

River Heights City

River Heights
City Council Agenda
~~Tuesday, April 16, 2024~~
May 7

Notice is hereby given that the River Heights City Council will hold a budget workshop at **5:00 p.m.** and its regular meeting beginning at **6:30 p.m.**, anchored from the River Heights City Office Building at 520 S 500 E. Attendance can be in person or through Zoom.

5:00 Budget Workshop

6:30 Regular Council Meeting

Pledge of Allegiance

Opening Thought (Mathews)

Adoption of Previous Minutes and Agenda

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

Public Comment

Cache County Sheriff's Report – Sheriff Chad Jensen

Public Hearing to Adopt an Ordinance to Vacate the Public Street Known as the Eastern Alley of the Summerwild Addition that Lies Between 600 South and 700 South in River Heights, Utah

Discuss Migration to .gov; Presentation by Jeff Young of Alltech

Discuss Public Works Needs and Compensation

Discuss Vegetation and Maintenance for Stewart Hill Park

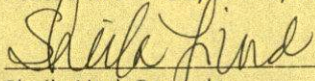
Approval of the Municipal Wastewater Planning Program Annual Report

Discuss and Possibly Adopt a Proposal from TextMyGov

Discuss Financing Sewer Connections on 800 South

Adjourn

Posted this 4th day of May 2024


Sheila Lind, Recorder

Zoom Link: <https://us02web.zoom.us/j/89837713594>

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

River Heights City

Council Budget Workshop

May 7, 2024

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7 Present: Mayor Jason Thompson
8 Council members: Lana Hanover
9 Janet Mathews
10 Chris Milbank
11 Blake Wright, electronic
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13 Public Works Director Clayton Nelson
14 Recorder Sheila Lind
15 Treasurer Michelle Jensen, electronic
16 Finance Director Dave Sanderson
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18 Excused Council member Lance Pitcher
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Proceedings of the Meeting:

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23 The River Heights City Council met at 5:00 p.m. in the Ervin R. Crosbie Council Chambers in the
24 River Heights City Building on Tuesday, May 7, 2024, for a budget workshop.

25 At the request of Mayor Thompson, FD Sanderson reviewed the city's budgets. He had
26 anticipated next year's budget regarding revenue. He pointed out that the funds are individual and don't
27 mix. At year end he projected the following amounts in each fund: General; \$350,000, Class C Roads;
28 \$82,000, Capital Projects; \$200,000, Water; \$328,000, Sewer; \$916,000, Stormwater; \$10,000, and
29 Sanitation; \$1,000. He explained that the general fund was replenished by property and sales taxes. He
30 pointed out that River Heights' property taxes were extremely low. The city doesn't have any control over
31 sales taxes. Franchise taxes also contribute. The maximum franchise fees a city could collect was 6%.
32 Recorder Lind said she would check on the percentage currently being collected.

33 Mr. Sanderson reviewed the impact fee accounts. He discussed that the excess in the sewer fund
34 had historically been transferred to the capital projects fund at the end of the year, which had been about
35 \$75,000. He explained the city would be very limited on capital projects in the coming year. He gave
36 some basic examples of what impact fees could be used for, projects versus maintenance.

37 Mayor Thompson handed out individual budget reports to each council member, detailing the
38 responsibilities they were over. He asked that they make their changes and get them back to him.

39 Treasurer Jensen asked what budget year should be applied for the pavilion downpayment. The
40 mayor decided on next year's budget, which would reduce capital projects by \$140,000. The
41 downpayment was a prepaid expenses for the next fiscal year.

42 FD Sanderson suggested looking at raising the sanitation fees since the fund was barely breaking
43 even.

44 He explained the process of raising property taxes. He noted that River Heights was falling behind
other cities since it had been so long since they were raised. He explained the system Nibley City had in

46 place, where they raise it every year. It works out very well for them. Mayor Thompson felt property
47 taxes weren't a great source of revenue.

48 Councilmember Milbank agreed they should consider incrementally starting to raise property tax
49 rates. Councilmember Hanover and Mathews were in support.

50 Councilmember Milbank asked FD Sanderson his recommendation on raising revenues. Mr.
51 Sanderson said they should look at the fund which needed the money most: If sanitation was low, they
52 should raise garbage rates. He also suggested collecting 6% on franchise fees (if they weren't already) to
53 add to the general fund.

