

River Heights City

River Heights
City Council Agenda
Wednesday, April 30, 2025

Notice is hereby given that the River Heights City Council will hold their regular meeting 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.

Pledge of Allegiance

Adoption of Previous Minutes and Agenda

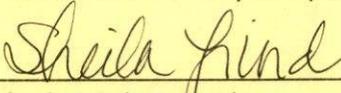
Mayor, Councilmembers, and Staff Reports

Cache County's 2025 Interlocal Cooperation Agreement Regarding Full Election Services

Budget Workshop

Adjourn

Posted this 24th day of April 2025



Sheila Lind, Recorder

Zoom Link: <https://us06web.zoom.us/j/86508088241>

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

River Heights City

Council Meeting

April 30, 2025

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5 Present: Mayor Blake Wright
6 Council members: Lana Hanover
7 Mark Malmstrom
8 Janet Mathews
9 Chris Milbank
10 Lance Pitcher
11
12 Public Works Director Clayton Nelson
13 Recorder Sheila Lind
14 Treasurer Michelle Jensen
15 Finance Director Dave Sanderson

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17 Others Present: Cindy Schaub (electronic)
18

19 The following motions were made during the meeting:
20

21 Motion #1

22 Councilmember Pitcher moved to “approve the minutes from April 15, 2025, and the evening’s
23 agenda.” Councilmember Hanover seconded the motion which passed with Hanover, Malmstrom,
24 Mathews, Milbank, and Pitcher in favor. No one opposed.
25

26 Motion #2

27 Councilmember Milbank moved to “approve Cache County’s 2025 Interlocal Cooperation
28 Agreement Regarding Full Election Services.” Councilmember Hanover seconded the motion, which
29 passed with Hanover, Malmstrom, Mathews, Milbank, and Pitcher in favor. No one opposed.
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31 Proceedings of the Meeting:

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34 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in the
35 River Heights City Building on Wednesday, April 30, 2025, for their regular council meeting.

36 Pledge of Allegiance

37 Adoption of Previous Minutes and the Evening’s Agenda: Minutes for the April 15, 2025 meeting
38 were reviewed.

39 Councilmember Pitcher moved to “approve the minutes from April 15, 2025, and the evening’s
40 agenda.” Councilmember Hanover seconded the motion which passed with Hanover, Malmstrom,
41 Mathews, Milbank, and Pitcher in favor. No one opposed.

42 Mayor and Staff Reports:

43 Councilmember Hanover

- 44 • She had received a quarterly report from Fire and Rescue and was willing to share the information, if anyone was interested.

46 Mayor Wright

- 47 • He and Councilmember Hanover attended a countywide library meeting. The board had some
48 decisions to make by the end of the year. He would keep the Council updated as things happened.

49 Recorder Lind

- 50 • She informed of the corrected dates for candidate filing, which were June 2-6.

51 Councilmember Pitcher

- 52 • He reported there were plans to grade Riverdale Road. The least expensive company they could
53 find to do it was the County. However, the County is down one of their graders and their other
54 one was busy for a while. When it became available they would replace the crown of the road and
55 pull material from the edges, which should last for three years. The road is too close to the river
56 for the city to use a bonding material. If the residents wanted more done to the road they would
57 need to do it themselves.

58 Cache County's 2025 Interlocal Cooperation Agreement Regarding Full Election Services: Mayor

59 Wright explained the county's interlocal agreement. Recorder Lind explained that with all the changes to
60 elections in state code, it had made it very difficult for municipalities to run their own elections. She
61 supported contracting with the County.

62 **Councilmember Milbank moved to "approve Cache County's 2025 Interlocal Cooperation**
63 **Agreement Regarding Full Election Services." Councilmember Hanover seconded the motion, which**
64 **passed with Hanover, Malmstrom, Mathews, Milbank, and Pitcher in favor. No one opposed.**

65 Budget Workshop: Mayor Wright informed that he and Treasurer Jensen had met extensively on
66 the budget in the past week. He had asked Treasurer Jensen to lead the evening's discussion by explaining
67 the items they had changed in the budget.

68 Ms. Jensen discussed the Old School revenue, which they projected low. They didn't want to plan
69 on money being transferred from this fund to capital projects if it didn't come in.

70 Discussion was held on the truth in taxation public hearing scheduled for August 10. They would
71 need to adopt the tentative budget by June 30 and adopt the final budget after the truth in taxation
72 meeting. FD Sanderson had increased the tentative property tax budget by 30% to support the proposed
73 tax increase.

