

RESOLUTION 4-2023

A RESOLUTION ADOPTING THE RIVER HEIGHTS BUDGET
FOR THE FISCAL YEAR 2023-2024

The River Heights City Council of Cache County, Utah, in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on June 6, 2023, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for the fiscal year 2023-2024.

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

BE IT RESOLVED that the 2023-2024 River Heights City budget in the total amount of \$3,135,878.00, the original of which is on file in the River Heights City Office and a copy of which is attached to this resolution, is hereby adopted as the River Heights City budget beginning July 1, 2023 and ending on June 30, 2024.

This budget figure was adopted by the River Heights City Council on the 20th day of June 2023.

BE IT ALSO RESOLVED that the General Fund unreserved equity balance will be limited to 25% of the 2023-2024 budgeted revenues. Any excess will be transferred from the General Fund to the Capital Projects Fund as of June 30, 2024.

RIVER HEIGHTS CITY



Jason Thompson, Mayor

ATTEST:



Sheila Lind, Recorder



Report Criteria:

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

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
General Fund				
Taxes				
10-31-10	Property Tax	113,051.89	115,000.00	115,000.00
10-31-20	Sales Tax	285,208.18	386,000.00	390,695.00
10-31-30	Franchise Tax	86,469.55	76,000.00	76,000.00
10-31-50	Redemption Taxes	259.69	700.00	700.00
10-31-60	UPP Taxes (personal property)	4,490.79	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	5,187.31	7,000.00	7,000.00
	Total Taxes:	494,667.41	592,200.00	596,895.00
Licenses and Permits				
10-32-10	Zoning Clearance Permits	1,480.00	4,000.00	1,500.00
10-32-20	Home Occupation License	1,740.00	2,300.00	2,000.00
10-32-30	Conditional Use Permits	300.00	400.00	400.00
10-32-40	Subdivision Fees	466.25	4,000.00	500.00
10-32-50	Cache County 20% Bldg. Fee	2,516.83	3,000.00	2,000.00
10-32-60	Dog Fees	6,483.00	6,300.00	6,300.00
10-32-65	Sanitation	140,232.89	184,000.00	.00
10-32-70	Impact Fees - Parks	.00	3,000.00	.00
10-32-75	Impact Fees - Roads	.00	9,500.00	.00
10-32-80	Storm Drainage	18,799.81	25,000.00	.00
10-32-85	911	24,710.84	33,000.00	33,000.00
	Total Licenses and Permits:	196,729.62	274,500.00	45,700.00
Intergovernmental Revenue				
10-33-10	State Liquor	.00	.00	.00
10-33-15	Mass Transit Taxes	28,476.21	.00	.00
10-33-20	Class 'C' Road	75,718.13	92,000.00	.00
10-33-25	Park Grant (RAPZ)	45,201.00	5,000.00	.00
	Total Intergovernmental Revenue:	149,395.34	97,000.00	.00
Charges for Services				
10-34-10	Parks and Rec. & Rent Park	2,760.00	3,400.00	3,400.00
10-34-30	Late Fees	192.51	300.00	300.00
10-34-40	School Building Rental Income	19,100.00	90,000.00	90,000.00
	Total Charges for Services:	22,052.51	93,700.00	93,700.00
Fines and Forfeitures				
10-35-10	Fines and Forfeitures	461.99	1,400.00	1,400.00
	Total Fines and Forfeitures:	461.99	1,400.00	1,400.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Other Revenue				
10-36-17	Apple Days-Fun Run	.00	110.00	110.00
10-36-18	Apple Days-Tennis	.00	60.00	60.00
10-36-20	Apple Days-Promotion/Entertain	.00	78.00	78.00
10-36-21	Vendor Booth-Apple Days	508.12	255.00	255.00
10-36-30	Rent - City Building	50.00	900.00	900.00
10-36-60	Interest Income	17,553.74	800.00	18,000.00
Total Other Revenue:		18,111.86	2,203.00	19,403.00
Administration				
10-41-01	Mayor and Council	23,870.00	26,040.00	26,040.00
10-41-03	Treasurer	7,736.57	8,300.00	8,800.00
10-41-05	Recorder	24,431.81	27,600.00	30,350.00
10-41-06	Finance Director	3,848.95	6,120.00	5,100.00
10-41-10	Supervisor of Public Works	18,184.99	16,300.00	16,825.00
10-41-15	Payroll Taxes	5,941.61	8,400.00	8,900.00
10-41-16	Health Insurance	12,483.85	2,200.00	2,900.00
10-41-18	Retirement	.00	3,410.00	3,750.00
10-41-40	Audit	2,805.00	3,800.00	3,800.00
10-41-41	Professional Fees	4,637.50	7,400.00	9,500.00
10-41-43	Legal	11,554.25	16,000.00	16,000.00
