

River Heights City

COUNCIL MEETING AGENDA

Tuesday, June 11, 2019

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 (Thatcher) and Pledge of Allegiance (Wright)

Adoption of Previous Minutes and Agenda

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

Public Comment

Discuss Ellis Property and Feasibility of Supplying Utilities and Services

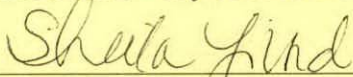
Adoption of Final Amendments for the 2018-19 Budget

Adoption of the Final 2019-20 Budget

Update of Utility Study for Church Property East of 800 S 600 E

Adjourn

Posted this 6th day of June 2019



Sheila Lind, Recorder

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

June 11, 2019

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8 Present: Mayor Todd Rasmussen
9 Council members: Doug Clausen
10 Robert "K" Scott
11 Blake Wright
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13 Recorder Sheila Lind
14 Public Works Director Clayton Nelson
15 Finance Director Cliff Grover
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17 Excused: Councilmembers Elaine Thatcher
18 Dixie Wilson
19 Treasurer Wendy Wilker
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21 Others Present: Cindy Schaub, Rod Ellis, Bob Ellis, Vern Fielding,
22 Heather Lehnig, Attorney Jon Jenkins, Engineer Craig
Rasmussen, Craig Winder

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26 The following motions were made during the meeting:
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28 Motion #1

29 Councilmember Clausen moved to "adopt the minutes of the council meeting of May 28, 2019
30 and the evening's agenda." Councilmember Scott seconded the motion, which passed with Clausen,
31 Scott, and Wright in favor. No one opposed. Thatcher and Wilson were absent.
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33 Motion #2

34 Councilmember Scott moved to "pay the bills as listed." Councilmember Clausen seconded the
35 motion, which passed with Clausen, Scott, and Wright in favor. No one opposed. Thatcher and
36 Wilson were absent.
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38 Motion #3

39 Councilmember Clausen moved to "adopt the 2018-19 budget amendments." Councilmember
40 Scott seconded the motion, which carried with Clausen, Scott, and Wright in favor. No one was
41 opposed. Thatcher and Wilson were absent.
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43 Motion #4

44 Councilmember Clausen moved to "adopt the 2019-20 final budget with the changes
45 discussed." Councilmember Scott seconded the motion, which carried with Clausen, Scott, and Wright
in favor. No one was opposed. Thatcher and Wilson were absent.

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49 Proceedings of the Meeting:
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51 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in
52 the River Heights City Building on Tuesday, June 11, 2019 for their regular council meeting.

53 Opening Remarks and Pledge of Allegiance: Opening remarks were canceled.

54 Councilmember Wright led the group in the Pledge of Allegiance.

55 Adoption of Previous Minutes and Agenda: Minutes for the May 28, 2019 meeting were
56 reviewed.

57 **Councilmember Clausen moved to “adopt the minutes of the council meeting of May 28,**
58 **2019 and the evening’s agenda.” Councilmember Scott seconded the motion, which passed with**
59 **Clausen, Scott, and Wright in favor. No one opposed. Thatcher and Wilson were absent.**
60

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

62 Public Works Director Nelson

- 63 • The 1000 East sidewalk is making progress but not as fast as they had originally said. They are
64 supposed to start driveways this week. They are working with property owners. Cache County
65 is looking at the possibility of not having a cross walk at the corner of 1000 E and 600 S after
66 the sidewalk is installed. They will get back with him. Asphalt is scheduled the week of June
67 24.
 - 68 • He has met with the city engineer several times on the 400 South road project. They are
69 looking at options for sidewalk and road width. He is not sure when it will go out for bid.
 - 70 • Mayor Rasmussen asked him to patch the potholes on 400 South since the project may be a
71 ways out. Mr. Nelson said the County mentioned they would take care of them, however the
72 city will be doing some other asphalt work soon and will fill them at that time.
 - 73 • There have been a couple changes on the 1000 East sidewalk project which will cause the price
74 go up a little. The changes involve a driveway and curbing. He’s not sure if the grant will be
75 affected since the changes aren’t to do with the sidewalk itself. Councilmember Clausen will
76 check with Engineer Rasmussen.
 - 77 • He’s been repairing a lot of park sprinklers.
 - 78 • The current budget included \$4,000 for a lawn mower to use on the Saddlerock retention
79 ponds. Mowers are running around \$5,400. He asked if he could spend up to \$5,400, from this
80 year’s budget. There is money in the parks budget. FD Grover said if the cost is over \$5,000
81 they need to capitalize it. There isn’t money in capital projects to cover the expense.
 - 82 • Councilmember Clausen asked if the new truck had come yet. Mr. Nelson said it’s taking
83 longer because they are transitioning body styles. Mr. Clausen suggested asking for a 2020,
84 rather than a 2019 since it’s taking a while. Mr. Nelson will check on the price difference. He
85 said the 2019 price jumped a few days after he ordered it. Mr. Clausen wants to discuss it on
86 the council’s next meeting. He said he would be glad to call and find out what the state
87 contract is and work it out with them.
 - 88 • Councilmember Wright asked the time frame on the tennis courts. Mr. Nelson said they need
89 to wait 30 days after pouring the concrete before they do anything to the surface. The contract
90 says they will be done by July 31.
- 91
92

Finance Director Grover

- In the absence of Treasurer Wilker, he presented and answered questions concerning the bills.

