

# River Heights City

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\*\* REVISED \*\*

## COUNCIL MEETING AGENDA Tuesday, May 3, 2022

Notice is hereby given that the River Heights City Council will hold a Budget Workshop at 5:00 p.m. The regular council meeting will begin at 6:30 p.m., anchored from the River Heights City Office Building at 520 S 500 E.

5:00 p.m.

Budget Workshop

6:30 p.m.

Pledge of Allegiance and Opening Thought (Wright)

Adoption of Previous Minutes and Agenda

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

Public Comment

Discuss and Vote on Rod Rounds Request for Connection to River Heights Water

An Ordinance to Adopt Changes to the City Code of River Heights, Utah

Mayor Presents 2022 Budget Revisions to the Council

Discuss Capital Projects and Re-Rank Capital Projects for Completion in FY 2022

Newsletter/Flyer Distribution Rate Increase Request

Discuss 400 South Sidewalk Options and Plan for Moving Forward

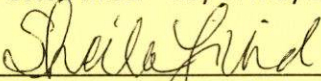
Discuss Confirmation of the Bid for Phase One of Stewart Hill Park

Adjourn

To join the Zoom meeting:

<https://us02web.zoom.us/j/82428625173?pwd=dnRtczJjUGsyOGw4QjY5NUtuQVJNQ09>

Posted this 2<sup>nd</sup> day of May 2022

  
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Sheila Lind, Recorder

In compliance with the American Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Sheila Lind, (435) 770-2061 at least 24 hours before the meeting.

# River Heights City

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## Budget Workshop

May 3, 2022

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7 Present: Mayor Jason Thompson  
8 Council members: Sharlie Gallup  
9 Tyson Glover  
10 Chris Milbank  
11 Blake Wright  
12  
13 Recorder Sheila Lind  
14 Public Works Director Clayton Nelson  
15 Finance Director Cliff Grover  
16 Treasurer Wendy Wilker  
17  
18 Excused Councilmember Janet Mathews  
19  
20  
21

### Proceedings of the Meeting:

22 The River Heights City Council met at 5:00 p.m. in the Ervin R. Crosbie Council Chambers in the  
24 River Heights City Building on Tuesday, May 3, 2022, for a budget workshop.

25 The meeting started at 5:25 p.m. Mayor Thompson thanked Treasurer Wilker for getting the  
26 budget ready for their meeting.

27 FD Grover said he and Treasurer Wilker had been working on two budgets, current and next years.  
28 State law requires the new budget be submitted to and approved by the state by June 30. The state can  
29 grant a 30-day extension, but after that the city can no longer spend money. There is also a public hearing  
30 requirement with a notice time frame. He cautioned about the importance of meeting budget deadlines.

31 FD Grover explained the side-by-side comparison on the upcoming budget and the current one.  
32 State law requires that cities only spend what is taken in. If their budgets are higher than expected  
33 revenue, they need to find a place to reduce. He explained that currently the budget is overspent by  
34 \$26,000.

35 He and Treasurer Wilker would like to have everything done by June 1, including capital projects.  
36 He advised that the city should be planning more than one year at a time and suggested at least three  
37 years. It's not required for this budget but would be very helpful. He explained that he and Ms. Wilker  
38 are there to facilitate budgets, not to set them. He reiterated that June first is their deadline.

39 Mayor Thompson explained he had asked Engineer Rasmussen to put together a list of the most  
40 important infrastructure projects for the next eight years. Once they have the list, he wanted the  
41 councilmembers to add to it. He recognized it would change, but they can adjust as they go.

42 Councilmember Gallup made reductions of \$5,000 to her budget and Councilmember Milbank  
43 reduced his budget by \$5,500.

44 Clarifications were discussed.

45 FD Grover suggested going back through their 22-23 budget figures to make sure their numbers  
46 were correct. He advised them to compare revenues with expenses.

47 FD Grover guessed the capital projects fund would start out with about \$400,000 in cash, unspent  
48 from the current year. There's another \$100,000 they are budgeting to transfer from the general fund to  
49 the capital projects fund, which is part of the current budget deficit.

50 The group came up with all they could find to reduce. FD Grover suggested reducing the amount  
51 they were planning to transfer from the General Fund to Capital Projects.

52 Mayor Thompson asked to add \$90,000 revenue from the Boys and Girls Club for renting the Old  
53 School, which would make up the deficit for next year. FD Grover said they can take whatever excess is in  
54 the General Fund and transfer it to Capital Projects.

