# **River Heights City**

# COUNCIL MEETING AGENDA Wednesday, June 15, 2022

Notice is hereby given that the River Heights City Council will hold a meeting beginning at 6:30 p.m., anchored from the River Heights City Office Building at 520 S 500 E.

Pledge of Allegiance and Opening Thought (Mathews)

Adoption of Previous Minutes and Agenda

Public Hearing to Discuss and Hear Comment on the Proposed 2022-2023 Budget

Adoption of a Resolution Amending the 2021-2022 General Budget

Adjourn

To join the Zoom meeting:

https://us02web.zoom.us/j/82252221335?pwd=T0U0TGJiYnJwZ2ZwZjZhdmlzcVYwUT09

Posted this 9th day of June 2022

Sheila Lind, Recorder

Attachments for this meeting and 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.

520 South 500 East

River Heights, Utah 84321

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3			Council Meeting
			-
4			June 15, 2022
5			
6 7	Present:	Mayor	Jason Thompson, electronic
8		Council members:	Sharlie Gallup
9			Tyson Glover
10			Janet Mathews
11			Chris Milbank
12			Blake Wright
13			
14		Recorder	Sheila Lind
15		Public Works Director	Clayten Nelson
16		Treasurer	Wendy Wilker
17			
18	Others Presen	t:	Cindy Schaub
19			
20			
21		The following m	notions were made during the meeting:
_ <u>າງ</u>			
~	Motion #1		
24			o "adopt the minutes of the council meeting of June 7, 2022, and
25	-	-	Ailbank seconded the motion, which passed with Gallup, Glover,
26 27	watnews, will	bank, and Wright in favor. I	vo one opposed.
27 28	Motion #2		
28 29		ilmember Wright moved to	"Adopt Resolution 1-2022, A Resolution Amending the 2021-
30		-	Slover seconded the motion, which carried with Gallup, Glover,
31		bank, and Wright in favor.	
32	inachetro, ini		
33			
34		Pro	oceedings of the Meeting:
35			
36	The Ri	ver Heights City Council me	t at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in the
37			, June 15, 2022, for a budget hearing.
38	Pledge	e of Allegiance and Opening	Thought: Councilmember Mathews opened the meeting with a
39	thought.		
40	<u>Adopt</u>	ion of Previous Minutes and	Agenda: Minutes for the June 7, 2022, meeting were reviewed.
41			to "adopt the minutes of the council meeting of June 7, 2022,
			ber Milbank seconded the motion, which passed with Gallup,
43	•	ews, Milbank, and Wright in	
_1 A	•		passing of the city's finance director Cliff Grover and offered
è	sincere condo	lences to his family and app	preciation for his dedicated service to the city.

. بنہ ~ 46 Councilmember Milbank reported he will be meeting to set guidelines with Brian Bingham, of the

47 soccer league about the soccer fields at the school. He invited anyone else who wanted to attend

tomorrow at 5:00 pm. He met with school officials who said the soccer league has limited use of the

49 fields and they don't get to dictate what happens on school property. Since the school had an interlocal

agreement with the city, and the city has an agreement with the soccer league, school officials have requested the city work with Brian Bingham.

52 <u>Public Hearing to Discuss and Hear Comment on the Proposed 2022-2023 Budget:</u> Mayor 53 Thompson opened the public hearing. There were no comments from the public.

54 Councilmember Wright felt it would be good to discuss the mayor's proposal of salary increases 55 for employees and benefit packages tied to those positions. He discussed the retirement place holders, 56 which would probably change. He and the mayor had discussed the need to recruit and retain good 57 employees with a good compensation and benefits package.

58 Mayor Thompson explained the proposed 6% pay increase for all city employees, minus elected 59 officials. There was previously a standard cap set up for crossing guards at \$14/hour, which he was 59 sticking to. He had asked Recorder Lind to increase her hours to 30/week to give him additional help on 59 some of the things he was working on, which would place her position in line for retirement benefits. He 59 had put placeholders of 8% in the budget for full-time employee retirement packages. He was still 59 working on the details and had asked Councilmembers Glover and Wright to help him come up with the 59 packages.

Councilmember Milbank asked when the retirement packages would begin. Mayor Thompson
 said as soon as possible, depending on if they go through the state retirement system or elsewhere.
 Mayor Thompson reminded that June 21<sup>st</sup> was the cut off to turn the city's budget into the state.
 He shared his screen for a discussion on capital projects. He suggested a gradual increase in the minimum
 thresholds for water and sewer funds because costs continue to rise. He suggested using this year's extra
 from these funds to pay for the water and sewer projects on the capital projects list. He discussed each of
 the projects on the list, totaling \$1,545,630, and how they would be funded through capital projects,

72 RAPZ, ARPA, and water funds.

73 Councilmember Glover asked for an explanation on how the minimum thresholds were set up and by whom. Councilmember Wright explained that for many years council members didn't want the 74 threshold to drop below \$750,000 between all the funds. A couple years ago the mayor and finance 75 director convinced them to bump it up to \$1.2 million. He wasn't in favor at first but now agreed \$1.3 76 77 million seemed reasonable this year and that incremental increases over time would be a good idea. His 78 opinion was that \$1.3 million was in line with past budget actions. Mr. Glover asked if they accounted for growth over the next year or so. Mayor Thompson said he would talk about that later. Councilmember 79 Wright said they had seen an increase in the funds over the years. Mayor Thompson pointed out that 80 81 spending money on infrastructure projects reduces risk (which impacts the amounts they should have on 82 hand). He still felt they should set a predetermined increase in each of the funds, going forward, but was 83 still trying to find out what that amount would be.

- Councilmember Gallup asked about future water projects. PWD Nelson explained that sometimes they had skipped a year or two before doing a big project, so they could save up.
- 86 Mayor Thompson showed an explanation of the net increase in the water fund over the past 3 87 years. He planned to get a more detailed report from Caselle that would go back farther.

Councilmember Milbank asked if there was a particular rationale for the previous council to want to hold 2 million in reserves. Councilmember Wright hadn't ever heard it stated like that. He felt the excess amounts in the current funds were due to not doing all the capital projects. He explained how each year they hadn't used an exact science. It just depended on the year and the projects.

River Heights City Council Meeting, 6/15/22

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<u>, 00</u>	Councilmember Milbank asked PWD Nelson what type of catastrophe could occur to deplete the
,	reserve funds. Mr. Nelson said a well going down would be costly. The main well was nearly 20 years old
94	and in need of maintenance soon. An earthquake would cost outrageous amounts of money. Sewer
95	projects are very costly and suggested continually building that fund up. He felt the water fund was
96	currently in a good spot and tracking exactly how the water rates were set to work. Councilmember
- 97	Mathews felt the water and sewer funds should be left with plenty of reserves.
98	
- 99	the Old Church was a high priority. He would like to have further discussions on the threshold amounts
100	another time. He proposed they follow the capital project budget he put together. Councilmember
-101	Milbank asked if he had calculated a net increase in the sewer fund over the past few years. The mayor
102	said he wasn't able to get that information yet, but plans to later, and will present it to the council.
103	PWD Nelson asked to add a new lawn mower for the parks. The current one was 12 years old. He
- 104	estimated the cost at \$13,000. Mayor Thompson felt they could squeeze it in somewhere.
105	<ul> <li>The council members were happy with the projects and how the budget worked out. They</li> </ul>
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125	Jason Thompson, Mayor

#### Report Criteria:

27int Fund Titles 2age and Total by Fund Print Source Titles Total by Source Print Department Titles

Total by Department

All Segments Tested for Total Breaks

		(1)		(2)		(3)	
Account		Approved		Modified		Final	
Number	Account Description	Budget	Adjustment	Budget	Adjustment	Budget	

#### General Fund

<u>Taxes</u>

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10-31-10	Property Tax	113,000-	0	113,000-	1,000	112,000-
10-31-20	Sales Tax	305,000-	0	305,000-	75,000-	380,000-
10-31-30	Franchise Tax	68,000-	0	68,000-	8,000-	76,000-
10-31-50	Redemption Taxes	8,000-	0	8,000-	7,300	700-
10-31-60	UPP Taxes (personal property)	5,000-	0	5,000-	2,500-	7,500-
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,000-	<u> </u>	10,000-	3,000	7,000-
Total	Taxes:	509,000-	0	509,000-	74,200-	583,200-
<u>1505 (</u>	and Permits					
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10-32-10	Zoning Clearance Permits	4,000-	0	4,000-	2,500	1,500-
10-32-20	Home Occupation License	2,300-	0	2,300-	0	2,300-
10-32-30	Conditional Use Permits	400-	0	400-	100	300-
10-32-40	Subdivision Fees	4,000-	0	4,000-	3,000	1,000-
10-32-50	Cache County 20% Bldg. Fee	3,000-	0	3,000-	0	3,000-
10-32-60	Dog Fees	5,000-	0	5,000-	1,300-	6,300-
10-32-65	Sanitation	182,000-	0	182,000-	2,000-	184,000-
10-32-70	Impact Fees - Parks	3,000-	0	3,000-	1,000	2,000-
10-32-75	Impact Fees - Roads	500-	0	500-	9,000-	9,500-
10-32-80	Storm Drainage	26,000-	0	26,000-	1,000	25,000-
10-32-85	911	33,000-	0	33,000-	0	33,000-
Total	Licenses and Permits:	263,200-	0	263,200-	4,700-	267,900-
<u>Intergover</u>	<u>mmental Revenue</u>					
10-33-10	State Liquor	D	0	0	0	0
10-33-20	Class 'C' Road	90,000-	0	90,000-	2.000-	92,000-
10-33-25	Park Grant (RAPZ)	35,000-	0	35,000-	30,000	5,000-
10-33-30	Sidewalk Improvement - Propert	0	0	0	0	0,000
Tota	I Intergovernmental Revenue:	125,000-		125,000-	28,000	97,000-