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

Treasurer Wilker was absent.

Councilmember Thatcher was absent.

Councilmember Scott

- Mr. Scott informed there have been cars parking on the south side of River Heights Boulevard (between 500 and 600 East) which is causing a safety issue at the crest of the hill. PWD Nelson is checking the ordinance for site distance parking. They may install “no parking” signs. Mr. Nelson pointed out, the ordinance addresses no parking in front of someone else’s property.

Councilmember Clausen

- Mr. Clausen discovered a conflict on the city’s resolutions for bidding. The 2007 resolution says bids are required over \$25,000. A resolution done in 2010 puts the amount at \$7,500. He would like to correct this at the next meeting.

Councilmember Wilson was absent.

Councilmember Wright didn’t have anything.

Recorder Lind

- She reminded newsletter submissions are due by the 15th.

Mayor Rasmussen

- Mr. Rasmussen informed, he has met with Councilmember Wright, Recorder Lind and PWD Nelson on the need for a code compliance officer. They feel Don Davis would do a good job for the city and he is willing to do it. Mr. Rasmussen will meet with Mr. Davis to discuss a contract.

Public Comment: Heather Lehnig asked when her driveway would be fixed (1000 East sidewalk project). PWD Nelson said they will be cutting driveways any day now.

Attorney Jenkins arrived at 6:55 p.m.

Discuss Ellis Property and Feasibility of Supplying Utilities and Services: Rod Ellis informed that their mother passed away this year and they are working on settling her estate. She owns two properties in the Riverdale area: The one to the east, along the hillside is 3.14 acres, and a piece along the river, which is 4.67 acres. They don’t have a plan for the properties but are looking at selling them. They were unsure if River Heights could provide utilities and therefore were interested in petitioning to de-annex so they could go to Logan. They pointed out they are already on Logan water and are close to Logan sewer.

139 Vern Fielding said he would be asking the same for the Demars property, which he is selling as
140 their realtor. They have the same question about utilities.

141 Rod Ellis stated, if River Heights wants to be progressive and keep these properties, they may
142 want to give up the old Riverdale agreement that states the city will not improve this area. Attorney
143 Jenkins said it would be fine to revisit this.

144 Councilmember Clausen informed, about two years ago the Riverdale residents came to the
145 council wanting some road improvements. The council asked them to make a formal request for what
146 they wanted, after they had all agreed. They never came back.

147 Attorney Jenkins advised a look at the master plan to determine what the vision is for this area.

148 PWD Nelson read from the final plats of the four lots on the northeast corner, which states, the
149 owners of the lots are responsible to install the improvements and then the city will take them over.
150 They each have 25 feet in their front yards which is deeded for a road. Other properties in the area (or
151 anywhere in the city) are responsible for getting the utilities to the property. The sewer, whether the
152 property is in River Heights or Logan, will flow to Logan. Water could be brought to this area and be
153 a great improvement to River Heights' system.

154 Attorney Jenkins advised the council not to neglect the development question and decide which
155 direction they want to go in this area.

156 Rod Ellis felt, in the past, River Heights hasn't been willing to help with the roads in this area.
157 PWD Nelson reiterated that the city listened and was ready to consider a request, but the landowners
158 never came back with one.

159 Councilmember Wright said if these properties were annexed into Logan they still wouldn't
160 have a paved road because part of the road right-of-way would still be in River Heights. Rod Ellis said
161 they could annex the road. Attorney Jenkins reminded, they can't leave an island or peninsula when
162 annexing.

163 Councilmember Clausen wanted to keep the properties in River Heights. He sees the property
164 owners would have to work through the same problems if it was in Logan. Rod Ellis brought up the
165 two properties in the area which ended up in Logan because River Heights wasn't interested in
166 bringing in services. Councilmember Wright pointed out, now the sewer is in the area. River Heights
167 could install a new sewer line along 500 South and connect at 100 East. PWD Nelson said a whole
168 new development would be worth bringing in a water line. He guessed it would be the same cost to
169 the developer as they would pay in Logan.

170 Engineer Craig Rasmussen arrived at 7:20 p.m.

171 Bob Ellis asked their feelings about 200 East. Councilmember Wright stated it is in the master
172 plan. We could look at state funding. Engineer Rasmussen said different funding has a range of
173 matching funds. 200 East is 10 years out on the CMPO plan.

174 Mayor Rasmussen agreed and said he has visited with Logan about this area. They have no
175 intention to build the road into Riverdale. He has let the other mayors know he is wanting to talk about
176 the feasibility of 200 East. He has talked to the county trails coordinator about keeping trails in mind
177 for this area. Home owners in the Riverdale area want to stay in River Heights.

178 Rod Ellis said, for some reason, the people looking to purchase their properties are willing to
179 pay a lot more if it's in Logan.