55 The meeting adjourned at 6:35 p.m.

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59 Sheila Lind, Recorder

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Jason Thompson, Mayor

## 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	2021-22 Current year Budget	2022-23 Future year Budget
<b>General Fund</b>			
<b>Taxes</b>			
10-31-10	Property Tax	112,000.00	112,000.00
10-31-20	Sales Tax	380,000.00	380,000.00
10-31-30	Franchise Tax	76,000.00	76,000.00
10-31-50	Redemption Taxes	700.00	700.00
10-31-60	UPP Taxes (personal property)	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	7,000.00	7,000.00
Total Taxes:		583,200.00	583,200.00
<b>Licenses and Permits</b>			
10-32-10	Zoning Clearance Permits	1,500.00	4,000.00
10-32-20	Home Occupation License	2,300.00	2,300.00
10-32-30	Conditional Use Permits	300.00	400.00
10-32-40	Subdivision Fees	1,000.00	4,000.00
10-32-50	Cache County 20% Bldg. Fee	3,000.00	3,000.00
10-32-60	Dog Fees	6,300.00	6,300.00
10-32-65	Sanitation	184,000.00	184,000.00
10-32-70	Impact Fees - Parks	2,000.00	3,000.00
10-32-75	Impact Fees - Roads	9,500.00	9,500.00
10-32-80	Storm Drainage	25,000.00	25,000.00
10-32-85	911	33,000.00	33,000.00
Total Licenses and Permits:		267,900.00	274,500.00
<b>Intergovernmental Revenue</b>			
10-33-10	State Liquor	.00	.00
10-33-20	Class 'C' Road	92,000.00	92,000.00
10-33-25	Park Grant (RAPZ)	5,000.00	5,000.00
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
10-33-60	Grant - State of Utah-CARES	.00	.00
10-33-65	Grant - State of Utah- ARPA	.00	.00
Total Intergovernmental Revenue:		97,000.00	97,000.00
<b>Charges for Services</b>			
10-34-10	Parks and Rec. & Rent Park	3,400.00	3,400.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	.00	.00
10-34-30	Late Fees	300.00	300.00
10-34-40	School Building Rental Income	6,700.00	6,700.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
10-34-50	School Building Covid Income	.00	.00
10-34-90	Storm Water/Irrigation	.00	.00
Total Charges for Services:		10,400.00	10,400.00
<b>Fines and Forfeitures</b>			
10-35-10	Fines and Forfeitures	1,400.00	1,400.00
Total Fines and Forfeitures:		1,400.00	1,400.00
<b>Other Revenue</b>			
10-36-10	Other	.00	.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	110.00	110.00
10-36-18	Apple Days-Tennis	60.00	60.00
10-36-19	Apple Days-Pickleball	.00	.00
10-36-20	Apple Days-Promotion/Entertain	78.00	78.00
10-36-21	Vendor Booth-Apple Days	255.00	255.00
10-36-25	Community Affairs - Other	.00	.00
10-36-30	Rent - City Building	900.00	900.00
10-36-35	Right of Way Fees	.00	.00
10-36-40	Youth Council	.00	.00
10-36-50	Contribution	3,000.00	3,000.00
10-36-60	Interest Income	800.00	800.00
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
10-36-95	Sewer Fund Transfer	.00	.00
10-36-99	Trans GF Beg Bal	.00	.00
Total Other Revenue:		5,203.00	5,203.00
<b>Administration</b>			
10-41-01	Mayor and Council	22,320.00	26,040.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	7,700.00	7,800.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	21,700.00	21,700.00
10-41-06	Finance Director	4,900.00	4,900.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	14,900.00	15,400.00
10-41-15	Payroll Taxes	7,600.00	8,200.00
10-41-16	Health Insurance	2,200.00	2,200.00
10-41-30	Compliance Officer/Zoning	.00	.00
10-41-40	Audit	3,800.00	3,800.00
10-41-41	Professional Fees	7,410.00	7,400.00
10-41-42	Bad Debt	.00	.00
10-41-43	Legal	15,340.00	16,000.00
10-41-46	Dues and Subscriptions	2,000.00	2,250.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00
10-41-55	Insurance Liability and Other	3,500.00	3,750.00
10-41-65	Repairs and Maintenance	15,500.00	500.00
10-41-70	Training and Meetings	500.00	1,800.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	1,600.00	1,600.00
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
10-41-92	State of Utah Grant-CARES Fund	.00	.00
10-41-95	Miscellaneous	300.00	400.00

Total Administration:		206,170.00	198,640.00
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**Office Expenses**

10-44-10	Office and General Supplies	5,500.00	5,500.00
10-44-12	Office Cleaning	.00	200.00
10-44-15	Dinner & Party	1,550.00	1,750.00
10-44-17	Computer Maintenance	1,600.00	1,600.00
10-44-20	Computer Updates	500.00	3,500.00
10-44-25	Computer - Recorder	100.00	550.00
10-44-30	Copy Machine Maintenance	4,400.00	1,500.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	2,564.82	.00
10-44-45	Fax, Copier, Printer	100.00	100.00
10-44-47	Fire Extinguisher Service	200.00	250.00
10-44-50	Newsletter/Fliers	725.00	1,575.00
10-44-52	Newspaper Ads	1,200.00	1,400.00
10-44-55	Postage	1,500.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00
10-44-62	Recorder's Bond	.00	.00
10-44-65	Software	775.00	800.00
10-44-70	Training - Recorder	.00	1,000.00
10-44-75	Gas	600.00	700.00
10-44-77	Electricity	1,250.00	1,300.00
10-44-78	Telephone	3,400.00	2,500.00
10-44-79	Internet	700.00	800.00
10-44-80	Web Page Domain	400.00	400.00
10-44-85	Web Master	400.00	400.00

Total Office Expenses:		28,564.82	28,525.00
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**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	250.00	250.00
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)	2,500.00	2,500.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	4,000.00	4,000.00
10-48-50	Summer Reading Program	350.00	350.00
10-48-55	Float Decorations/Parades	400.00	6,000.00
10-48-60	Library	4,700.00	4,700.00
10-48-65	Museum	.00	.00
10-48-70	Royalty/Ambassadors	2,400.00	5,500.00
10-48-80	Youth Council	1,700.00	.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
10-48-90	Sound System	.00	.00
Total Community Affairs:		25,550.00	32,550.00
<b>Planning &amp; Zoning</b>			
10-51-07	Planning Commission	1,100.00	1,200.00
10-51-10	ZoningAdmin/Planner	363.00	.00
10-51-15	Payroll Taxes	.00	.00
10-51-19	Advertising, Notices	250.00	300.00
10-51-20	Cache County Planner	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	50.00
10-51-30	Pass Through Fees-PZ	5.00	5.00
10-51-41	Professional Fees	950.00	750.00
10-51-45	Training	.00	500.00
Total Planning & Zoning:		2,668.00	2,805.00
<b>Public Safety</b>			
10-54-10	Crossing Guards	15,460.00	12,480.00
10-54-15	Payroll Taxes	1,500.00	1,200.00
10-54-19	Crossing Guard Supplies	150.00	150.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	15,000.00	15,000.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire/EMS	140,000.00	140,000.00
10-54-40	911	25,000.00	25,000.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	14,600.00	17,000.00
10-54-70	Animal Control	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	300.00	300.00
Total Public Safety:		218,910.00	218,030.00
<b>Roads</b>			
10-60-10	Supervisor - Roads	14,900.00	15,400.00
10-60-11	Part-Time Wages	2,400.00	2,400.00
10-60-12	Maintenance Assistant	10,700.00	11,100.00
10-60-15	Payroll Taxes	2,800.00	2,900.00
10-60-16	Health Insurance	8,200.00	8,200.00
10-60-22	DO NOT USE Eng & Professional	.00	.00
10-60-24	Trails	900.00	900.00
10-60-26	Street Painting	3,150.00	6,500.00
10-60-30	Walkway Repairs	13,000.00	15,000.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	4,950.00	6,000.00
10-60-41	Engineering/Professional Fees	4,560.00	2,500.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	3,500.00	5,500.00
10-60-55	Snow Removal	11,600.00	20,000.00
10-60-56	Insurance, Liability and Other	7,400.00	7,400.00
10-60-60	Street Lighting	14,500.00	14,500.00
10-60-65	Street Repairs	600.00	600.00
10-60-70	Street Sweeping	.00	.00
10-60-75	Gas - Heating Garage	700.00	600.00
10-60-76	Storm Water	16,650.00	22,500.00
10-60-77	Electricity	.00	.00