74 Mayor Wright explained the discrepancy that had been shown in the past budget concerning the
75 recorder and treasurer's wages. They proposed to true up the numbers, which showed a substantial wage
76 increase, however their actual increase was 3%. After questions about mayor and council wages,
77 Treasurer Jensen said she would do some research to see if they were in line with what other cities paid
78 their mayor and council members.

79 Mayor Wright discussed health insurance and wanted to true those numbers up, in a manner like
80 the wages discussed. Treasurer Jensen pointed out that employee insurance seemed like a large chunk,
81 but it was actually a low cost plan, based on other options.

82 No money was budgeted for the float. When the ambassadors rode in parades they would ride in
83 the back of a pick-up. PWD Nelson pointed out that the current float (and the trailer it was built on) was
84 on its last leg.

85 The emergency preparedness budget was lowered from \$15,000 to \$2,000. PWD Nelson
86 remembered it was raised to cover the cost of a generator. They never ordered one since they were hard
87 to come by at the time. Treasurer Jensen said if they changed their mind and wanted to order one, it
88 would fall under capital projects.

89 Treasurer Jensen and PWD Nelson would work together on the school crossing light budget.

90 Discussion was held on needing to spend the tree maintenance budget of \$2,000 by the end of
91 June to qualify for Tree City USA.

92 Councilmember Milbank brought up the additional costs to maintain the new park. Adjustments
93 were made and budgets combined in the parks area.

94 Mayor Wright said the city should pay their share of the utilities on the old school since there
95 were city spaces in the building. Treasurer Jensen said the property manager currently paid these bills.
96 PWD Nelson informed that the parking lot of the old school needed to be cracked sealed, as well as the
97 parking lot to the west. He was approved to have it done when other roads were scheduled. He guessed it
98 would cost around \$2,000 for each of the two lots. Mr. Nelson noted that the main water shut off at the
99 building needed to be replaced. It was decided that the city should take care of the work and expense on
100 that.

101 FD Sanderson explained Class C Roads. The excess received would go to repairs. Whatever wasn't
102 spent was restricted to roads.

103 Treasurer Jensen said they hadn't requested the RAPZ reimbursement for the \$120,000 pavilion
104 grant yet. Once this money was received it would offset the deficit in capital projects. Since there was no
105 money in the capital projects fund, they didn't discuss any.

106 Discussion was held on an upcoming stormwater project. FD Sanderson said the stormwater fund
107 could borrow from another fund and pay it back, which would take about 2 ½ years. PWD Nelson said
108 there would be other stormwater projects coming up. It was brought up that they could raise the
109 stormwater fee, which was currently \$3/mo. FD Sanderson supported the idea. Mayor Wright wanted to
110 see what the cost would be for the upcoming project before they decided how much to raise the fee. He
111 asked Councilmember Pitcher and PWD Nelson to figure out the cost. Mr. Nelson said they would use the
112 engineer's estimate and hope it came out to be less.

113 PWD Nelson informed there were state mandated water requirements coming up in the next 10
114 years which would be costly to the city.

115 Treasurer Jensen pointed out that the only capital project in the coming year was to finish the new
116 pavilion, which included sprinklers and landscaping. PWD Nelson said they were on the schedule for
117 concrete.

118 Discussion was held on the expenditure of sewer impact fees, which needed to be spent within
119 seven years of collection.

120 Treasurer Jensen asked if there were any other adjustments to the budget, they should let her, or
121 FD Sanderson know.

122 At the next meeting Mayor Wright, Councilmember Pitcher and Treasurer Jensen would all be
123 absent.

124 They planned to use the following budget schedule:

125 June 3- Budget discussion of additional adjustments.

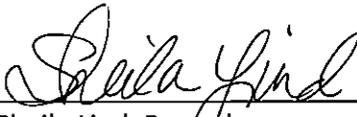
126 June 17 – Adoption of the tentative 2025-26 budget and amendments to the 2024-25 budget.

127 Aug 10 – Truth in Taxation.

128 Mayor Wright reminded that Engineer Rasmussen had a water projects list they needed to look at
129 starting next year. PWD Nelson agreed and said some of the projects had state deadlines. Treasurer
130 Jensen suggested having these talks in December or January.