10-41-46	Dues and Subscriptions	3,318.26	2,250.00	2,250.00
10-41-55	Insurance Liability and Other	343.24	3,750.00	4,000.00
10-41-65	Repairs and Maintenance	282.94	500.00	500.00
10-41-70	Training and Meetings	1,822.61	500.00	2,000.00
10-41-75	Gas	114.55	.00	.00
10-41-80	Bank Service Charges	3,425.53	1,600.00	1,600.00
10-41-90	Depreciation Expense	.00	74,900.00	.00
10-41-95	Miscellaneous	49.00	400.00	500.00
Total Administration:		124,066.18	209,470.00	142,815.00
Office Expenses				
10-44-10	Office and General Supplies	5,167.80	5,500.00	5,500.00
10-44-12	Office Cleaning	74.76	144.75	150.00
10-44-15	Dinner & Party	1,156.98	1,750.00	1,750.00
10-44-17	Computer Maintenance	.00	1,600.00	1,600.00
10-44-20	Computer Updates	.00	500.00	500.00
10-44-25	Computer - Recorder	.00	550.00	550.00
10-44-30	Copy Machine Maintenance	33.89	1,500.00	1,000.00
10-44-35	1/3 Caselle	1,041.59	1,100.00	1,100.00
10-44-40	Elections	.00	.00	.00
10-44-45	Fax, Copier, Printer	8,357.87	6,750.00	2,500.00
10-44-47	Fire Extinguisher Service	233.00	250.00	250.00
10-44-50	Newsletter/Fliers	600.00	1,575.00	1,700.00
10-44-52	Newspaper Ads	474.34	1,400.00	1,400.00
10-44-55	Postage	962.19	1,600.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	125.27	.00	.00
10-44-65	Software	2,962.65	2,300.00	2,300.00
10-44-70	Training - Recorder	.00	1,000.00	1,000.00
10-44-75	Gas	4,165.60	700.00	700.00
10-44-77	Electricity	3,816.89	1,300.00	1,300.00
10-44-78	Telephone	3,094.50	2,500.00	2,500.00
10-44-79	Internet	326.49	800.00	800.00
10-44-80	Web Page Domain	360.00	400.00	400.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
10-44-85	Web Master	70.00	400.00	400.00
Total Office Expenses:		33,023.82	33,619.75	29,000.00
Community Affairs				
10-48-04	Recorder	.00	1,000.00	1,000.00
10-48-17	Apple Days-Fun Run	.00	250.00	250.00
10-48-18	Apple Days-Tennis	.00	250.00	250.00
10-48-20	Apple Days-Promotion/Entertain	7,788.97	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	2,057.67	2,500.00	2,500.00
10-48-30	Civic Projects	.00	4,000.00	4,000.00
10-48-50	Summer Reading Program	151.49	350.00	350.00
10-48-55	Float Decorations/Parades	157.55	1,000.00	1,000.00
10-48-60	Library	.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	2,304.83	5,500.00	5,500.00
Total Community Affairs:		12,460.51	27,550.00	27,550.00
Planning & Zoning				
10-51-07	Planning Commission	934.00	1,200.00	1,200.00
10-51-15	Payroll Taxes	.00	.00	.00
10-51-19	Advertising, Notices	.00	300.00	.00
10-51-20	Cache County Planner	2,886.80	.00	2,900.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	50.00	.00
10-51-30	Pass Through Fees-PZ	.00	5.00	.00
10-51-41	Professional Fees	.00	750.00	500.00
10-51-45	Training	.00	500.00	500.00
Total Planning & Zoning:		3,820.80	2,805.00	5,100.00
Public Safety				
10-54-10	Crossing Guards	11,287.56	12,900.00	13,000.00
10-54-15	Payroll Taxes	899.08	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	125.00	150.00	150.00
10-54-20	Crossing Guard Training	28.41	200.00	200.00
10-54-25	Emergency Preparedness	7,920.55	15,000.00	15,000.00
10-54-30	Fire/EMS	136,109.44	140,000.00	140,000.00
10-54-40	911	22,434.00	25,000.00	25,000.00
10-54-60	Police	16,736.00	17,000.00	17,000.00
10-54-70	Animal Control	5,985.66	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	2,136.91	300.00	300.00
Total Public Safety:		203,662.61	218,550.00	218,650.00
Roads				
10-60-10	Supervisor - Roads	16,302.57	16,300.00	16,850.00
10-60-11	Part-Time Wages	1,548.36	2,600.00	2,800.00
10-60-12	Maintenance Assistant	11,701.29	11,800.00	12,200.00
10-60-15	Payroll Taxes	2,304.41	3,100.00	3,200.00
10-60-16	Health Insurance	13,962.28	8,200.00	9,000.00
10-60-18	Retirement	.00	2,110.00	2,300.00
10-60-26	Street Painting	4,302.51	6,500.00	.00
10-60-30	Walkway Repairs	12,854.41	15,000.00	.00
10-60-40	Signs	5,143.44	6,000.00	.00
10-60-41	Engineering/Professional Fees	2,034.15	2,500.00	.00
10-60-46	Dues and Subscriptions	.00	.00	.00

