

River Heights City

COUNCIL MEETING AGENDA

Tuesday, May 22, 2018

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.

Opening Remarks (Scott) and Pledge of Allegiance (Wright)

Adoption of Previous Minutes and Agenda

Reports and Approval of Payments (Mayor, Council, Staff)

Public Comment

Discuss Saddlerock Park Development

Discuss Saddlerock Speeding Issues

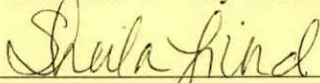
Discuss Green Space and Buffer Areas Between Cities

Discuss Capital Projects

Discussion and Adoption of the Tentative 2018-2019 Budget

Adjourn

Posted this 17th day of May 2018



Sheila Lind, Recorder

Attachments for this meeting and drafts of previous meeting minutes can be found on the State's Public Notice Website (pnn.utah.gov)

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 22, 2018

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8 Present: Mayor Todd Rasmussen
9 Council members: Doug Clausen
10 Robert "K" Scott
11 Elaine Thatcher
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 Excused Councilmember Dixie Wilson
20
21 Others Present: Scout Troop 78, Commissioner Cindy Schaub, Jim and
22 Gayle Brackner, Darlene Craney

23
24
25 The following motions were made during the meeting:
26

27 Motion #1

28 Councilmember Scott moved to "adopt the minutes of the Council meeting of May 8, 2018 and
29 the evening's agenda." Councilmember Thatcher seconded the motion, which passed with Clausen,
30 Scott, Thatcher, and Wright in favor. No one opposed. Wilson was absent.

31 Motion #2

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

37 Motion #3

38 Councilmember Clausen moved to "adopt the tentative 2018-19 Budget as attached to these
39 minutes." Councilmember Scott seconded the motion, which carried with Clausen, Scott, Thatcher,
40 and Wright in favor. No one opposed. Wilson was absent.
41

42 Motion #4

43 Councilmember Wright moved to "close the open meeting and go into closed session for the
44 purpose of discussing reasonably imminent litigation." Councilmember Clausen seconded the motion,
45 which carried with Clausen, Scott, Thatcher and Wright in favor. No one opposed. Wilson was
absent.

Proceedings of the Meeting:

The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in the River Heights City Building on Tuesday, May 22, 2018 for their regular council meeting.

Opening Remarks and Pledge of Allegiance: Councilmember Scott opened the meeting with a thought and Councilmember Wright led the group in the Pledge of Allegiance.

Adoption of Previous Minutes and Agenda: Minutes for the May 8, 2018 meeting were reviewed.

Councilmember Scott moved to “adopt the minutes of the Council meeting of May 8, 2018 and the evening’s agenda.” Councilmember Thatcher seconded the motion, which passed with Clausen, Scott, Thatcher, and Wright in favor. No one opposed. Wilson was absent.

Reports and Approval of Payments (Mayor, Council, Staff):

Public Works Director Nelson

- About half the ditch pipe is installed on 500 South. They are waiting for more pipe to finish the project. Wasatch Properties is ready to talk about landscaping the area.
- Last night was the Ryan’s Place Park clean up. There was a good number of volunteers who were able to spread nearly 150 yards of bark. The rest of the bark was finished up today.

Finance Director Grover

- He reviewed the Financial Summary.
- He discussed a recent encounter, in the form of an email, that was sent from Don Davis’ email account, forwarded by Jim Brackner. The email requested \$37,000 for a capital improvement and gave an address where to send the money. It was decided the email was fraudulent and Mr. Davis’ account had been hacked. Mr. Grover pointed out these types of issues are the reason for tight financial controls.

Treasurer Wilker

- She presented and answered questions regarding the list of bills to be paid. Councilmember Wilson has requested the Badger Screen Printing check to be printed but held until the T-ball shirts are received.
- She gave a list to Councilmember Clausen from Logan City, showing what other cities are paying for sewer.

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

Councilmember Thatcher

- She’s been working on getting an Apple Days committee together.

Councilmember Scott

- No new update on the radios from the sheriff’s office.
- Mayor Rasmussen discussed a crossing guard situation which happened on Friday. Christine Roberts was in the intersection crossing a lady when a gentleman pulled through the intersection and said he was not going to stop and that she had no authority. Ms. Roberts

caught the incident on her dash cam and reported it. Mayor Rasmussen pointed out how much our crossing guards go through sometimes.