131 The meeting adjourned at 8:45 p.m.

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134 
135 _____
136 Blake Wright, Mayor

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135 _____
136 Sheila Lind, Recorder

Report Criteria:

Includes all accounts

Includes grand totals

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
General Fund				
General Fund				
10-31-10	Property Tax	116,223.17	115,000.00	149,500.00
10-31-20	Sales Tax	257,336.28	390,695.00	400,000.00
10-31-30	Franchise Tax	66,225.89	80,000.00	80,000.00
10-31-50	Redemption Taxes	651.35	700.00	700.00
10-31-60	UPP Taxes (personal property)	1,394.49	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	5,555.96	7,000.00	7,000.00
Total General Fund:		447,387.14	600,895.00	644,700.00
General Fund				
10-32-10	Zoning Clearance Permits	930.26	2,000.00	1,000.00
10-32-20	Home Occupation License	2,060.00	2,000.00	2,000.00
10-32-30	Conditional Use Permits	700.00	400.00	400.00
10-32-40	Subdivision Fees	2,800.00	500.00	1,000.00
10-32-50	Cache County 20% Bldg. Fee	1,105.23	2,000.00	2,000.00
10-32-60	Dog Fees	5,738.00	6,300.00	6,000.00
10-32-65	Sanitation	.00	.00	.00
10-32-70	Impact Fees - Parks	.00	.00	.00
10-32-75	Impact Fees - Roads	.00	.00	.00
0-32-80	Storm Drainage	.00	.00	.00
0-32-85	911	23,405.05	30,000.00	33,000.00
Total General Fund:		36,738.54	43,200.00	45,400.00
General Fund				
10-33-10	State Liquor	.00	.00	.00
10-33-15	Mass Transit Taxes	.00	.00	.00
10-33-20	Class 'C' Road	.00	.00	.00
10-33-25	Park Grant (RAPZ)	.00	.00	.00
Total General Fund:		.00	.00	.00
General Fund				
10-34-10	Parks and Rec. & Rent Park	475.00	3,000.00	1,000.00
10-34-30	Late Fees	143.27	300.00	300.00
10-34-40	School Building Rental Income	9,300.67	.00	(25,000.00)
Total General Fund:		9,918.94	3,300.00	26,300.00
Conservative until it's been a year. Catalyst: \$10,264/mo.				
General Fund				
10-35-10	Fines and Forfeitures	157.75	600.00	600.00
Total General Fund:		157.75	600.00	600.00
General Fund				
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	25.00	1,500.00	.00
10-36-21	Vendor Booth-Apple Days	360.00	255.00	255.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
10-36-30	Rent - City Building	.00	900.00	200.00
10-36-50	Contribution	1,100.00	5,000.00	(2,000.00)
10-36-60	Interest Income	12,859.88	18,000.00	18,000.00
10-36-99	Trans GF Beg Bal	.00	.00	.00
Total General Fund:		14,344.88	25,825.00	20,625.00

General Fund

10-41-01	Mayor and Council	21,350.00	26,040.00	26,040.00
10-41-03	Treasurer	7,708.26	9,064.00	(14,500.00)
10-41-05	Recorder	25,716.01	31,261.00	(42,800.00)
10-41-06	Finance Director	3,334.00	5,100.00	5,100.00
10-41-10	Supervisor of Public Works	17,368.44	17,330.00	17,330.00
10-41-15	Payroll Taxes	5,693.43	10,057.00	10,057.00
10-41-16	Health Insurance	12,005.53	2,900.00	(17,500.00)
10-41-18	Retirement	6,723.94	4,313.00	(11,000.00)
10-41-40	Audit	2,834.00	3,800.00	3,800.00
10-41-41	Professional Fees	1,738.75	9,500.00	6,000.00
10-41-43	Legal	9,219.50	16,000.00	14,000.00
10-41-46	Dues and Subscriptions	1,924.40	2,250.00	2,250.00
10-41-55	Insurance Liability and Other	1,185.34	4,000.00	4,000.00
10-41-65	Repairs and Maintenance	1,463.79	500.00	1,000.00
10-41-70	Training and Meetings	1,230.00	2,000.00	2,000.00
10-41-75	Gas	.00	.00	.00
10-41-80	Bank Service Charges	1,476.84	1,600.00	1,600.00
10-41-90	Depreciation Expense	.00	.00	.00
10-41-95	Miscellaneous	.00	500.00	500.00
Total General Fund:		120,972.23	146,215.00	179,477.00

General Fund

10-44-10	Office and General Supplies	3,804.50	5,500.00	5,500.00
10-44-12	Office Cleaning	.00	150.00	.00
10-44-15	Dinner & Party	1,750.00	1,750.00	2,000.00
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	.00	1,000.00	1,000.00
10-44-35	1/3 Caselle	1,182.89	1,100.00	1,500.00
10-44-40	Elections	.00	.00	(6,000.00)
10-44-45	Fax, Copier, Printer	876.58	2,500.00	2,500.00
10-44-47	Fire Extinguisher Service	249.60	250.00	250.00
10-44-50	Newsletter/Fliers	800.00	1,700.00	1,700.00
10-44-52	Newspaper Ads	.00	1,400.00	.00
10-44-55	Postage	832.73	1,600.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00	.00
10-44-65	Software	10,389.69	23,500.00	(2,500.00) .gov conversion
10-44-70	Education, Travel, & Training	.00	1,000.00	(3,500.00)
10-44-75	Gas	550.05	700.00	1,500.00
10-44-77	Electricity	1,535.69	1,300.00	1,300.00
10-44-78	Telephone	1,498.20	2,500.00	2,500.00
10-44-79	Internet	277.97	800.00	800.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
10-44-80	Web Page Domain	.00	400.00	.00
10-44-85	Website	360.00	400.00	500.00
Total General Fund:		24,107.90	50,200.00	37,300.00