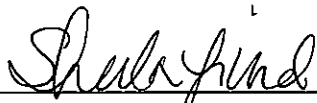
54 Discussion was held on the timing of raising property rates. It was too late for the next fiscal year.
55 The county auditor requires a decision by early spring each year. If they decide to raise the rates they
56 have to know a while in advance.

57 Mayor Thompson felt the tax rate committee was leaning towards getting more revenue in the
58 water and sewer funds. Councilmember Milbank said they were leaning toward the incremental yearly
59 property tax rate increase. Councilmember Mathews reminded them they needed to make sure they
60 leave enough money to cover upcoming expenses in the water and sewer budgets.

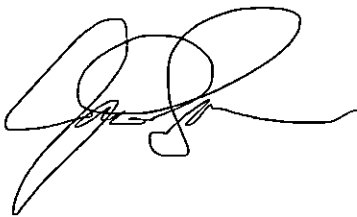
61 FD Sanderson said he supported bonding for cities. There was discussion on what projects the city
62 could bond for and the lenders the city could use to bond. He said the State Drinking Water Division was
63 the best place to get funding right now.

64 The mayor asked council members one more time to review their budgets and get them back to
65 him in one week. After his review, he would pass them to FD Sanderson. Mr. Sanderson reminded that
66 input should be gathered and considered from city employees.

67 The meeting adjourned at 6:05 p.m.
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Sheila Lind, Recorder



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Jason Thompson, Mayor

Project Description:	Sponsor:	Estimated Cost:	Category:	Continuation of Another Project (Yes or No):
New Truck with Blow and Spreader	Tyson Glover	\$114,000.00	Public Works	No
800 South (South Half) 20 Ft. of Asphalt	Tyson Glover		Roads	No
Sidewalk 400 East (400 South to 500 South)		\$25,000.00	Roads	No
Sidewalk 500 East (River Heights Blvd. to 400 South)		\$25,000.00	Roads	No
Sidewalk 400 East (400 South to River Heights Blvd.)		\$25,000.00	Roads	No
Sidewalk 600 South (400 East to Summerwild Blvd.)		\$25,000.00	Roads	No
Sidewalk 500 East (630 South to 700 South- West Side)		\$20,000.00	Roads	No
Sidewalk 500 East (Complete Sidewalk on East Side of 500 East)		\$20,000.00	Roads	No

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals.

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Taxes				
10-31-10	Property Tax	114,479.10	115,000.00	115,000.00
10-31-20	Sales Tax	222,653.64	390,695.00	390,695.00
10-31-30	Franchise Tax	72,958.96	76,000.00	80,000.00
10-31-50	Redemption Taxes	358.44	700.00	700.00
10-31-60	UPP Taxes (personal property)	271.90	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	5,096.15	7,000.00	7,000.00
Total Taxes:		415,818.19	596,895.00	600,895.00
Licenses and Permits				
10-32-10	Zoning Clearance Permits	1,720.00	1,500.00	2,500.00
10-32-20	Home Occupation License	1,900.00	2,000.00	2,000.00
10-32-30	Conditional Use Permits	600.00	400.00	400.00
10-32-40	Subdivision Fees	1,000.00	500.00	500.00
10-32-50	Cache County 20% Bldg. Fee	2,049.77	2,000.00	2,000.00
10-32-60	Dog Fees	5,963.00	6,300.00	6,300.00
10-32-80	Storm Drainage	2.03	.00	.00
10-32-85	911	19,266.00	33,000.00	30,000.00
Total Licenses and Permits:		32,496.74	45,700.00	43,700.00
Charges for Services				
10-34-10	Parks and Rec. & Rent Park	1,150.00	3,400.00	3,000.00
10-34-30	Late Fees	159.81	300.00	300.00
10-34-40	School Building Rental Income	950.00	90,000.00	.00
Total Charges for Services:		2,259.81	93,700.00	3,300.00
Fines and Forfeitures				
10-35-10	Fines and Forfeitures	97.57	1,400.00	600.00
Total Fines and Forfeitures:		97.57	1,400.00	600.00
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	1,149.78	78.00	1,500.00
10-36-21	Vendor Booth-Apple Days	275.00	255.00	255.00
10-36-30	Rent - City Building	.00	900.00	900.00
10-36-50	Contribution	4,112.74	.00	5,000.00
10-36-60	Interest Income	12,291.90	18,000.00	18,000.00
Total Other Revenue:		17,829.42	19,403.00	25,825.00
Administration				
10-41-01	Mayor and Council	19,398.01	26,040.00	26,040.00
10-41-03	Treasurer	7,108.44	8,800.00	8,800.00
10-41-05	Recorder	23,597.47	30,350.00	30,350.00
10-41-06	Finance Director	2,583.95	5,100.00	5,100.00
10-41-10	Supervisor of Public Works	17,885.52	16,825.00	16,825.00