95
96 Councilmember Clausen

- 97 • He brought up a meeting with Providence City, which was attended by himself, Mayor
98 Rasmussen, Councilmembers Thatcher and Scott and Commissioner Schaub. Providence's
99 mayor Drew and Recorder Bankhead were there, as well. River Heights attendees didn't feel
100 the meeting was very productive. They talked a little about transportation in the Chugg
101 property area. There will basically be two ways of egress, one in Providence and one in River
102 Heights. Mayor Drew wanted to verify that River Heights nor Providence would be paying for
103 the required bridge to the property.
- 104 • He discussed the sewer rate report he received from Treasurer Wilker. He thinks he will talk to
105 Nibley about how they get such a good rate. PWD Nelson will talk to their PW department too.
106 Jim Brackner explained Nibley has a direct line to the treatment plant that prevents infiltration.
107 Mayor Rasmussen thanked previous Mayor Brackner for all of his effort to negotiate with
108 Logan.

109
110 Councilmember Wilson was absent.

111
112 Councilmember Wright

- 113 • He informed the City is encountering an issue that may end up in court. He announced his plan
114 to call for a closed session at the end of tonight's meeting.

115
116 Recorder Lind

- 117 • She asked Councilmember Thatcher who the Apple Days contact person is. Councilmember
118 Thatcher said it is Roxanne Bilbao for now.

119
120 Mayor Rasmussen

- 121 • Attorney Jenkins is still looking at some zoning options for restrictions within a zone (in
122 regards to Conservice's parking request). Councilmember Clausen said Commissioner Noel
123 Cooley has looked into a zone Smithfield has, which is similar to what might work for River
124 Heights.
- 125 • He clarified that Commissioner Lehnig was looking at a buffer zone ordinance for a mixed use
126 zone, not a single family, residential zone. Therefore, the buffer zone item on this agenda will
127 not be discussed.

128
129 Public Comment: Jim Brackner thanked whoever filled in the pot hole on 400 East River
130 Heights Boulevard. It was PWD Nelson.

131 One of the scout leaders asked about the Chugg property development. Mayor Rasmussen said
132 the developer has petitioned to annex part of it into Providence, however, it's on hold because they
133 can't agree on who will pay for the bridge.

134 Gayle Brackner asked what was in the time capsule they unburied at Ryan's Place Park. PWD
135 Nelson said there was a book of photos and questionnaires the children filled out about their favorite
136 things.

137 Discuss Saddlerrock Park and Development: Councilmember Wilson had emailed some ideas
for a pavilion and sign for the park. Mayor Rasmussen handed out some sign ideas. Ms. Wilson had

139 asked PWD Nelson to get some prices, which he didn't have yet. Mr. Nelson suggested, if it ends up
140 being on a rock we could spend as little or as much as we want. Mr. Nelson suggested setting a price.
141 He remembered they budgeted about \$10,000 for a pavilion.

142 Councilmember Scott is interested in a lower profile sign so it's not a liability and would be
143 low maintenance. PWD Nelson said it will be mounted on a concrete pad so its easy to mow around.

144 The group decided they liked the idea of a rock since the subdivision is called "Saddlerock."
145 Commissioner Schaub asked if they had thought about putting benches on either side of the rock.
146 PWD Nelson agreed and noted the sign/rock and benches would be a great eagle scout project. He will
147 get a price for a rock and engraving.

148 Discuss Saddlerock Speeding Issues: Councilmember Clausen has talked to a few more
149 residents about the situation. The sheriff has been asked to monitor it more closely. Mr. Clausen
150 asked for signs that say 15 mph and/or slow, children at play. Mayor Rasmussen has talked to a
151 deputy who said he will put some extra people in the area to see what the issue really is. Mr. Clausen
152 suggested having the issue on the agenda after they find out more. PWD Nelson guessed once the park
153 has been installed they will probably want slow signs in the area. Mayor Rasmussen cautioned about
154 setting a precedence because, there are other residents in the city that want the same for their
155 neighborhoods. At the next meeting they will discuss a possible sign.

156 Discuss Green Space and Buffer Areas Between Cites: Mayor Rasmussen reminded, this item
157 no longer needed to be discussed. PWD Nelson pointed out the storm water ponds provide a 40-50
158 foot buffer on the edge of Saddlerock.

