	1,600.00	.00
10-44-45	Fax, Copier, Printer	100.00	100.00
10-44-47	Fire Extinguisher Service	100.00	100.00
10-44-49	Nameplates	10.00	10.00
10-44-50	Newsletter/Fliers	450.00	450.00
10-44-52	Newspaper Ads	750.00	750.00
10-44-55	Postage	900.00	900.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00
10-44-62	Recorder's Bond	.00	.00
10-44-65	Software	200.00	200.00
10-44-70	Training - Recorder	1,000.00	1,000.00
10-44-75	Gas	600.00	600.00
10-44-77	Electricity	1,400.00	1,400.00
10-44-78	Telephone	2,200.00	2,200.00
10-44-79	Internet	800.00	800.00
10-44-80	Web Page Domain	360.00	360.00
10-44-85	Web Master	.00	.00
Total Office Expenses:		18,720.00	17,120.00
Community Affairs			
10-48-10	Apple Days Dinner - INACTIVE	.00	.00
10-48-16	Apple Days-Derby Box Car	.00	.00
10-48-17	Apple Days-Fun Run	.00	.00
10-48-18	Apple Days-Tennis	.00	.00
10-48-19	Apple Days-Pickleball	.00	.00
10-48-20	Apple Days-Promotion/Entertain	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	1,300.00	1,300.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	1,400.00	1,400.00
10-48-50	Float	.00	200.00
10-48-55	Float Decorations	400.00	400.00
10-48-60	Library	4,600.00	4,600.00
10-48-65	Museum	.00	.00
10-48-70	Royalty	1,800.00	1,800.00
10-48-80	Youth Council	700.00	700.00
10-48-90	Sound System	.00	.00
Total Community Affairs:		18,200.00	18,400.00
Planning & Zoning			
10-51-07	Planning Commission	1,200.00	1,200.00
10-51-10	Zoning Administrator/Planner	2,300.00	3,000.00
10-51-15	Payroll Taxes	200.00	200.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
10-51-19	Advertising, Notices	800.00	500.00
10-51-20	Cache County Planner	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	70.00	70.00
10-51-30	Pass Through Fees-PZ	1,100.00	1,100.00
10-51-41	Professional Fees	1,500.00	1,500.00
10-51-45	Training	900.00	900.00
Total Planning & Zoning:		8,070.00	8,470.00
Public Safety			
10-54-10	Crossing Guards	9,900.00	9,900.00
10-54-15	Payroll Taxes	800.00	800.00
10-54-19	Crossing Guard Supplies	600.00	500.00
10-54-20	Crossing Guard Training	.00	200.00
10-54-25	Emergency Preparedness	.00	600.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire	32,000.00	33,600.00
10-54-40	911	23,200.00	23,200.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	10,600.00	10,600.00
10-54-70	Animal Control	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	300.00	300.00
Total Public Safety:		84,100.00	86,400.00
Roads			
10-60-10	Supervisor - Roads	14,300.00	12,800.00
10-60-11	Part-Time Wages	2,500.00	2,100.00
10-60-12	Maintenance Assistant	10,200.00	9,900.00
10-60-15	Payroll Taxes	2,100.00	2,100.00
10-60-16	Health Insurance	7,700.00	7,700.00
10-60-22	Engineering & Professional	500.00	500.00
10-60-24	Trails	900.00	900.00
10-60-26	Paint Supplies	500.00	500.00
10-60-30	Walkway Repairs	.00	500.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	3,000.00	3,000.00
10-60-41	Professional Fees	900.00	2,000.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	1,600.00	1,600.00
10-60-55	Snow Removal	9,500.00	20,000.00
10-60-56	Insurance, Liability and Other	7,400.00	7,400.00
10-60-60	Street Lighting	15,200.00	13,000.00
10-60-65	Street Repairs	4,900.00	5,000.00
10-60-70	Street Sweeping	.00	.00
10-60-75	Gas - Heating Garage	600.00	600.00
10-60-76	Storm Water	8,000.00	8,000.00
10-60-77	Electricity	.00	.00
10-60-79	Internet	.00	.00
10-60-80	Repairs and Maintenance	6,400.00	6,400.00
10-60-83	Capital Expenditures	.00	.00
Total Roads:		96,200.00	104,000.00
Parks & Recreation			
10-70-10	Supervisor - Parks	15,246.00	12,800.00