10- General
 11- Class C Road
 - Cap Proj
 Water Fund
 Sewer Fund
 Storm Fund
 Sanitation Fund

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
10-41-15	Payroll Taxes	5,367.02	8,900.00	8,900.00
10-41-16	Health Insurance	10,975.72	2,900.00	2,900.00
10-41-18	Retirement	.00	3,750.00	3,750.00
10-41-40	Audit	2,834.00	3,800.00	3,800.00
10-41-41	Professional Fees	5,278.75	9,500.00	9,500.00
10-41-43	Legal	20,594.00	16,000.00	16,000.00
10-41-46	Dues and Subscriptions	2,026.65	2,250.00	2,250.00
10-41-55	Insurance Liability and Other	1,126.95	4,000.00	4,000.00
10-41-65	Repairs and Maintenance	399.64	500.00	500.00
10-41-70	Training and Meetings	175.00	2,000.00	2,000.00
10-41-80	Bank Service Charges	1,491.36	1,600.00	1,600.00
10-41-95	Miscellaneous	193.45	500.00	500.00
Total Administration:		121,035.93	142,815.00	142,815.00
Office Expenses				
10-44-10	Office and General Supplies	2,372.80	5,500.00	5,500.00
10-44-12	Office Cleaning	10.70	150.00	150.00
10-44-15	Dinner & Party	1,607.38	1,750.00	1,750.00
10-44-17	Computer Maintenance	1,178.00	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	.00	1,000.00	1,000.00
10-44-35	1/3 Caselle	852.21	1,100.00	1,100.00
10-44-45	Fax, Copier, Printer	2,804.15	2,500.00	2,500.00
10-44-47	Fire Extinguisher Service	.00	250.00	250.00
10-44-50	Newsletter/Fliers	1,410.00	1,700.00	1,700.00
10-44-52	Newspaper Ads	1,024.48	1,400.00	1,400.00
10-44-55	Postage	798.27	1,600.00	1,600.00
10-44-65	Software	1,420.12	2,300.00	2,300.00
10-44-70	Training - Recorder	1,000.00	1,000.00	1,000.00
10-44-75	Gas	19,412.18	700.00	700.00
10-44-77	Electricity	1,226.74	1,300.00	1,300.00
10-44-78	Telephone	3,479.60	2,500.00	2,500.00
10-44-79	Internet	307.61	800.00	800.00
10-44-80	Web Page Domain	360.00	400.00	400.00
10-44-85	Web Master	.00	400.00	400.00
Total Office Expenses:		39,264.24	29,000.00	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	7,002.63	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	1,303.25	2,500.00	2,500.00
10-48-30	Civic Projects	.00	4,000.00	4,000.00
10-48-50	Summer Reading Program	60.68	350.00	350.00
10-48-55	Float Decorations/Parades	169.08	1,000.00	1,000.00
10-48-60	Library	.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	1,878.37	5,500.00	5,500.00
Total Community Affairs:		10,414.01	27,550.00	27,550.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Planning & Zoning				
10-51-07	Planning Commission	1,250.50	1,200.00	1,200.00
10-51-19	Advertising, Notices	60.20	.00	.00
10-51-20	Cache County Planner	.00	2,900.00	2,900.00
10-51-41	Professional Fees	390.00	500.00	500.00
10-51-45	Training	.00	500.00	500.00
Total Planning & Zoning:		1,700.70	5,100.00	5,100.00
Public Safety				
10-54-10	Crossing Guards	8,306.77	13,000.00	13,000.00
10-54-15	Payroll Taxes	660.38	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	.00	150.00	150.00
10-54-20	Crossing Guard Training	14.95	200.00	200.00
10-54-25	Emergency Preparedness	224.22	15,000.00	15,000.00
10-54-30	Fire/EMS	140,192.73	140,000.00	140,000.00
10-54-40	911	16,074.00	25,000.00	25,000.00
10-54-60	Police	12,233.00	17,000.00	17,000.00
10-54-70	Animal Control	12,972.14	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	25.04	300.00	300.00
Total Public Safety:		190,703.23	218,650.00	218,650.00
Roads				
10-60-10	Supervisor - Roads	14,916.41	16,850.00	16,850.00