159 Discuss Capital Projects: Mayor Rasmussen discussed his spreadsheet of projects, listed in the
160 Council's priority order. PWD Nelson has found out from contractors that the City would be better off
161 to have the 700 South and 1000 East sidewalk projects bid separately. Because 700 South has been
162 awarded a state grant, a state licensed company will need to do the job. These bigger companies won't
163 be interested in doing the 1000 East job (from 600 South to River Heights Boulevard, excluding the
164 Saddlerock portion) because it's not a large job.

165 Mayor Rasmussen asked if the City would need to match funds under the terms of the 700
166 South sidewalk grant. This was unsure. PWD Nelson guessed the City will pay the bills and then be
167 reimbursed by not more than the \$220,000 grant. He assured Engineer Rasmussen would know how it
168 all works. Mayor Rasmussen has told the engineer to move ahead with the bidding process. Mr.
169 Nelson suggested getting the 1000 East project out for bid at the same time. Councilmember Wright
170 remembered we agreed to have 1000 East done in this current budget. Perhaps it's not a rush since
171 Dan Hogan hasn't installed his section yet.

172 A new shop was discussed, such as the location and cost, which were both still unknown.
173 Councilmember Clausen is okay with having it on the list, but they need to know which direction to
174 go.

175 The pump upgrade was removed from the list since the engineering fees can be taken from the
176 water fund.

177 Councilmember Clausen would like to see Engineer Rasmussen start the design for the road
178 projects.

179 Jim Brackner reminded the 700 South sidewalk must be completed this calendar year to get the
180 \$30,000 grant.

181 Councilmember Clausen would like to ask Engineer Rasmussen if the City could keep the
182 difference on the \$220,000 grant, if the City can get it done cheaper. He wondered if the extra could
183 be used on 1000 East. PWD Nelson said a state grant will cause the price to go up because of the
184 additional requirements.

The Council agreed to the list.

Councilmember Clausen asked Mayor Rasmussen to start bugging the opera company again to finish the upkeep they promised to have done a long time ago.

Discussion and Adoption of the Tentative 2018-19 Budget: FD Grover pointed out the tentative budget does not include the capital projects yet. The current budget does reflect the proposed wage increases, as well as a few changes Councilmember Wilson had. Nothing in the other budgets changed since the last meeting. The capital projects list will be attached to the tentative budget for this meeting's purposes.

Councilmember Clausen moved to "adopt the tentative 2018-19 Budget as attached to these minutes." Councilmember Scott seconded the motion, which carried with Clausen, Scott, Thatcher, and Wright in favor. No one opposed. Wilson was absent.

Councilmember Wright moved to "close the open meeting and go into closed session for the purpose of discussing reasonably imminent litigation." Councilmember Clausen seconded the motion, which carried with Clausen, Scott, Thatcher and Wright in favor. No one opposed. Wilson was absent.

The Council moved into a closed session at 7:35 p.m. and returned to the open meeting at 8:27 p.m.

The open meeting adjourned at 8:28 p.m.

Sheila Lind, Recorder

Todd A. Rasmussen, Mayor

River Heights City
 Financial Summary
 May 22, 2018

Cash Balance By Fund

	04/30/18	05/22/18	Net Change	% of Total
General Fund	321,007.10	312,925.58	(8,081.52)	19.43%
Capital Projects Fund	48,333.81	38,271.31	(10,062.50)	2.38%
Water Fund	404,457.72	408,467.93	4,010.21	25.36%
Sewer Fund	857,992.15	850,973.31	(7,018.84)	52.83%
Total Cash Balance	1,631,790.78	1,610,638.13	(21,152.65)	100.00%