General Fund

10-48-04	Recorder	.00	1,030.00	.00
10-48-17	Apple Days-Fun Run	.00	250.00	.00
10-48-18	Apple Days-Tennis	.00	250.00	.00
10-48-20	Apple Days-Promotion/Entertain	6,862.52	8,000.00	<u>8,000.00</u>
10-48-21	Events (X-mas Tree Lighting)	352.04	2,500.00	500.00
10-48-30	Civic Projects	945.00	4,000.00	4,000.00
10-48-50	Summer Reading Program	21.38	350.00	350.00
10-48-55	Float Decorations/Parades	.00	1,000.00	.00
10-48-60	Library	.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	1,532.85	5,500.00	2,000.00 <i>\$3000</i>
Total General Fund:		9,713.79	27,580.00	19,550.00

General Fund

10-51-07	Planning Commission	1,135.00	1,200.00	1,200.00
10-51-15	Payroll Taxes	.00	.00	.00
10-51-19	Advertising, Notices	209.25	100.00	500.00
10-51-20	Cache County Planner	.00	2,900.00	2,900.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	.00	.00
10-51-30	Pass Through Fees-PZ	.00	.00	.00
10-51-41	Professional Fees	42.00	500.00	500.00
10-51-45	Training	.00	500.00	500.00
Total General Fund:		1,386.25	5,200.00	5,600.00

General Fund

10-54-10	Crossing Guards	7,382.42	13,000.00	13,000.00
10-54-15	Payroll Taxes	586.60	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	.00	150.00	150.00
10-54-20	Crossing Guard Training	12.95	200.00	200.00
10-54-25	Emergency Preparedness	155.34	15,000.00	<u>2,000.00</u>
10-54-30	Fire/EMS	144,398.51	140,000.00	150,000.00
10-54-40	911	18,009.00	25,000.00	33,000.00
10-54-60	Police	10,522.00	17,000.00	17,000.00
10-54-70	Animal Control	3,447.67	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	25.07	300.00	100.00
Total General Fund:		184,539.56	218,650.00	223,450.00

Michelle check w/ Clayton

General Fund

10-60-10	Supervisor - Roads	14,194.96	17,356.00	17,356.00
10-60-11	Part-Time Wages	957.92	2,884.00	2,884.00
10-60-12	Maintenance Assistant	5,627.50	12,500.00	13,700.00
10-60-15	Payroll Taxes	1,567.77	3,680.00	3,680.00
10-60-16	Health Insurance	5,523.24	9,000.00	10,600.00
10-60-18	Retirement	3,104.67	2,530.00	4,600.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
10-60-26	Street Painting	.00	.00	.00
10-60-30	Walkway Repairs	.00	.00	.00
10-60-40	Signs	.00	.00	.00
10-60-41	Engineering/Professional Fees	.00	.00	.00
10-60-46	Dues and Subscriptions	.00	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	1,997.77	5,500.00	5,500.00
10-60-55	Snow Removal	.00	.00	.00
10-60-56	Insurance, Liability and Other	5,323.75	7,400.00	7,400.00
10-60-60	Street Lighting	37,578.23	14,500.00	40,000.00 \$15,000
10-60-65	Street Repairs	.00	.00	.00
10-60-75	Gas - Heating Garage	499.29	600.00	600.00
10-60-76	Storm Water	.00	.00	.00
10-60-80	Repairs and Maintenance	.00	.00	.00
10-60-88	Sidewalk - 600 S - 500 & 600 E	.00	.00	.00
10-60-90	Storm Water/Irrigation	.00	.00	.00
Total General Fund:		76,375.10	75,950.00	106,320.00

General Fund

10-70-10	Supervisor - Parks	14,194.96	17,356.00	17,356.00
10-70-11	Part-Time Wages	1,341.04	3,914.00	3,914.00
10-70-12	Maintenance Assistant	6,753.00	15,090.00	16,400.00
10-70-15	Payroll Taxes	1,718.77	3,795.00	3,795.00
10-70-16	Health Insurance	5,829.61	10,000.00	11,400.00
10-70-18	Retirement	3,295.66	4,000.00	5,000.00
10-70-30	Cleaning Supplies	6.41	600.00	600.00
10-70-40	Maintenance Ryan's Park	3,480.00	3,000.00	4,000.00
10-70-41	Professional Fees	.00	3,000.00	3,000.00
10-70-45	Maintenance Grounds	550.00	4,200.00	4,200.00
10-70-55	Plant Restoration (Tree City)	.00	2,000.00	2,000.00
10-70-56	Insurance Liability and Other	1,743.69	1,800.00	1,800.00
10-70-65	Soccer League Expenses	484.56	1,000.00	1,000.00
10-70-72	Park Deposit Refund	300.00	750.00	750.00
10-70-74	Building Deposit Refund	.00	600.00	600.00
10-70-75	Gas	563.58	800.00	800.00
10-70-77	Electricity	515.77	900.00	900.00
10-70-80	Repairs & Maintenance	5,605.70	5,000.00	5,000.00 \$10,000 \$11,500
10-70-82	Dugout Benches - Ball Diamond	.00	500.00	.00
10-70-83	RAPZ-Population Based Expenses	.00	.00	.00
10-70-86	Park Restroom	.00	1,600.00	1,600.00
10-70-90	Miscellaneous	.00	1,000.00	1,000.00 \$0.00
Total General Fund:		46,382.75	80,905.00	85,115.00

General Fund

10-75-75	School Building Gas	11,294.97	15,000.00	15,000.00
10-75-77	School Building Electricity	50.26	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00	.00
10-75-80	School Repairs & Maintenance	7,553.78	30,000.00	30,000.00 expenses guess from last year

1/4 of each

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget	
Total General Fund:		18,899.01	48,200.00	48,200.00	
General Fund					
10-90-10	Sanitation	.00	.00	.00	
10-90-92	Transfer to CP Fund	20,920.00	20,920.00	(32,613.00)	Excess that gets transferred to CP
Total General Fund:		20,920.00	20,920.00	32,613.00	
General Fund Revenue Total:		508,547.25	673,820.00	737,625.00	
General Fund Expenditure Total:		503,296.59	673,820.00	737,625.00	
Total General Fund:		5,250.66	.00	.00	

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
CLASS C ROAD MASS TRANSIT				
CLASS C ROAD MASS TRANSIT				
11-33-15	Mass Transit Taxes	25,592.06	25,000.00	25,000.00
11-33-20	Class 'C' Road	98,943.60	175,000.00	175,000.00
Total CLASS C ROAD MASS TRANSIT:		124,535.66	200,000.00	200,000.00
CLASS C ROAD MASS TRANSIT				
11-36-60	Interest Income	4,160.53	.00	5,000.00
Total CLASS C ROAD MASS TRANSIT:		4,160.53	.00	5,000.00
CLASS C ROAD MASS TRANSIT				
11-60-26	Street Painting	6,450.00	6,500.00	6,500.00
11-60-30	Walkway Repairs	.00	12,500.00	12,500.00
11-60-40	Signs	.00	3,000.00	3,000.00
11-60-41	Engineering/Professional Fees	8,493.57	7,000.00	7,000.00
11-60-55	Snow Removal	2,811.67	20,000.00	20,000.00
11-60-65	Street Repairs	88,370.96	151,000.00	156,000.00
11-60-85	Equipment	.00	.00	.00
Total CLASS C ROAD MASS TRANSIT:		106,126.20	200,000.00	205,000.00
CLASS C ROAD MASS TRANSIT Revenue Total:		128,696.19	200,000.00	205,000.00
CLASS C ROAD MASS TRANSIT Expenditure Total:		106,126.20	200,000.00	205,000.00
Total CLASS C ROAD MASS TRANSIT:		22,569.99	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Capital Projects Fund				
Capital Projects Fund				
40-33-25	Park Grant (RAPZ)	162,565.00	120,000.00	120,000.00
40-33-30	TPA Grant State of Utah	.00	.00	.00
40-33-33	CCOG Grant	.00	.00	.00
Total Capital Projects Fund:		162,565.00	120,000.00	120,000.00
Capital Projects Fund				
40-36-10	Interest - Capital Improvement	2,464.18	22,000.00	10,000.00
40-36-30	Sale of surplus property	.00	.00	.00
40-36-90	Transfers from General Fund	20,920.00	20,920.00	32,613.00 from 10-90-92
40-36-99	Appropriated Fund Balance	.00	421,115.00	.00
Total Capital Projects Fund:		23,384.18	464,035.00	42,613.00
Capital Projects Fund				
40-41-83	Administrative	.00	.00	.00
Total Capital Projects Fund:		.00	.00	.00
Capital Projects Fund				
40-60-01	Dirt Old Church	875.00	10,000.00	10,000.00 †0.00
40-60-02	New Pavillion-Phase 1 Demo	.00	.00	.00
0-60-03	Stewart Hill Park - Phase II	228,158.55	244,964.00	.00
0-60-04	Stewart Hill - Phase II (RAPZ)	7,887.50	90,000.00	120,000.00
40-60-05	700 S Road Surface	.00	.00	.00
40-60-06	400 E Handrall	.00	.00	.00
40-60-07	Fence	28,746.00	30,000.00	.00
40-60-08	Pavillion (City Hall)	73,208.60	105,000.00	.00
40-60-09	Sod	.00	13,307.00	.00
40-60-78	Chairs	.00	.00	.00
40-60-79	400 S Sidewalk	.00	.00	.00
40-60-80	Transportation Masterplan	6,088.00	.00	.00
40-60-83	Roads	.00	.00	.00
40-60-84	Lower Well	.00	.00	.00
40-60-85	400 South Sidewalk-Sect 1 W	.00	.00	.00
40-60-86	400 South Sidewalk-Sect 2 E	.00	.00	.00
40-60-87	Mower	.00	.00	.00
40-60-88	Aesbestos Abatement - O Church	.00	.00	.00
40-60-89	Stewart Hill Park	.00	90,764.00	.00
40-60-90	Stewart Hill Park (RAPZ funds)	.00	.00	.00
40-60-99	Reserves for future projects	.00	.00	.00
Total Capital Projects Fund:		344,963.65	584,035.00	130,000.00
Capital Projects Fund				
40-80-83	Reserves	.00	.00	32,613.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
	Total Capital Projects Fund:	<u>.00</u>	<u>.00</u>	<u>32,613.00</u>
	Capital Projects Fund Revenue Total:	<u>185,949.18</u>	<u>584,035.00</u>	<u>162,613.00</u>
	Capital Projects Fund Expenditure Total:	<u>344,963.65</u>	<u>584,035.00</u>	<u>162,613.00</u>
	Total Capital Projects Fund:	<u>159,014.47-</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Park Impact Fees				
Park Impact Fees				
41-32-70	Impact Fees - Parks	.00	1,000.00	1,000.00
Total Park Impact Fees:		.00	1,000.00	1,000.00
Park Impact Fees				
41-36-60	Interest Income	.00	.00	.00
Total Park Impact Fees:		.00	.00	.00
Park Impact Fees				
41-60-81	Park Impact Fee Projects	.00	1,000.00	1,000.00
Total Park Impact Fees:		.00	1,000.00	1,000.00
Park Impact Fees Revenue Total:		.00	1,000.00	1,000.00
Park Impact Fees Expenditure Total:		.00	1,000.00	1,000.00
Total Park Impact Fees:		.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Road Impact Fees				
Road Impact Fees				
42-32-75	Impact Fees - Roads	.00	9,000.00	9,000.00
Total Road Impact Fees:		.00	9,000.00	9,000.00
Road Impact Fees				
42-36-60	Interest Income	.00	.00	.00
Total Road Impact Fees:		.00	.00	.00
Road Impact Fees				
42-60-81	Road Impact Fee Projects	.00	9,000.00	9,000.00
Total Road Impact Fees:		.00	9,000.00	9,000.00
Road Impact Fees Revenue Total:		.00	9,000.00	9,000.00
Road Impact Fees Expenditure Total:		.00	9,000.00	9,000.00
Total Road Impact Fees:		.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Water Fund				
Water Fund				
51-36-10	Charges for Services - Water	361,641.70	476,000.00	500,000.00
51-36-15	Interest Earned - Water	12,381.46	29,600.00	25,000.00
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	.00	.00	.00
51-36-95	Misc. Income	.00	.00	.00
51-36-96	Scrap Recovery	611.00	1.00	1.00
51-36-98	Container Refunds	.00	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	.00	.00
Total Water Fund:		374,634.16	507,003.00	526,403.00

Water Fund				
51-40-01	Mayor and Council	4,575.00	5,580.00	5,580.00
51-40-03	Treasurer	7,481.67	9,100.00	13,900.00
51-40-05	Recorder	6,430.95	7,650.00	11,000.00
51-40-06	Finance Director	3,333.04	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	22,086.02	39,500.00	39,500.00
51-40-11	Part Time Wages	1,149.49	3,100.00	3,100.00
51-40-12	Maintenance Assistant	6,753.00	15,200.00	16,400.00
51-40-15	Payroll Taxes	3,783.24	6,800.00	6,800.00
51-40-16	Health Insurance	9,819.45	10,300.00	17,500.00
51-40-18	Retirement	5,850.62	13,460.00	21,800.00
51-40-20	1/3 Caselle Fee	1,182.53	1,100.00	1,100.00
51-40-22	UB Write Offs	.00	1,500.00	1,500.00
51-40-25	Billing Expense	150.55	300.00	300.00
51-40-26	Postage	832.73	1,100.00	1,100.00
51-40-35	Skid Steer Payoff	.00	.00	.00
51-40-37	Depreciation	.00	72,000.00	72,000.00 \$1.00
51-40-40	Audit	2,833.00	2,300.00	2,300.00
51-40-41	Professional Fees	1,376.07	8,000.00	8,000.00 \$4,000
51-40-43	Legal	.00	500.00	500.00
51-40-46	Dues and Subscriptions	1,928.00	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	2,026.00	3,100.00	3,100.00
51-40-51	Logan City Water Fees	6,329.89	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,743.40	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	4,095.00	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	5,744.72	72,000.00	72,000.00 \$50,000
51-40-66	Materials and Supplies	59.89	4,500.00	4,500.00
51-40-70	Training and meetings	1,548.20	.00	.00 \$3,500
51-40-75	Gas	2,101.73	2,400.00	2,400.00
51-40-77	Electricity	41,952.13	41,000.00	41,000.00
51-40-78	Telephone	1,198.24	4,000.00	4,000.00
51-40-79	Internet	277.88	400.00	400.00
51-40-80	Chlorine	4,834.25	4,000.00	4,000.00
51-40-86	Flow Meters	34,700.00	35,000.00	35,000.00
51-40-95	Miscellaneous	.00	150.00	150.00

Audit by Michelle
Audit by Michelle

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Total Water Fund:		191,176.69	392,180.00	417,070.00
Water Fund				
51-50-03	Stewart Hill Park - Phase II	.00	.00	.00
51-50-04	River Heights Blvd Water line	.00	.00	.00
51-50-05	Truck and Plow Repairs	.00	.00	.00
51-50-06	Snow Blower	.00	.00	.00
51-50-70	Lower Well Water	.00	.00	.00
51-50-71	Park Water Project	.00	21,694.00	.00
51-50-72	500 East water Line	.00	.00	.00
51-50-73	Stewart Hill Park water	.00	.00	.00
51-50-99	Reserve for future projects	.00	93,129.00	109,333.00
Total Water Fund:		.00	114,823.00	109,333.00
Water Fund Revenue Total:		374,634.16	507,003.00	526,403.00
Water Fund Expenditure Total:		191,176.69	507,003.00	526,403.00
Total Water Fund:		183,457.47	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Sewer Fund				
Sewer Fund				
52-36-10	Charges for Services - Sewer	249,113.74	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	34,625.02	40,000.00	50,000.00
52-36-25	Sewer Assessment & Other	.00	1.00	1.00
52-36-30	Impact Fees - Sewer	.00	1.00	1.00
52-36-40	Connection Fees	.00	.00	.00
52-36-50	Reimbursements-Sewer	.00	1.00	1.00
52-36-85	Asset Sale	.00	.00	.00
Total Sewer Fund:		283,738.76	400,003.00	410,003.00

Sewer Fund				
52-40-01	Mayor and Council	4,575.00	5,580.00	5,580.00
52-40-03	Treasurer	7,481.67	8,850.00	14,000.00
52-40-05	Recorder	6,430.95	7,500.00	10,850.00
52-40-06	Finance Director	3,332.96	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	7,891.08	9,200.00	9,200.00
52-40-11	Part Time Wages	383.17	1,000.00	1,000.00
52-40-12	Maintenance Assistant	3,376.50	7,850.00	8,300.00
52-40-15	Payroll Taxes	2,365.39	4,300.00	4,300.00
52-40-16	Health Insurance	4,908.90	4,900.00	8,700.00
52-40-18	Retirement	3,127.94	11,710.00	18,000.00
52-40-20	1/3 Caselle Fee	1,182.58	1,100.00	1,100.00
52-40-22	UB Write Offs	.00	100.00	100.00
52-40-25	Billing Expense	150.51	250.00	250.00
52-40-26	Postage	832.73	1,100.00	1,100.00
52-40-35	Skid Steer Payoff	.00	.00	.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	37.18	100.00	100.00
52-40-46	Dues and Subscriptions	.00	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	1,976.02	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	7,098.29	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	1,432.08	25,000.00	15,000.00 15,000
52-40-70	Training and meetings	.00	650.00	650.00
52-40-75	Gas	499.26	500.00	500.00
52-40-77	Electricity	277.82	400.00	400.00
52-40-78	Telephone	1,199.45	2,000.00	2,000.00
52-40-79	Internet	277.95	300.00	300.00
52-40-80	Sewer Treatment	129,735.06	175,000.00	175,000.00
52-40-85	Supplies	6.41	2,000.00	2,000.00
52-40-95	Reserves	.00	88,223.00	89,183.00
Total Sewer Fund:		191,411.90	400,003.00	410,003.00

Sewer Fund				
52-50-03	Stewart Hill Park - Phase II	.00	.00	.00
52-50-05	Truck and Plows Repair	.00	.00	.00
52-50-06	Sno Blower	.00	.00	.00
2-50-73	800 South Sewer Line	20,331.47	.00	10,575.70

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
	Total Sewer Fund:	20,331.47	.00	.00
	Sewer Fund Revenue Total:	283,738.76	400,003.00	410,003.00
	Sewer Fund Expenditure Total:	211,743.37	400,003.00	410,003.00
	Total Sewer Fund:	71,995.39	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Storm Sewer Fund				
Storm Sewer Fund				
53-34-80	Storm Drainage	16,783.37	20,000.00	20,000.00
Total Storm Sewer Fund:		16,783.37	20,000.00	20,000.00
Storm Sewer Fund				
53-36-60	Interest Income	944.75	.00	.00
Total Storm Sewer Fund:		944.75	.00	.00
Storm Sewer Fund				
53-40-22	Bad Debt	.00	.00	.00
Total Storm Sewer Fund:		.00	.00	.00
Storm Sewer Fund				
53-60-76	Storm Water	487.50	5,000.00	5,000.00
53-60-80	Repairs and Maintenance	2,178.75	5,000.00	5,000.00
53-60-90	Storm Water/Irrigation	.00	2,000.00	2,000.00
53-60-95	Reserves	.00	8,000.00	8,000.00
Total Storm Sewer Fund:		2,666.25	20,000.00	20,000.00
Storm Sewer Fund Revenue Total:		17,728.12	20,000.00	20,000.00
Storm Sewer Fund Expenditure Total:		2,666.25	20,000.00	20,000.00
Total Storm Sewer Fund:		15,061.87	.00	.00

\$60,000 storm water project

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Sanitation Fund				
Sanitation Fund				
54-34-80	Sanitation	155,125.56	184,000.00	190,000.00
Total Sanitation Fund:		155,125.56	184,000.00	190,000.00
Sanitation Fund				
54-36-60	Interest Income	1,534.87	.00	.00
Total Sanitation Fund:		1,534.87	.00	.00
Sanitation Fund				
54-40-22	Bad Debt	.00	.00	.00
Total :		.00	.00	.00
Sanitation Fund				
54-90-10	Sanitation Contract	164,159.51	160,000.00	170,000.00
54-90-95	Reserves	.00	24,000.00	20,000.00
Total Sanitation Fund:		164,159.51	184,000.00	190,000.00
Sanitation Fund Revenue Total:		156,660.43	184,000.00	190,000.00
Sanitation Fund Expenditure Total:		164,159.51	184,000.00	190,000.00
Total Sanitation Fund:		7,499.08-	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Water Impact Fees				
Water Impact Fees				
56-36-30	Impact Fees - Water	.00	5,000.00	5,000.00
56-36-60	Interest Income	.00	.00	.00
Total Water Impact Fees:		.00	5,000.00	5,000.00
Water Impact Fees				
56-50-70	Impact Fee Projects	.00	5,000.00	5,000.00
56-50-99	Reserves	.00	.00	.00
Total Water Impact Fees:		.00	5,000.00	5,000.00
Water Impact Fees Revenue Total:		.00	5,000.00	5,000.00
Water Impact Fees Expenditure Total:		.00	5,000.00	5,000.00
Total Water Impact Fees:		.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Sewer Impact Fees				
Sewer Impact Fees				
57-36-30	Impact Fees - Sewer	321.25	10,000.00	10,000.00
57-36-60	Interest Income	2,771.81	.00	.00
Total Sewer Impact Fees:		3,093.06	10,000.00	10,000.00
Sewer Impact Fees				
57-50-70	Impact Fee Projects	.00	10,000.00	10,000.00
57-50-99	Reserves	.00	.00	.00
Total Sewer Impact Fees:		.00	10,000.00	10,000.00
Sewer Impact Fees Revenue Total:		3,093.06	10,000.00	10,000.00
Sewer Impact Fees Expenditure Total:		.00	10,000.00	10,000.00
Total Sewer Impact Fees:		3,093.06	.00	.00
Grand Totals:		134,914.89	.00	.00

Report Criteria:

- Includes all accounts
- Includes grand totals