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
10-60-79	Internet	.00	.00
10-60-80	Repairs and Maintenance	4,500.00	9,000.00
10-60-83	Capital Expenditures	.00	.00
10-60-90	Storm Water/Irrigation	2,000.00	2,000.00
<b>Total Roads:</b>		<b>127,010.00</b>	<b>153,000.00</b>
<b>Parks &amp; Recreation</b>			
10-70-10	Supervisor - Parks	14,900.00	15,400.00
10-70-11	Part-Time Wages	3,400.00	3,400.00
10-70-12	Maintenance Assistant	12,900.00	13,300.00
10-70-15	Payroll Taxes	3,100.00	3,200.00
10-70-16	Health Insurance	9,600.00	9,600.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	600.00	600.00
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	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	.00	.00
10-70-55	Plant Restoration	1,000.00	2,000.00
10-70-56	Insurance Liability and Other	1,800.00	1,800.00
10-70-60	T-Ball	.00	.00
10-70-65	Soccer League Expenses	1,000.00	1,000.00
10-70-67	Eccles Ice Center-Closed DNUse	.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	7,000.00	10,000.00
10-70-82	Dugout Benches - Ball Diamond	500.00	1,000.00
10-70-83	RAPZ-Population Based Expenses	6,167.00	3,076.00
10-70-86	Park Restroom	1,600.00	1,600.00
10-70-90	Miscellaneous	2,100.00	2,100.00
<b>Total Parks &amp; Recreation:</b>		<b>78,917.00</b>	<b>81,326.00</b>
<b>School Building Expenses</b>			
10-75-56	Insurance Liability -School	.00	.00
10-75-74	School Building Deposit Refund	.00	.00
10-75-75	School Building Gas	30,000.00	30,000.00
10-75-77	School Building Electricity	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00
10-75-80	School Repairs & Maintenance	.00	.00
<b>Total School Building Expenses:</b>		<b>33,200.00</b>	<b>33,200.00</b>
<b>Capital Improvements</b>			
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
0-80-40	Museum	.00	.00
10-80-50	Ryan's Place Park	.00	.00
10-80-60	French Drain - Shop	.00	.00



Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
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:		<u>.00</u>	<u>.00</u>
<b>Other Expenses</b>			
10-90-10	Sanitation	150,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	100,000.00	100,000.00
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:		<u>250,000.00</u>	<u>250,000.00</u>
General Fund Revenue Total:		<u>965,103.00</u>	<u>971,703.00</u>
General Fund Expenditure Total:		<u>970,989.82</u>	<u>998,076.00</u>
Net Total General Fund:		<u>5,886.82-</u>	<u>26,373.00-</u>

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
<b>Capital Projects Fund</b>			
<b>Other</b>			
40-36-10	Interest - Capital Improvement	3,000.00	3,000.00
40-36-80	Reimbursement Income	.00	.00
40-36-90	Transfers from General Fund	100,000.00	100,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		103,000.00	103,000.00
<b>Department: 40</b>			
40-40-85	Capital Improvements	.00	.00
40-40-90	Transfers to Water Fund	.00	.00
Total Department: 40:		.00	.00
<b>Department: 41</b>			
40-41-83	Administrative	22,000.00	22,000.00
Total Department: 41:		22,000.00	22,000.00
<b>Department: 51</b>			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
Total Department: 51:		.00	.00
<b>Department: 60</b>			
40-60-83	Roads	272,400.00	272,400.00
Total Department: 60:		272,400.00	272,400.00
<b>Department: 70</b>			
40-70-83	Parks & Recreation	150,000.00	150,000.00
Total Department: 70:		150,000.00	150,000.00
<b>Department: 80</b>			
40-80-83	Electricity	.00	.00
Total Department: 80:		.00	.00
Capital Projects Fund Revenue Total:		103,000.00	103,000.00
Capital Projects Fund Expenditure Total:		444,400.00	444,400.00
Net Total Capital Projects Fund:		341,400.00-	341,400.00-

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
<b>Water Fund</b>			
51-1930	Water Shares	.00	.00
<b>Other</b>			
51-36-10	Charges for Services - Water	446,000.00	446,000.00
51-36-15	Interest Earned - Water	9,600.00	9,600.00
51-36-20	Hookups & Other - Water	1.00	1.00
51-36-30	Impact Fees - Water	1.00	1.00
51-36-40	Water Connection Fees	.00	.00
51-36-65	Grant-State of Utah-ARPA	.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	1.00	1.00
51-36-98	Container Refunds	1,400.00	1,400.00
<b>Total Other:</b>		<b>457,003.00</b>	<b>457,003.00</b>
<b>Water Department</b>			
51-40-01	Mayor and Council	7,440.00	5,580.00
51-40-03	Treasurer	7,500.00	7,600.00
51-40-05	Recorder	5,400.00	5,400.00
51-40-06	Finance Director	4,750.00	4,750.00
51-40-10	Supervisor - Public Works	22,400.00	23,100.00
51-40-11	Part Time Wages	2,900.00	2,900.00
51-40-12	Maintenance Assistant	12,900.00	13,300.00
51-40-15	Payroll Taxes	6,200.00	6,300.00
51-40-16	Health Insurance	10,300.00	10,300.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	1,500.00	1,500.00
51-40-25	Billing Expense	300.00	300.00
51-40-26	Postage	1,100.00	1,100.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	205,000.00	495,000.00
51-40-37	Depreciation	72,000.00	72,000.00
51-40-40	Audit	2,300.00	2,300.00
51-40-41	Professional Fees	8,000.00	8,000.00
51-40-43	Legal	500.00	500.00
51-40-46	Dues and Subscriptions	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	3,100.00	3,100.00
51-40-51	Logan City Water Fees	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	45,000.00	45,000.00
51-40-66	Materials and Supplies	4,500.00	4,500.00
51-40-70	Training and meetings	700.00	700.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,400.00	2,400.00
51-40-77	Electricity	41,000.00	41,000.00
51-40-78	Telephone	3,100.00	4,000.00
51-40-79	Internet	400.00	400.00
51-40-80	Chlorine	4,000.00	4,000.00
51-40-83	Cap. Water - DO NOT USE	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	.00	20,000.00
51-40-90	Replace Reservoir	.00	.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
51-40-91	Transfers to Other Funds	.00	.00
51-40-95	Miscellaneous	150.00	150.00
Total Water Department:		498,140.00	808,480.00
Water Fund Revenue Total:		457,003.00	457,003.00
Water Fund Expenditure Total:		498,140.00	808,480.00
Net Total Water Fund:		41,137.00-	351,477.00-