180 Councilmember Wright would like to keep it in River Heights.

181 Bob Ellis said Logan has stubbed water and sewer lines to the hillside property. PWD Nelson
182 said River Heights could also service the property once the services are brought to the area. Currently,
183 there is a six inch water line to Rhoton's. PWD Nelson said the line could easily go through the
184 Demars and Ellis properties. Engineer Rasmussen said River Heights could install a new sewer

185 connection at 100 East. Mayor Rasmussen informed that the state is going to require an additional sewer impact fee/per connection, in either city.

187 Vern Fielding asked for clarification on 200 East. He had talked with someone from Logan
188 who said River Heights was not interested in participating. Councilmember Wright informed that
189 River Heights and Logan did a joint master plan together 10 years ago, in which both cities showed the
190 potential 200 East. He is not aware of a time when River Heights was not interested.

191 Bob Ellis asked if the Falls development plans to connect to 500 South some day since they
192 have a dead-end road to it. Mayor Rasmussen explained they had planned another building in the
193 northwest corner of the Falls. However, they haven't built it because they will connect the road to 100
194 East sometime at this point. He has informed the COG group he'd like to see the line on the map so
195 River Heights can help guide the road and protect the 200 East corridor.

196 Mayor Rasmussen informed the Ellis' that the council is in favor of keeping their property in
197 River Heights. They are able and willing to provide utilities to it. Potential buyers should know they
198 would be able to develop in either city. Rod Ellis asked what type of development River Heights
199 would allow. Councilmember Wright explained the Master Plan shows mixed-use zone on the Ellis'
200 river property and Demars parcel. The Ellis property on the hillside is R-1-12.

201 Bob Ellis said it is a problem selling the property because they don't know where 200 East will
202 go. Councilmember Wright said this needs to be revisited because the way its shown in the Master
203 Plan will no longer work, because of recent development further south in Logan.

204 Rod Ellis asked if River Heights plans to develop 500 South as a city road. He doubted a
205 developer would put in 500 South. Engineer Rasmussen stated roads are put in by the developers.
206 PWD Nelson felt the road could move if it made more sense to have it somewhere else. Mayor
207 Rasmussen agreed River Heights would be open to review any plans. The developer would be
required to put in 500 South along their property, not in front of the other properties.

209 Vern Fielding asked what a typical road width would be. Engineer Rasmussen said developed
210 streets are 50 feet minimum right-of-way.

211 Mayor Rasmussen assured that River Heights would like to work with Ellis' and thanked them
212 for coming.

213 Adoption of Final Amendments for the 2018-19 Budget: FD Grover pointed to the capital
214 projects lists. PWD Nelson asked to add a lease-to-own skid steer and a mower. The buy out price at
215 the end of the lease would be about \$38,000. FD Grover determined it would fall under operating
216 expense unless, at the end of the year the city purchased it, in which case it go to the capital project list.

217 Councilmember Clausen asked Engineer Rasmussen to clarify the change-order for the 1000
218 East Sidewalk Project. Mr. Rasmussen explained there was unexpected work on driveways, which
219 would not affect the grant.

220 **Councilmember Clausen moved to "adopt the 2018-19 budget amendments."**
221 **Councilmember Scott seconded the motion, which carried with Clausen, Scott, and Wright in**
222 **favor. No one was opposed. Thatcher and Wilson were absent.**

223 Adoption of the Final 2019-2020 Budget: FD Grover presented the capital projects list for
224 2019-2020. They added Stewart Hill Park in the amount of \$60,000, a mower at \$5,400, Stewart Hill
225 right-of-way purchase from Bob Davis at \$10,000 and the 400 South Road Project at \$500,000.

226 Councilmember Clausen asked that the list be updated and put in the Drive where they could
227 have access to it. FD Grover agreed to do that.

228 Councilmember Wright brought up raising the per diem amount for the planning commission.
229 The budget for this is currently \$1,200. He proposed raising it to \$1,800. He explained that
Commission Chair Schaub sent a request for the increase. Mr. Wright informed, the Commission has

231 been paid \$12/meeting per diem for the last 12 years. He'd like to propose raising it to \$15/meeting.
232 He explained that state law says planning commissioner is a volunteer position, however, the city can
233 pay them a per diem for gas and other such expenses. He will check into it to make sure it's a
234 reasonable request. FD Grover was inclined to leave the figure from last year and amend the budget
235 next year at this time, if they end up approving the increase.

236 **Councilmember Clausen moved to "adopt the 2019-20 final budget with the changes**
237 **discussed." Councilmember Scott seconded the motion, which carried with Clausen, Scott, and**
238 **Wright in favor. No one was opposed. Thatcher and Wilson were absent.**

239 Councilmember Clausen asked Engineer Rasmussen about upgrading the lower well. Mr.
240 Rasmussen said the upgrades are important and the city already has the water rights. During the
241 summer, the large well provides for the needs of the city. If something happened to it, the other two
242 wells would not be capable of keeping up with the demand. PWD Nelson informed that he has only
243 been running the large well lately because it's cheaper to run. The other two get turned on for
244 sampling. If they get used in the system, it's during the winter, since they can keep up with the
245 demand at this time. Mr. Clausen asked if it would work to purchase a bunch of bearings and other
246 parts to have on hand for quick repair of the well, in an effort to keep from spending such a large
247 amount on the well upgrade. Mr. Rasmussen said, most likely, there would be a lapse of time that
248 would put residents without water. He informed that Eric Dursteler, at his firm, does a lot of well
249 reconstruction designs and could have some specifications put together in a couple weeks. He pointed
250 out there are not a lot of state approvals to go through and they would need to look at the electrical
251 service.