		YTD Actual	Annual Budget	Unexpended Budget	% Of Budget Incurred	% Of Time Incurred
General Fund						
Revenue		726,199.14	792,130.00	65,930.86	91.68%	89.32%
Expenditures	Administrative	140,028.00	163,850.00	23,822.00	85.46%	89.32%
	Office	15,885.55	18,720.00	2,834.45	84.86%	89.32%
	Community Affairs	11,124.90	18,200.00	7,075.10	61.13%	89.32%
	Planning & Zoning	3,363.27	8,070.00	4,706.73	41.68%	89.32%
	Public Safety	78,430.48	84,100.00	5,669.52	93.26%	89.32%
	Roads	70,759.87	96,200.00	25,440.13	73.55%	89.32%
	Parks & Recreation	49,947.90	75,016.00	25,068.10	66.58%	89.32%
	Sanitation	121,707.58	145,000.00	23,292.42	83.94%	89.32%
	Transfer To CP Fund	-	140,000.00	140,000.00		
Total Expenditures		491,247.55	749,156.00	257,908.45	65.57%	89.32%
Net Revenue Over Expenditures		234,951.59	42,974.00	(191,977.59)		
Capital Projects Fund						
Revenue		416.94	400.00	(16.94)		89.32%
Transfer From General Fund		-	140,000.00	140,000.00		
Expenditures	Administrative	14,900.00	4,900.00	(10,000.00)		89.32%
	Parks & Recreation	114.90	2,620.00	2,505.10		89.32%
	Roads	69,446.86	138,000.00	68,553.14		89.32%
	Electricity	-	4,200.00	4,200.00		89.32%
Total Expenditures		84,461.76	149,720.00	65,258.24		89.32%
Net Revenue Over Expenditures		(84,044.82)	(9,320.00)	74,724.82		
Water Fund						
Revenue		359,006.07	414,730.00	55,723.93	86.56%	89.32%
Expenditures		220,857.61	261,500.00	40,642.39	84.46%	89.32%
Net Revenue Over Expenditures		138,148.46	153,230.00	15,081.54		
Sewer Fund						
Revenue		272,384.10	300,300.00	27,915.90	90.70%	89.32%
Expenditures		231,537.74	270,000.00	38,462.26	85.75%	89.32%
Net Revenue Over Expenditures		40,846.36	30,300.00	(10,546.36)		

River Heights City Bills To Be Paid

5/22/2018

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Badger Screen Printing	T-Ball Shirts, Hats			\$684.00						\$684.00
2	Bear River Health Department	Water Coliform Testing							\$40.00		\$40.00
3	City of Logan	Garbage, Green, 911, Sewer	\$12,482.85			\$1,986.00				\$14,736.84	\$29,205.69
4	Comcast	Monthly Business Internet	\$25.30						\$25.29	\$25.30	\$75.89
5	Core & Main	Water Leak Repair							\$776.32		\$776.32
6	Daines & Jenkins	Legal Fees	\$710.00								\$710.00
7	Daniel Howell	Utility Deposit Refund							\$48.44		\$48.44
8	Dominion Energy	Gas	\$20.16		\$37.51			\$30.44	\$131.66	\$30.44	\$250.21
9	Logan City	Water Consumption							\$382.17		\$382.17
10	Lori Gines	Royalty Tiaras					\$154.63				\$154.63
11	Marcquessa Johnson	Utility Deposit Refund							\$100.00		\$100.00
12	Mueller Systems	Meters (P.O. FY2018-PO005							\$13,368.00		\$13,368.00
13	Nationwide	Notary Bond	\$100.00								\$100.00
14	Roto Rooter	Soccer Portable Toilet			\$100.00						\$100.00
15	Square One Printing	Map Laminated Heavy		\$53.00							\$53.00
16	Thomas Petroleum	Fuel for City Vehicles			\$73.09			\$73.08	\$73.08	\$73.08	\$292.33
17	Utah Local Government Trust	Monthly Workers Comp	\$17.29		\$26.55			\$81.07	\$102.69	\$108.09	\$335.69
18	Whitaker Construction	Water Leaks 350 S. 700 East							\$291.20		\$291.20
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31	ZIONS Visa Paid 05/16/2018 (326.17)										
32	Smiths	Budget Workshop	\$8.56								\$8.56
33	Little Ceasars	Budget Workshop	\$30.63								\$30.63
34	Adobe	Adobe Acro Pro Monthly	\$15.98								\$15.98
35	Google	Gmail Monthly	\$50.00								\$50.00
36	Nextiva	Phone/Fax Monthly	\$43.87						\$43.87	\$43.86	\$131.60
37	Amazon	Printer Cartridges	\$55.47								\$55.47
38	DR1 Crash Plan	System Crash Plan Cloud	\$9.99								\$9.99
39	Sams Club	Budget Workshop	\$23.94								\$23.94
40											
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45											
46											