Niver Fleig	hts City		Budget by Le June 30, 20	-			Page: May 31, 2022 02:27P
Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget	
	or Services						
0-34-10	Parks and Rec. & Rent Park	1,800-	0	1,800-	1,600-	3,400-	
0-34-15	Ball Diamond Rental	0	0	0	0	0	
0-34-16	Soccer Field Rental	0	0	0	0	0	
0-34-20	T-Ball	0	0	0	0	0	
0-34-30	Late Fees	550-	0	550-	250	300-	
0-34-40	School Building Rental Income	12,000-	0	12,000-	5,300	6,700-	
)-34-50	School Building Covid Income	0		0	0	0	
Tota	I Charges for Services:	14,350-	0	14,350-	3,950	10,400-	
ines and	<u>Forfeitures</u>						
0-35-10	Fines and Forfeitures	1,700-	0	1,700-	300	1,400-	
Tota	l Fines and Forfeitures:	1,700-	0	1,700-	300	1,400-	
<u>)ther Rev</u>	<u>renue</u>						
0-36-10	Other	300÷	0	300-	300	0,	
0-36-15	Bad Debt Recovery	0	0	0	0	0	
D-36-15 D-36-17	Bad Debt Recovery Apple Days-Fun Run	0 0	0 0	0 0	0 110-	0 110-	
0-36-15 0-36-17 0-36-18	Bad Debt Recovery Apple Days-Fun Run Apple Days-Tennis	0 0 0	0 0 0	0 0 0	0 110- 60-	0 110- 60-	
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0-36-15 0-36-17 0-36-18 0-36-19 0-36-20 0-36-20 0-36-25 0-36-30 0-36-35 0-36-40	Bad Debt Recovery Apple Days-Fun Run Apple Days-Tennis Apple Days-Pickleball Apple Days-Promotion/Entetain Vendor Booth-Apple Days Community Affairs - Other Rent - City Building Right of Way Fees Youth Council	0 0 0 0 0 300- 0 100-	0 0 0 0 0 0 0 0 0	0 0 0 0 300- 0 100-	0 110- 60- 0 78- 255- 0 600- 0 100	0 110- 60- 0 78- 255- 0 900- 0 0	
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0-36-15 0-36-17 0-36-18 0-36-20 0-36-21 0-36-25 0-36-30 0-36-35 0-36-35 0-36-40 0-36-50 0-36-50 0-36-50 0-36-95 0-36-95 0-36-95 0-36-95 Tota Administr 0-41-01	Bad Debt Recovery Apple Days-Fun Run Apple Days-Fun Run Apple Days-Promotion/Entetain Vendor Booth-Apple Days Community Affairs - Other Rent - City Building Right of Way Fees Youth Council Contribution Interest Income Recovery Fees - (Weed Control) Tennis Court - Light Meter Sidewalk Cost Recovery Sale of Capital Assets Gain <loss> on Assets Sewer Fund Transfer Trans GF Beg Bal</loss>	0 0 0 0 0 0 300- 0 100- 750- 3,700- 0 0 0 0 0 0 0 0 0 0 0 0 51,405- 56,555-		0 0 0 0 0 0 0 300- 0 750- 3,700- 0 0 0 0 0 0 0 51,405- 56,555- 22,320	0 110- 60- 0 78- 255- 0 600- 0 100 2,250- 2,900 0 0 0 0 0 0 0 0 0 51,405 51,352	0 110- 60- 0 78- 255- 0 900- 0 0 3,000- 800- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
10-36-10 10-36-15 10-36-17 10-36-18 10-36-20 10-36-20 10-36-21 10-36-25 10-36-35 10-36-35 10-36-35 10-36-85 10-36-85 10-36-95 10-36-99 Tota Administr 10-41-01 10-41-03 10-41-03 10-41-05	Bad Debt Recovery Apple Days-Fun Run Apple Days-Fun Run Apple Days-Promotion/Entetain Vendor Booth-Apple Days Community Affairs - Other Rent - City Building Right of Way Fees Youth Council Contribution Interest Income Recovery Fees - (Weed Control) Tennis Court - Light Meter Sidewalk Cost Recovery Sale of Capital Assets Gain <loss> on Assets Sewer Fund Transfer Trans GF Beg Bal</loss>	0 0 0 0 0 300- 0 100- 750- 3,700- 0 0 0 0 0 0 0 0 0 51,405- 56,555-		0 0 0 0 0 0 300- 0 750- 3,700- 0 0 0 0 0 0 51,405- 56,555-	0 110- 60- 0 78- 255- 0 600- 0 100 2,250- 2,900 0 0 0 0 0 0 0 0 0 51,405	0 110- 60- 0 78- 255- 0 900- 0 0 3,000- 800- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

10.41-10         Supervisor of Public Works         14,900         0         14,900         0         14,900           10.41-16         Payrol Taxes         7,600         0         7,600         0         7,600           10.41-16         Health Insurance         2,200         0         2,220         0         2,200         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0	River Heigh	ts City		Budget by Levels Report June 30, 2022 (06/22)					
10.41-10         Supervisor of Public Works         14,900         0         14,900         0         14,900         0         14,900         0         14,900         0         14,900         0         14,900         0         7,600         0         7,600         0         7,600         0         2,200         0         2,200         0         2,200         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0		Account Description	Approved	Adjustment	Modified	Adjustment	Final		
10.41-10         Supervisor of Public Works         14,900         0         14,900         0         14,900           10.41-16         Payoli Tixzes         7,600         0         7,600         0         7,600           10.41-16         Health Insurance         2,200         0         2,220         0         2,200         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0         3,600         0	10-41-08	Wehmester		 	0		0		
10-41-15         Payroll Taxes         7,600         0         7,600         0         7,600         0         7,600         0         7,600         0         7,600         0         7,600         0         7,600         0         7,600         0         7,600         0         7,600         0         2,200         0         2,200         0         2,200         0         2,200         0         2,200         0         2,200         0         2,200         0         2,200         0         2,200         0         2,200         0         3,600         3,600         3,600         3,600         1,611         1,011         1,111 <th111< th=""> <th111< th="">         1,1111<td></td><td></td><td>-</td><td></td><td>_</td><td></td><td>-</td></th111<></th111<>			-		_		-		
104-16         Health Insurance         2,200         0         2,200         0         2,200           104-130         Compliance Officer/Zarning         5,720         5,720         5,720         5,720           104-143         Legal         3,000         0         3,600         0         3,600         10         10           104-142         Ead Debt         10         0         10         10         10           104-143         Legal         12,600         0         2,000         0         2,000         10,200         0         2,000         0		•			-	-			
10.41-30         Compliance Officer/Zoning         5,720         0         5,720         5,720-           10.41-40         Audit         3,800         0         3,800         0         3,800           10.41-41         Professional Fees         5,500         0         5,500         10         10-           10.41-42         Bad Debt         10         0         10         10-         10-           10.41-43         Legal         12,500         0         2,000         0         2,000           10.41-46         Dues and Subscriptions         2,000         0 </td <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>		•	-			-			
10.41-40         Audit         3,800         0         3,800         0         3,800           10.41-40         Professional Fees         6,500         0         5,500         1,910         7,411           10.41-42         Legal         12,500         0         12,500         2,840         15,34           10.41-43         Legal         12,500         0         2,840         15,34           10.41-45         Legal         0         0         0         0         0           10.41-45         Legal and Otherpris         0			-		-	-	2,200		
0.41-41         Professional Fees         5,500         0         5,500         1,910         7,44           0.41-42         Bad Debt         10         0         10         10         10           0.41-43         Dues and Subscriptions         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0         3,500         0         3,500         0         3,500         0         3,500         0							-		
10-41-42         Bad Debt         10         0         10         10-           10-41-43         Legal         12,500         0         12,500         2,640         15,34           10-41-45         Les and Subscriptions         2,000         0         0         0         0           10-41-55         Insurance Llability and Other         3,500         0         3,500         0         3,500           10-41-56         Insurance Llability and Meetings         1,200         0         12,200         700-         50           10-41-75         Gas         0							-		
0.041-43         Legal         12,500         0         12,500         2,840         15,34           0.041-45         Dues and Subscriptions         2,000         0         2,000         0         2,000         0         2,000         0         2,000         0			-		-	-	0		
0.041-46         Des and Subscriptions         2,000         0         2,000         0         2,000           0.041-55         Gas, Oil, Vehicle Repairs         0         0         0         0         3,500         0         3,500         0         3,500         0         3,500         0         3,500         0         3,500         0         3,500         0							-		
0.041-50         Gas, Oil, Vehicle Repairs         0         0         0         0         0           0.041-65         Insurance Liability and Ottor         3,500         0         3,600         0         3,500           0.041-65         Insurance Liability and Ottor         3,500         0         1,200         700-         500           0.041-70         Training and Meetings         1,200         0 <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td>•</td> <td>-</td>		•	-			•	-		
10-41-55         Insurance Liability and Other         3,500         0         3,500         0         3,500         0         3,500         0         3,500         0         3,500         0         3,500         0         3,500         0         3,500         0         3,500         0         1,5250         15,550         15,550         15,550         15,550         15,550         15,550         15,550         15,550         15,550         15,550         16,600         0         0         0         0         0         0         0         0         0         0         16,600         1,600         0 <t< td=""><td></td><td>•</td><td>•</td><td></td><td></td><td></td><td>2,000</td></t<>		•	•				2,000		
10-41-65         Repairs and Maintenance         250         0         250         15,250         15,550           10-41-70         Training and Meetings         1,200         0         1,200         700-         50           10-41-80         Bank Service Charges         1,600         164/41         0         0         1,600         0         1,600         0         1,600         0         1,600         0         1,600         0         1,600			_		_		_		
10.41-70       Training and Meetings       1,200       0       1,200       700-       500         10.41-75       Gas       0       0       0       0       0       0         10.41-80       Bank Service Charges       1,600       0		-				-	-		
10-41-75       Gas       0       0       0       0       0         10-41-80       Bark Service Charges       1,600       0       0       0       0         10-41-83       Capital Expenditures       0       0       0       0       0         10-41-85       Septial Expenditures       0       0       0       0       0         10-41-85       Septial Expenditures       0       0       0       74,900       0       74,900       0       74,900       0       74,900       0       74,900       0       74,900       0       74,900       0<		•				-	-		
10-41-80       Bank Service Charges       1,600       0       1,600       0       1,600       0         10-41-83       Capital Expenditures       0       0       0       0       0         10-41-85       Security System       0       0       0       0       0         10-41-90       Depreciation Expense       74,900       0       74,900       0       74,900         10-41-95       Miscellaneous       250       0       192,550       13,620       206,17         Total Administration:       192,550       0       192,550       13,620       206,17 <b>PExpenses</b> Total Administration:       192,550       0       192,550       13,620       206,17 <b>Direc Cleaning</b> 0       0       0       0       0       0         Office Cleaning       0       0       0       0       0       1,600       1,600       1,600       1,600         0       0       0       0       0       0       0       1,600       1,600       1,600       1,600       1,600       1,600       1,600       1,600       1,600       1,600			-		-		000		
10-41-83       Capital Expenditures       0       0       0         10-41-85       Security System       0       0       0         10-41-87       Capital Expenditures       0       0       0         10-41-95       Depreciation Expense       74,900       0       74,900       0         10-41-95       Miscellaneous       250       0       250       50       30         Total Administration:       192,550       0       192,550       13,620       206,17         Expenses         10-44-10       Office cand General Supplies       3,500       0       3,500       2,000       5,500         10-44-10       Office Cleaning       0       0       0       0       0       0         10-44-12       Office Cleaning       0       0       0       0       0       1,600         10-44-17       Computer Maintenance       1,600       0       1,600       0       1,600         10-44-30       Copy Machine Maintenance       750       0       750       3,650       4,40         10-44-31       1/3 Caselle       1,100       0       1,100       0       1,000       1,000       1,000			-				-		
10-41-85         Security System         0         0         0           10-41-87         Capital Expenditures         0         0         0         74,900         0         10,620         206,17         74,900         0         10,600         10,600         1,600         0         1,500         0         1,500         0         0         0         0         0         0         0         0         1,600         0         1,600         0         1,600         0         1,600         0         1,600         0         1,600         1,600         1,600         1,600         1,610         0		-	-						
10-41-87         Capital Expenditures         0         0         0         0           10-41-90         Depreciation Expense         74,900         0         0         0         0         0         0         0         0         74,900         0         74,900         0         0         0         0         0         0         0         0 <td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		• •					0		
10-41-90         Depreciation Expense         74,900         0         13,620         206,17           ID-44-12         Office and General Supplies         3,500         0         3,500         0		•••	-		-	_	0		
10-41-95         Miscellaneous         250         0         250         50         30           Total Administration:         192,550         0         192,550         13,620         206,17           PExpenses         0         0         0         0         0         0         0           10-44-10         Office and General Supplies         3,500         0         3,500         2,000         5,50           10-44-12         Office Cleaning         0         0         0         0         0           10-44-15         Dinner & Party         1,500         0         1,600         0         1,600           10-44-20         Computer Vidates         3,500         0         3,000         65           10-44-20         Computer Vidates         3,500         0         3,000         65           10-44-30         Copy Machine Maintenance         750         0         750         3,650         4,40           10-44-31         1/3 Caselle         1,100         0         1,100         0         1,00           10-44-45         Fax, Copier, Printer         100         0         0         0         0           10-44-49         Nameplates - DO NOT USE		• •	-	-	+	-	0		
Total Administration:         192,550         0         192,550         13,620         206,17           PExpenses           10-44-10         Office and General Supplies         3,500         0         3,500         2,000         5,50           10-44-12         Office Cleaning         0         0         0         0         0           10-44-12         Office Cleaning         0         1,500         50         1,550         1,500         1,600         0         1,600         0         1,600         0         1,600         0         1,600         0         1,600         1,600         0         1,600         0         1,600         0         1,600         1,600         0         1,600         0         1,600         0         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         0         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>					-				
JEXpenses           10-44-10         Office and General Supplies         3,500         0         3,500         2,000         5,50           10-44-12         Office Cleaning         0         0         0         0           10-44-15         Dinner & Party         1,500         0         1,600         0         1,600           10-44-17         Computer Maintenance         1,600         0         1,600         0         1,600           10-44-17         Computer Recorder         550         0         550         450-         10           10-44-20         Computer Recorder         550         0         750         3,650         4,400           10-44-35         1/3 Caselle         1,100         0         1,100         0         1,100           10-44-40         Elections         3,000         0         3,000         0         100           10-44-45         Fax, Copier, Printer         100         0         100         0         100           10-44-45         Fax, Copier, Printer         1,000         0         100         0         100           10-44-50         Newsletter//Filers         1,000         0         1,000         1,200         0	10-41-95	Miscellaneous	250		250		300		
10-44-10         Office and General Supplies         3,500         0         3,500         2,000         5,50           10-44-12         Office Cleaning         0         1,500         0         1,500         0         1,500         0         1,500         0         1,500         0         1,500         0         1,500         0         1,500         0         1,500         0         1,500         0         1,500         0         1,500         0         1,600         0         1,600         0         1,600         1,600         0         1,000         0         1,100         0         1,100         0         1,100         0         1,100         0         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000	Total	Administration:	192,550	0	192,550	13,620	206,170		
10-44-12       Office Cleaning       0       0       0       0         10-44-15       Dinner & Party       1,500       0       1,500       50       1,550         10-44-17       Computer Maintenance       1,600       0       1,600       0       1,600         10-44-20       Computer Updates       3,500       0       3,500       3,000-       50         10-44-25       Computer - Recorder       550       0       550       450-       10         10-44-25       Copy Machine Maintenance       750       0       750.       3,650       4,400         10-44-30       Copy Machine Maintenance       750       0       750.       3,650       4,400         10-44-35       1/3 Caselle       1,100       0       1,100       0       1,100         10-44-45       Fax, Copier, Printer       100       0       100       0       100         10-44-47       Fire Extinguisher Service       250       0       250       50-       200         10-44-52       Newsletter/Fiters       1,000       0       1,000       275-       72         10-44-52       Newsletter/Fiters       1,000       0       0       0       0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
10-44-15       Dinner & Pary       1,500       0       1,500       50       1,550         10-44-17       Computer Maintenance       1,600       0       1,600       0       1,600         10-44-20       Computer Updates       3,500       0       3,500       3,000-       500         10-44-25       Computer - Recorder       550       0       550       450-       100         10-44-30       Copy Machine Maintenance       750       0       750.       3,650       4,400         10-44-31       J3 Caselle       1,100       0       1,100       0       1,100       0       1,100         10-44-40       Elections       3,000       0       3,000       435-       2,560         10-44-45       Fax, Copler, Printer       100       0       100       0       100         10-44-47       Fire Extinguisher Service       250       0       250       50-       200         10-44-50       Newsletter/Fliers       1,000       0       0       0       100       1,000       1,200         10-44-52       Newsletter/Fliers       1,000       0       0       0       0       0       100       1,000       1,000		••	•		•		5,500 0		
10-44-17       Computer Maintenance       1,600       0       1,600       0       1,600       0       1,600       0       1,600       0       1,600       0       1,600       0       1,600       0       1,600       0       1,600       0       1,600       0       1,600       0       1,600 <td></td> <td>•</td> <td></td> <td></td> <td>-</td> <td>_</td> <td>-</td>		•			-	_	-		
10-44-20       Computer Updates       3,500       0       3,500       3,000-       500         10-44-25       Computer - Recorder       550       0       550       450-       100         10-44-30       Copy Machine Maintenance       750       0       750       3,650       4,400         10-44-35       1/3 Caselle       1,100       0       1,000       1,000       1,000       1,000       1,000       1,000       1,000       0       0       0       0       0       0       0       0       0       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-							
10-44-25       Computer - Recorder       550       0       550       450-       10         10-44-30       Copy Machine Maintenance       750       0       750       3,650       4,40         10-44-35       1/3 Caselle       1,100       0       1,100       0       1,100       0       1,100         10-44-35       1/3 Caselle       1,100       0       1,100       0       1,100       0       1,100         10-44-40       Elections       3,000       0       3,000       435-       2,56         10-44-47       Fire Extinguisher Service       250       0       250       50-       200         10-44-47       Fire Extinguisher Service       250       0       0       0       10         10-44-49       Nameplates - DO NOT USE       0       0       0       0       0       10         10-44-50       Newspaper       Ads       800       0       800       400       1,200         10-44-52       Newspaper       Ads       800       0       0       0       10         10-44-52       Recorder's Bond       0       0       0       0       10       10         10-44-55		-					500		
10-44-30         Copy Machine Maintenance         750         0         750         3,650         4,40           10-44-35         1/3 Caselle         1,100         0         1,000         1,000         1,000         1,000         1,000         1,000         1,200         1,200         1,200         1,200         1,200         1,200         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,200         <		•				-	100		
10-44-35       1/3 Caselle       1,100       0       1,100       0       1,100         10-44-40       Elections       3,000       0       3,000       435-       2,56         10-44-45       Fax, Copier, Printer       100       0       100       0       100         10-44-47       Fire Extinguisher Service       250       0       250       50-       20         10-44-49       Nameplates - DO NOT USE       0       0       0       0       0       1000       275-       72         10-44-50       Newsletter//Fliers       1,000       0       1,000       275-       72         10-44-52       Newspaper       Ads       800       0       800       400       1,200         10-44-55       Postage       1,200       0       1,200       300       1,500         10-44-62       Recorder's Bond       0       0       0       0       0         10-44-65       Software       200       0       200       2,075       2,27         10-44-65       Software       200       0       1,000       1,000-       1,000-         10-44-76       Training - Recorder       1,000       0       60		•							
10-44-40       Elections       3,000       0       3,000       435-       2,56         10-44-45       Fax, Copier, Printer       100       0       100       0       100         10-44-47       Fire Extinguisher Service       250       0       250       50-       20         10-44-49       Nameplates - DO NOT USE       0       0       0       0       0       10         10-44-50       Newsletter/Fliers       1,000       0       1,000       275-       72         10-44-52       Newspaper       Ads       800       0       800       400       1,200         10-44-52       Newspaper       Ads       800       0       800       400       1,200         10-44-52       Newspaper       Ads       800       0       1,200       300       1,500         10-44-60       Cash Over/Cash Under Petty CSH       0       0       0       0       10-         10-44-62       Recorder's Bond       0       0       0       0       1,000       1,000-         10-44-65       Software       200       0       1,000       1,000-       1,000-       1,000-       1,200       1,200       1,200       1		••		-		•			
10-44-45       Fax, Copier, Printer       100       0       100       0       100         10-44-47       Fire Extinguisher Service       250       0       250       50-       20         10-44-47       Fire Extinguisher Service       250       0       0       0       0       0         10-44-50       Newsletter/Fliers       1,000       0       1,000       275-       72         10-44-52       Newspaper Ads       800       0       800       400       1,200         10-44-52       Newspaper Ads       800       0       1,200       300       1,200         10-44-52       Newspaper Ads       800       0       1,200       300       1,200         10-44-52       Postage       1,200       0       1,200       300       1,200         10-44-60       Cash Over/Cash Under Petty CSH       0       0       0       0       10         10-44-62       Recorder's Bond       0       0       0       0       1,000       1,000-       1,000-       1,000-       1,000-       1,000-       1,000-       1,000-       1,000-       1,000-       1,000-       1,000-       1,200       1,200       1,200       1,200									
10-44-47       Fire Extinguisher Service       250       0       250       50-       20         10-44-47       Nameplates - DO NOT USE       0       0       0       0       0       0         10-44-50       Newsletter/Fliers       1,000       0       1,000       275-       72         10-44-52       Newspaper       Ads       800       0       800       400       1,200         10-44-52       Newspaper       Ads       800       0       1,200       300       1,500         10-44-55       Postage       1,200       0       1,200       300       1,500         10-44-60       Cash Over/Cash Under Petty CSH       0       0       0       0       0         10-44-62       Recorder's Bond       0       0       0       0       0       1,000       1,000       1,000-         10-44-63       Software       200       0       2,075       2,275       2,275       2,275       2,275       2,277       1,044-75       Gas       600       0       600       0       600       1,000-       1,000-       1,000-       1,000-       1,000-       1,000       1,220       1,020       1,220       1,220									
10-44-49         Nameplates - DO NOT USE         0         0         0         0         0         0         0         0         0         0         0         0         0         0         10-44-50         Newsletter/Fliers         1,000         0         1,000         275-         72         73         72         72         73         73         73         73         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74									
10-44-50         Newsletter/Fliers         1,000         0         1,000         275-         72           10-44-52         Newspaper         Ads         800         0         800         400         1,200           10-44-55         Postage         1,200         0         1,200         300         1,500           10-44-60         Cash Over/Cash Under Petty CSH         0         0         0         0         0           10-44-62         Recorder's Bond         0         0         0         0         0         0           10-44-63         Software         200         0         200         2,075         2,277           10-44-65         Software         200         0         1,000         1,000-           10-44-70         Training - Recorder         1,000         0         1,000-         1,000-           10-44-75         Gas         600         0         600         0         600           10-44-77         Electricity         1,200         0         1,200         3,400         1,000         3,400           10-44-78         Telephone         2,400         0         2,400         1,000         3,400           10-44-79		÷					200		
10-44-52         Newspaper         Ads         800         0         800         1,200         1,200         300         1,200           10-44-55         Postage         1,200         0         1,200         300         1,500           10-44-60         Cash Over/Cash Under Petty CSH         0         0         0         0         0         10           10-44-62         Recorder's Bond         0         0         0         0         0         0         10           10-44-62         Recorder's Bond         0         0         0         0         0         0         10									
10-44-55         Postage         1,200         0         1,200         300         1,500           10-44-60         Cash Over/Cash Under Petty CSH         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
10-44-60         Cash Over/Cash Under Petty CSH         0         10-44-65         Software         200         0         1,000         1,000         1,000         1,000         1,000         1,000         1,000         10-44-75         Gas         600         0         600         0         600         0         600         0         600         0         600         1,200         1,200         1,200         3,400         3,400         3,400         3,400         3,400         3,400         3,400         3,400         3,400         3,400         3,400         3,400         3,000         3,400         3,000         3,400         3,000         3,400		• •							
10-44-62         Recorder's Bond         0         10-44-65         Software         200         0         200         2,075         2,27         2,27         2,27         10-44-70         Training - Recorder         1,000         0         1,000         1,000-         10-00-<		-							
10-44-85         Software         200         0         200         2,075         2,275         2,275           10-44-70         Training - Recorder         1,000         0         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         100         1,000         1,000         1,000         100         100         1,000         1,000         1,000         1,000         1,000         1,200         10,200         10,200         500         1,250         10,2400         1,000         3,400         10,000		-					0		
10-44-70       Training - Recorder       1,000       0       1,000       1,000-         10-44-75       Gas       600       0       600       0       600       0       600       0       600       0       600       0       600       0       600       0       600       0       600       0       600       0       600       0       600       0       600       1,200       1,200       1,200       1,200       1,200       3,400       1,000       3,400       10-44-79       1,200       0       1,200       0       1,200       3,400       10-44-80       Web Page Domain       400       0       400       0       400							0		
10-44-75       Gas       600       0       600       0       600         10-44-77       Electricity       1,200       0       1,200       50       1,25         10-44-78       Telephone       2,400       0       2,400       1,000       3,400         10-44-79       Internet       1,200       0       1,200       500-       700         10-44-80       Web Page Domain       400       0       400       0       400         10-44-85       Web Master       190       0       190       210       400									
10-44-77         Electricity         1,200         0         1,200         50         1,250           10-44-78         Telephone         2,400         0         2,400         1,000         3,400           10-44-79         Internet         1,200         0         1,200         500-         700           10-44-80         Web Page Domain         400         0         400         0         400           10-44-85         Web Master         190         0         190         210         400		•					0		
10-44-78         Telephone         2,400         0         2,400         1,000         3,40           10-44-79         Internet         1,200         0         1,200         500-         70           10-44-80         Web Page Domain         400         0         400         0         400         0         400         10-40         400         10-40							600		
10-44-79         Internet         1,200         0         1,200         500-         700           10-44-80         Web Page Domain         400         0         400         400         400         40		•			-		1,250		
10-44-80         Web Page Domain         400         0         400         0         400           10-44-85         Web Master         190         0         190         210         400		•					3,400		
10-44-85 Web Master 190 0 190 210 40							700		
		=					400		
Total Office Expenses: 26,040 0 26,040 4,025 30,06	10-44-85	vved Master	190		190		400		
	Total	Office Expenses:	26,040	0	26,040	4,025	30,065		

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River Heigh	nts City		Budget by Le June 30, 20	•		
Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
<u>Communit</u>	<u>y Affairs</u>					
10-48-04	Recorder	1,000	0	1,000	1,000-	0
10-48-10	Apple Days Dinner - INACTIVE	0	0	0	0	0
10-48-17	Apple Days-Fun Run	250	0	250	0	250
10-48-18	Apple Days-Tennis	250	0	250	0	250
10-48-20	Apple Days-Promotion/Entertain	8,000	0	8,000	0	8,000
10-48-21	Events (X-mas Tree Lighting)	2,500	0	2,500	0	2,500
10-48-25	Apple Days - Quilt	0	0	0	0	0
10-48-30	Civic Projects	4,000	0	4,000	0	4,000
10-48-40	Emergency Prep - Do not use	0	0	0	0	0
10-48-50	Summer Reading Program	350	0	350	0	350
10-48-55	Float Decorations/Parades	400	0	400	0	400
10-48-60	Library	4,700	0	4,700	0	4,700
10-48-65	Museum	0	0	0	O	0
10-48- <b>67</b>	Neighborhood Watch- Do not use	0	0	0	0	0
10- <b>48-70</b>	Royalty/Ambassadors	2,400	0	2,400	0	2,400
10-48-80	Youth Council	1,700	0	1,700	0	1,700
10-48-90	Sound System	0		0	0	0
Total	Community Affairs:	25,550	0	25,550	1,000-	24,550
Planning 8		,				
10-51-07	Planning Commission	1,200	0	1,200	100-	1,100
10-51-10	ZoningAdmin/Planner	0	0	0	363	363
10-51-15	Payroll Taxes	200	0	200	200-	0
10-51-19	Advertising, Notices	500	0	500	250-	250
10-51-20	Cache County Planner	0	0	0	0	0
10-51-25	Copies of Ordinances, Maps, Ot	50	0	50	50-	0
10-51-30	Pass Through Fees-PZ	5	0	5	0	5
10-51-41	Professional Fees	750	0	750	200	950
10-51-45	Training	500	••••••••••••••••••••••••••••••••••••••	500		0
Total	Planning & Zoning:	3,205	·	3,205		2,668
Public Safe	etv					
10-54-10	Crossing Guards	15,460	0	15,460	4,600-	10,860
10-54-15	Payroll Taxes	1,500	0	1,500	0	1,500
10-54-19	Crossing Guard Supplies	150	0	150	0	150
10-54-20	Crossing Guard Training	200	0	200	0	200
10-54-25	Emergency Preparedness	15,000	0	15,000	0	15,000
10-54-26	Neighborhood Watch	0	0	0	0	0
10-54-30	Fire/EMS	140,000	0	140,000	0	140,000
10-54-40	911	25,000	·0	25,000	0	25,000
10-54-50	Liquor Law	٥	0	0	0	0
10-54-60	Police	14,600	O	14,600	0	14,600
10-54-70	Animal Control	6,700	0	6,700	0	6,700
10-54-75	Electricity - School Flashers	300	0	300		300
Total	Public Safety:	218,910	0	218,910	4,600-	214,310

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River Heigh	nts City	Budget by Levels Report June 30, 2022 (06/22)					
ount		(1) Approved	A diverse	(2) Modified	6 dia - 4 4	(3) Final	
nber	Account Description	Budget	Adjustment	Budget	Adjustment	Budget	
Roads							
10-60-10	Supervisor - Roads	14,900	0	14,900	0	14,900	
10-60-11	Part-Time Wages	2,400	0	2,400	0	2,400	
10-60-12	Maintenance Assistant	10,700	0	10,700	0	10,700	
0-60-15	Payroli Taxes	2,800	0	2,800	0	2,800	
0-60-16	Health Insurance	8,200	0	8,200	0	8,200	
0-60-22	DO NOT USE Eng & Professional	0	0	0	0	0	
10-60-24	Trails	900	0	900	900-	(	
10-60-26	Street Painting	4,000	0	4,000	850-	3,150	
10-60-30	Walkway Repairs	15,000	0	15,000	2,000-	13,000	
0-60-40	Signs	3,000	0	3,000	1,950	4,950	
0-60-41	Engineering/Professional Fees	2,500	0	2,500	2,060	4,560	
0-60-46	Dues and Subscriptions	0	0	0	0	(	
0-60-50	Gas, Oll & Vehicle Repair	5,500	0	5,500	2,000-	3,500	
0-60-55	Snow Removal	20,000	0	20,000	9,140-	10,860	
10-60-56	Insurance, Liability and Other	7,400	0	7,400	0	7,400	
0-60-60	Street Lighting	14,500	0	14,500	0	14,500	
10-60-65	Street Repairs	600	0	600	. 0	600	
10-60-70	Street Sweeping	0	0	0	0	(	
0-60-75	Gas - Heating Garage	600	0	600	100	700	
10-60-76	Storm Water	22,500	.0	22,500	7,850-	14,650	
10-60-77 10-60-79	Electricity Internet	0	0	0	0	( (	
10-60-79	Repairs and Maintenance	9,000	0	9,000	4,500-	4,50	
I-83	•	9,000	0	9,000	4,500-	4,500	
1-84	Capital Expenditures 400 South 700 East Project	0	0	0	0		
0-60-85	100 East Road Project	0	0	0	0		
10-60-86	French Drain - Shop	0	0	0	0	, (	
10-60-87	Water Line - Shop	0	ŏ	0 0	0		
10-60-89	City Shed - Fencing	0	0	0	0	, i	
0-60-90	Storm Water/Irrigation	2,000	0	2,000	0	2,000	
Total	Roads:	146,500	0	146,500	23,130-	123,370	
Parks & Ro	ecreation						
10-70-10	Supervisor - Parks	14,900	D	14,900	0	14,900	
10-70-11	Part-Time Wages	3,400	0	3,400	0	3,400	
10-70-12	Maintenance Assistant	12,900	0	12,900	0	12,900	
10-70-15	Payroll Taxes	3,100	0	3,100	0	3,10	
10-70-16	Health Insurance	9,600	0	9,600	0	9,60	
10-70-20	Events (Apple Days)-INACTIVE	0	0	0	0	1	
0-70-25	Advertising	D	0	0	0		
10-70-30	Cleaning Supplies	600	0	600	0	60	
0-70-35	Coin Operated Light Controller	0	0	0	0		
10-70-40	Maintenance Ryan's Park	3,000	0	3,000	0	3,00	
10-70-41	Professional Fees	3,000	0	3,000	0	3,00	
10-70-45	Maintenance - Grounds	4,200	0	4,200	0	4,20	
10-70-50	Maint. Tennis-Pickleball Court	0	0	0	0	4 00	
10-70-55	Plant Restoration	1,000	0	1,000	0	1,00	
10-70-56	Insurance Liability and Other	1,800	0	1,800	0	1,80	
10 70-60	T-Bali	1,100	0	1,100	1,100-	1,00	
	Soccer League Expenses	1,000	0	1,000	0	1,004	
-65 1-67	Eccles Ice Center-Closed DNUse	0	0	0	0	1	

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River Heights City			Budget by Levels Report June 30, 2022 (06/22)					
Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget		
10-70-70	Tennis Court Utilities	O	0	O	0	0		
10-70-72	Park Deposit Refund	750	0	750	0	750		
10-70-74	Building Deposit Refund	600	0	600	0	600		
10-70-75	Gas	800	0	800	0	800		
10 <b>-70-77</b>	Electricity	900	0	900	0	900		
10-70-79	Internet	0	σ	σ	0	0		
10-70-80	Repairs & Maintenance	7,000	0	7,000	0	7,000		
10-70-82	Dugout Benches - Ball Diamond	500	0	500	0	500		
10-70-83	RAPZ-Population Based Expenses	0	0	0	6,167	6,167		
10-70-86	Park Restroom	1,600	0	1,600	0	1,600		
10 <b>-7</b> 0-90	Miscellaneous	2,450	0	2,450	2,097-	353		
Total	Parks & Recreation:	74,200		74,200	2,970	77,170		
<u>School Bu</u>	ilding Expenses							
10-75-75	School Building Gas	30,000	0	30,000	0	30,000		
10-75-77	School Building Electricity	3,200	0	3,200	0	3,200		
10-75-80	School Repairs & Maintenance	0	0	0	3,600	3,600		
Total	School Building Expenses:	33,200	·	33,200	3,600	36,800		
<u>Capital Im</u>	provements							
10-80-20	Dugout Benches - Ball Diamond	0	0	0	٥	0		
10-80-30	Equipment Purchase - Mower	0	0	0	0	0		
10-80-80	Sidewalks and Trails	0	0	0	0	0		
10-80-85	Park Sprinkler	0		0	0	0		
Total	Capital Improvements:	0		0		0		
Other Exp	enses							
10-90-10	Sanitation	150,000	0	150,000	0	150,000		
10-90-92	Transfer to CP Fund	100,000		100,000	0	100,000		
Total	Other Expenses:	250,000	0	250,000	0	250,000		
Gen	eral Fund Revenue Total:	969,805-	<u> </u>	969,805-	4,702	965,103-		
Gen	eral Fund Expenditure Total:	970,155	0	970,155	5,052-	965,103		
Total	General Fund:	350	·	350	350-	0		

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.0	ts City		Budget by Le June 30, 20	-			Page: May 31, 2022 02:27P
	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget	
<u>Capital Pro</u>	<u>Jects Fund</u>						
<u>Other</u>							
40-36-10	Interest - Capital Improvement	3,000-	0	3,000-	0	3,000-	
40-36-80 40-36-90	Reimbursement Income Transfers from General Fund	0 100,000-	0 0	0 100,000-	0. D	0 100,000-	
40-36-90 40-36-91	Transfers from Water Fund	100,000-	0	100,000-	0	0	
40-36-92	Transfers from Sewer Fund	0	0	0	0	0	
Total	Other:	103,000-	0	103,000-	0	103,000-	
<u>Departmen</u>	t: 40						
40-40-85	Capital Improvements	0	0	0	0	0	
40-40-90	Transfers to Water Fund	0	O	0	<u>0</u>	0	
Total	Department: 40:	0		0		0	
<u>rtmen</u>	t: 41						
40-41-83	Administrative	22,000	0	22,000	0	22,000	
Total	Department: 41:	22,000		22,000		22,000	
<u>Departmen</u>	<u>t: 60</u>						
40-60-83	Roads	272,400	0	272,400	0.	272,400	
Total	Department: 60;	272,400	·	272,400	0	272,400	
<u>Departmen</u>	<u>t: 70</u>						
40-70-83	Parks & Recreation	150,000	0	150,000	·	150,000	
Total	Department: 70:	150,000	0	150,000	0	150,000	
<u>Departmen</u>	<u>t: 60</u>						
40-80-83	Electricity	0	0	0	0	0	
	Department: 80:	0	0	0	0	0	
Total							
	al Projects Fund Revenue Total:	103,000-		103,000-		103,000-	

River Heights C	ity	Budget by Levels Report June 30, 2022 (06/22)					Page: 8 May 31, 2022 02:27PM
Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget	
Total Capi	ital Projects Fund:	341,400	0	341,400	0	341,400	

10 min         Account Description         Approved Budget         Approved Approved Approved Budget         Cal Modified Budget         Approved Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Approved Budget         Cal Approved Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Approved Budget         Cal Approved Budget         Cal Approved Budget <thcal Approved Budget         <thcal Approved Budget</thcal </thcal 	River Heigh	nts City		Budget by Le June 30, 20	-			Page: May 31, 2022 02:27PM
Write: Elinal           Dihar           5136:10         Charges for Sovicos - Water         446,000.         0         446,000.         0         446,000.           5136:15         Internet Earned - Water         9,600.         0         9,600.         0         9,800.           5136:15         Internet Earned - Water         1-0         0         1         0         1           5136:30         Intoxing Connection Frees         0         0         0         0         0           5136:40         Water Connection Frees         0         0         0         0         0           5136:48         Scap Receiving         1-0         1         0         1,400.         1,400.           5136:48         Scap Receiving         1,400.         0         1,400.         1,400.           514:46:40         Mayor and Council         7,400         7,440         0         7,440           51-46:41         Mayor and Council         7,400         0         7,440         0         7,440           51-46:41         Mayor and Council         7,400         0         7,440         0         7,440           51-46:41         Mayor and Council         7,600         0		Account Description	Approved	Adjustment	Modified	Adjustment	Final	
Status           513-10         Chargos for Sondeze - Water         446,000-         0         446,000-         0         446,000-           513-81         Internat Earned - Water         1         0         1         0         1           513-82         Hockupa & Other - Water         1         0         1         0         1           513-83         Hockupa & Other - Water         1         0         1         0         1           513-84         Marci Connection Fees         0         0         0         0         0           513-84         Mitci. Income         0         0         1.400-         1.400-         1.400-           513-84         Stang Recovery         1         0         1.400-         1.400-           Total Other:         457,003-         0         457,003-         0         457,003-           514-040         Mayor and Councid         7,400         0         7,400         1.400-           514-041         Mayor and Councid         7,400         0         1.200         1.200           514-041         Mayor and Councid         7,400         0         1.200         1.200         1.2000         1.200         1.200 <td< th=""><th></th><th></th><th></th><th></th><th>Budger</th><th></th><th></th><th></th></td<>					Budger			
51-36-10       Charges for Sorvices - Water       9,600-       0       446,000-       0       446,000-         51-36-20       Intexest Earned - Water       1       0       1       0       1         51-36-20       Intexest Connection Fees       0       0       0       0       0         51-36-30       Mater Connection Fees       0       0       0       0       0       0         51-36-30       Mater Connection Fees       0       0       0       0       0       0         51-36-30       Strap Recovery       1       0       1.400-       1.400-       1.400-         Total Other:       457,003-       0       457,003-       0       457,003-       0       457,003-         51-40-31       Mayor and Council       7,440       0       7,440       0       7,440       1.400-         51-40-31       Mayor and Council       7,440       0       7,440       0       7,440       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-       1.400-	Water Fun	<u>d</u>						
S1-35-10         Interset Earnod - Water         9,600-         0         9,600-           S1-36-20         Hopkorg & Other - Water         1         0         1         0         1           S1-36-20         Hopkorg & Other - Water         1         0         1         0         1           S1-36-36-11         Transless from Cap Prof Find         0         0         0         0         0           S1-36-36-35         Misc, Income         0         0         1         0         1           S1-36-36         String, Pitcowny         1         0         1         1.400-         1.400-           Total Other:         457,003-         0         457,003-         0         457,003-           VAter Department         51-40-01         Mayor and Council         7,440         0         7,440           S1-40-01         Mayor and Council         7,440         0         7,440         0         5,400           S1-40-01         Mayor and Council         7,440         0         7,400         0         7,440           S1-40-01         Mayor and Council         7,470         0         7,470         0         2,400           S1-40-10         Mayor and Council	<u>Other</u>							
51-36-20       Hockups & Other - Water       1       0       1       0       1         51-36-20       Impact Fees - Water       1       0       0       0       0         51-36-34       Water Connection Fees       0       0       0       0       0         51-36-35       Mice, Income       0       0       0       0       0         51-36-36       Sens, Income       1       0       1       0       1         61-36-36       Sens, Income       1       0       1       0       1         61-36-36       Sens, Pressway       1       0       1       1       0       1         7       Teal Other:       457,003-       0       457,003-       0       457,003-         Vater Department       7       400       7,440       0       7,440       1       1<400-								
51-38-30         Impart Fores         0         0         0         0         0           51-38-41         Transfers from Cap Peol Fund         0         0         0         0         0           51-38-58         Misc, Incone         0         0         0         0         0           51-38-59         Serap Reservey         1-         0         1.400-         0         1.400-           Total Other:         457,003-         0         457,003-         0         457,003-           Water Department         51-40-01         Transmer         7,500         0         7,540           51-40-03         Treasurer         7,500         0         7,500         0         5,400           51-40-03         Treasurer         7,500         0         7,500         0         5,400           51-40-03         Spervisor - Fabilic Works         2,400         0         2,2400         0         2,2400           61-40-11         Spervisor - Fabilic Works         2,400         0         1,2500         0         1,2500           51-40-10         Spervisor - Fabilic Works         2,400         0         1,0300         10,300           51-40-12         Maintemance Assista					-			
51-38-40         Water Connection Frees         0 <th0< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></th0<>		•						
51-38-31       Transfers from Cap. Proj Fund       0       0       0       0       0         51-38-34       Strans, Income       0       0       0       0       0         51-38-34       Strans, Pracesvery       1-       0       1.400-       0       1.400-         Total Other:       457,003-       0       457,003-       0       457,003-       0         Water Department       51-40-01       Mayor and Council       7,440       0       7,440       0       7,440         51-40-03       Treasturer       7,560       0       7,500       0       7,500         51-40-01       Mayor and Council       7,440       0       7,440       0       7,440         51-40-01       Supervisor - Public Works       22,400       0       22,400       22,400         61-40-10       Supervisor - Public Works       22,400       0       22,400       22,400         51-40-10       Supervisor - Public Works       22,000       12,900       12,900       11,000         51-40-10       Supervisor - Public Works       22,000       12,900       1,000       1,100         51-40-52       Bulling Expense       300       0       300       10,300								
51-33-98       Sica Recovery       1       0       0       0       0         51-33-98       Scrap Recovery       1       0       14-00       0       14-00         Total Other:       457,003       0       457,003       0       457,003         Total Other:       457,003       0       457,003       0       457,003         State Department       51-40-03       Treasurer       7,500       7,500       7,500         1-40-5       Financo Director       4,750       0       4,760       5,400         1-40-1       Partimetor Financo Director       4,750       0       4,760       5,400         1-40-15       Payroll Toxes       6,200       0       2,2400       2,2400         61-40-14       Part Time Wages       2,900       0       2,2400       12,900         51-40-15       Payroll Toxes       6,200       0       6,200       0       6,200         51-40-15       Payroll Toxes       6,200       0       1,000       1,100       1,100         51-40-16       Heith Insurance       1,0300       0       1,030       1,030       1,030         51-40-26       Pastage       1,100       0								
51-36-86       Scrap Recovery       1-       0       1-       0       1-         51-36-98       Container Refunda       1,400       0       1,400-       0       1,400-         Total Other:       457,003       0       457,003       0       457,003         Water Department       51-40-01       Mayor and Council       7,440       0       7,440       7,550       0       7,550         51-40-03       Treasumer       7,550       0       7,550       0       7,550         1-05       Recorder       5,400       0       2,400       5,400       0       2,400         1-40-11       Part Time Wages       2,2400       0       2,2400       12,900       12,900       12,900         1-40-12       Part Time Wages       6,200       0       6,200       0       6,200         1-40-12       Part Time Wages       1,000       0       1,100       0       1,100         1-40-12       Part Time Wages       1,000       0       1,000       1,100       1,100         1-40-12       Bart Insurance       1,000       0       1,000       1,100       1,100       1,100         1-40-22       Bart Past       1		• •						
51-38-98         Container Refunds         1,400         0         1,400-         0         1,400-           Total Other:         457,003         0         457,003-         0         457,003-           S14-0-01         Mayor and Council         7,440         0         7,440         7,440           S14-0-03         Tesautrer         7,500         0         7,500         0         7,500           1-00-5         Recorder         5,400         0         5,400         0         5,400           51-40-03         Tesautrer         7,500         0         7,500         0         7,500           1-06         Finance Director         4,750         0         4,750         0         4,750           51-40-10         Supervisor - Public Works         2,2400         0         2,2400         2,2400           51-40-15         Payrol Taxes         6,200         0         6,200         0         2,200           51-40-16         Payrol Taxes         6,200         0         1,2000         1,100         1,100           51-40-21         JA Casella Fee         1,100         0         1,100         1,100         1,100           51-40-22         Bard Dabt         <								
Total Other:         457,003-         0         457,003-         0         457,003-           WMer Department         51-40-01         Mayor and Council         7,440         0         7,440         0         7,440           51-40-01         Mayor and Council         7,440         0         7,440         0         7,440           51-40-01         Starer         7,500         0         7,500         0         7,500           1-05         Recorder         5,400         0         5,400         0         5,400           1-06         Finance Director         4,750         0         4,750         0         4,750           51-40-10         Supervisor - Public Works         22,400         0         22,400         0         22,800           51-40-12         Maintenance Assistant         12,900         0         12,900         12,900           51-40-21         Maintenance Assistant         12,900         0         12,900         10,900         10,900           51-40-20         13 Caseale Fee         1,100         0         1,100         1,100         1,100           51-40-25         Biling Expense         300         0         300         2000         2000		• •						
Water Department           51-40-01         Mayor and Council         7,440         0         7,440         0         7,440           51-40-03         Treasturer         7,500         0         7,600         0         7,600           1-05         Recorder         5,400         0         5,400         0         5,400           1-05         Recorder         4,750         0         4,750         0         4,750           51-40-10         Supervisor - Public Works         22,400         0         22,400         0         2,900           51-40-12         Maintenance Assistant         12,900         0         12,900         0         10,300           51-40-16         Health Insurance         10,300         0         10,300         0         10,300           51-40-22         Balling Expense         300         0         300         11,00         1,100           51-40-26         Postage         1,100         0         1,100         0         1,00           51-40-26         Postage         1,000         0         0         0         0         0           51-40-26         Deprised         1,000         1,100         0         1,00	51-36-98	Container Refunds	1,400-	·	1,400-	·	1,400-	
51-40-01       Mayor and Council       7,440       0       7,440         51-40-03       Treasurer       7,500       0       7,500         1-05       Recorder       5,400       0       5,400       0       5,400         1-06       Finance Director       4,750       0       4,750       0       4,750         51-40-10       Spervisor - Public Works       2,400       0       2,2400       0       2,2400         51-40-11       Part Time Wages       2,900       0       2,900       0       2,900         51-40-12       Maintenance Assistant       12,900       0       12,900       0       2,200         51-40-22       Baintenance Assistant       12,800       0       12,900       0       12,900         51-40-25       Bailing Expense       300       0       10,300       0       1,000         51-40-26       Bailing Expense       300       0       300       300       300         51-40-25       Bailing Expensitures       205,000       0       205,000       205,000       205,000         51-40-26       Pastage       1,100       0       1,100       1,100       1,100       1,100	Total	Other:	457,003-	0	457,003-		457,003-	
51-40-03Treasurer7,50007,50007,500 $h06$ Finance Director $6,400$ 0 $5,400$ 0 $5,400$ $h164$ Sinance Director $4,750$ 0 $4,750$ 0 $22,400$ $51-40-10$ Supervisor - Public Works $22,400$ 0 $22,400$ 0 $22,400$ $51-40-12$ Maintenance Assistant $12,900$ 0 $22,900$ 0 $22,900$ $51-40-15$ Payroll Taxes $6,200$ 0 $6,200$ 0 $6,200$ $51-40-15$ Maintenance Assistant $10,900$ 0 $10,300$ 0 $10,500$ $51-40-25$ Maintenance Assistant $10,900$ 0 $10,500$ 0 $15,500$ $51-40-25$ Bad Debt $1,100$ 0 $1,100$ 0 $1,100$ $51-40-25$ Bad Debt $1,000$ 0 $0$ 00 $51-40-25$ Bad Payment - Interest00 $0$ 00 $51-40-35$ Capital Expenditures $205,000$ $205,000$ $2,300$ $2,300$ $51-40-46$ Audit $2,300$ 0 $2,300$ $2,300$ $2,300$ $51-40-47$ Audit $2,300$ 0 $2,300$ $3,100$ $51-40-48$ Legal $500$ 0 $500$ $6,600$ $51-40-48$ Legal $500$ 0 $6,600$ $6,600$ $51-40-49$ Legal $500$ 0 $6,600$ $6,600$ $51-40-40$ Legal $500$ 0 $6,600$ $6,600$ <th><u>Water Dep</u></th> <th>artment</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>,</th>	<u>Water Dep</u>	artment						,
i+05Recorder5,40005,40005,400 $i+06$ Finance Director4,75004,75004,750 $514-0-10$ Supervisor - Public Works22,400022,400022,800 $514-0-11$ Part Time Wages2,90002,90002,900 $514-0-12$ Maintenance Assistant12,900012,9006,200 $514-0-15$ Payrol Taxes6,20006,20006,200 $514-0-24$ Health Insurance10,30001,10001,100 $514-0-25$ Billing Expense30003000300 $514-0-25$ Billing Expense30003000300 $514-0-26$ Postage1,10001,1001,100 $514-0-26$ Bord Payment - Interest00000 $514-0-37$ Depreciation72,000072,000072,000 $514-0-48$ Logen Live Sciono02,30002,300 $514-0-45$ Logen Live Sciono05,00005,000 $514-0-45$ Logen Cilv Water Fees6,00006,0006,000 $514-0-45$ Logen Cilv Water Fees6,00006,0006,000 $514-0-45$ Logen Cilv Water Fees6,00006,0006,500 $514-0-45$ Logen Cilv Water Fees6,00006,0006,500 $514-0-45$ Logen Cilv Water Fees6,000<		•						
Hole         Finance Director         4,750         0         4,750         0         4,750           51-40-10         Supervisor - Public Works         22,400         0         22,400         0         22,400           51-40-11         Part Time Wages         2,900         0         2,900         0         2,900           51-40-15         Payroll Taxes         6,200         0         6,200         6,200           51-40-16         Health Insurance         10,300         0         10,300         0         10,300           51-40-26         Billing Expense         3,00         0         3,00         1,500         1,500           51-40-25         Billing Expense         3,00         0         3,00         3,00         1,100           51-40-26         Postage         1,100         0         1,100         1,100         1,100           51-40-27         Postage         1,00         0         0         0         0         205,000           51-40-37         Deprociation         72,000         72,000         72,000         2,300         2,300           51-40-41         Profesional Fees         8,000         0         8,000         8,000         3,100			-				-	
140-10       Supervisor - Public Works       22,400       0       22,400       0       22,400         61-40-11       Part Time Wages       2,900       0       2,900       0       2,900         51-40-15       Payrol Taxes       6,200       0       6,200       6,200         51-40-16       Health Insurance       10,300       0       10,300       0       10,300         51-40-20       1/3 Caselle Fee       1,100       0       1,100       0       1,000         51-40-28       Billing Expense       300       0       300       0       300         51-40-26       Bod Payment - Interest       0       0       0       0       1,100         51-40-28       Bod Payment - Interest       0       0       0       0       1,100         51-40-30       Bord Payment - Interest       0       0       0       0       205,000       0       205,000         51-40-31       Depreclation       72,000       72,000       72,000       72,000       72,000         51-40-41       Professional Fees       8,000       0       8,000       8,000       8,000       8,000       8,000       1,100       1,100       1,100       1,			-				-	
51-40-11       Part Time Wages       2,900       0       2,900       0       2,800         51-40-12       Maintenance Assistant       12,900       0       12,900       0       12,900         51-40-15       Payroll Taxes       6,200       0       6,200       0       6,200         51-40-51       Health Insurance       10,300       0       10,300       0       10,300         51-40-22       Bad Debt       1,00       0       1,100       0       1,100         51-40-23       Billing Expense       300       0       300       0       300         51-40-24       Bad Petht       1,500       0       1,500       1,100       1,100         51-40-25       Billing Expense       300       0       205,000       0       205,000         51-40-36       Capital Expenditures       205,000       0       205,000       0       2300         51-40-47       Profesional Fees       8,000       0       8,000       8,000       8,000         51-40-43       Legal       500       0       500       0       3,100         51-40-45       Legas of Uk Avhicle Repair       3,100       0       3,100       3,100	1				-			
51-40-12Maintenance Assistant12,900012,900012,90051-40-15Payroll Taxes6,20006,20006,20051-40-16Health Insurance10,300010,300010,30051-40-22Bad Debt1,50001,50001,50051-40-25Billing Expense300030030030051-40-26Postage1,10001,10001,10051-40-27Bond Payment - Interest0000051-40-36Capital Expensitures205,0000205,000205,00051-40-37Depreciation72,000072,00072,00051-40-44Audit2,30002,3002,30051-40-45Legal500050050051-40-46Dues and Subscriptions1,10001,10051-40-46Dues and Subscriptions1,10003,1003,10051-40-47Legal50006,6006,60051-40-48Ropar Expensition6,50006,60051-40-49Legal50006,6006,60051-40-46Dues and Subscriptions1,10001,10051-40-46ProLog Water Fees8,00006,6006,60051-40-45Insurance Labitity and Other6,60006,60051-40-46Materials and Supplies4,50004,500 <tr< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>		-						
51-40-15       Payroll Taxes       6,200       0       6,200       0       6,200         61-40-16       Health Insurance       10,300       0       10,300       0       10,300         51-40-20       1/3 Caselle Fee       1,100       0       1,100       0       1,100         51-40-22       Bad Debt       1,500       0       1,500       0       1,500         51-40-25       Billing Expense       300       0       300       300         51-40-26       Postage       1,100       0       1,100       300         51-40-30       Bond Payment - Interest       0       0       0       205,000         51-40-37       Depreciation       72,000       0       72,000       2,300         51-40-40       Audit       2,300       0       2,300       2,300         51-40-41       Professional Fees       8,000       0       8,000       8,000       8,000         51-40-42       Legal       500       0       3,100       3,100       3,100       5140-45         16-40-41       Professional Fees       8,000       0       8,600       6,600       6,600         51-40-45       Legal       500 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
51-40-16       Health Insurance       10,300       0       10,300       10,300         51-40-20       1/3 Caselie Fee       1,100       0       1,100       1,100         51-40-22       Bad Debt       1,600       0       1,600       0       1,500         51-40-25       Billing Expense       300       0       300       300       300         51-40-26       Postage       1,100       0       1,100       0       1,100         51-40-30       Bond Payment - Interest       0       0       0       0       0         51-40-37       Depreciation       72,000       0       2205,000       2205,000       2205,000         51-40-41       Professional Fees       8,000       0       2,300       2,300       2,300         51-40-42       Legal       500       0       500       0       8,000       8,000       1,100       1,100         51-40-43       Legal       500       0       8,000       8,000       8,000       500       500       500       500       500       500       5140-51       Logan City Water Fees       8,000       0       8,000       6,600       5,000       5,500       5140-50			-					
51-40-20       1/3 Caselle Fee       1,100       0       1,100         61-40-22       Bad Debt       1,500       0       1,500       0         51-40-25       Billing Expense       300       0       300       300         51-40-26       Postage       1,100       0       1,100       1,100         51-40-26       Postage       1,100       0       1,100       0       1,100         51-40-30       Bond Payment - Interest       0       0       0       0       0       0         51-40-37       Depreciation       72,000       0       72,000       0       205,000         51-40-40       Audit       2,300       0       2,300       0       2,300         51-40-41       Professional Fees       8,000       0       8,000       6,000         51-40-42       Legal       500       0       500       500         51-40-43       Legal       500       0       3,100       3,100         51-40-45       Dues and Subscriptions       1,100       0       1,100         51-40-50       Gas, Oll, & Vehicle Repair       3,100       0       8,000       6,500         51-40-50		=						
51-40-22       Bad Debt       1,500       0       1,500       1,500         51-40-25       Billing Expense       300       0       300       300         51-40-26       Postage       1,100       0       1,100       0       1,100         51-40-26       Postage       1,100       0       1,100       0       1,100         51-40-30       Bond Payment - Interest       0       0       0       0       0         51-40-37       Capital Expenditures       205,000       0       205,000       0       72,000         51-40-40       Audit       2,300       0       2,300       0       2,300         51-40-41       Professional Fees       8,000       0       8,000       8,000         51-40-42       Legal       500       0       500       0       500         51-40-43       Legal       500       0       8,000       1,100       1,100         51-40-45       Dues and Subscriptions       1,100       0       3,100       3,100       500         51-40-55       Insurance Liability and Other       6,600       0       6,600       6,600       6,600         51-40-66       Materials and Supp								
51-40-25       Billing Expense       300       0       300       0       300         51-40-26       Postage       1,100       0       1,100       0       1,100         51-40-30       Bond Payment - Interest       0       0       0       0       0         51-40-35       Capital Expenditures       205,000       0       205,000       0       205,000         51-40-40       Audit       2,300       0       2,300       0       2,300         51-40-41       Professional Fees       8,000       0       8,000       0       8,000         51-40-43       Legal       500       0       500       0       500       0       500         51-40-44       Dues and Subscriptions       1,100       0       1,100       0       1,100         51-40-50       Gas, Oll, & Vehicle Repair       3,100       0       3,100       0       3,000         51-40-50       Gas, Oll, & Vehicle Repair       6,600       6,600       6,600       6,600         51-40-50       Insurance Liability and Other       6,600       6,500       6,500       6,500         51-40-60       ProLog Water Share Assessment       6,500       0       0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
51-40-26       Postage       1,100       0       1,100       0       1,100         51-40-30       Bond Payment - Interest       0       0       0       0       0         51-40-35       Capital Expenditures       205,000       0       205,000       0       205,000         51-40-37       Depreciation       72,000       0       72,000       0       72,000         51-40-41       Audit       2,300       0       2,300       0       2,300         51-40-41       Professional Fees       8,000       0       8,000       0       8,000         51-40-43       Legal       500       0       500       0       500         51-40-44       Dues and Subscriptions       1,100       0       1,100       0       1,100         51-40-50       Gas, Oli, & Vehicle Repair       3,100       0       3,100       0       3,100         51-40-51       Logan City Water Fees       8,000       0       6,600       6,600       6,600         51-40-56       Repairs and Maintenance       4,500       0       4,500       0       4,500         51-40-66       Materials and Supplies       700       0       700       700 <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td>				0		0		
51-40-30       Bond Payment - Interest       0       0       0       0         51-40-35       Capital Expenditures       205,000       0       205,000       205,000         51-40-37       Depreciation       72,000       0       72,000       0       72,000         51-40-40       Audit       2,300       0       2,300       0       2,300         51-40-41       Professional Fees       8,000       0       8,000       8,000         51-40-43       Legal       500       0       500       0       8,000         51-40-46       Dues and Subscriptions       1,100       0       1,100       3,100         51-40-50       Gas, Oli, & Vehicle Repair       3,100       0       3,100       3,100         51-40-51       Logan City Water Fees       8,000       0       6,600       6,600         51-40-55       Insurance Liability and Other       6,600       0       6,600       6,600         51-40-66       Materials and Supplies       4,500       0       45,000       45,000         51-40-67       Training and meetings       700       0       0       0         51-40-76       Taking Mater Fees       0       0       <								
51-40-37       Depreciation       72,000       0       72,000         51-40-40       Audit       2,300       0       2,300         51-40-41       Professional Fees       8,000       0       8,000       8,000         51-40-43       Legal       500       0       500       0       500         51-40-46       Dues and Subscriptions       1,100       0       1,100       0       1,100         51-40-50       Gas, Oll, & Vehicle Repair       3,100       0       3,100       0       3,100         51-40-51       Logan City Water Fees       8,000       0       8,000       0       8,000         51-40-55       Insurance Liability and Other       6,600       0       6,600       0       6,600         51-40-55       Insurance Liability and Other       6,600       0       6,500       0       6,500         51-40-55       Repairs and Maintenance       45,000       0       45,000       45,000         51-40-66       Materials and Supplies       4,500       0       0       0       0         51-40-70       Training and meetings       700       0       0       0       0       0       0       0	51-40-30	-		0		0	0	
5140-40       Audit       2,300       0       2,300       0       2,300         5140-41       Professional Fees       8,000       0       8,000       0       8,000         5140-43       Legal       500       0       500       0       500         5140-43       Legal       500       0       500       0       500         5140-46       Dues and Subscriptions       1,100       0       1,100       0       1,00         5140-50       Gas, Oll, & Vehicle Repair       3,100       0       3,100       0       3,100         5140-51       Logan City Water Fees       8,000       0       8,000       0       8,000         5140-55       Insurance Liability and Other       6,600       0       6,600       0       6,600         5140-55       Repairs and Maintenance       45,000       0       45,000       45,000       45,000         5140-66       Materials and Supplies       4,500       0       0       0       0         5140-71       Rural Water Fees       0       0       0       0       0       0         5140-75       Gas       2,400       0       2,400       0       2,400 <td>51-40-35</td> <td>Capital Expenditures</td> <td>205,000</td> <td>0</td> <td>205,000</td> <td>0</td> <td>205,000</td> <td></td>	51-40-35	Capital Expenditures	205,000	0	205,000	0	205,000	
51-40-41       Professional Fees       8,000       0       8,000       0       8,000         51-40-43       Legal       500       0       500       500         51-40-46       Dues and Subscriptions       1,100       0       1,100       1,100         51-40-50       Gas, Oll, & Vehicle Repair       3,100       0       3,100       3,100         51-40-51       Logan City Water Fees       8,000       0       8,000       0       8,000         51-40-55       Insurance Liability and Other       6,600       0       6,600       0       6,600         51-40-60       ProLog Water Share Assessment       6,500       0       6,500       0       6,500         51-40-65       Repairs and Maintenance       45,000       0       45,000       45,000       45,000         51-40-66       Materials and Supplies       4,500       0       0       0       700         51-40-70       Training and meetings       700       0       700       0       700         51-40-75       Gas       2,400       0       2,400       0       2,400         51-40-75       Gas       2,400       0       0       0       0	51-40-37	Depreciation	72,000	0	72,000	0	72,000	
51-40-43       Legal       500       0       500         51-40-46       Dues and Subscriptions       1,100       0       1,100         51-40-60       Gas, Oll, & Vehicle Repair       3,100       0       3,100       3,100         51-40-51       Logan City Water Fees       8,000       0       8,000       8,000         51-40-53       Insurance Liability and Other       6,600       0       6,600       0       6,600         51-40-65       Repairs and Maintenance       45,000       0       45,000       0       45,000         51-40-65       Repairs and Maintenance       45,000       0       45,000       45,000         51-40-66       Materials and Supplies       4,500       0       700       0       700         51-40-70       Training and meetings       700       0       700       0       700         51-40-75       Gas       2,400       0       2,400       0       2,400         51-40-76       Duplicate - DO NOT USE       0       0       0       0       6         51-40-76       Duplicate - DO NOT USE       0       0       0       0       0       6         51-40-76       Delephone       <	51-40-40	Audit	2,300	0	2,300	0	2,300	
51-40-46       Dues and Subscriptions       1,100       0       1,100       0       1,100         51-40-50       Gas, Oll, & Vehicle Repair       3,100       0       3,100       0       3,100         51-40-51       Logan City Water Fees       8,000       0       8,000       0       8,000         51-40-51       Logan City Water Fees       8,000       0       6,600       0       6,600         51-40-55       Insurance Liability and Other       6,600       0       6,600       0       6,600         51-40-65       Repairs and Maintenance       45,000       0       45,000       0       45,000         51-40-66       Materials and Supplies       4,500       0       45,000       0       4,500         51-40-70       Training and meetings       700       0       700       700       700         51-40-71       Rural Water Fees       0       0       0       0       1,400         51-40-75       Gas       2,400       0       2,400       0       2,400         51-40-76       Duplicate - DO NOT USE       0       0       0       0       0         51-40-76       Duplone       2,100       0       2,100 <td>51-40-41</td> <td>Professional Fees</td> <td>8,000</td> <td>0</td> <td>8,000</td> <td>0</td> <td>8,000</td> <td></td>	51-40-41	Professional Fees	8,000	0	8,000	0	8,000	
51-40-50       Gas, Oll, & Vehicle Repair       3,100       0       3,100       0       3,100         51-40-51       Logan City Water Fees       8,000       0       8,000       0       8,000         51-40-55       Insurance Liability and Other       6,600       0       6,600       0       6,600         51-40-55       Insurance State Assessment       6,500       0       6,500       0       6,500         51-40-65       Repairs and Maintenance       45,000       0       45,000       0       45,000         51-40-66       Materials and Supplies       4,500       0       45,000       0       45,000         51-40-70       Training and meetings       700       0       700       0       700         51-40-71       Rural Water Fees       0       0       0       0       0         51-40-75       Gas       2,400       0       2,400       0       2,400         51-40-76       Duplicate - DO NOT USE       0       0       0       0       0         51-40-77       Electricity       41,000       0       41,000       0       41,000         61-40-76       Duplicate - DO NOT USE       0       0       0 <td>51-40-43</td> <td>Legal</td> <td>500</td> <td>0</td> <td>500</td> <td>0</td> <td>500</td> <td></td>	51-40-43	Legal	500	0	500	0	500	
51-40-51       Logan City Water Fees       8,000       0       8,000       0       8,000         51-40-55       Insurance Liability and Other       6,600       0       6,600       0       6,600         51-40-55       Insurance Share Assessment       6,500       0       6,500       0       6,500         51-40-65       Repairs and Maintenance       45,000       0       45,000       45,000         51-40-66       Materials and Supplies       4,500       0       4,500       0       4,500         51-40-70       Training and meetings       700       0       700       0       700         51-40-71       Rural Water Fees       0       0       0       0       0       1,000         51-40-75       Gas       2,400       0       2,400       0       2,400       0       2,400       1,000       1,000       6	51-40-46	Dues and Subscriptions	1,100	0	1,100	0	1,100	
51-40-55       Insurance Liability and Other       6,600       0       6,600       0       6,600         51-40-55       ProLog Water Share Assessment       6,500       0       6,500       0       6,500         51-40-65       Repairs and Maintenance       45,000       0       45,000       0       45,000         51-40-66       Materials and Supplies       4,500       0       4,500       0       4,500         51-40-70       Training and meetings       700       0       700       0       700         51-40-71       Rural Water Fees       0       0       0       0       2,400         51-40-75       Gas       2,400       0       2,400       0       2,400         51-40-76       Duplicate - DO NOT USE       0       0       0       0       6         51-40-77       Electricity       41,000       0       41,000       0       41,000         51-40-77       Telephone       2,100       0       2,100       1,000       3,100		• •						
51-40-60       ProLog Water Share Assessment       6,500       0       6,500       0       6,500         51-40-65       Repairs and Maintenance       45,000       0       45,000       0       45,000         51-40-66       Materials and Supplies       4,500       0       4,500       0       4,500         51-40-67       Training and meetings       700       0       700       0       700         51-40-71       Rural Water Fees       0       0       0       0       2,400         51-40-75       Gas       2,400       0       2,400       0       2,400         51-40-76       Duplicate - DO NOT USE       0       0       0       0       0         51-40-77       Electricity       41,000       0       41,000       0       41,000         51-40-78       Telephone       2,100       0       2,100       3,100       3,100								
51-40-65       Repairs and Maintenance       45,000       0       45,000       500         51-40-66       Materials and Supplies       4,500       0       4,500       0       4,500         51-40-70       Training and meetings       700       0       700       0       700         51-40-71       Rural Water Fees       0       0       0       0       0         51-40-75       Gas       2,400       0       2,400       2,400       2,400         51-40-76       Duplicate - DO NOT USE       0       0       0       0       0         51-40-77       Electricity       41,000       0       41,000       0       41,000         '+78       Telephone       2,100       0       2,100       1,000       3,100		•						
51-40-66       Materials and Supplies       4,500       0       4,500       0       4,500         51-40-70       Training and meetings       700       0       700       0       700         51-40-71       Rural Water Fees       0       0       0       0       0       51-40-70         51-40-75       Gas       2,400       0       2,400       0       2,400       2,400       51-40-76       Duplicate - DO NOT USE       0       0       0       0       0       6		_						
51-40-70       Training and meetings       700       0       700       0       700         51-40-71       Rurai Water Fees       0       1,400       0       1,400       0       2,400       0       2,400       0       2,400       0       2,400       0       2,400       0       2,400       0       1,000       0       1,000       0       1,000       0       1,000       1,000       3,100       3,100       3,100       3,100       3,100       3,100       1,000       3,100       1,000       3,100       1,000       3,100       1,000       3,100       1,000       3,100       1,000       3,100       1,000       3,100       1,000       3,100       1,000       1,000       3,100       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000								
51-40-71     Rural Water Fees     0     0     0     0       51-40-75     Gas     2,400     0     2,400     0       51-40-76     Duplicate - DO NOT USE     0     0     0     0       51-40-77     Electricity     41,000     0     41,000     0     41,000       1-78     Telephone     2,100     0     2,100     1,000     3,100								
51-40-75       Gas       2,400       0       2,400       0       2,400         51-40-76       Duplicate - DO NOT USE       0       0       0       0       0         51-40-77       Electricity       41,000       0       41,000       0       41,000         1-78       Telephone       2,100       0       2,100       1,000       3,100								
51-40-76         Duplicate - DO NOT USE         0         0         0         0         0           51-40-77         Electricity         41,000         0         41,000         0         41,000           1-78         Telephone         2,100         0         2,100         1,000         3,100								
51,40-77         Electricity         41,000         0         41,000         0         41,000           1-78         Telephone         2,100         0         2,100         1,000         3,100								
1,000 2,100 0 2,100 3,100		•						
		-						
	` <b>:-79</b>	Internet	400	0	400	0	400	