252 Attorney Jenkins noted that Logan City sends out their water test report and asked how River
253 Heights sends their water quality reports to it's residents. PWD Nelson informed, it's posted in the
254 newsletter and on the city's website.

255 Councilmember Clausen asked about the cost of rebuilding the actual well house building.
256 Engineer Rasmussen said there are different ways to do it. They should choose a durable option, at a
257 cost of about \$30,000-40,000, which is included in the \$200,000 project estimate.

258 Update of Utility Study for Church Property East of 800 S 600 E: Craig Winder (of Ironwood
259 Development) explained they are looking to develop the 13 acres of church property as an active adult
260 community, in connection with the development they are doing in Providence, however, they would
261 like to keep this piece in River Heights. Their engineers feel they could connect to sewer in River
262 Heights at 800 South 600 East and will have plans showing such, in a week or two. PWD Nelson has
263 shot elevations and agreed. City Engineer Craig Rasmussen said it would come through the church
264 parking lot and turn to line up with 800 South. Mr. Winder said the church has given provisions for a
265 right-of-away.

266 Councilmember Scott asked where the road outlet would be. Mr. Winder admitted to not
267 seeing the most recent plans, but doesn't believe they will be using 600 East. He felt confident they
268 would be able to get their services from River Heights. They are willing to work with the city. They
269 would like to get the same zoning as they have in Providence, which is the life cycle zone.

270 Mayor Rasmussen asked if 8,000 square foot lots would work for their PUD. Mr. Winder said
271 they would ask for a PUD zone. They want high quality, 1500 square foot homes, on an average lot
272 size of 8,000 square feet.

273 Craig Winder gave a status report of their properties in Providence. After annexing the north
274 Chugg property, a group of citizens filed for a referendum, which has put development on hold for this
275 portion. Phase One (south property) is going ahead. They will go before the Providence City Council
276 in two weeks for final plat approval. Mayor Rasmussen asked if the referendum doesn't go through,

277 will they try to come to River Heights. Mr. Winder said, perhaps, but they will see it through with
278 Providence. They realize they are doing things that haven't been done in other parts of the valley and
279 are very motivated to make this a showcase development. They want it to be perceived as such, not as
280 an eyesore or in a way that makes residents feel they have lost their identity.

281 Craig Winder said they are planning for open space on the church property that will coordinate
282 with the rest of the development. Councilmember Wright informed that a PUD allows only 30% of the
283 property to have buildings. Depending on the acreage and the number of lots desired, lots could end
284 up smaller than 8,000 square feet and meet city code. All dwellings will be stand-alone homes.

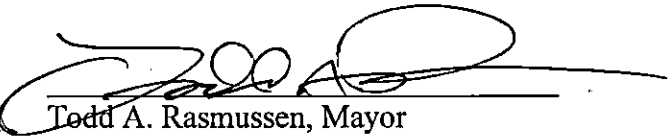
285 Craig Winder said the first thing they will do is request a rezone to PUD. Councilmember
286 Wright pointed out the city will need to amend the General Plan to show the PUD zone on this
287 property. Currently it is shown as agricultural. Commissioner Schaub pointed out, she found out it
288 was zoned R-1-12 in the 1970s. Mayor Rasmussen will look for these documents and make sure this is
289 addressed during development.

290 Engineer Rasmussen informed, the 400 South road plans are about 2 weeks out. Contractors
291 are saying they are interested. If there isn't a good representation of contractors, they can rebid in
292 January or February.

293 Councilmember Clausen pointed out, if the development comes to River Heights the water line
294 on 600 East may need to be upgraded. Engineer Rasmussen stated, if they loop the line they probably
295 won't need to upsize. Attorney Jenkins said Weston's are watching what happens and could possibly
296 be interested in joining development. PWD Nelson doesn't recommend cutting through subdivisions
297 with water lines.

298 The development projections are 38-46 connections. Councilmember Clausen asked how the
299 HOA works with impact fees. Engineer Rasmussen said they will probably try to negotiate the impact
300 fees. Attorney Jenkins said the code empowers the city to make the assessment; it needs to be
301 proportional to what is being done for improvements. Engineer Rasmussen recommended individual
302 meters rather than a master meter for the subdivision.

