

# River Heights City

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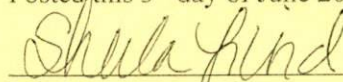
## COUNCIL MEETING AGENDA

**Tuesday, June 9, 2015**

Notice is hereby given that the River Heights City Council will hold its regular council meeting beginning at 6:30 p.m. in the River Heights City Office Building at 520 S 500 E.

- 6:30 p.m. Opening Remarks and Pledge of Allegiance
- 6:33 p.m. Adoption of Previous Minutes and Agenda
- 6:35 p.m. Swear in Councilmember Robert Scott and Discuss Duties
- 6:45 p.m. Public Hearing to Discuss and Adopt the River Heights City 2015-16 Budget
- 6:55 p.m. Pay Bills  
Purchase Requisitions  
Finance Director Report  
Public Works Report  
Administrative Report  
Public Comment
- 7:05 p.m. Mayor and Council Reports
- 7:20 p.m. ~~Review Orchard Heights Minor Subdivision Final Plat Submitted by Casey McFarland~~
- 7:40 p.m. Adjourn

Posted this 3<sup>rd</sup> day of June 2015

  
\_\_\_\_\_  
Sheila Lind, Recorder

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

# River Heights City

River Heights City Council  
Minutes of the Meeting  
June 9, 2015

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6 Present were: Mayor James Brackner  
7 Council members: Doug Clausen  
8 Richard Okelberry  
9 Dixie Wilson  
10 Blake Wright  
11  
12 Recorder Sheila Lind  
13 Public Works Director Clayton Nelson  
14 Finance Director Clifford Grover  
15  
16 Excused Council member Geoff Smith  
17  
18 Others Present: Gayle Brackner, Jessica and Joe Tenny, Dwight Einzinger  
19  
20

21 The following motions were made during the meeting:  
22

23 Motion #1

24 Councilmember Clausen moved to “adopt the minutes of the May 26, 2015 Council Meeting,  
25 and the revised evening’s agenda.” Council member Wilson seconded the motion, which passed with  
26 Clausen, Okelberry, Wilson and Wright in favor. No one opposed. Smith was absent.  
27

28 Motion #2

29 Councilmember Clausen moved to “adopt the River Heights City 2015-16 Budget.”  
30 Councilmember Wright seconded the motion, which carried with Clausen, Scott, Wilson and Wright in  
31 favor. No one opposed. Smith was absent.  
32

33 Motion #3

34 Councilmember Clausen moved to “pay the bills as listed.” Councilmember Wilson seconded  
35 the motion, which passed with Clausen, Okelberry, Wilson and Wright in favor. No one opposed.  
36 Smith was absent.  
37

38 Proceedings of the Meeting:  
39

40 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in  
41 the River Heights City Building on Tuesday, June 9, 2015.

42 Opening Remarks and Pledge of Allegiance: Councilmember Okelberry opened the meeting  
43 with an expression of gratitude for the people in River Heights. His family was very welcomed when  
44 they moved in and as they leave, neighbors have surrounded them with help and meals. He reminded  
45 everyone that this is a VERY special place to live. He was grateful for the opportunity he has had to  
46 serve on the Council. Mayor Brackner led the group in the Pledge of Allegiance.

47 Adoption of Previous Minutes and Agenda: Minutes of the May 26, 2015 Council Meeting,  
48 were reviewed. Councilmember Wilson asked Councilmember Wright about the following statement  
49 he made at the last meeting: "Conservice wants to acquire and rezone two properties east of their  
50 property from agricultural to commercial. Currently, the General Plan won't allow for this, since these  
51 parcels are shown as agricultural." She doesn't agree that the General Plan would preclude a rezone.  
52 Mr. Wright said he did make this statement and still agrees to it. He understands that a rezone IS  
53 dictated by the General Plan. The General Plan can be changed, if the city feels it's in the best interest  
54 of the citizens. Casey McFarland could not attend the meeting so his agenda item was postponed.

55 **Councilmember Clausen moved to "adopt the minutes of the May 26, 2015 Council**  
56 **Meeting, and the revised evening's agenda." Council member Wilson seconded the motion,**  
57 **which passed with Clausen, Scott, Wilson and Wright in favor. No one opposed. Smith was**  
58 **absent.**

59 Swear in Councilmember Robert "K" Scott and Discuss Duties: Mayor Brackner thanked  
60 Councilmember Okelberry for his service as a council member and presented him with a paper weight,  
61 his name plate and a certificate of appreciation.

62 Recorder Lind administered the Oath of Office to Mr. Scott, who then took his place at the  
63 council table. Mayor Brackner asked Councilmember Scott to be in charge of "Public Safety." He  
64 explained what his duties would include. Mr. Scott agreed.

65 Public Hearing to Discuss and Adopt the River Heights City 2015-16 Budget: There was no  
66 public comments regarding the budget.

67 **Councilmember Clausen moved to "adopt the River Heights City 2015-16 Budget."**  
68 **Councilmember Wright seconded the motion, which carried with Clausen, Scott, Wilson and**  
69 **Wright in favor. No one opposed. Smith was absent.**

70 Pay Bills: The bills were presented and discussed.

71 **Councilmember Clausen moved to "pay the bills as listed." Councilmember Wilson**  
72 **seconded the motion, which passed with Clausen, Okelberry, Wilson and Wright in favor. No**  
73 **one opposed. Smith was absent.**

74 Finance Director Report: FD Grover explained an issue that has arisen with the Cache Valley  
75 Bank savings account. The bank has started to charge a \$5/month fee because the account has had no  
76 activity for 18 months. Mr. Grover proposed closing the account at Cache Valley Bank and putting the  
77 money into Zions Bank. Mayor Brackner agreed there is no risk with Zions. The Council also agreed.

78 Purchase Requisitions: Mayor Brackner asked for approval for two purchase requests:

- 79 1) All About Play in the amount of \$2,304.00 for playground engineered wood fiber (bark) to fill  
80 in Ryan's Place. This will come out of the parks budget. The Adams family will have people  
81 available to help spread it after it arrives. It was discussed whether the foundation would pay  
82 for the bark. Councilmember Wilson asked PWD Nelson to talk with past Councilmember Rob  
83 Gines about how the expenses were set up with the park in the beginning.
- 84 2) Mueller Systems in the amount of \$13,432.80 for 50 new 1" water meters and two 2" meters.  
85 They have run completely out of meters and have a new subdivision on the horizon.

86 Each council member gave their consent for the purchase requests.

87 Public Works Report and Discussion: PWD Nelson reported on the following:

- 88 • Conservice is having some ground water issues in their area. They are a little behind schedule  
89 because of it. They hope their future design will take care of the irrigation flooding and ground  
90 water.
- 91 • Dan Hogan is in line to get the final items for Saddlerock Phase One finished up. Mayor  
92 Brackner informed that the city is reimbursing Mr. Hogan about \$9,000 for upsizing the water

93 pipe along 400 East. PWD Nelson stated there will be a lot of inspections during the  
94 construction of 400 East to ensure the city is getting what they pay for.

- 95 • Councilmember Clausen asked how the new telemetry system was going. PWD Nelson said  
96 one of the radios wasn't working, but is now fixed. He feels everything is working correctly,  
97 but the guy hasn't been back to verify. After they know for sure, they will start running the  
98 pumps during off-peak hours. He hopes by the 27<sup>th</sup> they are completely on the new set up.

99 Administrative Report: Recorder Lind reported the Docuware training is scheduled for  
100 Thursday morning.

101 Public Comment: There was none.

102 Mayor and Council Reports: Councilmember Wright said the Commission will hold a public  
103 hearing next Wednesday for the code changes. He hopes the changes will come to the Council at their  
104 next meeting in two weeks.

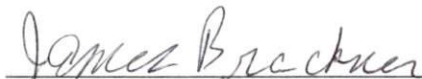
105 Councilmember Wilson said a citizen was concerned about cars speeding on 400 East between  
106 600 and 700 South. The Council brought up the point that there are stop signs on each end of the  
107 block. Mayor Brackner will ask the sheriff to do some extra patrolling.

108 Councilmember Wilson said t-ball is going great. PWD Nelson informed that he is closing the  
109 ball diamond on Tuesdays and Thursdays through the month of June so the older kid's games don't  
110 conflict with the t-ball games.

111 Councilmember Scott has made some contacts with the local church to find out who the  
112 emergency people are and how their system is set up. At the next meeting he should have the names  
113 so he can begin coordination. He's left a message with the school district to see what their plan is for  
114 emergencies. They will get back to him.

115 Mayor Brackner gave a run down on the wastewater negotiations. Amid the confusion with the  
116 six sister cities and Logan City, he hopes they can come to an agreement soon, since the deadline is  
117 upon them (June 24). Councilmember Clausen said River Heights may not want to go with the new  
118 contract. With the current contract, River Heights will receive the same increase as Logan residents.  
119 Councilmember Scott was curious about the potential jump in nine years to make up for the amount  
120 they didn't collect for the last few years. PWD Nelson reminded that River Heights has negotiation  
121 leverage because Logan has 32 homes which feed into the River Heights sewer system, from the top to  
122 the bottom. Mayor Brackner feels, if the new contract turns out to be a good one, River Heights may  
123 change to the new one. Mr. Clausen said, if this is the case, they may want to renegotiate the fire  
124 contract.

125 The meeting adjourned at 7:20 p.m.

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130 \_\_\_\_\_  
131 James Brackner, Mayor

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129 \_\_\_\_\_  
130 Sheila Lind, Recorder

River Heights City Bills To Be Paid

June 9, 2015

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	American General Life Insurance	Annual Life Insurance Premium			\$203.00			\$203.00	\$203.00	\$203.00	\$812.00
2	AT&T Mobility	City Cell Phones	\$85.68						\$85.58	\$85.73	\$256.99
3	Belle Bridal	5 Royalty Dresses					\$775.00				\$775.00
4	Blake Wright	Codification		\$828.00							\$828.00
5	Cache Valley Publishing	Public Hearing Notice	\$39.37								\$39.37
6	Caselle, Inc.	Monthly Support	\$83.35						\$83.33	\$83.32	\$250.00
7	Chevron & Texaco	Fuel For City Vehicles						\$70.66	\$70.64	\$70.63	\$211.93
8	Denny's	Office Supplies	\$56.34	\$119.93							\$176.27
9	Forsgren Associates, Inc.	Orchard, Conservice, Saddlerock, 600 E.	\$3,720.00	\$3,781.25							\$7,501.25
10	Freedom Mailing Services, Inc.	Bill Processing	\$127.30						\$42.44	\$42.44	\$212.18
11	George S. Eccles Ice Center	Sport & Rec. Tax Commitment			\$1,106.95						\$1,106.95
12	It Works	Computer Maint/Docuware Set Up	\$360.00								\$360.00
13	James Brackner	Mileage Utah Quality Board Mtg.								\$97.75	\$97.75
14	Lowe's	Eagle Project 600 E. Storm Drain Tmpl. View						\$247.71			\$247.71
15	Margaret Thomas	Newsletter Delivery	\$100.00								\$100.00
16	Rocky Mountain Power	Electricity	\$102.63		\$63.19	\$22.92		\$1,183.12	\$4,364.34	\$29.53	\$5,765.73
17	Sam's Club	Office Supplies	\$81.46								\$81.46
18	Secure Instant Payments	Monthly Service Fee	\$17.15						\$17.15	\$17.15	\$51.45
19	The Clean Spot	Cleaning Supplies			\$157.96						\$157.96
20	The Flower Shoppe	Royalty Flowers					\$15.99				\$15.99
21	Thomas Petroleum	Fuel For City Vehicles						\$33.36	\$33.36	\$33.36	\$100.08
22	U.S. Postal Service	2 Rolls Stamps	\$98.00								\$98.00
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Page 1 SubTotals

\$4,871.28 \$4,729.18 \$1,531.10 \$22.92 \$790.99 \$1,737.85 \$4,899.84 \$662.91 \$19,246.07

Page 1 Total Amount to be Paid \$19,246.07

RIVER HEIGHTS CITY  
 COMBINED CASH INVESTMENT  
 RUNNING TOTAL - LAST 12 MONTHS

Combined Cash Accounts		Final Jul-14	Final Aug-14	Final Sep-14	Final Oct-14	Final Nov-14	Final Dec-14	Final Jan-15	Final Feb-15	Final Mar-15	Final Apr-15	Final May-15	Final Jun-15
01-1010	Checking-General	259,376.49	223,477.14	276,567.16	126,283.50	109,352.45	142,957.41	156,647.98	212,242.41	267,048.75	299,526.00	325,256.78	329,014.21
01-1020	PTIF	47,710.63	47,729.67	47,748.37	47,768.04	47,787.95	47,808.56	47,808.56	47,848.18	47,869.70	47,891.24	47,913.85	47,913.85
01-1025	Zions Savings	239,100.27	239,100.27	239,178.63	239,178.63	239,178.63	239,100.65	239,100.65	239,100.65	239,177.31	239,177.31	239,177.31	239,177.31
01-1030	Lewiston Savings	245,504.05	245,504.05	245,586.78	245,605.96	245,605.96	245,698.82	245,698.82	245,698.82	245,789.69	245,789.69	245,789.69	245,789.69
01-1035	Cache Valley Savings	246,092.88	246,143.04	246,191.59	246,241.77	246,290.34	246,340.54	246,340.54	246,436.11	246,486.34	246,534.96	246,580.21	246,580.21
01-1075	Utility Cash Clearing Account								(607.42)				(3,182.43)
	<b>Total Combined Cash</b>	<b>1,037,784.32</b>	<b>1,001,954.17</b>	<b>1,055,272.53</b>	<b>905,077.90</b>	<b>888,215.33</b>	<b>921,905.98</b>	<b>935,596.55</b>	<b>990,718.75</b>	<b>1,046,371.79</b>	<b>1,078,919.20</b>	<b>1,104,717.84</b>	<b>1,105,292.84</b>
01-1000	Cash Allocated to Other Funds	(1,037,784.32)	(1,001,954.17)	(1,055,272.53)	(905,077.90)	(888,215.33)	(921,905.98)	(935,596.55)	(990,718.75)	(1,046,371.79)	(1,078,919.20)	(1,104,717.84)	(1,105,292.84)
	<b>Total Unallocated Cash</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Cash Allocation Reconciliation</b>												
10	Allocation to General Fund	320,028.57	251,963.75	268,139.25	96,550.48	64,336.50	(145,398.38)	176,250.67	212,855.34	232,409.48	251,942.62	273,360.86	273,835.86
40	Allocation to Capital Projects Fund	314,328.79	314,352.67	314,425.50	314,455.20	314,479.61	534,630.58	210,590.21	210,620.80	210,672.59	207,316.36	193,316.70	193,316.70
51	Allocation to Water Fund	26,550.20	50,578.64	76,152.42	98,354.00	113,395.50	128,250.55	138,565.72	151,401.43	171,356.48	193,692.51	205,222.92	205,322.92
52	Allocation to Sewer Fund	376,876.76	385,059.11	396,555.36	395,718.22	396,003.72	404,423.23	410,189.95	415,841.18	431,933.24	425,967.71	432,817.36	432,817.36
	<b>Total Allocations from Other Funds</b>	<b>1,037,784.32</b>	<b>1,001,954.17</b>	<b>1,055,272.53</b>	<b>905,077.90</b>	<b>888,215.33</b>	<b>921,905.98</b>	<b>935,596.55</b>	<b>990,718.75</b>	<b>1,046,371.79</b>	<b>1,078,919.20</b>	<b>1,104,717.84</b>	<b>1,105,292.84</b>
	<b>Allocations from Combined Cash Fund</b>	<b>(1,037,784.32)</b>	<b>(1,001,954.17)</b>	<b>(1,055,272.53)</b>	<b>(905,077.90)</b>	<b>(888,215.33)</b>	<b>(921,905.98)</b>	<b>(935,596.55)</b>	<b>(990,718.75)</b>	<b>(1,046,371.79)</b>	<b>(1,078,919.20)</b>	<b>(1,104,717.84)</b>	<b>(1,105,292.84)</b>
	<b>Check - Allocations Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Number	Account Title	2015-16 Future year Budget 1	2015-16 Future year Budget 2	2015-16 Future year Budget 3	All Budgets Total
<b>General Fund</b>					
<b>Taxes</b>					
10-31-10	Property Tax	81,000.00	.00	.00	81,000.00
10-31-20	Sales Tax	190,000.00	.00	.00	190,000.00
10-31-30	Franchise Tax	70,000.00	.00	.00	70,000.00
10-31-50	Redemption Taxes	1,500.00	.00	.00	1,500.00
10-31-60	UPP Taxes (personal property)	1,200.00	.00	.00	1,200.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	11,000.00	.00	.00	11,000.00
Total Taxes:		354,700.00	.00	.00	354,700.00
<b>Licenses and Permits</b>					
10-32-10	Zoning Clearance Permits	3,500.00	.00	.00	3,500.00
10-32-20	Home Occupation License	2,000.00	.00	.00	2,000.00
10-32-30	Conditional Use Permits	200.00	.00	.00	200.00
10-32-40	Subdivision Fees	2,000.00	.00	.00	2,000.00
10-32-50	Cache County 20% Bldg. Fee	3,500.00	.00	.00	3,500.00
10-32-60	Dog Fees	3,500.00	.00	.00	3,500.00
10-32-65	Sanitation	124,000.00	.00	.00	124,000.00
10-32-70	Impact Fees - Parks	6,000.00	.00	.00	6,000.00
10-32-75	Impact Fees - Roads	5,000.00	.00	.00	5,000.00
10-32-80	Storm Drainage	20,100.00	.00	.00	20,100.00
10-32-85	911	22,000.00	.00	.00	22,000.00
Total Licenses and Permits:		191,800.00	.00	.00	191,800.00
<b>Intergovernmental Revenue</b>					
10-33-10	State Liquor	.00	.00	.00	.00
10-33-20	Class 'C' Road	59,300.00	.00	.00	59,300.00
10-33-25	Park Grant (RAPZ)	5,500.00	.00	.00	5,500.00
10-33-30	Sidewalk Improvement - Propert	.00	.00	.00	.00
10-33-40	Grant - Basement Museum (RAPZ)	.00	.00	.00	.00
10-33-50	Grant - Sidewalk	.00	.00	.00	.00
10-33-55	Grant - Cache County Stimulus	.00	.00	.00	.00
Total Intergovernmental Revenue:		64,800.00	.00	.00	64,800.00
<b>Charges for Services</b>					
10-34-10	Parks and Recreation	1,000.00	.00	.00	1,000.00
10-34-15	Ball Diamond Rental	.00	.00	.00	.00
10-34-16	Soccer Field Rental	.00	.00	.00	.00
10-34-20	T-Ball	2,000.00	.00	.00	2,000.00
10-34-30	Late Fees	300.00	.00	.00	300.00
Total Charges for Services:		3,300.00	.00	.00	3,300.00
<b>Fines and Forfeitures</b>					
10-35-10	Fines and Forfeitures	2,500.00	.00	.00	2,500.00
Total Fines and Forfeitures:		2,500.00	.00	.00	2,500.00
<b>Other Revenue</b>					
10-36-10	Other	.00	.00	.00	.00
10-36-15	Bad Debt Recovery	.00	.00	.00	.00
10-36-20	Apple Days	800.00	.00	.00	800.00

Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
10-36-25	Community Affairs - Other	.00	.00	.00	.00
10-36-30	Rent - City Building	.00	.00	.00	.00
10-36-40	Youth Council	.00	.00	.00	.00
10-36-50	Contribution	.00	.00	.00	.00
10-36-60	Interest Income	325.00	.00	.00	325.00
10-36-70	Recovery Fees - (Weed Control)	.00	.00	.00	.00
10-36-75	Tennis Court - Light Meter	200.00	.00	.00	200.00
10-36-80	Sidewalk Cost Recovery	.00	.00	.00	.00
10-36-85	Sale of Capital Assets	11,700.00	.00	.00	11,700.00
10-36-90	Gain <Loss> on Assets	.00	.00	.00	.00
<b>Total Other Revenue:</b>		<b>13,025.00</b>	<b>.00</b>	<b>.00</b>	<b>13,025.00</b>
<b>Administration</b>					
10-41-01	Mayor and Council	16,290.00	.00	.00	16,290.00
10-41-02	Judicial	.00	.00	.00	.00
10-41-03	Treasurer	6,350.00	.00	.00	6,350.00
10-41-04	Budget Officer	.00	.00	.00	.00
10-41-05	Recorder	21,000.00	.00	.00	21,000.00
10-41-06	Finance Director	1,700.00	.00	.00	1,700.00
10-41-08	Webmaster	.00	.00	.00	.00
10-41-10	Supervisor of Public Works	14,400.00	.00	.00	14,400.00
10-41-15	Payroll Taxes	5,300.00	.00	.00	5,300.00
10-41-16	Health Insurance	2,000.00	.00	.00	2,000.00
10-41-40	Audit	3,500.00	.00	.00	3,500.00
10-41-41	Professional Fees	6,100.00	.00	.00	6,100.00
10-41-42	Bad Debt	.00	.00	.00	.00
10-41-43	Legal	7,000.00	.00	.00	7,000.00
10-41-46	Dues and Subscriptions	1,800.00	.00	.00	1,800.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00	.00	.00
10-41-55	Insurance Liability and Other	2,000.00	.00	.00	2,000.00
10-41-65	Repairs and Maintenance	700.00	.00	.00	700.00
10-41-70	Training and Meetings	700.00	.00	.00	700.00
10-41-75	Gas	.00	.00	.00	.00
10-41-80	Bank Service Charges	400.00	.00	.00	400.00
10-41-83	Capital Expenditures	.00	.00	.00	.00
10-41-85	Security System	.00	.00	.00	.00
10-41-87	Capital Expenditures	.00	.00	.00	.00
10-41-90	Depreciation Expense	60,000.00	.00	.00	60,000.00
10-41-95	Miscellaneous	250.00	.00	.00	250.00
<b>Total Administration:</b>		<b>149,490.00</b>	<b>.00</b>	<b>.00</b>	<b>149,490.00</b>
<b>Office Expenses</b>					
10-44-10	Office and General Supplies	2,500.00	.00	.00	2,500.00
10-44-12	Office Cleaning	1,200.00	.00	.00	1,200.00
10-44-15	Dinner & Party	700.00	.00	.00	700.00
10-44-17	Computer Maintenance	1,000.00	.00	.00	1,000.00
10-44-20	Computer Updates	300.00	.00	.00	300.00
10-44-25	Computer - Recorder	.00	.00	.00	.00
10-44-30	Copy Machine Maintenance	400.00	.00	.00	400.00
10-44-35	1/3 Caselle	1,000.00	.00	.00	1,000.00
10-44-40	Elections	1,600.00	.00	.00	1,600.00
10-44-45	Fax, Copier, Printer	.00	.00	.00	.00
10-44-47	Fire Extinguisher Service	105.00	.00	.00	105.00
10-44-49	Nameplates	.00	.00	.00	.00



Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
10-44-50	Newsletter/Fliers	400.00	.00	.00	400.00
10-44-52	Newspaper Ads	600.00	.00	.00	600.00
10-44-55	Postage	1,000.00	.00	.00	1,000.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00	.00	.00
10-44-62	Recorder's Bond	.00	.00	.00	.00
10-44-65	Software	.00	.00	.00	.00
10-44-70	Training - Recorder	400.00	.00	.00	400.00
10-44-75	Gas	700.00	.00	.00	700.00
10-44-77	Electricity	1,300.00	.00	.00	1,300.00
10-44-78	Telephone	2,200.00	.00	.00	2,200.00
10-44-79	Internet	300.00	.00	.00	300.00
10-44-80	Web Page Domain	200.00	.00	.00	200.00
10-44-85	Web Master	.00	.00	.00	.00
Total Office Expenses:		15,905.00	.00	.00	15,905.00
<b>Community Affairs</b>					
10-48-10	Apple Days Dinner	.00	.00	.00	.00
10-48-20	Apple Days	6,700.00	.00	.00	6,700.00
10-48-21	Events (X-mas Tree Lighting)	1,600.00	.00	.00	1,600.00
10-48-25	Apple Days - Quilt	.00	.00	.00	.00
10-48-30	Civic Projects	1,500.00	.00	.00	1,500.00
10-48-50	Float	.00	.00	.00	.00
10-48-55	Float Decorations	100.00	.00	.00	100.00
10-48-60	Library	5,000.00	.00	.00	5,000.00
10-48-65	Museum	.00	.00	.00	.00
-48-70	Royalty	1,500.00	.00	.00	1,500.00
-48-80	Youth Council	1,000.00	.00	.00	1,000.00
10-48-90	Sound System	.00	.00	.00	.00
Total Community Affairs:		17,400.00	.00	.00	17,400.00
<b>Planning &amp; Zoning</b>					
10-51-07	Planning Commission	1,200.00	.00	.00	1,200.00
10-51-15	Payroll Taxes	200.00	.00	.00	200.00
10-51-19	Advertising, Notices	500.00	.00	.00	500.00
10-51-20	Cache County Planner	.00	.00	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	500.00	.00	.00	500.00
10-51-41	Professional Fees	4,500.00	.00	.00	4,500.00
10-51-45	Training	1,000.00	.00	.00	1,000.00
10-51-50	Zoning Administrator	2,700.00	.00	.00	2,700.00
Total Planning & Zoning:		10,600.00	.00	.00	10,600.00
<b>Public Safety</b>					
10-54-10	Crossing Guards	9,000.00	.00	.00	9,000.00
10-54-15	Payroll Taxes	800.00	.00	.00	800.00
10-54-19	Crossing Guard Supplies	500.00	.00	.00	500.00
10-54-20	Crossing Guard Training	200.00	.00	.00	200.00
10-54-25	Emergency Preparedness	800.00	.00	.00	800.00
10-54-26	Neighborhood Watch	.00	.00	.00	.00
10-54-30	Fire	46,100.00	.00	.00	46,100.00
10-54-40	911	22,000.00	.00	.00	22,000.00
10-54-50	Liquor Law	.00	.00	.00	.00
10-54-60	Police	11,000.00	.00	.00	11,000.00
10-54-70	Animal Control	7,000.00	.00	.00	7,000.00

Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
10-54-75	Electricity - School Flashers	300.00	.00	.00	300.00
Total Public Safety:		97,700.00	.00	.00	97,700.00
<b>Roads</b>					
10-60-10	Supervisor - Roads	14,400.00	.00	.00	14,400.00
10-60-11	Part-Time Wages	2,800.00	.00	.00	2,800.00
10-60-12	Maintenance Assistant	10,300.00	.00	.00	10,300.00
10-60-15	Payroll Taxes	2,300.00	.00	.00	2,300.00
10-60-16	Health Insurance	5,000.00	.00	.00	5,000.00
10-60-22	Engineering & Professional	500.00	.00	.00	500.00
10-60-26	Paint Supplies	500.00	.00	.00	500.00
10-60-30	Walkway Repairs	.00	.00	.00	.00
10-60-40	Signs	4,000.00	.00	.00	4,000.00
10-60-41	Professional Fees	10,100.00	.00	.00	10,100.00
10-60-46	Dues and Subscriptions	.00	.00	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	5,000.00	.00	.00	5,000.00
10-60-55	Snow Removal	30,000.00	.00	.00	30,000.00
10-60-56	Insurance, Liability and Other	4,800.00	.00	.00	4,800.00
10-60-60	Street Lighting	14,000.00	.00	.00	14,000.00
10-60-65	Street Repairs	5,000.00	.00	.00	5,000.00
10-60-70	Street Sweeping	1,100.00	.00	.00	1,100.00
10-60-75	Gas - Heating Garage	700.00	.00	.00	700.00
10-60-76	Storm Water	5,000.00	.00	.00	5,000.00
10-60-77	Electricity	.00	.00	.00	.00
10-60-79	Internet	.00	.00	.00	.00
10-60-80	Repairs and Maintenance	7,000.00	.00	.00	7,000.00
10-60-83	Capital Expenditures	.00	.00	.00	.00
Total Roads:		122,500.00	.00	.00	122,500.00
<b>Parks &amp; Recreation</b>					
10-70-10	Supervisor - Parks	14,400.00	.00	.00	14,400.00
10-70-11	Part-Time Wages	4,500.00	.00	.00	4,500.00
10-70-12	Maintenance Assistant	13,350.00	.00	.00	13,350.00
10-70-15	Payroll Taxes	2,600.00	.00	.00	2,600.00
10-70-16	Health Insurance	5,000.00	.00	.00	5,000.00
10-70-20	Events (Apple Days)	.00	.00	.00	.00
10-70-25	Advertising	.00	.00	.00	.00
10-70-30	Cleaning Supplies	350.00	.00	.00	350.00
10-70-35	Coin Operated Light Controller	.00	.00	.00	.00
10-70-40	Maintenance Ryan's Park	1,500.00	.00	.00	1,500.00
10-70-45	Maintenance - Grounds	4,200.00	.00	.00	4,200.00
10-70-50	Maintenance Tennis Courts	3,000.00	.00	.00	3,000.00
10-70-55	Plant Restoration	500.00	.00	.00	500.00
10-70-56	Insurance Liability and Other	1,600.00	.00	.00	1,600.00
10-70-60	T-Ball	1,500.00	.00	.00	1,500.00
10-70-65	Soccer League Expenses	600.00	.00	.00	600.00
10-70-67	Eccles Ice Center	1,200.00	.00	.00	1,200.00
10-70-70	Tennis Court Utilities	300.00	.00	.00	300.00
10-70-75	Gas	1,300.00	.00	.00	1,300.00
10-70-77	Electricity	1,100.00	.00	.00	1,100.00
10-70-79	Internet	.00	.00	.00	.00
10-70-80	Repairs & Maintenance	9,000.00	.00	.00	9,000.00
10-70-82	Dugout Benches - Ball Diamond	300.00	.00	.00	300.00
10-70-83	Capital Expenditures	.00	.00	.00	.00

Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
10-70-86	Park Restroom	650.00	.00	.00	650.00
10-70-90	Miscellaneous	300.00	.00	.00	300.00
<b>Total Parks &amp; Recreation:</b>		<b>67,250.00</b>	<b>.00</b>	<b>.00</b>	<b>67,250.00</b>
<b>Capital Improvements</b>					
10-80-10	City Shed - Fencing	.00	.00	.00	.00
10-80-20	Dugout Benches - Ball Diamond	.00	.00	.00	.00
10-80-30	Equipment Purchase - Mower	.00	.00	.00	.00
10-80-40	Museum	.00	.00	.00	.00
10-80-50	Ryan's Place Park	.00	.00	.00	.00
10-80-60	French Drain - Shop	.00	.00	.00	.00
10-80-70	Water Line - Shop	.00	.00	.00	.00
10-80-80	Sidewalks and Trails	.00	.00	.00	.00
10-80-84	Museum	.00	.00	.00	.00
10-80-85	Park Sprinkler	.00	.00	.00	.00
<b>Total Capital Improvements:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Other Expenses</b>					
10-90-10	Sanitation	120,000.00	.00	.00	120,000.00
10-90-20	Overhead Reimbursement	.00	.00	.00	.00
10-90-92	Transfer to CP Fund	.00	.00	.00	.00
10-90-93	Transfer to Water Fund	.00	.00	.00	.00
10-90-94	Transfer to Sewer Fund	.00	.00	.00	.00
10-90-99	Suspense	.00	.00	.00	.00
<b>Total Other Expenses:</b>		<b>120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>
<b>General Fund Revenue Total:</b>		<b>630,125.00</b>	<b>.00</b>	<b>.00</b>	<b>630,125.00</b>
<b>General Fund Expenditure Total:</b>		<b>600,845.00</b>	<b>.00</b>	<b>.00</b>	<b>600,845.00</b>
<b>Net Total General Fund:</b>		<b>29,280.00</b>	<b>.00</b>	<b>.00</b>	<b>29,280.00</b>

Account Number	Account Title	2015-16 Future year Budget 1	2015-16 Future year Budget 2	2015-16 Future year Budget 3	All Budgets Total
<b>Capital Projects Fund</b>					
<b>Other</b>					
40-36-10	Interest - Capital Improvement	800.00	.00	.00	800.00
40-36-90	Transfers from General Fund	.00	.00	.00	.00
40-36-91	Transfers from Water Fund	.00	.00	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00	.00	.00
Total Other:		800.00	.00	.00	800.00
<b>Department: 40</b>					
40-40-85	Capital Improvements	.00	.00	.00	.00
40-40-90	Transfers to Water Fund	.00	.00	.00	.00
Total Department: 40:		.00	.00	.00	.00
<b>Department: 41</b>					
40-41-83	Administrative	.00	.00	.00	.00
Total Department: 41:		.00	.00	.00	.00
<b>Department: 51</b>					
40-51-83	Water	.00	.00	.00	.00
Total Department: 51:		.00	.00	.00	.00
<b>Department: 60</b>					
40-60-83	Roads	360,500.00	.00	.00	360,500.00
Total Department: 60:		360,500.00	.00	.00	360,500.00
<b>Department: 70</b>					
40-70-83	Parks & Recreation	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00
Capital Projects Fund Revenue Total:		800.00	.00	.00	800.00
Capital Projects Fund Expenditure Total:		360,500.00	.00	.00	360,500.00
Net Total Capital Projects Fund:		359,700.00-	.00	.00	359,700.00-

Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
<b>Water Fund</b>					
<b>Other</b>					
51-36-10	Charges for Services - Water	325,000.00	.00	.00	325,000.00
51-36-15	Interest Earned - Water	125.00	.00	.00	125.00
51-36-20	Hookups & Other - Water	12,000.00	.00	.00	12,000.00
51-36-30	Impact Fees - Water	30,000.00	.00	.00	30,000.00
51-36-40	Water Connection Fees	.00	.00	.00	.00
51-36-90	Transfers from General Fund	.00	.00	.00	.00
51-36-91	Transfers from Cap Proj Fund	.00	.00	.00	.00
51-36-95	Misc. Income	.00	.00	.00	.00
51-36-96	Scrap Recovery	.00	.00	.00	.00
Total Other:		367,125.00	.00	.00	367,125.00
<b>Water Department</b>					
51-40-01	Mayor and Council	4,455.00	.00	.00	4,455.00
51-40-03	Clerk	5,550.00	.00	.00	5,550.00
51-40-05	Recorder	5,000.00	.00	.00	5,000.00
51-40-06	Treasurer	1,650.00	.00	.00	1,650.00
51-40-10	Supervisor - Public Works	21,600.00	.00	.00	21,600.00
51-40-11	Part Time Wages	3,500.00	.00	.00	3,500.00
51-40-12	Maintenance Assistant	13,350.00	.00	.00	13,350.00
51-40-15	Payroll Taxes	4,600.00	.00	.00	4,600.00
51-40-16	Health Insurance	5,500.00	.00	.00	5,500.00
51-40-20	1/3 Caselle Fee	1,000.00	.00	.00	1,000.00
51-40-22	Bad Debt	500.00	.00	.00	500.00
51-40-25	Billing Expense	260.00	.00	.00	260.00
51-40-26	Postage	700.00	.00	.00	700.00
51-40-30	Bond Payment - Interest	17,300.00	.00	.00	17,300.00
51-40-35	Capital Expenditures	.00	.00	.00	.00
51-40-37	Depreciation	76,400.00	.00	.00	76,400.00
51-40-40	Audit	2,100.00	.00	.00	2,100.00
51-40-41	Professional Fees	13,500.00	.00	.00	13,500.00
51-40-43	Legal	500.00	.00	.00	500.00
51-40-46	Dues and Subscriptions	100.00	.00	.00	100.00
51-40-50	Gas, Oil, & Vehicle Repair	5,000.00	.00	.00	5,000.00
51-40-51	Logan City Water Fees	7,000.00	.00	.00	7,000.00
51-40-55	Insurance Liability and Other	6,100.00	.00	.00	6,100.00
51-40-60	ProLog Water Share Assessment	1,550.00	.00	.00	1,550.00
51-40-65	Repairs and Maintenance	20,000.00	.00	.00	20,000.00
51-40-66	Materials and Supplies	5,000.00	.00	.00	5,000.00
51-40-70	Training and meetings	2,000.00	.00	.00	2,000.00
51-40-71	Rural Water Fees	.00	.00	.00	.00
51-40-75	Gas	1,500.00	.00	.00	1,500.00
51-40-77	Electricity	40,000.00	.00	.00	40,000.00
51-40-78	Telephone	2,400.00	.00	.00	2,400.00
51-40-79	Internet	300.00	.00	.00	300.00
51-40-80	Chlorine	5,000.00	.00	.00	5,000.00
51-40-83	Capital Expenditures-Water	70,000.00	.00	.00	70,000.00
51-40-85	Replace Water Meters	.00	.00	.00	.00
51-40-86	Flow Meters	.00	.00	.00	.00
51-40-90	Replace Reservoir	.00	.00	.00	.00
51-40-91	Transfers to Other Funds	.00	.00	.00	.00

Account Number	Account Title	2015-16 Future year Budget 1	2015-16 Future year Budget 2	2015-16 Future year Budget 3	All Budgets Total
	Total Water Department:	343,415.00	.00	.00	343,415.00
	Water Fund Revenue Total:	367,125.00	.00	.00	367,125.00
	Water Fund Expenditure Total:	343,415.00	.00	.00	343,415.00
	Net Total Water Fund:	23,710.00	.00	.00	23,710.00

Account Number	Account Title	2015-16	2015-16	2015-16	All Budgets Total
		Future year Budget 1	Future year Budget 2	Future year Budget 3	
<b>Sewer Fund</b>					
<b>Other</b>					
52-36-10	Charges for Services - Sewer	134,000.00	.00	.00	134,000.00
52-36-20	Interest Earned - Sewer	14,000.00	.00	.00	14,000.00
52-36-25	Sewer Assessment & Other	12,000.00	.00	.00	12,000.00
52-36-30	Impact Fees - Sewer	24,000.00	.00	.00	24,000.00
52-36-40	Connection Fees	.00	.00	.00	.00
52-36-90	Transfer from General Fund	.00	.00	.00	.00
Total Other:		184,000.00	.00	.00	184,000.00
<b>Sewer Department</b>					
52-40-01	Mayor and Council	4,455.00	.00	.00	4,455.00
52-40-03	Clerk	5,550.00	.00	.00	5,550.00
52-40-05	Recorder	5,000.00	.00	.00	5,000.00
52-40-06	Treasurer	1,650.00	.00	.00	1,650.00
52-40-10	Supervisor - Public Works	7,200.00	.00	.00	7,200.00
52-40-11	Part Time Wages	1,000.00	.00	.00	1,000.00
52-40-12	Maintenance Assistant	6,175.00	.00	.00	6,175.00
52-40-15	Payroll Taxes	2,600.00	.00	.00	2,600.00
52-40-16	Health Insurance	2,400.00	.00	.00	2,400.00
52-40-20	1/3 Caselle Fee	1,000.00	.00	.00	1,000.00
52-40-22	Bad Debt	100.00	.00	.00	100.00
52-40-25	Billing Expense	200.00	.00	.00	200.00
52-40-26	Postage	1,500.00	.00	.00	1,500.00
52-40-35	Capital Expenditures	.00	.00	.00	.00
52-40-37	Depreciation	6,600.00	.00	.00	6,600.00
52-40-40	Audit	2,100.00	.00	.00	2,100.00
52-40-43	Legal	100.00	.00	.00	100.00
52-40-45	Professional Fees	100.00	.00	.00	100.00
52-40-46	Dues and Subscriptions	700.00	.00	.00	700.00
52-40-50	Gas, Oil & Vehicle Repair	5,000.00	.00	.00	5,000.00
52-40-55	Insurance Liability and Other	6,400.00	.00	.00	6,400.00
52-40-65	Repairs and Maintenance	14,000.00	.00	.00	14,000.00
52-40-70	Training and meetings	2,000.00	.00	.00	2,000.00
52-40-71	Rural Water Fees	.00	.00	.00	.00
52-40-75	Gas	750.00	.00	.00	750.00
52-40-77	Electricity	1,000.00	.00	.00	1,000.00
52-40-78	Telephone	1,600.00	.00	.00	1,600.00
52-40-79	Internet	300.00	.00	.00	300.00
52-40-80	Sewer Treatment	80,000.00	.00	.00	80,000.00
52-40-85	Supplies	100.00	.00	.00	100.00
52-40-90	Transfers	.00	.00	.00	.00
Total Sewer Department:		159,580.00	.00	.00	159,580.00
Sewer Fund Revenue Total:		184,000.00	.00	.00	184,000.00
Sewer Fund Expenditure Total:		159,580.00	.00	.00	159,580.00
Net Total Sewer Fund:		24,420.00	.00	.00	24,420.00
Net Grand Totals:		282,290.00	.00	.00	282,290.00