Account Number	Account Title	2022-23	2022-23	2023-24
		Current year Actual	Current year Budget	Future year Budget
10-60-50	Gas, Oil & Vehicle Repair	2,492.25	5,500.00	5,500.00
10-60-55	Snow Removal	28,537.50	20,000.00	.00
10-60-56	Insurance, Liability and Other	712.32	7,400.00	7,400.00
10-60-60	Street Lighting	12,905.52	14,500.00	14,500.00
10-60-65	Street Repairs	.00	600.00	.00
10-60-75	Gas - Heating Garage	1,299.98	600.00	600.00
10-60-76	Storm Water	3,196.61	22,500.00	.00
10-60-80	Repairs and Maintenance	3,495.09	9,000.00	.00
10-60-90	Storm Water/Irrigation	1,826.47	2,000.00	.00
Total Roads:		124,619.16	156,210.00	74,350.00
Parks & Recreation				
10-70-10	Supervisor - Parks	16,368.25	16,300.00	16,850.00
10-70-11	Part-Time Wages	2,167.72	3,600.00	3,800.00
10-70-12	Maintenance Assistant	14,041.39	14,200.00	14,650.00
10-70-15	Payroll Taxes	2,538.25	3,400.00	3,450.00
10-70-16	Health Insurance	15,835.19	9,600.00	10,000.00
10-70-18	Retirement	.00	2,300.00	4,000.00
10-70-30	Cleaning Supplies	106.53	600.00	600.00
10-70-40	Maintenance Ryan's Park	20.00	3,000.00	3,000.00
10-70-41	Professional Fees	.00	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	3,187.46	4,200.00	4,200.00
10-70-55	Plant Restoration (Tree City)	200.98	1,000.00	2,000.00
10-70-56	Insurance Liability and Other	233.32	1,800.00	1,800.00
10-70-65	Soccer League Expenses	324.00	1,000.00	1,000.00
10-70-72	Park Deposit Refund	1,500.00	750.00	750.00
10-70-74	Building Deposit Refund	.00	600.00	600.00
10-70-75	Gas	1,182.34	800.00	800.00
10-70-77	Electricity	3,569.59	900.00	900.00
10-70-80	Repairs & Maintenance	3,024.40	7,000.00	5,000.00
10-70-82	Dugout Benches - Ball Diamond	.00	500.00	500.00
10-70-83	RAPZ-Population Based Expenses	.00	3,076.00	.00
10-70-86	Park Restroom	720.13	1,600.00	1,600.00
10-70-90	Miscellaneous	.00	1,000.00	1,000.00
Total Parks & Recreation:		65,019.55	80,226.00	79,500.00
School Building Expenses				
10-75-75	School Building Gas	20,965.08	30,000.00	30,000.00
10-75-77	School Building Electricity	3,196.14	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00	.00
10-75-80	School Repairs & Maintenance	12,080.68	5,000.00	5,000.00
Total School Building Expenses:		36,241.90	38,200.00	38,200.00
Other Expenses				
10-90-10	Sanitation	167,772.35	150,000.00	.00
10-90-92	Transfer to CP Fund	144,372.24	144,372.25	141,933.00
Total Other Expenses:		312,144.59	294,372.25	141,933.00
General Fund Revenue Total:		881,418.73	1,061,003.00	757,098.00
General Fund Expenditure Total:		915,059.12	1,061,003.00	757,098.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Net Total General Fund:		33,640.39-	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
CLASS C ROAD MASS TRANSIT				
Intergovernmental Revenue				
11-33-15	Mass Transit Taxes	.00	.00	25,000.00
11-33-20	Class 'C' Road	.00	.00	92,000.00
Total Intergovernmental Revenue:		.00	.00	117,000.00