10-60-11	Part-Time Wages	295.10	2,800.00	2,800.00
10-60-12	Maintenance Assistant	10,067.68	12,200.00	12,200.00
10-60-15	Payroll Taxes	1,946.98	3,200.00	3,200.00
10-60-16	Health Insurance	7,828.52	9,000.00	9,000.00
10-60-18	Retirement	.00	2,300.00	2,300.00
10-60-41	Engineering/Professional Fees	35.05	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	2,325.80	5,500.00	5,500.00
10-60-55	Snow Removal	11,747.69	.00	.00
10-60-56	Insurance, Liability and Other	5,255.67	7,400.00	7,400.00
10-60-60	Street Lighting	11,425.00	14,500.00	14,500.00
10-60-65	Street Repairs	391.95	.00	.00
10-60-75	Gas - Heating Garage	784.97	600.00	600.00
10-60-76	Storm Water	17.00	.00	.00
Total Roads:		67,037.82	74,350.00	74,350.00
Parks & Recreation				
10-70-10	Supervisor - Parks	15,077.49	16,850.00	16,850.00
10-70-11	Part-Time Wages	413.14	3,800.00	3,800.00
10-70-12	Maintenance Assistant	12,081.06	14,650.00	14,650.00
10-70-15	Payroll Taxes	2,121.70	3,450.00	3,450.00
10-70-16	Health Insurance	8,862.11	10,000.00	10,000.00
10-70-18	Retirement	.00	4,000.00	4,000.00
10-70-30	Cleaning Supplies	1,100.09	600.00	600.00
10-70-40	Maintenance Ryan's Park	52.25	3,000.00	3,000.00
10-70-41	Professional Fees	.00	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	2,153.24	4,200.00	4,200.00
10-70-55	Plant Restoration (Tree City)	.00	2,000.00	2,000.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
10-70-56	Insurance Liability and Other	1,759.90	1,800.00	1,800.00
10-70-65	Soccer League Expenses	603.27	1,000.00	1,000.00
10-70-72	Park Deposit Refund	850.00	750.00	750.00
10-70-74	Building Deposit Refund	100.00	600.00	600.00
10-70-75	Gas	822.39	800.00	800.00
10-70-77	Electricity	531.04	900.00	900.00
10-70-80	Repairs & Maintenance	2,914.79	5,000.00	5,000.00
10-70-82	Dugout Benches - Ball Diamond	.00	500.00	500.00
10-70-86	Park Restroom	.00	1,600.00	1,600.00
10-70-90	Miscellaneous	.00	1,000.00	1,000.00
Total Parks & Recreation:		49,442.47	79,500.00	79,500.00
School Building Expenses				
10-75-75	School Building Gas	8,452.75	30,000.00	15,000.00
10-75-77	School Building Electricity	1,359.63	3,200.00	3,200.00
10-75-80	School Repairs & Maintenance	989.83	5,000.00	5,000.00
Total School Building Expenses:		10,802.21	38,200.00	23,200.00
Other Expenses				
10-90-92	Transfer to CP Fund	94,622.00	141,933.00	.00
Total Other Expenses:		94,622.00	141,933.00	.00
Revenue Total:		468,501.73	757,098.00	674,320.00
Expenditure Total:		585,022.61	757,098.00	600,165.00
Total :		116,520.88-	.00	74,155.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Intergovernmental Revenue				
11-33-15	Mass Transit Taxes	22,249.61	25,000.00	25,000.00
11-33-20	Class 'C' Road	128,499.80	92,000.00	175,000.00
Total Intergovernmental Revenue:		150,749.41	117,000.00	200,000.00
Other Revenue				
11-36-60	Interest Income	766.66	.00	.00
Total Other Revenue:		766.66	.00	.00
Roads				
11-60-26	Street Painting	.00	6,500.00	6,500.00
11-60-30	Walkway Repairs	.00	12,500.00	12,500.00
11-60-40	Signs	681.58	3,000.00	3,000.00
11-60-41	Engineering/Professional Fees	686.79	7,000.00	7,000.00
11-60-55	Snow Removal	42.48	20,000.00	20,000.00
11-60-65	Street Repairs	59,055.56	58,000.00	58,000.00
11-60-85	Equipment	.00	10,000.00	.00
Total Roads:		60,466.41	117,000.00	107,000.00
Revenue Total:		151,516.07	117,000.00	200,000.00
Expenditure Total:		60,466.41	117,000.00	107,000.00