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
<b>Sewer Fund</b>			
<b>Other</b>			
52-36-10	Charges for Services - Sewer	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	12,700.00	12,700.00
52-36-25	Sewer Assessment & Other	1.00	1.00
52-36-30	Impact Fees - Sewer	1.00	1.00
52-36-40	Connection Fees	.00	.00
52-36-50	Reimbursements-Sewer	1.00	1.00
52-36-85	Asset Sale	30,000.00	30,000.00
52-36-90	Transfer from General Fund	.00	.00
<b>Total Other:</b>		<b>402,703.00</b>	<b>402,703.00</b>
<b>Sewer Department</b>			
52-40-01	Mayor and Council	7,440.00	5,580.00
52-40-03	Treasurer	7,500.00	7,600.00
52-40-05	Recorder	5,400.00	5,400.00
52-40-06	Finance Director	4,750.00	4,750.00
52-40-10	Supervisor - Public Works	7,500.00	7,700.00
52-40-11	Part Time Wages	1,000.00	1,000.00
52-40-12	Maintenance Assistant	6,400.00	6,700.00
52-40-15	Payroll Taxes	3,900.00	3,900.00
52-40-16	Health Insurance	4,900.00	4,900.00
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	250.00	250.00
52-40-26	Postage	1,100.00	1,100.00
52-40-35	Capital Expenditures	36,038.00	96,000.00
52-40-36	Capital Expenditures-Reimburse	.00	.00
52-40-37	Depreciation	23,000.00	23,000.00
52-40-40	Audit	2,300.00	2,300.00
52-40-43	Legal	1,200.00	1,200.00
52-40-45	Professional Fees	100.00	100.00
52-40-46	Dues and Subscriptions	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	18,000.00	25,000.00
52-40-70	Training and meetings	650.00	650.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	500.00	500.00
52-40-77	Electricity	400.00	400.00
52-40-78	Telephone	2,000.00	2,000.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	175,000.00	175,000.00
52-40-85	Supplies	2,000.00	2,000.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	150.00	150.00
<b>Total Sewer Department:</b>		<b>322,928.00</b>	<b>388,630.00</b>
<b>Sewer Fund Revenue Total:</b>		<b>402,703.00</b>	<b>402,703.00</b>
<b>Sewer Fund Expenditure Total:</b>		<b>322,928.00</b>	<b>388,630.00</b>

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<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Current year Budget</u>	<u>2022-23 Future year Budget</u>
Net Total Sewer Fund:		<u>79,775.00</u>	<u>14,073.00</u>
Net Grand Totals:		<u><u>308,648.82-</u></u>	<u><u>705,177.00-</u></u>

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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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Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
<b>General Fund</b>							
<b>Taxes</b>							
10-31-10	Property Tax	110,080.21	113,000	1,919.79	.00	112,000	
10-31-20	Sales Tax	289,192.51	305,000	90,807.49	.00	380,000	
10-31-30	Franchise Tax	69,424.89	68,000	6,575.11	.00	76,000	
10-31-50	Redemption Taxes	821.22	8,000	121.22-	.00	700	
10-31-60	UPP Taxes (personal property)	3,641.54	5,000	3,858.46	.00	7,500	
10-31-70	UPP Fees & Lieu (Vehicle Tax)	8,038.98	10,000	1,038.98-	.00	7,000	
<b>Total Taxes:</b>		<b>481,199.35</b>	<b>509,000</b>	<b>102,000.65</b>	<b>.00</b>	<b>583,200</b>	
<b>Licenses and Permits</b>							
10-32-10	Zoning Clearance Permits	1,000.00	4,000	500.00	.00	1,500	
10-32-20	Home Occupation License	2,010.00	2,300	290.00	.00	2,300	
10-32-30	Conditional Use Permits	200.00	400	100.00	.00	300	
10-32-40	Subdivision Fees	400.00	4,000	600.00	.00	1,000	
10-32-50	Cache County 20% Bldg. Fee	2,457.62	3,000	542.38	.00	3,000	
10-32-60	Dog Fees	5,755.00	5,000	545.00	.00	6,300	
10-32-65	Sanitation	153,664.46	182,000	30,335.54	.00	184,000	
10-32-70	Impact Fees - Parks	1,806.00	3,000	194.00	.00	2,000	
10-32-75	Impact Fees - Roads	952.00	500	8,548.00	.00	9,500	
10-32-80	Storm Drainage	21,067.59	26,000	3,932.41	.00	25,000	
10-32-85	911	27,386.60	33,000	5,613.40	.00	33,000	
<b>Total Licenses and Permits:</b>		<b>216,699.27</b>	<b>263,200</b>	<b>51,200.73</b>	<b>.00</b>	<b>267,900</b>	
<b>Intergovernmental Revenue</b>							
10-33-20	Class 'C' Road	77,771.00	90,000	14,229.00	.00	92,000	
10-33-25	Park Grant (RAPZ)	5,065.00	35,000	65.00-	.00	5,000	
10-33-65	Grant - State of Utah- ARPA	.00	.00	.00	.00	.00	
<b>Total Intergovernmental Revenue:</b>		<b>82,836.00</b>	<b>125,000</b>	<b>14,164.00</b>	<b>.00</b>	<b>97,000</b>	
<b>Charges for Services</b>							
10-34-10	Parks and Rec. & Rent Park	2,775.00	1,800	625.00	.00	3,400	
10-34-30	Late Fees	252.17	550	47.83	.00	300	
10-34-40	School Building Rental Income	3,066.00	12,000	3,632.00	.00	6,700	
10-34-50	School Building Covid Income	.00	.00	.00	.00	.00	

Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
<b>Total Charges for Services:</b>		6,095.17	14,350	4,304.83	.00	10,400	
<b>Fines and Forfeitures</b>							
10-35-10	Fines and Forfeitures	603.15	1,700	796.85	.00	1,400	
<b>Total Fines and Forfeitures:</b>		603.15	1,700	796.85	.00	1,400	
<b>Other Revenue</b>							
10-36-10	Other	.00	300	.00	.00	.00	
10-36-17	Apple Days-Fun Run	110.00	.00	.00	.00	110	
10-36-18	Apple Days-Tennis	60.00	.00	.00	.00	60	
10-36-20	Apple Days-Promotion/Entertain	77.50	.00	.50	.00	78	
10-36-21	Vendor Booth-Apple Days	255.00	.00	.00	.00	255	
10-36-30	Rent - City Building	901.00	300	1.00-	.00	900	
10-36-35	Right of Way Fees	.00	.00	.00	.00	.00	
10-36-40	Youth Council	.00	100	.00	.00	.00	
10-36-50	Contribution	3,000.00	750	.00	.00	3,000	
10-36-60	Interest Income	815.25	3,700	15.25-	.00	800	
10-36-99	Trans GF Beg Bal	.00	51,405	.00	.00	.00	
<b>Total Other Revenue:</b>		5,218.75	56,555	15.75-	.00	5,203	
<b>Administration</b>							
10-41-01	Mayor and Council	17,200.00	22,320	5,120.00	.00	22,320	
10-41-03	Treasurer	4,590.21	7,700	3,109.79	.00	7,700	
10-41-05	Recorder	17,352.45	21,700	4,347.55	.00	21,700	
10-41-06	Finance Director	4,080.00	4,900	820.00	.00	4,900	
10-41-10	Supervisor of Public Works	13,014.60	14,900	1,885.40	.00	14,900	
10-41-15	Payroll Taxes	4,420.07	7,600	3,179.93	.00	7,600	
10-41-16	Health Insurance	2,053.49	2,200	146.51	.00	2,200	
10-41-30	Compliance Officer/Zoning	.00	5,720	.00	.00	.00	
10-41-40	Audit	2,833.33	3,800	966.67	.00	3,800	
10-41-41	Professional Fees	6,175.00	5,500	1,235.00	.00	7,410	
10-41-42	Bad Debt	.00	10	.00	.00	.00	
10-41-43	Legal	12,781.25	12,500	2,558.75	.00	15,340	
10-41-46	Dues and Subscriptions	965.00	2,000	1,035.00	.00	2,000	
10-41-55	Insurance Liability and Other	817.33	3,500	2,682.67	.00	3,500	
10-41-65	Repairs and Maintenance	14,391.25	250	1,108.75	.00	15,500	



Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
10-41-70	Training and Meetings	120.00	1,200	380.00	.00	500	
10-41-80	Bank Service Charges	1,534.97	1,600	65.03	.00	1,600	
10-41-90	Depreciation Expense	87,010.92	74,900	12,110.92-	.00	74,900	
10-41-95	Miscellaneous	203.43	250	96.57	.00	300	
<b>Total Administration:</b>		<b>189,543.30</b>	<b>192,550</b>	<b>16,626.70</b>	<b>.00</b>	<b>206,170</b>	
<b>Office Expenses</b>							
10-44-10	Office and General Supplies	4,929.80	3,500	570.20	.00	5,500	
10-44-15	Dinner & Party	1,442.44	1,500	107.56	.00	1,550	
10-44-17	Computer Maintenance	.00	1,600	1,600.00	.00	1,600	
10-44-20	Computer Updates	.00	3,500	500.00	.00	500	
10-44-25	Computer - Recorder	.00	550	100.00	.00	100	
10-44-30	Copy Machine Maintenance	1,382.87	750	3,017.13	.00	4,400	
10-44-35	1/3 Caselle	916.90	1,100	183.10	.00	1,100	
10-44-40	Elections	2,564.82	3,000	.00	.00	2,565	
10-44-45	Fax, Copier, Printer	.00	100	100.00	.00	100	
10-44-47	Fire Extinguisher Service	182.00	250	18.00	.00	200	
10-44-50	Newsletter/Fliers	560.00	1,000	165.00	.00	725	
10-44-52	Newspaper Ads	748.25	800	451.75	.00	1,200	
10-44-55	Postage	1,379.01	1,200	120.99	.00	1,500	
10-44-65	Software	2,254.57	200	1,479.57-	.00	775	
10-44-70	Training - Recorder	.00	1,000	.00	.00	.00	
10-44-75	Gas	458.61	600	141.39	.00	600	
10-44-77	Electricity	1,155.17	1,200	94.83	.00	1,250	
10-44-78	Telephone	3,250.40	2,400	149.60	.00	3,400	
10-44-79	Internet	572.53	1,200	127.47	.00	700	
10-44-80	Web Page Domain	35.00	400	365.00	.00	400	
10-44-85	Web Master	360.00	190	40.00	.00	400	
<b>Total Office Expenses:</b>		<b>22,192.37</b>	<b>26,040</b>	<b>6,372.45</b>	<b>.00</b>	<b>28,565</b>	
<b>Community Affairs</b>							
10-48-04	Recorder	.00	1,000	1,000.00	.00	1,000	
10-48-17	Apple Days-Fun Run	132.16	250	117.85	.00	250	
10-48-18	Apple Days-Tennis	195.81	250	54.19	.00	250	
10-48-20	Apple Days-Promotion/Entertain	6,217.73	8,000	1,782.27	.00	8,000	
10-48-21	Events (X-mas Tree Lighting)	2,394.44	2,500	105.56	.00	2,500	
10-48-30	Civic Projects	1,128.86	4,000	2,871.14	.00	4,000	

Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
10-48-50	Summer Reading Program	303.81	350	46.19	.00	350	
10-48-55	Float Decorations/Parades	379.24	400	20.76	.00	400	
10-48-60	Library	4,688.00	4,700	12.00	.00	4,700	
10-48-70	Royalty/Ambassadors	1,274.21	2,400	1,125.79	.00	2,400	
10-48-80	Youth Council	920.99	1,700	779.01	.00	1,700	
<b>Total Community Affairs:</b>		<b>17,635.24</b>	<b>25,550</b>	<b>7,914.76</b>	<b>.00</b>	<b>25,550</b>	
<b>Planning &amp; Zoning</b>							
10-51-07	Planning Commission	728.50	1,200	371.50	.00	1,100	
10-51-10	ZoningAdmin/Planner	363.00	.00	.00	.00	363	
10-51-15	Payroll Taxes	28.50	200	28.50	.00	.00	
10-51-19	Advertising, Notices	122.86	500	127.14	.00	250	
10-51-25	Copies of Ordinances, Maps, Ot	.00	50	.00	.00	.00	
10-51-30	Pass Through Fees-PZ	.00	5	5.00	.00	5	
10-51-41	Professional Fees	200.50	750	1,150.50	.00	950	
10-51-45	Training	.00	500	.00	.00	.00	
<b>Total Planning &amp; Zoning:</b>		<b>1,042.36</b>	<b>3,205</b>	<b>1,625.64</b>	<b>.00</b>	<b>2,668</b>	
<b>Public Safety</b>							
10-54-10	Crossing Guards	9,638.50	15,460	5,821.50	.00	15,460	
10-54-15	Payroll Taxes	760.54	1,500	739.46	.00	1,500	
10-54-19	Crossing Guard Supplies	15.95	150	134.05	.00	150	
10-54-20	Crossing Guard Training	12.95	200	187.05	.00	200	
10-54-25	Emergency Preparedness	8,291.54	15,000	6,708.46	.00	15,000	
10-54-30	Fire/EMS	132,145.09	140,000	7,854.91	.00	140,000	
10-54-40	911	20,355.00	25,000	4,645.00	.00	25,000	
10-54-60	Police	14,553.00	14,600	47.00	.00	14,600	
10-54-70	Animal Control	6,589.47	6,700	110.53	.00	6,700	
10-54-75	Electricity - School Flashers	219.81	300	80.19	.00	300	
<b>Total Public Safety:</b>		<b>192,581.85</b>	<b>218,910</b>	<b>26,328.15</b>	<b>.00</b>	<b>218,910</b>	
<b>Roads</b>							
10-60-10	Supervisor - Roads	13,014.60	14,900	1,885.40	.00	14,900	
10-60-11	Part-Time Wages	1,535.89	2,400	864.11	.00	2,400	
10-60-12	Maintenance Assistant	10,054.56	10,700	645.44	.00	10,700	
10-60-15	Payroll Taxes	1,891.48	2,800	908.52	.00	2,800	

Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
10-60-16	Health Insurance	6,174.91	8,200	2,025.09	.00	8,200	
10-60-24	Trails	.00	900	900.00	.00	900	
10-60-26	Street Painting	3,150.00	4,000	.00	.00	3,150	
10-60-30	Walkway Repairs	11,972.62	15,000	1,027.38	.00	13,000	
10-60-40	Signs	4,930.29	3,000	19.71	.00	4,950	
10-60-41	Engineering/Professional Fees	4,556.84	2,500	3.16	.00	4,560	
10-60-50	Gas, Oil & Vehicle Repair	2,106.26	5,500	1,393.74	.00	3,500	
10-60-55	Snow Removal	10,851.06	20,000	748.94	.00	11,600	
10-60-56	Insurance, Liability and Other	3,832.68	7,400	3,567.32	.00	7,400	
10-60-60	Street Lighting	10,715.39	14,500	3,784.61	.00	14,500	
10-60-65	Street Repairs	145.80	600	454.20	.00	600	
10-60-75	Gas - Heating Garage	652.39	600	47.61	.00	700	
10-60-76	Storm Water	13,647.88	22,500	3,002.12	.00	16,650	
10-60-80	Repairs and Maintenance	502.81	9,000	3,997.19	.00	4,500	
10-60-90	Storm Water/Irrigation	.00	2,000	2,000.00	.00	2,000	
<b>Total Roads:</b>		<b>99,735.46</b>	<b>146,500</b>	<b>27,274.54</b>	<b>.00</b>	<b>127,010</b>	
<b>Parks &amp; Recreation</b>							
10-70-10	Supervisor - Parks	13,014.60	14,900	1,885.40	.00	14,900	
10-70-11	Part-Time Wages	2,150.10	3,400	1,249.90	.00	3,400	
10-70-12	Maintenance Assistant	12,065.45	12,900	834.55	.00	12,900	
10-70-15	Payroll Taxes	2,091.36	3,100	1,008.64	.00	3,100	
10-70-16	Health Insurance	6,970.51	9,600	2,629.49	.00	9,600	
10-70-25	Advertising	45.00	.00	45.00-	.00	.00	
10-70-30	Cleaning Supplies	329.63	600	270.37	.00	600	
10-70-40	Maintenance Ryan's Park	3,224.75	3,000	224.75-	.00	3,000	
10-70-41	Professional Fees	.00	3,000	3,000.00	.00	3,000	
10-70-45	Maintenance - Grounds	1,272.48	4,200	2,927.52	.00	4,200	
10-70-55	Plant Restoration	.00	1,000	1,000.00	.00	1,000	
10-70-56	Insurance Liability and Other	1,255.34	1,800	544.66	.00	1,800	
10-70-60	T-Ball	.00	1,100	.00	.00	.00	
10-70-65	Soccer League Expenses	500.00	1,000	500.00	.00	1,000	
10-70-72	Park Deposit Refund	1,700.00	750	950.00-	.00	750	
10-70-74	Building Deposit Refund	500.00	600	100.00	.00	600	
10-70-75	Gas	772.25	800	27.75	.00	800	
10-70-77	Electricity	547.60	900	352.40	.00	900	
10-70-80	Repairs & Maintenance	1,436.67	7,000	5,563.33	.00	7,000	
10-70-82	Dugout Benches - Ball Diamond	.00	500	500.00	.00	500	

Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
10-70-83	RAPZ-Population Based Expenses	6,167.00	.00	.00	.00	6,167	
10-70-86	Park Restroom	768.08	1,600	831.92	.00	1,600	
10-70-90	Miscellaneous	.00	2,100	2,100.00	.00	2,100	
<b>Total Parks &amp; Recreation:</b>		<b>54,810.82</b>	<b>73,850</b>	<b>24,106.18</b>	<b>.00</b>	<b>78,917</b>	
<b>School Building Expenses</b>							
10-75-75	School Building Gas	14,579.88	30,000	15,420.12	.00	30,000	
10-75-77	School Building Electricity	1,635.89	3,200	1,564.11	.00	3,200	
10-75-80	School Repairs & Maintenance	3,526.89	.00	3,526.89-	.00	.00	
<b>Total School Building Expenses:</b>		<b>19,742.66</b>	<b>33,200</b>	<b>13,457.34</b>	<b>.00</b>	<b>33,200</b>	
<b>Other Expenses</b>							
10-90-10	Sanitation	150,594.00	150,000	594.00-	.00	150,000	
10-90-92	Transfer to CP Fund	100,000.00	100,000	.00	.00	100,000	
<b>Total Other Expenses:</b>		<b>250,594.00</b>	<b>250,000</b>	<b>594.00-</b>	<b>.00</b>	<b>250,000</b>	
<b>General Fund Revenue Total:</b>		<b>792,651.69</b>	<b>969,805</b>	<b>172,451.31</b>	<b>.00</b>	<b>965,103</b>	
<b>General Fund Expenditure Total:</b>		<b>847,878.06</b>	<b>969,805</b>	<b>123,111.76</b>	<b>.00</b>	<b>970,990</b>	
<b>Net Total General Fund:</b>		<b>55,226.37-</b>	<b>.00</b>	<b>49,339.55</b>	<b>.00</b>	<b>5,887-</b>	

Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
<b>Capital Projects Fund</b>							
<b>Other</b>							
40-36-10	Interest - Capital Improvement	909.25	3,000	2,090.75	.00	3,000	
40-36-80	Reimbursement Income	.00	.00	.00	.00	.00	
40-36-90	Transfers from General Fund	100,000.00	100,000	.00	.00	100,000	
Total Other:		100,909.25	103,000	2,090.75	.00	103,000	
<b>Department: 41</b>							
40-41-83	Administrative	3,000.00	22,000	19,000.00	.00	22,000	
Total Department: 41:		3,000.00	22,000	19,000.00	.00	22,000	
<b>Department: 60</b>							
40-60-83	Roads	65,659.69	272,400	206,740.31	.00	272,400	
Total Department: 60:		65,659.69	272,400	206,740.31	.00	272,400	
<b>Department: 70</b>							
40-70-83	Parks & Recreation	27,937.89	150,000	122,062.11	.00	150,000	
Total Department: 70:		27,937.89	150,000	122,062.11	.00	150,000	
Capital Projects Fund Revenue Total:		100,909.25	103,000	2,090.75	.00	103,000	
Capital Projects Fund Expenditure Total:		96,597.58	444,400	347,802.42	.00	444,400	
Net Total Capital Projects Fund:		4,311.67	341,400-	345,711.67-	.00	341,400-	

Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
<b>Water Fund</b>							
51-1930	Water Shares	3,450.00	.00	3,450.00-	.00	.00	
<b>Other</b>							
51-36-10	Charges for Services - Water	268,222.42	446,000	177,777.58	.00	446,000	
51-36-15	Interest Earned - Water	1,981.68	9,600	7,618.32	.00	9,600	
51-36-20	Hookups & Other - Water	3,000.00	1	2,999.00-	.00	1	
51-36-30	Impact Fees - Water	5,554.00	1	5,553.00-	.00	1	
51-36-65	Grant-State of Utah-ARPA	122,848.00	.00	122,848.00-	.00	.00	
51-36-96	Scrap Recovery	1,000.00	1	999.00-	.00	1	
51-36-98	Container Refunds	.00	1,400	1,400.00	.00	1,400	
<b>Total Other:</b>		<b>402,606.10</b>	<b>457,003</b>	<b>54,396.90</b>	<b>.00</b>	<b>457,003</b>	
<b>Water Department</b>							
51-40-01	Mayor and Council	6,900.00	7,440	540.00	.00	7,440	
51-40-03	Treasurer	4,455.27	7,500	3,044.73	.00	7,500	
51-40-05	Recorder	4,339.40	5,400	1,060.60	.00	5,400	
51-40-06	Finance Director	3,960.00	4,750	790.00	.00	4,750	
51-40-10	Supervisor - Public Works	19,521.90	22,400	2,878.10	.00	22,400	
51-40-11	Part Time Wages	1,843.03	2,900	1,056.97	.00	2,900	
51-40-12	Maintenance Assistant	12,065.39	12,900	834.61	.00	12,900	
51-40-15	Payroll Taxes	4,123.01	6,200	2,076.99	.00	6,200	
51-40-16	Health Insurance	7,983.70	10,300	2,316.30	.00	10,300	
51-40-20	1/3 Caselle Fee	916.60	1,100	183.40	.00	1,100	
51-40-22	Bad Debt	.00	1,500	1,500.00	.00	1,500	
51-40-25	Billing Expense	214.02	300	85.98	.00	300	
51-40-26	Postage	1,132.90	1,100	32.90-	.00	1,100	
51-40-35	Capital Expenditures	13,631.25	205,000	191,368.75	.00	205,000	
51-40-37	Depreciation	72,168.36	72,000	168.36-	.00	72,000	
51-40-40	Audit	2,833.33	2,300	533.33-	.00	2,300	
51-40-41	Professional Fees	3,072.84	8,000	4,927.16	.00	8,000	
51-40-43	Legal	.00	500	500.00	.00	500	
51-40-46	Dues and Subscriptions	275.00	1,100	825.00	.00	1,100	
51-40-50	Gas, Oil, & Vehicle Repair	2,108.29	3,100	993.71	.00	3,100	
51-40-51	Logan City Water Fees	6,192.08	8,000	1,807.92	.00	8,000	
51-40-55	Insurance Liability and Other	4,854.71	6,600	1,745.29	.00	6,600	
51-40-60	ProLog Water Share Assessment	3,672.50	6,500	2,827.50	.00	6,500	
51-40-65	Repairs and Maintenance	8,621.09	45,000	36,378.91	.00	45,000	

Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
51-40-66	Materials and Supplies	2,917.55	4,500	1,582.45	.00	4,500	
51-40-70	Training and meetings	150.00	700	550.00	.00	700	
51-40-75	Gas	2,142.86	2,400	257.14	.00	2,400	
51-40-77	Electricity	30,633.07	41,000	10,366.93	.00	41,000	
51-40-78	Telephone	2,950.40	2,100	149.60	.00	3,100	
51-40-79	Internet	284.44	400	115.56	.00	400	
51-40-80	Chlorine	.00	4,000	4,000.00	.00	4,000	
51-40-86	Flow Meters	.00	10,000	.00	.00	.00	
51-40-95	Miscellaneous	100.00	150	50.00	.00	150	
Total Water Department:		224,060.99	507,140	274,079.01	.00	498,140	
Water Fund Revenue Total:		402,606.10	457,003	54,396.90	.00	457,003	
Water Fund Expenditure Total:		224,060.99	507,140	274,079.01	.00	498,140	
Net Total Water Fund:		178,545.11	50,137-	219,682.11-	.00	41,137-	

Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
<b>Sewer Fund</b>							
<b>Other</b>							
52-36-10	Charges for Services - Sewer	308,775.38	360,000	51,224.62	.00	360,000	
52-36-20	Interest Earned - Sewer	1,448.89	12,700	11,251.11	.00	12,700	
52-36-25	Sewer Assessment & Other	3,600.00	1	3,599.00-	.00	1	
52-36-30	Impact Fees - Sewer	3,179.00	1	3,178.00-	.00	1	
52-36-50	Reimbursements-Sewer	328.00	1	327.00-	.00	1	
52-36-85	Asset Sale	40,000.00	30,000	10,000.00-	.00	30,000	
<b>Total Other:</b>		<b>357,331.27</b>	<b>402,703</b>	<b>45,371.73</b>	<b>.00</b>	<b>402,703</b>	
<b>Sewer Department</b>							
52-40-01	Mayor and Council	6,900.00	7,440	540.00	.00	7,440	
52-40-03	Treasurer	4,455.27	7,500	3,044.73	.00	7,500	
52-40-05	Recorder	4,339.40	5,400	1,060.60	.00	5,400	
52-40-06	Finance Director	3,960.00	4,750	790.00	.00	4,750	
52-40-10	Supervisor - Public Works	6,507.30	7,500	992.70	.00	7,500	
52-40-11	Part Time Wages	814.36	1,000	385.64	.00	1,000	
52-40-12	Maintenance Assistant	6,032.73	6,400	367.27	.00	6,400	
52-40-15	Payroll Taxes	2,558.73	3,900	1,341.27	.00	3,900	
52-40-16	Health Insurance	3,570.53	4,900	1,329.47	.00	4,900	
52-40-20	1/3 Caselle Fee	916.50	1,100	183.50	.00	1,100	
52-40-22	Bad Debt	.00	100	100.00	.00	100	
52-40-25	Billing Expense	214.03	250	35.97	.00	250	
52-40-26	Postage	1,132.89	1,100	32.89-	.00	1,100	
52-40-35	Capital Expenditures	36,038.00	155,000	.00	.00	36,038	
52-40-37	Depreciation	28,697.52	23,000	5,697.52-	.00	23,000	
52-40-40	Audit	2,833.34	2,300	533.34-	.00	2,300	
52-40-43	Legal	.00	1,200	1,200.00	.00	1,200	
52-40-45	Professional Fees	37.95	100	62.05	.00	100	
52-40-46	Dues and Subscriptions	.00	50	50.00	.00	50	
52-40-50	Gas, Oil & Vehicle Repair	2,107.00	3,000	893.00	.00	3,000	
52-40-55	Insurance Liability and Other	5,110.22	6,900	1,789.78	.00	6,900	
52-40-65	Repairs and Maintenance	2,160.17	15,000	15,839.83	.00	18,000	
52-40-70	Training and meetings	.00	650	650.00	.00	650	
52-40-75	Gas	652.40	500	152.40-	.00	500	
52-40-77	Electricity	232.79	400	167.21	.00	400	
52-40-78	Telephone	2,949.61	2,000	949.61-	.00	2,000	





Account Number	Account Title	06/22 Current YTD Actual	2021-22 Approved Budget	Variance	2021-22 Modified Budget	2021-22 Final Budget	Notes
52-40-79	Internet	284.39	300	15.61	.00	300	
52-40-80	Sewer Treatment	143,015.06	175,000	31,984.94	.00	175,000	
52-40-85	Supplies	7.61	2,000	1,992.39	.00	2,000	
52-40-95	Miscellaneous	.00	150	150.00	.00	150	
<b>Total Sewer Department:</b>		<b>265,327.80</b>	<b>438,890</b>	<b>57,600.20</b>	<b>.00</b>	<b>322,928</b>	
<b>Sewer Fund Revenue Total:</b>		<b>357,331.27</b>	<b>402,703</b>	<b>45,371.73</b>	<b>.00</b>	<b>402,703</b>	
<b>Sewer Fund Expenditure Total:</b>		<b>265,327.80</b>	<b>438,890</b>	<b>57,600.20</b>	<b>.00</b>	<b>322,928</b>	
<b>Net Total Sewer Fund:</b>		<b>92,003.47</b>	<b>36,187-</b>	<b>12,228.47-</b>	<b>.00</b>	<b>79,775</b>	
<b>Net Grand Totals:</b>		<b>223,083.88</b>	<b>427,724-</b>	<b>531,732.70-</b>	<b>.00</b>	<b>308,649-</b>	