Page 1 SubTotals

\$13,594.04

\$53.00

\$921.15

\$1,986.00

\$154.63

\$184.59

\$15,382.72

\$15,017.61

\$47,293.74

Page 1 Total Amount to be Paid \$47,293.74

5/23/2018

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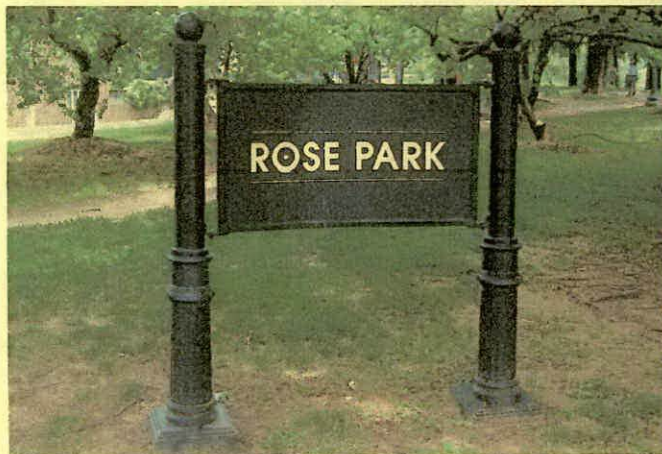
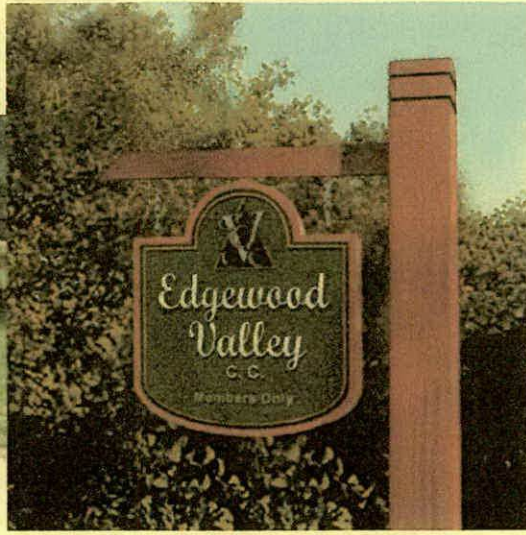


5/23/2018



5/23/2018





River Heights City Capital Projects 2018/2019 Budget

Ranking	Project Description (<i>preliminary approvals</i>)	Cost Estimate
1	Annual commitment for sidewalks and ADA compliance	10,000
2	Seal streets on new pavements and best remaining streets	40,000
3	Sidewalk 700 south and 1000 east (230k - 30k grant money)	200,000
4	Re-pave 400 south from 400 east to 500 east	180,000
5	Curb, gutter, and sidewalk 400 south from 400 east to 500 east	250,000
6	Repair 600 south roadway	70,000
7	Replace tennis courts (165k - 135k RAPZ tax money)	35,000
8	Stewart Hill park	100,000
9	Building or land for public works equipment	130,000
10	Upgrade well pump for emergency (lower well)	15,000
11	Saddle Rock park improvements	10,000
12	Truck purchase	31,000
	Total	1,0⁵⁶71,000

Additional Projects (Not Approved)

15	Pave city driveway from 500 east to pavilion	14,000
13	Repave Stewart Hill Court	140,000
15	Two Pickle ball courts	60,000
14	Upgrade basketball court area	12,000
17	Splash pad	50,000
18	Re-roof pavilion	70,000
16	Update River Heights history	5,000
19	Raze old chapel	200,000
water:	Rplace 2" water line with 8" on River Heights Blvd between 400 east and 500 east	130,000
sewer	Re-line the sewer to decrease infiltration	15,000
water:	Inspect the reservoir	10,000
	Total	706,000

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	19,600.00	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 Current year Budget	2018-19 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	1,600.00	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
10-80	Repairs & Maintenance	11,000.00	11,000.00
10-82	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:		749,156.00	757,240.00
Net Total General Fund:		42,974.00	210.00-

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	.00
Total Department: 41:		4,900.00	.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	.00
Total Department: 60:		138,000.00	.00
Department: 70			
40-70-83	Parks & Recreation	2,620.00	.00
Total Department: 70:		2,620.00	.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	.00
Net Total Capital Projects Fund:		9,320.00-	120,400.00

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	10,000.00
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	7,000.00
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	36,000.00
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	249,500.00
	Water Fund Revenue Total:	414,730.00	346,130.00
	Water Fund Expenditure Total:	261,500.00	249,500.00
	Net Total Water Fund:	153,230.00	96,630.00

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	.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	1,600.00	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	302,500.00
Sewer Fund Revenue Total:		300,300.00	249,500.00
Sewer Fund Expenditure Total:		270,000.00	302,500.00
Net Total Sewer Fund:		30,300.00	53,000.00-
Net Grand Totals:		217,184.00	163,820.00

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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