River Heigh	nts City					
Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
51-40-80	Chlorine	4,000	0	4,000	0	4,000
51-40-83	Cap. Water - DO NOT USE	0	0	0	٥	0
51-40-85	Replace Water Meters	0	0	0	0	0
51-40-86	Flow Meters	10,000	0	10,000	10,000-	0
51-40-90	Replace Reservoir	0	0	0	O	0
51-40-91	Transfers to Other Funds	0	0	0	0.	0
51-40-95	Miscellaneous	150	0	150	0	150
Total	Water Department:	507,140	0	507,140	9,000-	498,140
Wate	er Fund Revenue Total:	457,003-	0	457,003-	0	457,003-
Wate	er Fund Expenditure Total:	507,140	0	507,140	9,000-	498,140
Total	Water Fund:	50,137	0	50,137	9,000-	41,137

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River Heigh	ats City	Budget by Levels Report         Page: 1           June 30, 2022 (06/22)         May 31, 2022 02:27PM					
- count nber	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget	
<u>Sewer Fun</u>	a						
<u>Other</u>							
52-36-10	Charges for Services - Sewer	360,000-	0	360,000-	0	360,000-	
52-36-20 52-36-25	Interest Earned - Sewer Sewer Assessment & Other	12,700- 1-	0 0	12,700- 1-	0 0	12,700- 1-	
52-36-25 52-36-30	Impact Fees - Sewer	 1-	0	1- 1-	0	1- 1-	
52-36-40	Connection Fees	0	0	,- 0	ů O	0	
52-36-50	Reimbursements-Sewer	1-	0	1-	0	1-	
52-36-85	Asset Sale	30,000-	O	30,000-	٥	30,000-	
Total	Other:	402,703-	0	402,703-	 0	402,703-	
Sewer Dep	artment						
52-40-01	Mayor and Council	7,440	0	7,440	0	7,440	
52-40-03	Treasurer	7,500	0	7,500	0	7,500	
52-40-05	Recorder	5,400	0	5,400	0	5,400	
52-40-06	Finance Director	4,750	0	4,750	0	4,750	
)-10	Supervisor - Public Works	7,500	0	7,500	0	7,500	
)-11 52-40-12	Part Time Wages	1,000	0	1,000 6,400	0 0	1,000	
52-40-12 52-40-15	Maintenance Assistant Payroli Taxes	6,400 3,900	0	6,400 3,900	0	6,400 3,900	
52-40-15 52-40-16	Health Insurance	4,900	0	4,900	0 0	4,900	
52-40-20	1/3 Caselle Fee	1,100	0	1,100	0	1,100	
52-40-22	Bad Debt	100	0	100	0	100	
52-40-25	Billing Expense	250	0	250	0	250	
52-40-26	Postage	1,100	0	1,100	0	1,100	
52-40-35	Capital Expenditures	155,000	0	155,000	118,962-	36,038	
52-40-36	Capital Expenditures-Reimburse	0	0	0	0	0	
52-40-37	Depreciation	23,000	0	23,000	0	23,000	
52-40-40 52-40-43	Audit	2,300 1,200	0 0	2,300 1,200	0	2,300 1,200	
52-40-45	Legal Professional Fees	100	0	100	0	100	
52-40-46	Dues and Subscriptions	50	0	50	0	50	
52-40-50	Gas, Oil & Vehicle Repair	3,000	0	3,000	٥	3,000	
52-40-55	Insurance Liability and Other	6,900	0	6,900	0	6,900	
52-40-65	Repairs and Maintenance	15,000	0	15,000	3,000	18,000	
52-40-70	Training and meetings	650	0	650	0	650	
52-40-75	Gas	500	0	500	0	500	
52-40-77 52-40-78	Electricity	400 2,000	0	400 2,000	0 0	400 2,000	
52-40-78 52-40-79	Telephone Internet	2,000	0	2,000	0	300	
52-40-80	Sewer Treatment	175,000	0	175,000	0	175,000	
52-40-85	Supplies	2,000	0	2,000	0	2,000	
52-40-90	Transfers	0	0	0	0	0	
52-40-95	Miscellaneous	150	0	150	0	150	
	Sewer Department:	438,890	0	438,890	115,962-	322,928	
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River Heights C	ity		Budget by Lo June 30, 20	•			Page: 12 May 31, 2022 02:27PM
Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget	
Sewer Fu	nd Expenditure Total;	438,890	0	438,890	115,962-	322,928	
Total Sew	er Fund:	36,187	0	36,187	<u> </u>	79,775-	
Grand Tot	tals;	428,074	0	428,074	125,312-	302,762	

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			

#### Capital Projects Budget for FY 2022-2023

#### Carry Over from 2021-2022: \$420,061.53 New from 2022-2023: \$250,000.00 Total Available for Capital Projects for FY 2022-2023: \$670,061.53

Fund Balances	as of 5/30/2022		Fund Minimum Threshold:
	Capital Projects Fund:	\$420,061.53	\$0.00
	Water Fund:	\$1,135,124.83	\$500,000.00
	Sewer Fund:	\$894,521.89	\$800,000.00
	Totals:	\$2,449,708.25	\$1,300,000.00

#### Available Funds by Fund to Remain Above Threshold:

Capital Projects Fund:	\$670,061.53
Water Fund:	\$635,124.83
Sewer Fund:	\$94,521.89
	Total: \$1,305,186.36

2022-2023 Capital Projects	s Project Total: Fro	m Capital Projects Fund: F	RAPZ Funds:	ARPA Funds: Wate	r Fund:	Sewer Fund:
Lower Well	\$400,000.00	\$112,112.53	\$0.00	\$123,000.00	\$164,887.47	\$0.00
River Heights Blvd. Line	\$323,000.00	\$0.00	\$0.00	\$123,000.00	\$200,000.00	\$0.00
400 South Sidewalk- Section 1- West	\$62,712.00	\$62,712.00	\$0.00	\$0.00	\$0.00	\$0.00
400 South Sidewalk- Section 2- East	\$53,118.00	\$53,118.00	\$0.00	\$0.00	\$0.00	\$0.00
Aesbestos Abatement- Old Church	\$182,000.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500 East Water Line	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00
Road Seal	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Stewart Hill Park	\$358,800.00	\$200,119.00	\$75,000.00	\$0.00	\$83,681.00	\$0.00
	Project Totals: \$1,545,630.00	\$670,061.53	\$75,000.00	\$246,000.00	\$554,568.47	\$0.00
	•					\$1,545,630.00

Other Associated Projects:	Project Total:	From Capital Projects Fund	: Funds from Other Fund:	
Water Line- Stewart Hill Park	\$83,681.00	\$0.00	\$83,681.00	Water Fund
800 South Sewer Line	\$80,000.00	\$0.00	\$80,000.00	Sewer Fund

			Account Balances After 2022			
	Th	reshold:	<b>Projects Without Account Depo</b>	osits:	Possible Net Increase for 2022-2023	Balance at End 2022-2023 Fiscal Year:
Total Hit to Water Fund:	\$554,568.47	\$500,000.00	Capital Projects Fund:	\$0.00		
Total Hit to Sewer Fund:	\$80,000.00	\$800,000.00	Water Fund:	\$580,556.36	\$170,191.67	\$750,748.03
Total Hit to Capital Projects Fund:	\$670,061.53	\$670,000.00	Sewer Fund:	\$814,521.89	and the second	
Grants:	\$321,000.00	\$321,000.00				
	Grand Total: \$1.625.630.00					

Water Fund		
Fund Balance as of 6/30/2019:	\$616,620.03	
	,	
Fund Balance as of 06/30/2020:	\$756,875.12	
		\$140,255.09
Fund Balance as of 11/30/2021:	\$957,003.37	
		\$200,128.25
Average Annual Net Increase:	\$170,191.67	
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### **RESOLUTION 1-2022**

## A RESOLUTION AMENDING THE 2021-2022 GENERAL BUDGET

WHEREAS, on June 15, 2022, the River Heights City Council adopted and passed the 2021-2022 Final Budget; and

WHEREAS, subsequent to the adoption of said budget additional and unanticipated expenses have arisen and certain other expenses have been reduced or the necessary revenues have been secured to cover these additional expenses; and

WHEREAS it appears both necessary and proper that appropriate adjustments be made to the 2021-2022 budget to reflect these changes; and

WHEREAS, a public hearing was held on June 7, 2022, to hear comment and discuss the adjustments.

THEREFORE, BE IT RESOLVED by the City Council of River Heights, Cache County, State of Utah, that the changes to the 2021-2022 Budget are attached and are hereby approved.

BE IT FURTHER RESOLVED that this resolution shall become effective upon adoption.

ADOPTED AND PASSED by the River Heights City Council this 15<sup>th</sup> day of June, 2022.

BY:

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Jason Thompson, Mayor

ATTEST:

Sheila Lind, Recorder