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

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Todd A. Rasmussen, Mayor


Sheila Lind, Recorder

River Heights City Bills To Be Paid

6/11/2019

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Al's Sporting Goods	T-Ball Supplies			\$155.74						\$155.74
2	Arrow Fence	Stewart Hill Fencing			\$38,257.00						\$38,257.00
3	Baylee Strong	Utility Overpayment	\$20.15			\$3.30		\$3.30	\$34.07	\$37.10	\$97.92
4	Cache Valley Publishing	Public Hearing AD	\$40.37								\$40.37
5	CAL Ranch	Tarp			\$14.00			\$13.99	\$14.00	\$14.00	\$55.99
6	Caselle	Monthly Support	\$91.69						\$91.66	\$91.65	\$275.00
7	Coats & Coats, LLC	800 South 100 East Irrigation						\$985.00			\$985.00
8	Ellis Equipment	Skidster Lease 1 year			\$625.00			\$3,125.00	\$625.00	\$625.00	\$5,000.00
9	Foresight Surveying	400 South						\$2,050.00			\$2,050.00
10	Freedom Mailing	Monthly Billing	\$145.27						\$48.42	\$48.42	\$242.11
11	Intermountain Farmers	Hornet Spray and Weed Killer			\$24.32			\$24.31	\$24.32	\$24.31	\$97.26
12	Ipaco	Weed Trimmer, Sharpener Chainsaw Bld.			\$57.36			\$57.36	\$57.37	\$57.37	\$229.46
13	It Works	Finance Computer & Fix Crashes	\$1,571.00								\$1,571.00
14	Jane DeByle	Utility Overpayment	\$14.78			\$1.94		\$1.94	\$19.19	\$20.71	\$58.56
15	Lowe's	Apple Days & Concrete Tools			\$13.68		\$124.13	\$13.68	\$13.69	\$13.69	\$178.87
16	Peterson Plumbing	Meter Barrels							\$272.48		\$272.48
17	Renegade Rentals	Street Mower Repairs						\$188.90			\$188.90
18	Roto Rooter	Soccer Porta Potty			\$100.00						\$100.00
19	Sam's Club	Office Supplies	\$71.88								\$71.88
20	Secure Instant Payments	Monthly Service Fee	\$17.90						\$17.90	\$17.90	\$53.70
21	South Fork Hardware	Battery Clip & Sprayer			\$12.77			\$12.77	\$12.77	\$12.77	\$51.08
22	Specialized Pest Control	Parks Weed and Bug			\$458.25						\$458.25
23	Tennis & Track	Tennis Court Payment #1			\$110,808.95						\$110,808.95
24	The Clean Spot	Bathroom Supplies Park			\$218.44						\$218.44
25	Thomas Petroleum	Fuel Charges			\$59.57			\$59.55	\$59.55	\$59.55	\$238.22
26	Thurcon, Inc.	600 East RH Blvd Irrigation Box						\$1,555.00			\$1,555.00
27	Total Tree Care	Remove Dead tree from Park & Stump			\$535.00						\$535.00
28	Verizon Wireless	Monthly Phone & New IPADS	\$889.22						\$889.22	\$889.49	\$2,667.93
29	Xerox	Monthly Usage Copier	\$45.23								\$45.23
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Page 1 SubTotals			\$2,907.49		\$151,340.08	\$5.24	\$124.13	\$8,090.80	\$2,179.64	\$1,911.96	\$166,559.34

River Heights City
 Financial Summary
 June 11, 2019

		Cash Balance By Fund			
		05/31/19	06/11/19	Net Change	% of Total
General Fund		198,316.08	195,182.35	(3,133.73)	10.78%
Capital Projects Fund		118,508.33	118,508.33	-	6.55%
Water Fund		611,080.27	609,865.42	(1,214.85)	33.68%
Sewer Fund		886,893.34	886,979.95	86.61	48.99%
Total Cash Balance		1,814,798.02	1,810,536.05	(4,261.97)	100.00%

		YTD Actual	Annual Budget	Unexpended Budget	% Of Budget Incurred	% Of Time Incurred
General Fund						
Revenue		704,889.29	807,800.00	102,910.71	87.26%	94.79%
Expenditures	Administrative	116,782.02	164,060.00	47,277.98	71.18%	94.79%
	Office	12,748.80	18,270.00	5,521.20	69.78%	94.79%
	Community Affairs	8,969.16	19,750.00	10,780.84	45.41%	94.79%
	Planning & Zoning	3,520.35	8,470.00	4,949.65	41.56%	94.79%
	Public Safety	81,869.47	86,400.00	4,530.53	94.76%	94.79%
	Roads	80,734.47	103,500.00	22,765.53	78.00%	94.79%
	Parks & Recreation	53,153.27	92,050.00	38,896.73	57.74%	94.79%
	Sanitation	156,183.04	150,000.00	(6,183.04)	104.12%	94.79%
	Transfer To CP Fund	120,000.00	220,000.00	100,000.00	54.55%	
Total Expenditures		633,960.58	862,500.00	228,539.42	73.50%	94.79%
Net Revenue Over Expenditures		70,928.71	(54,700.00)	(125,628.71)		
Capital Projects Fund						
Revenue		1,703.67	2,000.00	296.33		94.79%
Reimbursement Income		30,000.00	30,000.00	-		
Transfer From General Fund		120,000.00	220,000.00	100,000.00		
Expenditures	Administrative	-	-	-		94.79%
	Parks & Recreation	-	199,000.00	199,000.00		94.79%
	Roads	296,045.46	344,000.00	47,954.54		94.79%
		-	-	-		94.79%
Total Expenditures		296,045.46	543,000.00	246,954.54		94.79%
Net Revenue Over Expenditures		(144,341.79)	(291,000.00)	(146,658.21)		
Water Fund						
Revenue		326,052.06	363,550.00	37,497.94	89.69%	94.79%
Expenditures		177,528.66	233,650.00	56,121.34	75.98%	94.79%
Net Revenue Over Expenditures		148,523.40	129,900.00	(18,623.40)		
Sewer Fund						
Revenue		273,672.35	269,000.00	(4,672.35)	101.74%	94.79%
Expenditures		247,333.07	277,300.00	29,966.93	89.19%	94.79%
Net Revenue Over Expenditures		26,339.28	(8,300.00)	(34,639.28)		
Combined - All Funds						
Net Revenue Over Expenditures - Combined		101,449.60	(224,100.00)	(325,549.60)		