Total :		91,049.66	.00	93,000.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Intergovernmental Revenue				
40-33-25	Park Grant (RAPZ)	.00	150,000.00	150,000.00
40-33-30	TPA Grant State of Utah	44,750.00	.00	.00
Total Intergovernmental Revenue:		44,750.00	150,000.00	150,000.00
Other				
40-36-10	Interest - Capital Improvement	16,361.76	6,000.00	22,000.00
40-36-30	Sale of surplus property	.00	40,000.00	.00
40-36-90	Transfers from General Fund	94,622.00	141,933.00	.00
40-36-99	Appropriated Fund Balance	.00	339,062.00	.00
Total Other:		110,983.76	526,995.00	22,000.00
Capital Projects				
40-60-01	Raze Old Church	209,283.41	200,000.00	.00
40-60-02	New Pavillion-Phase 1 Demo	199.71	25,000.00	.00
40-60-03	Stewart Hill Park - Phase II	7,949.28	99,995.00	.00
40-60-04	Stewart Hill - Phase II (RAPZ)	3,765.00	150,000.00	150,000.00
40-60-05	700 S Road Surface	66,899.50	100,000.00	.00
40-60-06	400 E Handrall	12.98	30,000.00	.00
40-60-07	Old School Stair ramp repair	.00	25,000.00	.00
40-60-78	Chairs	2,000.00	2,000.00	.00
40-60-79	400 S Sidewalk	46,916.82	45,000.00	.00
40-60-80	Transportation Masterplan	2,210.00	.00	.00
40-60-83	Roads	1,200.25	.00	.00
Total Capital Projects:		340,436.95	676,995.00	150,000.00
Revenue Total:		155,733.76	676,995.00	172,000.00
Expenditure Total:		340,436.95	676,995.00	150,000.00
Total :		184,703.19-	.00	22,000.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Licenses and Permits				
41-32-70	Impact Fees - Parks	.00	1,000.00	1,000.00
	Total Licenses and Permits:	.00	1,000.00	1,000.00
Capital Projects				
41-60-81	Park Impact Fee Projects	.00	1,000.00	1,000.00
	Total Capital Projects:	.00	1,000.00	1,000.00
	Revenue Total:	.00	1,000.00	1,000.00
	Expenditure Total:	.00	1,000.00	1,000.00
	Total :	.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Licenses and Permits				
42-32-75	Impact Fees - Roads	.00	9,000.00	9,000.00
Total Licenses and Permits:		.00	9,000.00	9,000.00
Capital Projects				
42-60-81	Road Impact Fee Projects	.00	9,000.00	9,000.00
Total Capital Projects:		.00	9,000.00	9,000.00
Revenue Total:		.00	9,000.00	9,000.00
Expenditure Total:		.00	9,000.00	9,000.00
Total .		.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
51-36-10	Charges for Services - Water	244,941.58	476,000.00	476,000.00
51-36-15	Interest Earned - Water	23,800.51	29,600.00	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
51-36-96	Scrap Recovery	981.95	1.00	1.00
51-36-98	Container Refunds	.00	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	681,350.00	700.00-
Total Other:		269,724.04	1,188,353.00	506,303.00
Water Department				
51-40-01	Mayor and Council	4,156.71	5,580.00	5,580.00
51-40-03	Treasurer	6,899.36	9,100.00	9,100.00
51-40-05	Recorder	5,901.12	7,650.00	7,650.00
51-40-06	Finance Director	3,583.12	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	23,133.01	39,500.00	39,500.00
51-40-11	Part Time Wages	354.12	3,100.00	3,100.00
51-40-12	Maintenance Assistant	12,080.86	15,200.00	15,200.00
51-40-15	Payroll Taxes	4,089.90	6,800.00	6,800.00
51-40-16	Health Insurance	12,847.92	10,300.00	10,300.00
51-40-18	Retirement	.00	13,460.00	13,460.00
51-40-20	1/3 Caselle Fee	851.94	1,100.00	1,100.00
51-40-22	Bad Debt	.00	1,500.00	1,500.00
51-40-25	Billing Expense	39.21-	300.00	300.00
51-40-26	Postage	798.27	1,100.00	1,100.00
51-40-35	SKID STEER PAYOFF	9,500.00	10,000.00	.00