Account Number	Account Title	2017-18	2018-19
		Current year Budget	Future year Budget
10-70-11	Part-Time Wages	2,800.00	2,900.00
10-70-12	Maintenance Assistant	13,000.00	11,900.00
10-70-15	Payroll Taxes	2,400.00	2,300.00
10-70-16	Health Insurance	8,270.00	8,700.00
10-70-20	Events (Apple Days)-INACTIVE	.00	.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	350.00	400.00
10-70-35	Coin Operated Light Controller	.00	.00
10-70-40	Maintenance Ryan's Park	2,500.00	3,000.00
10-70-41	Professional Fees	2,500.00	1,700.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	.00	20,000.00
10-70-55	Plant Restoration	500.00	500.00
10-70-56	Insurance Liability and Other	1,800.00	1,800.00
10-70-60	T-Ball	1,700.00	1,100.00
10-70-65	Soccer League Expenses	1,000.00	1,000.00
10-70-67	Eccles Ice Center	1,400.00	1,500.00
10-70-70	Tennis Court Utilities	450.00	.00
10-70-72	Park Deposit Refund	.00	400.00
10-70-74	Building Deposit Refund	.00	600.00
10-70-75	Gas	1,800.00	800.00
10-70-77	Electricity	1,100.00	900.00
10-70-79	Internet	.00	.00
10-70-80	Repairs & Maintenance	11,000.00	11,000.00
10-70-82	Dugout Benches - Ball Diamond	500.00	500.00
10-70-83	Capital Expenditures	.00	.00
10-70-86	Park Restroom	700.00	700.00
10-70-90	Miscellaneous	2,000.00	2,100.00
Total Parks & Recreation:		75,016.00	90,800.00
Capital Improvements			
10-80-10	City Shed - Fencing	.00	.00
10-80-20	Dugout Benches - Ball Diamond	.00	.00
10-80-30	Equipment Purchase - Mower	.00	.00
10-80-40	Museum	.00	.00
10-80-50	Ryan's Place Park	.00	.00
10-80-60	French Drain - Shop	.00	.00
10-80-70	Water Line - Shop	.00	.00
10-80-80	Sidewalks and Trails	.00	.00
10-80-84	Museum	.00	.00
10-80-85	Park Sprinkler	.00	.00
Total Capital Improvements:		.00	.00
Other Expenses			
10-90-10	Sanitation	145,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	140,000.00	120,000.00
10-90-93	Transfer to Water Fund	.00	.00
10-90-94	Transfer to Sewer Fund	.00	.00
10-90-99	Suspense	.00	.00
Total Other Expenses:		285,000.00	270,000.00
General Fund Revenue Total:		792,130.00	757,030.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
	General Fund Expenditure Total:	<u>749,156.00</u>	<u>757,240.00</u>
	Net Total General Fund:	<u>42,974.00</u>	<u>210.00-</u>

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
Capital Projects Fund			
Other			
40-36-10	Interest - Capital Improvement	400.00	400.00
40-36-90	Transfers from General Fund	140,000.00	120,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		140,400.00	120,400.00
Department: 40			
40-40-85	Capital Improvements	.00	.00
40-40-90	Transfers to Water Fund	.00	.00
Total Department: 40:		.00	.00
Department: 41			
40-41-83	Administrative	4,900.00	130,000.00
Total Department: 41:		4,900.00	130,000.00
Department: 51			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
Total Department: 51:		.00	.00
Department: 60			
40-60-83	Roads	138,000.00	757,750.00
Total Department: 60:		138,000.00	757,750.00
Department: 70			
40-70-83	Parks & Recreation	2,620.00	152,750.00
Total Department: 70:		2,620.00	152,750.00
Department: 80			
40-80-83	Electricity	4,200.00	.00
Total Department: 80:		4,200.00	.00
Capital Projects Fund Revenue Total:		140,400.00	120,400.00
Capital Projects Fund Expenditure Total:		149,720.00	1,040,500.00
Net Total Capital Projects Fund:		9,320.00-	920,100.00-

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
Water Fund			
Other			
51-36-10	Charges for Services - Water	330,200.00	330,200.00
51-36-15	Interest Earned - Water	1,000.00	1,000.00
51-36-20	Hookups & Other - Water	28,500.00	4,500.00
51-36-30	Impact Fees - Water	55,000.00	8,300.00
51-36-40	Water Connection Fees	.00	.00
51-36-90	Transfers from General Fund	.00	.00
51-36-91	Transfers from Cap Proj Fund	.00	.00
51-36-95	Misc. Income	30.00	30.00
51-36-96	Scrap Recovery	.00	.00
51-36-98	Container Refunds	.00	2,100.00
Total Other:		414,730.00	346,130.00
Water Department			
51-40-01	Mayor and Council	6,500.00	6,700.00
51-40-03	Treasurer	6,100.00	6,700.00
51-40-05	Recorder	5,600.00	5,200.00
51-40-06	Finance Director	1,800.00	2,400.00
51-40-10	Supervisor - Public Works	21,400.00	19,100.00
51-40-11	Part Time Wages	3,000.00	2,500.00
51-40-12	Maintenance Assistant	12,300.00	11,900.00
51-40-15	Payroll Taxes	4,400.00	4,400.00
51-40-16	Health Insurance	9,700.00	9,700.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	300.00	300.00
51-40-25	Billing Expense	200.00	200.00
51-40-26	Postage	800.00	800.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	32,000.00	17,750.00
51-40-37	Depreciation	75,700.00	75,700.00
51-40-40	Audit	2,200.00	2,200.00
51-40-41	Professional Fees	4,000.00	22,000.00
51-40-43	Legal	500.00	500.00
51-40-46	Dues and Subscriptions	100.00	100.00
51-40-50	Gas, Oil, & Vehicle Repair	1,600.00	1,600.00
51-40-51	Logan City Water Fees	5,000.00	6,500.00
51-40-55	Insurance Liability and Other	7,100.00	7,100.00
51-40-60	ProLog Water Share Assessment	2,100.00	2,100.00
51-40-65	Repairs and Maintenance	12,000.00	18,000.00
51-40-66	Materials and Supplies	2,500.00	2,500.00
51-40-70	Training and meetings	1,000.00	1,000.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,300.00	2,300.00
51-40-77	Electricity	34,300.00	35,000.00
51-40-78	Telephone	1,700.00	1,700.00
51-40-79	Internet	300.00	300.00
51-40-80	Chlorine	3,900.00	3,900.00
51-40-83	Capital Expenditures-Water	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	.00	.00
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
	Total Water Department:	261,500.00	272,250.00
	Water Fund Revenue Total:	414,730.00	346,130.00
	Water Fund Expenditure Total:	261,500.00	272,250.00
	Net Total Water Fund:	153,230.00	73,880.00

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
Sewer Fund			
Other			
52-36-10	Charges for Services - Sewer	218,700.00	240,000.00
52-36-20	Interest Earned - Sewer	2,900.00	2,900.00
52-36-25	Sewer Assessment & Other	27,600.00	3,000.00
52-36-30	Impact Fees - Sewer	51,100.00	3,600.00
52-36-40	Connection Fees	.00	.00
52-36-90	Transfer from General Fund	.00	.00
Total Other:		300,300.00	249,500.00
Sewer Department			
52-40-01	Mayor and Council	6,500.00	6,700.00
52-40-03	Treasurer	6,100.00	6,700.00
52-40-05	Recorder	5,600.00	5,200.00
52-40-06	Finance Director	1,800.00	2,400.00
52-40-10	Supervisor - Public Works	7,100.00	6,400.00
52-40-11	Part Time Wages	1,000.00	900.00
52-40-12	Maintenance Assistant	6,100.00	6,000.00
52-40-15	Payroll Taxes	2,700.00	2,700.00
52-40-16	Health Insurance	4,700.00	4,700.00
52-40-20	1/3 Caselle Fee	1,100.00	1,100.00
52-40-22	Bad Debt	100.00	100.00
52-40-25	Billing Expense	200.00	200.00
52-40-26	Postage	800.00	800.00
52-40-35	Capital Expenditures	200.00	7,750.00
52-40-37	Depreciation	34,600.00	34,600.00
52-40-40	Audit	2,200.00	2,200.00
52-40-43	Legal	1,200.00	1,200.00
52-40-45	Professional Fees	4,000.00	4,000.00
52-40-46	Dues and Subscriptions	200.00	200.00
52-40-50	Gas, Oil & Vehicle Repair	1,800.00	1,600.00
52-40-55	Insurance Liability and Other	7,500.00	7,500.00
52-40-65	Repairs and Maintenance	4,000.00	20,000.00
52-40-70	Training and meetings	600.00	1,000.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	600.00	700.00
52-40-77	Electricity	500.00	600.00
52-40-78	Telephone	1,700.00	1,700.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	166,000.00	182,000.00
52-40-85	Supplies	1,000.00	1,000.00
52-40-90	Transfers	.00	.00
Total Sewer Department:		270,000.00	310,250.00
Sewer Fund Revenue Total:		300,300.00	249,500.00
Sewer Fund Expenditure Total:		270,000.00	310,250.00
Net Total Sewer Fund:		30,300.00	60,750.00-
Net Grand Totals:		217,184.00	907,180.00-

Account Number	Account Title	2017-18 Current year Budget	2018-19 Future year Budget
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Report Criteria:

- Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Total by Department
 - All Segments Tested for Total Breaks
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