Other Revenue				
11-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Roads				
11-60-26	Street Painting	.00	.00	6,500.00
11-60-30	Walkway Repairs	.00	.00	12,500.00
11-60-40	Signs	.00	.00	3,000.00
11-60-41	Engineering/Professional Fees	.00	.00	7,000.00
11-60-55	Snow Removal	.00	.00	20,000.00
11-60-65	Street Repairs	.00	.00	58,000.00
11-60-85	Equipment	.00	.00	10,000.00
Total Roads:		.00	.00	117,000.00
CLASS C ROAD MASS TRANSIT Revenue Total:		.00	.00	117,000.00
CLASS C ROAD MASS TRANSIT Expenditure Total:		.00	.00	117,000.00
Net Total CLASS C ROAD MASS TRANSIT:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Capital Projects Fund				
Intergovernmental Revenue				
40-33-25	Park Grant (RAPZ)	75,000.00	75,000.00	150,000.00
Total Intergovernmental Revenue:		75,000.00	75,000.00	150,000.00
Other				
40-36-10	Interest - Capital Improvement	5,113.92	3,000.00	6,000.00
40-36-30	Sale of surplus property	.00	.00	40,000.00
40-36-90	Transfers from General Fund	144,372.24	144,372.25	141,933.00
40-36-99	Appropriated Fund Balance	.00	544,689.75	339,062.00
Total Other:		149,486.16	692,062.00	526,995.00
Administration				
40-41-83	Administrative	.00	16,238.00	.00
Total Administration:		.00	16,238.00	.00
Capital Projects				
40-60-01	Raze Old Church	.00	.00	200,000.00
40-60-02	New Pavillion-Phase 1 Demo	.00	.00	25,000.00
40-60-03	Stewart Hill Park - Phase II	.00	.00	99,995.00
40-60-04	Stewart Hill - Phase II (RAPZ)	.00	.00	150,000.00
40-60-05	500 East Road Surface	.00	.00	100,000.00
40-60-06	400 E Handrall and Sidewalk	.00	.00	30,000.00
40-60-07	Old School Stair ramp repair	.00	.00	25,000.00
40-60-78	Chairs	.00	.00	2,000.00
40-60-79	Truck	.00	.00	45,000.00
40-60-83	Roads	62,376.58	61,000.00	.00
40-60-84	Lower Well	26,557.68	196,113.00	.00
40-60-85	400 South Sidewalk-Sect 1 W	47,359.76	62,712.00	.00
40-60-86	400 South Sidewalk-Sect 2 E	3,068.40	53,118.00	.00
40-60-87	Mower	11,799.99	13,000.00	.00
40-60-88	Aesbestos Abatement - O Church	8,500.00	89,762.00	.00
40-60-89	Stewart Hill Park	83,438.59	200,119.00	.00
40-60-90	Stewart Hill Park (RAPZ funds)	75,000.00	75,000.00	.00
40-60-99	Reserves for future projects	.00	.00	.00
Total Capital Projects:		318,101.00	750,824.00	676,995.00
Other Expenses				
40-80-83	Reserves	.00	.00	.00
Total Other Expenses:		.00	.00	.00
Capital Projects Fund Revenue Total:		224,486.16	767,062.00	676,995.00
Capital Projects Fund Expenditure Total:		318,101.00	767,062.00	676,995.00
Net Total Capital Projects Fund:		93,614.84-	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Park Impact Fees				
Licenses and Permits				
41-32-70	Impact Fees - Parks	.00	.00	1,000.00
Total Licenses and Permits:		.00	.00	1,000.00
Other Revenue				
41-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Capital Projects				
41-60-81	Park Impact Fee Projects	.00	.00	1,000.00
Total Capital Projects:		.00	.00	1,000.00
Park Impact Fees Revenue Total:		.00	.00	1,000.00
Park Impact Fees Expenditure Total:		.00	.00	1,000.00
Net Total Park Impact Fees:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Road Impact Fees				
Licenses and Permits				
42-32-75	Impact Fees - Roads	.00	.00	9,000.00
Total Licenses and Permits:		.00	.00	9,000.00
Other Revenue				
42-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Capital Projects				
42-60-81	Road Impact Fee Projects	.00	.00	9,000.00
Total Capital Projects:		.00	.00	9,000.00
Road Impact Fees Revenue Total:		.00	.00	9,000.00
Road Impact Fees Expenditure Total:		.00	.00	9,000.00
Net Total Road Impact Fees:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Water Fund				
Other				
51-36-10	Charges for Services - Water	691,843.05	446,000.00	476,000.00
51-36-15	Interest Earned - Water	33,489.92	9,600.00	29,600.00
51-36-20	Hookups & Other - Water	.00	1.00	1.00
51-36-30	Impact Fees - Water	.00	1.00	1.00
51-36-40	Water Connection Fees	.00	.00	.00
51-36-65	Grant-State of Utah-ARPA	245,696.00	246,000.00	.00
51-36-95	Misc. Income	205.00	.00	.00
51-36-96	Scrap Recovery	.00	1.00	1.00
51-36-98	Container Refunds	.00	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	187,695.00	459,237.00
Total Other:		971,233.97	890,698.00	966,240.00
Water Department				
51-40-01	Mayor and Council	5,115.00	5,580.00	5,580.00
51-40-03	Treasurer	7,509.02	8,100.00	9,100.00
51-40-05	Recorder	5,845.04	6,900.00	7,650.00
51-40-06	Finance Director	4,155.57	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	26,446.54	24,500.00	39,500.00
51-40-11	Part Time Wages	1,858.01	3,100.00	3,100.00
51-40-12	Maintenance Assistant	14,041.16	14,200.00	15,200.00
51-40-15	Payroll Taxes	4,701.04	6,800.00	6,800.00
51-40-16	Health Insurance	20,145.33	10,300.00	10,300.00
51-40-18	Retirement	.00	3,460.00	13,460.00
51-40-20	1/3 Caselle Fee	920.96	1,100.00	1,100.00
51-40-22	Bad Debt	214.58	1,500.00	1,500.00
51-40-25	Billing Expense	177.94	300.00	300.00
51-40-26	Postage	916.05	1,100.00	1,100.00
51-40-35	SKID STEER PAYOFF	.00	.00	10,000.00
51-40-37	Depreciation	.00	72,000.00	72,000.00
51-40-40	Audit	2,890.00	2,300.00	2,300.00
51-40-41	Professional Fees	3,209.75	8,000.00	8,000.00
51-40-43	Legal	.00	500.00	500.00
51-40-46	Dues and Subscriptions	3,077.08	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	3,001.84	3,100.00	3,100.00
51-40-51	Logan City Water Fees	7,103.50	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	902.26	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	3,770.00	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	25,438.27	45,000.00	45,000.00
51-40-66	Materials and Supplies	2,514.81	4,500.00	4,500.00
51-40-70	Training and meetings	.00	700.00	700.00
51-40-75	Gas	3,149.93	2,400.00	2,400.00
51-40-77	Electricity	28,983.88	41,000.00	41,000.00
51-40-78	Telephone	2,824.50	4,000.00	4,000.00
51-40-79	Internet	326.39	400.00	400.00
51-40-80	Chlorine	2,039.00	4,000.00	4,000.00
51-40-86	Flow Meters	18,920.00	20,000.00	25,000.00
51-40-95	Miscellaneous	.00	150.00	150.00
Total Water Department:		199,768.29	323,130.00	365,880.00
Capital Projects				
51-50-03	Stewart Hill Park - Phase II	.00	.00	50,015.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
51-50-04	River Heights Blvd Water line	.00	.00	259,708.00
51-50-05	Truck and Plow Repairs	.00	.00	11,500.00
51-50-06	Snow Blower	.00	.00	1,250.00
51-50-70	Lower Well Water	.00	177,887.00	177,887.00
51-50-71	River Heights Blvd water	174,302.50	200,000.00	.00
51-50-72	500 East water Line	4,201.57	106,000.00	100,000.00
51-50-73	Stewart Hill Park water	83,681.00	83,681.00	.00
51-50-99	Reserve for future projects	.00	.00	.00
Total Capital Projects:		262,185.07	567,568.00	600,360.00
Water Fund Revenue Total:		971,233.97	890,698.00	966,240.00
Water Fund Expenditure Total:		461,953.36	890,698.00	966,240.00
Net Total Water Fund:		509,280.61	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Sewer Fund				
Other				
52-36-10	Charges for Services - Sewer	278,953.67	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	27,725.28	12,700.00	24,542.00
52-36-25	Sewer Assessment & Other	.00	1.00	1.00
52-36-30	Impact Fees - Sewer	.00	1.00	1.00
52-36-40	Connection Fees	.00	.00	.00
52-36-50	Reimbursements-Sewer	.00	1.00	1.00
52-36-85	Asset Sale	.00	30,000.00	.00
Total Other:		306,678.95	402,703.00	384,545.00
Sewer Department				
52-40-01	Mayor and Council	5,115.00	5,580.00	5,580.00
52-40-03	Treasurer	7,509.02	8,100.00	8,850.00
52-40-05	Recorder	6,001.75	6,900.00	7,500.00
52-40-06	Finance Director	3,505.48	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	9,537.14	8,200.00	9,200.00
52-40-11	Part Time Wages	619.36	1,000.00	1,000.00
52-40-12	Maintenance Assistant	7,020.85	7,100.00	7,850.00
52-40-15	Payroll Taxes	2,790.30	4,300.00	4,300.00
52-40-16	Health Insurance	9,928.59	4,900.00	4,900.00
52-40-18	Retirement	.00	1,710.00	11,710.00
52-40-20	1/3 Caselle Fee	976.07	1,100.00	1,100.00
52-40-22	Bad Debt	.00	100.00	100.00
52-40-25	Billing Expense	177.92	250.00	250.00
52-40-26	Postage	916.05	1,100.00	1,100.00
52-40-35	Skid Steer Payoff	.00	.00	10,000.00
52-40-37	Depreciation	.00	23,000.00	23,000.00
52-40-40	Audit	.00	2,300.00	2,300.00
52-40-43	Legal	.00	1,200.00	1,200.00
52-40-45	Professional Fees	65.98	100.00	100.00
52-40-46	Dues and Subscriptions	100.00	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	2,908.47	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	949.76	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	3,586.88	25,000.00	25,000.00
52-40-70	Training and meetings	.00	650.00	650.00
52-40-75	Gas	1,156.48	500.00	500.00
52-40-77	Electricity	510.59	400.00	400.00
52-40-78	Telephone	2,825.15	2,000.00	2,000.00
52-40-79	Internet	326.42	300.00	300.00
52-40-80	Sewer Treatment	228,136.39	175,000.00	175,000.00