51-40-37	Depreciation	.00	72,000.00	72,000.00
51-40-40	Audit	2,833.00	2,300.00	2,300.00
51-40-41	Professional Fees	1,013.84	8,000.00	8,000.00
51-40-43	Legal	.00	500.00	500.00
51-40-46	Dues and Subscriptions	510.00	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	2,418.48	3,100.00	3,100.00
51-40-51	Logan City Water Fees	5,026.08	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,693.92	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	64,287.32	45,000.00	45,000.00
51-40-66	Materials and Supplies	1,368.05	4,500.00	4,500.00
51-40-70	Training and meetings	.00	700.00	700.00
51-40-75	Gas	2,840.63	2,400.00	2,400.00
51-40-77	Electricity	35,540.33	41,000.00	41,000.00
51-40-78	Telephone	3,209.60	4,000.00	4,000.00
51-40-79	Internet	307.51	400.00	400.00
51-40-80	Chlorine	3,146.50	4,000.00	4,000.00
51-40-86	Flow Meters	29,755.88	25,000.00	25,000.00
51-40-95	Miscellaneous	.00	150.00	150.00
Total Water Department:		246,878.26	365,880.00	355,880.00
Capital Projects				
51-50-03	Stewart Hill Park - Phase II	4,582.36	50,015.00	.00
51-50-04	River Heights Blvd Water line	.00	259,708.00	.00
51-50-05	Truck and Plow Repairs	18,290.49	11,500.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
51-50-06	Snow Blower	.00	1,250.00	.00
51-50-70	Lower Well Water	651,663.76	400,000.00	.00
51-50-72	500 East water Line	89,592.34	100,000.00	.00
Total Capital Projects:		764,128.95	822,473.00	.00
Revenue Total:		269,724.04	1,188,353.00	506,303.00
Expenditure Total:		1,011,007.21	1,188,353.00	355,880.00
Total :		741,283.17-	.00	150,423.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
52-36-10	Charges for Services - Sewer	218,179.27	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	33,009.88	24,542.00	40,000.00
52-36-25	Sewer Assessment & Other	.00	1.00	1.00
52-36-30	Impact Fees - Sewer	.00	1.00	1.00
52-36-50	Reimbursements-Sewer	.00	1.00	1.00
Total Other:		251,189.15	384,545.00	400,003.00
Sewer Department				
52-40-01	Mayor and Council	4,156.71	5,580.00	5,580.00
52-40-03	Treasurer	6,899.36	8,850.00	8,850.00
52-40-05	Recorder	5,901.12	7,500.00	7,500.00
52-40-06	Finance Director	3,582.93	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	8,482.93	9,200.00	9,200.00
52-40-11	Part Time Wages	118.05	1,000.00	1,000.00
52-40-12	Maintenance Assistant	6,040.68	7,850.00	7,850.00
52-40-15	Payroll Taxes	2,473.52	4,300.00	4,300.00
52-40-16	Health Insurance	5,938.35	4,900.00	4,900.00
52-40-18	Retirement	.00	11,710.00	11,710.00
52-40-20	1/3 Caselle Fee	851.85	1,100.00	1,100.00
52-40-22	Bad Debt	.00	100.00	100.00
52-40-25	Billing Expense	39.21	250.00	250.00
52-40-26	Postage	798.27	1,100.00	1,100.00
52-40-35	Skid Steer Payoff	9,500.00	10,000.00	10,000.00
52-40-37	Depreciation	.00	23,000.00	23,000.00
52-40-40	Audit	2,833.00	2,300.00	2,300.00
52-40-43	Legal	.00	1,200.00	1,200.00
52-40-45	Professional Fees	68.85	100.00	100.00
52-40-46	Dues and Subscriptions	.00	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	2,303.63	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	7,046.20	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	984.12	25,000.00	25,000.00
52-40-70	Training and meetings	.00	650.00	650.00
52-40-75	Gas	784.97	500.00	500.00
52-40-77	Electricity	210.48	400.00	400.00
52-40-78	Telephone	3,210.39	2,000.00	2,000.00
52-40-79	Internet	274.35	300.00	300.00