Notes from Mayor Todd Rasmussen, distributed at the June 11, 2019 City Council Meeting

Riverdale development supporting information

1-200 North is on the 10 year COG plan for improvement, but Logan has not proportioned any money for this project or have any intentions to submit the project in the next 10 years.

2-Neither the mayor nor the roads guys have made any promises or have any intention to build the road into the Riverdale. Their policy is the same as ours and any development would share the cost of any development.

3-During my last meeting with the other mayors, I made it known that I wanted to revisit the feasibility of 200 North connection to 100 East to determine if it is still needed and to get a better location to minimize impact to home and property owners in the event it is necessary to cross the river.

4-I have met with Dayton Crites and the Logan River conservation and we would like to keep the trail system in our conversations and policy making in order to connect the river trail to River Heights. We have that trail identified on our master trail and I would suggest the council keep that as a priority in future development.

5-The home owners affected by any development would prefer to stay in River Heights if the option for moving that property to Logan is considered.

**River Heights City
Capital Projects Budget
Fiscal Year 2018-19**

	Parks	Roads	Water	Sewer
Roads - Various		296,045.46		
10 East Sidewalk		47,954.54		
Park Fence	40,000.00			
Tennis Courts	159,000.00			
	-	-	-	-
	<u>199,000.00</u>	<u>344,000.00</u>	<u>-</u>	<u>-</u>

River Heights City
 Capital Budget
 Fiscal Year 2019-20

	Parks	Roads	Water	Sewer
400 South Improvements		500,000.00		
600 South Repairs		300,000.00		
Public Works Shop		70,000.00		
Well Engineering			65,000.00	65,000.00
New Truck			15,000.00	
Saddle Rock Park	10,000.00		15,850.00	15,850.00
Upgrade Lower Well	-	-	200,000.00	-
	<u>10,000.00</u>	<u>570,000.00</u>	<u>295,850.00</u>	<u>80,850.00</u>
		370,000.00		

Stewart Hill Park
 Mower

60,000.00
 5,400.00

Bob Davis ROW on
 Stewart Hill Dr. East

75,400.00
 10,000.00
 850,000.00

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	2018-19 Current year Budget	2019-20 Future year Budget
General Fund			
Taxes			
10-31-10	Property Tax	107,000.00	107,000.00
10-31-20	Sales Tax	236,000.00	236,000.00
10-31-30	Franchise Tax	75,000.00	75,000.00
10-31-50	Redemption Taxes	2,000.00	2,000.00
10-31-60	UPP Taxes (personal property)	26,000.00	26,000.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,000.00	10,000.00
	Total Taxes:	456,000.00	456,000.00
Licenses and Permits			
10-32-10	Zoning Clearance Permits	2,500.00	1,500.00
10-32-20	Home Occupation License	1,800.00	1,800.00
10-32-30	Conditional Use Permits	300.00	200.00
10-32-40	Subdivision Fees	1,000.00	5,000.00
10-32-50	Cache County 20% Bldg. Fee	2,000.00	1,500.00
10-32-60	Dog Fees	4,400.00	4,400.00
10-32-65	Sanitation	149,000.00	149,000.00
10-32-70	Impact Fees - Parks	2,700.00	2,700.00
10-32-75	Impact Fees - Roads	1,400.00	1,400.00
10-32-80	Storm Drainage	26,000.00	26,000.00
10-32-85	911	23,500.00	23,500.00
	Total Licenses and Permits:	214,600.00	217,000.00
Intergovernmental Revenue			
10-33-10	State Liquor	.00	.00
10-33-20	Class 'C' Road	90,000.00	90,000.00
10-33-25	Park Grant (RAPZ)	35,000.00	35,000.00
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:	125,000.00	125,000.00
Charges for Services			
10-34-10	Parks and Rec. & Rent Park	1,500.00	1,500.00
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:	3,500.00	3,500.00

Account Number	Account Title	2018-19	2019-20
		Current year Budget	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	.00
10-36-18	Apple Days-Tennis	350.00	.00
10-36-19	Apple Days-Pickleball	30.00	.00
10-36-20	Apple Days-Promotion/Entertain	200.00	.00
10-36-21	Vendor Booth-Apple Days	370.00	370.00
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	1,300.00	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	3,000.00	3,000.00
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	.00	.00
10-36-90	Gain <Loss> on Assets	.00	.00
Total Other Revenue:		7,700.00	6,770.00
Administration			
10-41-01	Mayor and Council	19,100.00	19,100.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	6,900.00	6,900.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	20,700.00	20,700.00
10-41-06	Finance Director	2,500.00	2,500.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	12,800.00	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	10.00	10.00
10-41-43	Legal	6,000.00	6,000.00
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	2018-19 Current year Budget	2019-20 Future year Budget
Total Administration:		164,060.00	164,060.00
Office Expenses			
10-44-10	Office and General Supplies	3,800.00	3,800.00
10-44-12	Office Cleaning	300.00	.00
10-44-15	Dinner & Party	700.00	700.00
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	550.00	550.00
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	.00	1,600.00
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	550.00	550.00
10-44-52	Newspaper Ads	750.00	750.00
10-44-55	Postage	1,200.00	1,200.00
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:		18,270.00	19,570.00
Community Affairs			
10-48-04	Recorder	1,000.00	1,000.00
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	250.00	250.00
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)	1,400.00	1,400.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	1,400.00	1,400.00
10-48-50	Float	200.00	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	1,700.00
10-48-90	Sound System	.00	.00
Total Community Affairs:		19,750.00	20,750.00
Planning & Zoning			
10-51-07	Planning Commission	1,200.00	1,200.00
10-51-10	Zoning Administrator/Planner	3,000.00	2,300.00

Account Number	Account Title	2018-19	2019-20
		Current year Budget	Future year Budget
10-51-15	Payroll Taxes	200.00	200.00
10-51-19	Advertising, Notices	500.00	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	1,000.00
10-51-45	Training	900.00	900.00
Total Planning & Zoning:		8,470.00	7,270.00
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	500.00	500.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	600.00	600.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire	33,600.00	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:		86,400.00	86,400.00
Roads			
10-60-10	Supervisor - Roads	13,900.00	14,300.00
10-60-11	Part-Time Wages	2,800.00	2,800.00
10-60-12	Maintenance Assistant	10,700.00	11,000.00
10-60-15	Payroll Taxes	2,100.00	2,200.00
10-60-16	Health Insurance	7,400.00	7,400.00
10-60-22	Engineering & Professional	.00	500.00
10-60-24	Trails	900.00	900.00
10-60-26	Paint Supplies	400.00	500.00
10-60-30	Walkway Repairs	500.00	500.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	3,100.00	3,000.00
10-60-41	Professional Fees	2,000.00	2,000.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	1,900.00	2,100.00
10-60-55	Snow Removal	13,500.00	20,000.00
10-60-56	Insurance, Liability and Other	5,400.00	7,400.00
10-60-60	Street Lighting	13,900.00	14,500.00
10-60-65	Street Repairs	5,000.00	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	10,400.00	10,500.00
10-60-77	Electricity	.00	.00
10-60-79	Internet	.00	.00
10-60-80	Repairs and Maintenance	9,000.00	9,000.00
10-60-83	Capital Expenditures	.00	.00
Total Roads:		103,500.00	114,200.00

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
Parks & Recreation			
10-70-10	Supervisor - Parks	12,800.00	12,800.00
10-70-11	Part-Time Wages	2,900.00	2,900.00
10-70-12	Maintenance Assistant	11,900.00	11,900.00
10-70-15	Payroll Taxes	2,300.00	2,300.00
10-70-16	Health Insurance	8,700.00	8,700.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	400.00	400.00
10-70-35	Coin Operated Light Controller	.00	.00
10-70-40	Maintenance Ryan's Park	3,000.00	3,000.00
10-70-41	Professional Fees	1,700.00	1,700.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	20,000.00	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	1,100.00	1,100.00
10-70-65	Soccer League Expenses	1,000.00	1,000.00
10-70-67	Eccles Ice Center-Closed DNUse	1,500.00	.00
10-70-70	Tennis Court Utilities	.00	.00
10-70-72	Park Deposit Refund	750.00	750.00
10-70-74	Building Deposit Refund	600.00	600.00
10-70-75	Gas	800.00	800.00
10-70-77	Electricity	900.00	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	1,600.00	1,600.00
10-70-90	Miscellaneous	2,100.00	2,100.00
Total Parks & Recreation:		92,050.00	90,550.00
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	150,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	220,000.00	220,000.00
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:		370,000.00	370,000.00
General Fund Revenue Total:		807,800.00	809,270.00

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
General Fund Expenditure Total:		862,500.00	872,800.00
Net Total General Fund:		54,700.00-	63,530.00-

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
Capital Projects Fund			
Other			
40-36-10	Interest - Capital Improvement	2,000.00	3,000.00
40-36-80	Reimbursement Income	30,000.00	234,000.00
40-36-90	Transfers from General Fund	220,000.00	240,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		252,000.00	477,000.00
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	.00	.00
Total Department: 41:		.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	344,000.00	370,000.00
Total Department: 60:		344,000.00	370,000.00
Department: 70			
40-70-83	Parks & Recreation	199,000.00	10,000.00
Total Department: 70:		199,000.00	10,000.00
Department: 80			
40-80-83	Electricity	.00	.00
Total Department: 80:		.00	.00
Capital Projects Fund Revenue Total:		252,000.00	477,000.00
Capital Projects Fund Expenditure Total:		543,000.00	380,000.00
Net Total Capital Projects Fund:		291,000.00-	97,000.00

Account Number	Account Title	2018-19	2019-20
		Current year Budget	Future year Budget
Water Fund			
Other			
51-36-10	Charges for Services - Water	346,600.00	346,600.00
51-36-15	Interest Earned - Water	10,000.00	12,000.00
51-36-20	Hookups & Other - Water	2,100.00	1,000.00
51-36-30	Impact Fees - Water	4,600.00	1,500.00
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	.00	.00
51-36-96	Scrap Recovery	.00	.00
51-36-98	Container Refunds	250.00	250.00
Total Other:		363,550.00	361,350.00
Water Department			
51-40-01	Mayor and Council	6,500.00	6,500.00
51-40-03	Treasurer	5,500.00	5,500.00
51-40-05	Recorder	5,500.00	5,500.00
51-40-06	Finance Director	2,200.00	2,200.00
51-40-10	Supervisor - Public Works	20,700.00	22,400.00
51-40-11	Part Time Wages	3,400.00	3,400.00
51-40-12	Maintenance Assistant	12,800.00	13,200.00
51-40-15	Payroll Taxes	4,400.00	4,500.00
51-40-16	Health Insurance	9,300.00	9,300.00
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	1,200.00	1,400.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	.00	295,580.00
51-40-37	Depreciation	73,000.00	72,000.00
51-40-40	Audit	2,200.00	2,200.00
51-40-41	Professional Fees	5,300.00	5,300.00
51-40-43	Legal	.00	500.00
51-40-46	Dues and Subscriptions	900.00	900.00
51-40-50	Gas, Oil, & Vehicle Repair	1,900.00	1,900.00
51-40-51	Logan City Water Fees	8,600.00	8,600.00
51-40-55	Insurance Liability and Other	7,100.00	7,100.00
51-40-60	ProLog Water Share Assessment	4,200.00	6,500.00
51-40-65	Repairs and Maintenance	12,800.00	18,000.00
51-40-66	Materials and Supplies	3,000.00	3,200.00
51-40-70	Training and meetings	800.00	1,000.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,800.00	3,300.00
51-40-77	Electricity	34,900.00	35,000.00
51-40-78	Telephone	900.00	900.00
51-40-79	Internet	300.00	300.00
51-40-80	Chlorine	1,700.00	4,000.00
51-40-83	Capital Expenditures-Water	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	.00	2,000.00
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00
51-40-95	Miscellaneous	150.00	150.00

<u>Account Number</u>	<u>Account Title</u>	<u>2018-19 Current year Budget</u>	<u>2019-20 Future year Budget</u>
	Total Water Department:	233,650.00	543,930.00
	Water Fund Revenue Total:	363,550.00	361,350.00
	Water Fund Expenditure Total:	233,650.00	543,930.00
	Net Total Water Fund:	129,900.00	182,580.00-

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
Sewer Fund			
Other			
52-36-10	Charges for Services - Sewer	250,000.00	296,500.00
52-36-20	Interest Earned - Sewer	13,000.00	13,000.00
52-36-25	Sewer Assessment & Other	2,300.00	2,300.00
52-36-30	Impact Fees - Sewer	3,700.00	1,000.00
52-36-40	Connection Fees	.00	.00
52-36-90	Transfer from General Fund	.00	.00
Total Other:		269,000.00	312,800.00
Sewer Department			
52-40-01	Mayor and Council	6,500.00	6,500.00
52-40-03	Treasurer	5,500.00	5,500.00
52-40-05	Recorder	5,500.00	5,500.00
52-40-06	Finance Director	2,200.00	2,200.00
52-40-10	Supervisor - Public Works	6,900.00	7,100.00
52-40-11	Part Time Wages	1,100.00	1,100.00
52-40-12	Maintenance Assistant	6,400.00	6,600.00
52-40-15	Payroll Taxes	2,700.00	2,700.00
52-40-16	Health Insurance	4,400.00	4,400.00
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	1,200.00	1,400.00
52-40-35	Capital Expenditures	.00	80,580.00
52-40-37	Depreciation	28,000.00	23,000.00
52-40-40	Audit	2,200.00	2,200.00
52-40-43	Legal	100.00	1,200.00
52-40-45	Professional Fees	100.00	150.00
52-40-46	Dues and Subscriptions	.00	.00
52-40-50	Gas, Oil & Vehicle Repair	1,900.00	2,300.00
52-40-55	Insurance Liability and Other	7,100.00	7,100.00
52-40-65	Repairs and Maintenance	32,000.00	5,000.00
52-40-70	Training and meetings	650.00	650.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	600.00	600.00
52-40-77	Electricity	400.00	400.00
52-40-78	Telephone	900.00	900.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	158,900.00	163,800.00
52-40-85	Supplies	200.00	500.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	150.00	150.00
Total Sewer Department:		277,300.00	333,230.00
Sewer Fund Revenue Total:		269,000.00	312,800.00
Sewer Fund Expenditure Total:		277,300.00	333,230.00
Net Total Sewer Fund:		8,300.00-	20,430.00-
Net Grand Totals:		224,100.00-	169,540.00-