52-40-85	Supplies	106.52	2,000.00	2,000.00
52-40-95	Reserves	.00	24,023.00	.00
Total Sewer Department:		294,638.21	322,703.00	321,780.00
Capital Projects				
52-50-03	Stewart Hill Park - Phase II	.00	.00	50,015.00
52-50-05	Truck and Plows Repair	.00	.00	11,500.00
52-50-06	Sno Blower	.00	.00	1,250.00
52-50-73	800 South Sewer Line	.00	80,000.00	.00
Total Capital Projects:		.00	80,000.00	62,765.00
Sewer Fund Revenue Total:		306,678.95	402,703.00	384,545.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
	Sewer Fund Expenditure Total:	294,638.21	402,703.00	384,545.00
	Net Total Sewer Fund:	12,040.74	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Storm Sewer Fund				
Charges for Services				
53-34-80	Storm Drainage	.00	.00	25,000.00
Total Charges for Services:		.00	.00	25,000.00
Other Revenue				
53-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Storm Drain				
53-60-76	Storm Water	.00	.00	5,000.00
53-60-80	Repairs and Maintenance	.00	.00	5,000.00
53-60-90	Storm Water/Irrigation	.00	.00	2,000.00
53-60-95	Reserves	.00	.00	13,000.00
Total Storm Drain:		.00	.00	25,000.00
Storm Sewer Fund Revenue Total:		.00	.00	25,000.00
Storm Sewer Fund Expenditure Total:		.00	.00	25,000.00
Net Total Storm Sewer Fund:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Sanitation Fund				
Charges for Services				
54-34-80	Sanitation	.00	.00	184,000.00
Total Charges for Services:		.00	.00	184,000.00
Other Revenue				
54-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Sanitation				
54-90-10	Sanitation Contract	.00	.00	160,000.00
54-90-95	Reserves	.00	.00	24,000.00
Total Sanitation:		.00	.00	184,000.00
Sanitation Fund Revenue Total:		.00	.00	184,000.00
Sanitation Fund Expenditure Total:		.00	.00	184,000.00
Net Total Sanitation Fund:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Water Impact Fees				
Other				
56-36-30	Impact Fees - Water	.00	.00	5,000.00
56-36-60	Interest Income	.00	.00	.00
Total Other:		.00	.00	5,000.00
Capital Projects				
56-50-70	Impact Fee Projects	.00	.00	5,000.00
56-50-99	Reserves	.00	.00	.00
Total Capital Projects:		.00	.00	5,000.00
Water Impact Fees Revenue Total:		.00	.00	5,000.00
Water Impact Fees Expenditure Total:		.00	.00	5,000.00
Net Total Water Impact Fees:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Sewer Impact Fees				
Other				
57-36-30	Impact Fees - Sewer	.00	.00	10,000.00
57-36-60	Interest Income	.00	.00	.00
Total Other:		.00	.00	10,000.00
Capital Projects				
57-50-70	Impact Fee Projects	.00	.00	10,000.00
57-50-99	Reserves	.00	.00	.00
Total Capital Projects:		.00	.00	10,000.00
Sewer Impact Fees Revenue Total:		.00	.00	10,000.00
Sewer Impact Fees Expenditure Total:		.00	.00	10,000.00
Net Total Sewer Impact Fees:		.00	.00	.00
Net Grand Totals:		394,066.12	.00	.00

Report Criteria:

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