52-40-80	Sewer Treatment	139,392.34	175,000.00	175,000.00
52-40-85	Supplies	58.04	2,000.00	2,000.00
Total Sewer Department:		211,870.93	321,780.00	321,780.00
Capital Projects				
52-50-03	Stewart Hill Park - Phase II	.00	50,015.00	.00
52-50-05	Truck and Plows Repair	17,955.43	11,500.00	.00
52-50-06	Sno Blower	1,349.00	1,250.00	.00
52-50-73	800 South Sewer Line	8,067.00	.00	.00
Total Capital Projects:		27,371.43	62,765.00	.00
Revenue Total:		251,189.15	384,545.00	400,003.00
Expenditure Total:		239,242.36	384,545.00	321,780.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Total :		11,946.79	.00	78,223.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Charges for Services				
53-34-80	Storm Drainage	14,684.95	25,000.00	20,000.00
Total Charges for Services:		14,684.95	25,000.00	20,000.00
Other Revenue				
53-36-60	Interest Income	5,818.34	.00	.00
Total Other Revenue:		5,818.34	.00	.00
Storm Drain				
53-60-76	Storm Water	6,245.30	5,000.00	5,000.00
53-60-80	Repairs and Maintenance	1,793.86	5,000.00	5,000.00
53-60-90	Storm Water/Irrigation	2,250.00	2,000.00	2,000.00
53-60-95	Reserves	.00	13,000.00	8,000.00
Total Storm Drain:		10,289.16	25,000.00	20,000.00
Revenue Total:		20,503.29	25,000.00	20,000.00
Expenditure Total:		10,289.16	25,000.00	20,000.00
Total :		10,214.13	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Charges for Services				
54-34-80	Sanitation	97,162.23	184,000.00	184,000.00
Total Charges for Services:		97,162.23	184,000.00	184,000.00
Other Revenue				
54-36-60	Interest Income	858.35	.00	.00
Total Other Revenue:		858.35	.00	.00
Sanitation				
54-90-10	Sanitation Contract	101,448.89	160,000.00	160,000.00
54-90-95	Reserves	.00	24,000.00	24,000.00
Total Sanitation:		101,448.89	184,000.00	184,000.00
Revenue Total:		98,020.58	184,000.00	184,000.00
Expenditure Total:		101,448.89	184,000.00	184,000.00
Total :		3,428.31-	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
56-36-30	Impact Fees - Water	.00	5,000.00	5,000.00
	Total Other:	.00	5,000.00	5,000.00
Capital Projects				
56-50-70	Impact Fee Projects	.00	5,000.00	5,000.00
	Total Capital Projects:	.00	5,000.00	5,000.00
	Revenue Total:	.00	5,000.00	5,000.00
	Expenditure Total:	.00	5,000.00	5,000.00
	Total :	.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
57-36-30	Impact Fees - Sewer	.00	10,000.00	10,000.00
57-36-60	Interest Income	2,338.00	.00	.00
Total Other:		2,338.00	10,000.00	10,000.00
Capital Projects				
57-50-70	Impact Fee Projects	.00	10,000.00	10,000.00
Total Capital Projects:		.00	10,000.00	10,000.00
Revenue Total:		2,338.00	10,000.00	10,000.00
Expenditure Total:		.00	10,000.00	10,000.00
Total :		2,338.00	.00	.00
Grand Totals:		930,386.97-	.00	417,801.00

Report Criteria:

- Includes only accounts with balances and activity
- Includes grand totals

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
57-36-30	Impact Fees - Sewer	.00	10,000.00	10,000.00
57-36-60	Interest Income	2,338.00	.00	.00
Total Other:		2,338.00	10,000.00	10,000.00
Capital Projects				
57-50-70	Impact Fee Projects	.00	10,000.00	10,000.00
Total Capital Projects:		.00	10,000.00	10,000.00
Revenue Total:		2,338.00	10,000.00	10,000.00
Expenditure Total:		.00	10,000.00	10,000.00
Total :		2,338.00	.00	.00
Grand Totals:		930,386.97-	.00	417,801.00

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals