

# River Heights City

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## COUNCIL MEETING AGENDA

**Tuesday, June 25, 2019**

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.

Opening Remarks (Wright) and Pledge of Allegiance (Wilson)

Adoption of Previous Minutes and Agenda

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

Public Comment

Bryton Morrell Eagle Project Presentation

Discussion of Old Church Property and Possible Declaration of Surplus Property

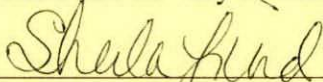
Discuss Requirements for Sending Projects out for Bid

Resolution to Adopt the Amended Budget

Resolution to Adopt the Final Budget

Adjourn

Posted this 20<sup>th</sup> day of June 2019

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

Attachments for this meeting and drafts of previous meeting minutes can be found on the State's Public Notice Website ([pnn.utah.gov](http://pnn.utah.gov))

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

# River Heights City

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## Council Meeting

June 25, 2019

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8 Present: Mayor Todd Rasmussen  
9 Council members: Doug Clausen  
10 Elaine Thatcher  
11 Dixie Wilson  
12 Blake Wright  
13  
14 Recorder Sheila Lind  
15 Public Works Director Clayton Nelson  
16 Finance Director Cliff Grover  
17  
18 Excused: Councilmember Robert "K" Scott  
19 Treasurer Wendy Wilker  
20  
21 Others Present: Bryton Morrell  
22

The following motions were made during the meeting:

25  
26 Motion #1

27 Councilmember Wright moved to "adopt the minutes of the council meeting of June 11, 2019  
28 with the change discussed and the evening's agenda." Councilmember Thatcher seconded the motion,  
29 which passed with Clausen, Thatcher, Wilson and Wright in favor. No one opposed. Scott was absent.

30  
31 Motion #2

32 Councilmember Clausen moved to "pay the bills as listed, including the request from DWA  
33 Construction in the amount of \$21,974.25." Councilmember Wilson seconded the motion, which  
34 passed with Clausen, Thatcher, Wilson and Wright in favor. No one opposed. Scott was absent.

35  
36 Motion #3

37 Councilmember Thatcher moved to "declare the Old Church property as surplus."  
38 Councilmember Clausen seconded the motion, which carried with Clausen, Thatcher and Wright in  
39 favor. Wilson opposed. Scott was absent.

40  
41 Motion #4

42 Councilmember Wright moved to "adopt Resolution 1-2019, A Resolution Amending the  
43 2018-19 General Budget." Councilmember Clausen seconded the motion, which carried with Clausen,  
44 Thatcher, Wilson and Wright in favor. No one opposed. Scott was absent.

48 Motion #5

49 Councilmember Wright moved to “adopt Resolution 2-2019, A Resolution Adopting the River  
50 Heights Budget for Fiscal Year 2019-2020, in the total amount of \$2,185,900.” Councilmember  
51 Clausen seconded the motion, which carried with Clausen, Thatcher, Wilson and Wright in favor. No  
52 one opposed. Scott was absent.

53  
54

55 Proceedings of the Meeting:

56

57 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in  
58 the River Heights City Building on Monday, June 25, 2019 for their regular council meeting.

59 Councilmember Clausen opened the meeting, in Mayor Rasmussen’s absence.

60 Opening Remarks and Pledge of Allegiance: Councilmember Wright opened the meeting with  
61 a thought and Councilmember Wilson led the group in the Pledge of Allegiance.

62 Mayor Rasmussen arrived at 6:45 p.m.

63 Adoption of Previous Minutes and Agenda: Minutes for the June 11, 2019 meeting were  
64 reviewed with a change on line 195; “500 South” was changed to “200 East.”

65 **Councilmember Wright moved to “adopt the minutes of the council meeting of June 11,  
66 2019 with the change discussed and the evening’s agenda.” Councilmember Thatcher seconded  
67 the motion, which passed with Clausen, Thatcher, Wilson and Wright in favor. No one opposed.  
68 Scott was absent.**

69 Reports and Approval of Payments (Mayor, Council, Staff):

70

71 Public Works Director Nelson

- 72 • 1000 East sidewalk is complete, except for a few driveways, some landscaping and a sharp  
73 corner on the sidewalk. Engineer Rasmussen sent in a pay request for DWA Construction in the  
74 amount of \$21,974.25, which will be added to the bills to be paid.
- 75 • He and Engineer Rasmussen have walked 400 South many times and keep finding more issues,  
76 mostly with irrigation. Once those issues are worked out, the road project will go out for bid.
- 77 • The new truck is here. He explained that he ordered a 2018 in October of 2018. The dealer ran  
78 out so they ended up with a 2019, which is why it took so long. He suggested always planning  
79 on 4-6 months for delivery. Councilmember Clausen suggested ordering a 2021 in December  
80 2020.

81

82 Finance Director Grover

- 83 • In the absence of Treasurer Wilker, Mr. Grover presented the bills.

84 **Councilmember Clausen moved to “pay the bills as listed, including the request from  
85 DWA Construction in the amount of \$21,974.25.” Councilmember Wilson seconded the motion,  
86 which passed with Clausen, Thatcher, Wilson and Wright in favor. No one opposed. Scott was  
87 absent.**

- 88 • Mr. Grover discussed the budget summary. He was asked by the mayor to summarize each  
89 budget and show where it sits right now. Councilmember Clausen reminded they had talked  
90 about using sewer impact fees. Mayor Rasmussen wanted to show the amount of restricted  
91 cash balance in each fund.

- 92 • He reported putting the capital projects lists on the Drive.

- 93 • He discussed the current Financial Summary.

94

95 Treasurer Wilker was absent.

97 Councilmember Thatcher

- 98 • Ms. Thatcher expressed interest in meeting with Mayor Rasmussen about the parades and with  
99 Recorder Lind about Apple Days. The Gillenwater family and friends have expressed interest  
100 in being in some of the parades.

101

102 Councilmember Scott was absent.

103

104 Councilmember Clausen

- 105 • Mr. Clausen reported that he and Mayor Rasmussen met with the Rocky Mountain Power  
106 representative, who said he has submitted a check request for the Apple Days donation they  
107 have promised. Mayor Rasmussen asked him about helping with Christmas Lights expense.
- 108 • They discussed the opportunity of taking a tour of the Old Borden Building, which is being  
109 converted into apartments by Tony Johnson. It's located at 300 South 400 West.

110

111 Councilmember Wilson

- 112 • Ms. Wilson asked for some tape around the tennis courts to keep kids from biking on it. PWD  
113 Nelson said he will repost the signs that used to be there since the fence has now been installed.
- 114 • Discussion was had on the landscaping plan around the courts. PWD Nelson said the surface  
115 coating can be done anytime since the landscaping won't cover the sides of the court. They  
116 will have steps to get in on the east and west entrances. The ADA ramp will be on the south  
side, with a sidewalk to connect the east and south entrances. Councilmember Wright  
suggested a concrete mow strip. Mr. Nelson said they can't have concrete next to the court  
because it will float. They are looking at 18" to 2.5 feet of slag rock next to the court and then  
an 8" mow curb. All the sprinklers will be new.
- 121 • Ms. Wilson said T-ball is wrapping up.

122

123 Councilmember Wright

- 124 • He let the council know that Visionary is moving forward on their request of an active adult  
125 community on the property east of the church on 600 East. The General Plan needs to be  
126 amended before they apply for a rezone and submit their plan. They will probably apply for a  
127 PUD zone.

128

129 Recorder Lind didn't have anything.

130

131 Mayor Rasmussen

- 132 • The school district plans to vacate the Old School by December 25, at which time they will  
133 transfer the building to the city. Councilmember Clausen said if impact fees are used to build a  
134 shop in the Old School, they should make sure they don't cross any expiration dates.
- 135 • COG is in full swing. He will attend a meeting tomorrow where they will decide which  
136 projects to apply for.

137

138 Public Comment: There was none

139 Bryton Morrell Eagle Project Presentation: Bryton Morrell presented his project and handed  
out a drawing, including details. His plan is to replace the Ryan's Place signs at the park entrance with

141 the same information, but with a more durable product. He will order new signs from a laser  
142 engraving place and then he will organize the installation, which will take place in one day.

143 Mayor Rasmussen said the sheriff suggested increasing the curfew limit signs in the park.

144 PWD Nelson said there are currently signs which say the park is closed from dusk to dawn.

145 Bryton Morrell said the funds will come from Craig Adams. Mr. Nelson informed the council  
146 that the Adams family still comes each year and does a clean up project.

147 The Council approved his requested project, which he hopes to have finished in July.

148 Mayor Rasmussen asked about the recent memorial tree planting and surrounding concrete in  
149 the park. He wonders why these things don't come before Councilmember Wilson, as the executor of  
150 the city's parks. PWD Nelson explained new trees usually replace old ones and Craig Adams follows  
151 an original plan, as money builds up in his park fund. Mr. Rasmussen felt projects should go through  
152 the proper channel.

153 Discussion of Old Church Property and Possible Declaration of Surplus Property: Mayor  
154 Rasmussen informed that before the Old Church property can be sold, they need to vote to declare it as  
155 surplus. They will then work with Attorney Jenkins on the selling conditions.

156 **Councilmember Thatcher moved to "declare the Old Church property as surplus."**  
157 **Councilmember Clausen seconded the motion, which carried with Clausen, Thatcher and**  
158 **Wright in favor. Wilson opposed. Scott was absent.**

159 Discuss Requirements for Sending Projects out for Bid: Councilmember Clausen recently  
160 noticed an inconsistency in the city's accounting policy and purchasing resolution. The resolution says  
161 a bid is needed for anything over \$7,500. The policy says bids are needed at \$25,000. He proposed  
162 they change both to \$10,000. Mr. Clausen reminded that the reason for getting bids is to show to the  
163 public that someone wasn't hand-picked for the for the job. It is standard operation procedure. PWD  
164 Nelson pointed out that sometimes only one person/company will turn in a bid. Councilmember  
165 Wright pointed out the resolution, which is more recent, would be the rule they follow. It was  
166 reminded that anything costing over \$1,000 goes through the council.

167 There was a question on the policy's \$1,000 capital depreciation procedure, which they would  
168 like FD Grover to clarify. A policy revision and new resolution will be on the next agenda.  
169 Councilmember Wright suggested Mr. Grover review the whole procedure policy.

170 Resolution to Adopt the Amended Budget: Mayor Rasmussen explained the amended current  
171 budget and the final upcoming budget were adopted at the last meeting. This meeting they are being  
172 formally adopted by resolutions.

173 **Councilmember Wright moved to "adopt Resolution 1-2019, A Resolution Amending the**  
174 **2018-19 General Budget." Councilmember Clausen seconded the motion, which carried with**  
175 **Clausen, Thatcher, Wilson and Wright in favor. No one opposed. Scott was absent.**

176 Resolution to Adopt the Final Budget:

177 **Councilmember Wright moved to "adopt Resolution 2-2019, A Resolution Adopting the**  
178 **River Heights Budget for Fiscal Year 2019-2020, in the total amount of \$2,185,900."**

179 **Councilmember Clausen seconded the motion, which carried with Clausen, Thatcher, Wilson**  
180 **and Wright in favor. No one opposed. Scott was absent.**

181 The meeting adjourned at 8:25 p.m.

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Sheila Lind, Recorder

  
Todd A. Rasmussen, Mayor

River Heights City Bills To Be Paid

6/25/2019

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Badger Screen Printing	Apple Days Logo Design					\$50.00				\$50.00
2	Bear River Health Department	Water Coliform Testing							\$40.00		\$40.00
3	Cache Valley Publishing	Ad Election	\$47.70								\$47.70
4	Chris Milbank	Planning Commission		\$72.00							\$72.00
5	Cindy Schaub	Planning Commission		\$72.00							\$72.00
6	City of Logan	911, Garbage, Sewer	\$14,388.78			\$2,013.00				\$15,543.90	\$31,945.68
7	Comcast	Office Internet	\$27.70						\$27.69	\$27.70	\$83.09
8	Daines & Jenkins	Anderson, Church, Chugg, General Crimi	\$877.50								\$877.50
9	Dominion Energy	Gas	\$22.21		\$16.77			\$9.70	\$84.20	\$9.70	\$142.58
10	Forsgren & Assoc.	1000 E, 400 S. Storm Water, General	\$202.50					\$3,437.50			\$3,640.00
11	Heather Lehnig	Planning Commission		\$60.00							\$60.00
12	Kyla Chapman	Utility Deposit Refund							\$56.49		\$56.49
13	Lance Pitcher	Planning Commission		\$60.00							\$60.00
14	Les Schwab	Tires for 2017 Dodge						\$432.40	\$432.40	\$432.40	\$1,297.20
15	Logan City	Water Consumption							\$624.03		\$624.03
16	Longhurst Property Management	Utility Overpayment Refund	\$35.80			\$4.00	\$6.00	\$6.00	\$59.50	\$64.20	\$169.50
17	Marla Homer	Utility Overpayment Refund	\$8.84			\$0.84	\$2.10	\$2.10	\$15.59	\$14.73	\$42.10
18	Noel Cooley	Planning Commission		\$60.00							\$60.00
19	Peterson Plumbing	Sewer Manhole Parts								\$337.50	\$337.50
20	Rocky Mountain Power	Electricity	\$84.08		\$79.58	\$25.77		\$1,198.37	\$2,367.64	\$46.55	\$3,801.99
21	Utah Local Government Trust	Auto, Workers Comp Monthly, Property	\$250.62		\$384.91			\$1,175.18	\$1,488.57	\$1,566.91	\$4,866.19
22	<i>bwa construction</i>	<i>1000 East Sidewalk project</i>						<i>\$21,974.25</i>			<i>\$21,974.25</i>
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Page 1 SubTotals			\$15,945.73	\$324.00	\$481.26	\$2,043.61	\$50.00	<del>\$6,261.25</del>	\$5,196.11	\$18,043.59	<del>\$48,345.55</del>
								<i>\$28,235.50</i>			<i>\$70,319.80</i>
											<i>\$70,319.80</i>
											<del>\$48,345.55</del>

River Heights City  
 Budget Summary  
 FY 2018-19 & FY 2019-20

		FY 2018-19	FY 2019-20
<b>General Fund</b>			
	Revenue	807,800	809,270
	Expenditures (W/O Capital Projects)	<u>642,500</u>	<u>652,800</u>
	Funds Available	<u>165,300</u>	<u>156,470</u>
<b>Capital Projects</b>			
	Revenue	32,000	237,000
	Expenditures		
	Roads	344,000	570,000
	Parks	<u>199,000</u>	<u>85,400</u>
	Total Expenditures	<u>543,000</u>	<u>655,400</u>
	Funds Available	<u>(511,000)</u>	<u>(418,400)</u>
<b>Water Fund</b>			
	Revenue	363,550	361,350
	Expenditures (W/O Capital Projects)	233,650	248,350
	Capital Projects	-	<u>295,850</u>
	Funds Available	<u>129,900</u>	<u>(182,850)</u>
<b>Sewer Fund</b>			
	Revenue	269,000	312,800
	Expenditures (W/O Capital Projects)	277,300	252,650
	Capital Projects	-	<u>80,850</u>
	Funds Available	<u>(8,300)</u>	<u>(20,700)</u>
<b>Funds Total</b>			
	Revenue	1,472,350	1,720,420
	Expenditures (W/O Capital Projects)	1,153,450	1,153,800
	Capital Projects	<u>543,000</u>	<u>1,032,100</u>
	Funds Available	<u>(224,100)</u>	<u>(465,480)</u>
	 Combined Expenditures	 <u>1,696,450</u>	 <u>2,185,900</u>

River Heights City  
 Financial Summary  
 June 25, 2019

		<b>Cash Balance By Fund</b>			
		<b>05/31/19</b>	<b>06/25/19</b>	<b>Net Change</b>	<b>% of Total</b>
General Fund		234,393.54	235,493.22	1,099.68	13.61%
Capital Projects Fund		118,697.28	(32,418.67)	(151,115.95)	-1.87%
Water Fund		612,054.60	622,059.69	10,005.09	35.96%
Sewer Fund		888,307.44	904,736.85	16,429.41	52.30%
<b>Total Cash Balance</b>		<b>1,853,452.86</b>	<b>1,729,871.09</b>	<b>(123,581.77)</b>	100.00%

		<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Unexpended Budget</b>	<b>% Of Budget Incurred</b>	<b>% Of Time Incurred</b>
<b>General Fund</b>						
Revenue		750,347.64	807,800.00	57,452.36	92.89%	98.63%
Expenditures	Administrative	120,844.15	164,060.00	43,215.85	73.66%	98.63%
	Office	15,911.85	18,270.00	2,358.15	87.09%	98.63%
	Community Affairs	9,183.46	19,750.00	10,566.54	46.50%	98.63%
	Planning & Zoning	3,789.73	8,470.00	4,680.27	44.74%	98.63%
	Public Safety	81,869.47	86,400.00	4,530.53	94.76%	98.63%
	Roads	88,644.96	103,500.00	14,855.04	85.65%	98.63%
	Parks & Recreation	57,699.11	92,050.00	34,350.89	62.68%	98.63%
	Sanitation	156,231.46	150,000.00	(6,231.46)	104.15%	98.63%
	Transfer To CP Fund	120,000.00	220,000.00	100,000.00	54.55%	
<b>Total Expenditures</b>		<b>654,174.19</b>	<b>862,500.00</b>	<b>208,325.81</b>	<b>75.85%</b>	<b>98.63%</b>
<b>Net Revenue Over Expenditures</b>		<b>96,173.45</b>	<b>(54,700.00)</b>	<b>(150,873.45)</b>		
<b>Capital Projects Fund</b>						
Revenue		1,892.62	2,000.00	107.38		98.63%
Reimbursement Income		30,000.00	30,000.00	-		
Transfer From General Fund		120,000.00	220,000.00	100,000.00		
Expenditures	Administrative	-	-	-		98.63%
	Parks & Recreation	149,065.95	199,000.00	49,934.05		98.63%
	Roads	298,095.46	344,000.00	45,904.54		98.63%
		-	-	-		98.63%
<b>Total Expenditures</b>		<b>447,161.41</b>	<b>543,000.00</b>	<b>95,838.59</b>		<b>98.63%</b>
<b>Net Revenue Over Expenditures</b>		<b>(295,268.79)</b>	<b>(291,000.00)</b>	<b>4,268.79</b>		
<b>Water Fund</b>						
Revenue		327,017.17	363,550.00	36,532.83	89.95%	98.63%
Expenditures		183,625.67	233,650.00	50,024.33	78.59%	98.63%
<b>Net Revenue Over Expenditures</b>		<b>143,391.50</b>	<b>129,900.00</b>	<b>(13,491.50)</b>		
<b>Sewer Fund</b>						
Revenue		275,059.12	269,000.00	(6,059.12)	102.25%	98.63%
Expenditures		251,703.91	277,300.00	25,596.09	90.77%	98.63%
<b>Net Revenue Over Expenditures</b>		<b>23,355.21</b>	<b>(8,300.00)</b>	<b>(31,655.21)</b>		
<b>Combined - All Funds</b>						
<b>Net Revenue Over Expenditures - Combined</b>		<b>(32,348.63)</b>	<b>(224,100.00)</b>	<b>(191,751.37)</b>		



## **Objectives**

**The objective of this Eagle Scout project is to restore the two signs in the entrance to the park. The older signs are very worn and sun-bleached. These signs were placed to acknowledge the park rules, and show the sponsors for the park as well as the committee and provide information about Ryan's place park.**

**We will go to a local laser engravings company to create a more durable sign and we then will install them. Along with that we will board up underneath the signs to stop others from going up into them to avoid injury and stop others from writing words inside the box. The project should only take one day.**

**Funds-The Ryan's Place Park funds, under the approval of Craig Adams.**

**Volunteers-I will recruit family and church members, I am hoping for 8-12 volunteers**

## **Materials List**

- Boards for bottom**
- New signs from laser engravings**
- One new rim to replace a broken one**
- 4 drills**

With both signs the goal will do two sides of one

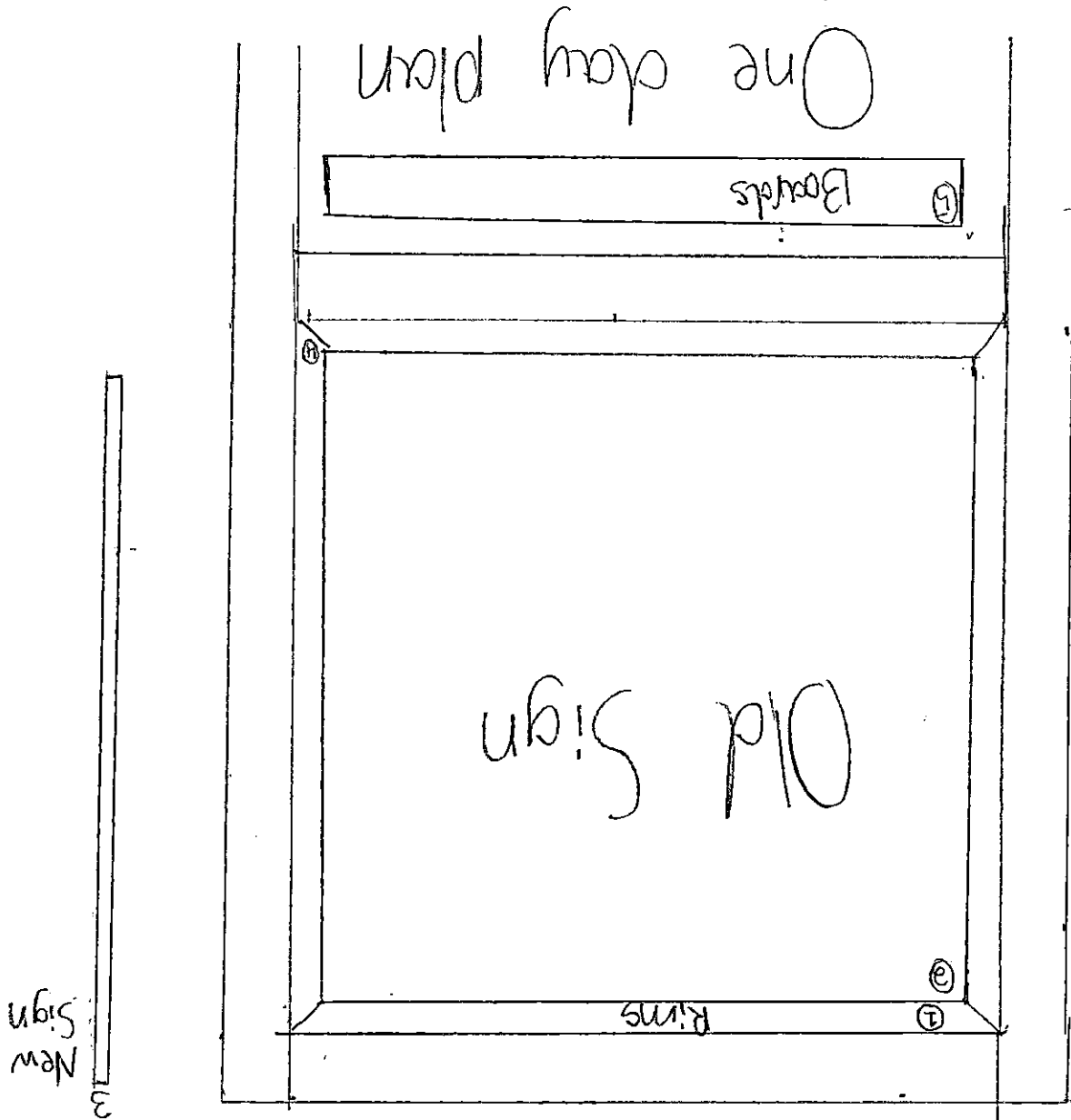
5 We will board up the bottom of the signs.

4 We will then reinstall the rims.

3 The new signs will be placed and drilled into the old ones.

2 The old sign will remain there to be used as a support for the new sign.

1 The rims will be drilled off and put aside for later use. Volunteers will be split into two groups. One for each sign.



RESOLUTION 13-2009

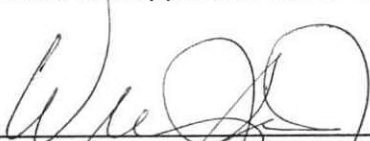
A RESOLUTION ADOPTING PURCHASING AND EXPENDITURES PROCEDURES FOR  
RIVER HEIGHTS CITY


WHEREAS, River Heights City needs to maintain control and appropriate fiscal responsibility with city funds;

THEREFORE, the following procedure will be followed:

1. All expenses will be written up on a work order approval form, which will need to be approved by the appropriate city council member (whose budget it falls under) prior to obligating the city or expending the funds.
2. It is the responsibility of the city council member to check their box on a regular basis to facilitate this process.
3. All expenses over ~~\$7,500~~ <sup>\$10,000</sup> must have competitive bids. Generally speaking, 3 bids would be the appropriate number to request.
4. In an emergency, the process described above may be waived.

Passed and approved this 8<sup>th</sup> day of September, 2009

  
\_\_\_\_\_  
William J. Baker, Mayor

ATTEST:  
  
\_\_\_\_\_  
Sheila Lind, Recorder

## RIVER HEIGHTS CITY ACCOUNTING POLICIES

As of 1 July 2006

### Capitalization and Depreciation Policies

For all equipment and infrastructure purchases, such as roads, sidewalks, water lines, sewer lines, etc., any project with a cumulative cost of \$1,000 or more shall be capitalized and depreciated over its expected useful life. *\$5000? Cliff*

### Purchasing Policies and Procedures

The City Clerk and City Treasurer are authorized to purchase any goods and/or services necessary to support their functions. The invoices for these goods and services are approved by the City Council before payment.

The Public Works Supervisor is authorized to purchase any materials and/or services necessary to repair or maintain the city's infrastructure, the water system, and/or the sewer system. If the charges are unusual or the amount is over \$5,000, the Public Works Supervisor must obtain approval of the City Councilor appointed to supervise the area of responsibility or take the matter to the City Council for approval. The invoices for these goods and services are approved by the City Council before payment.

*\$10,000*  
Any project with an expected cost of \$25,000 or more, which is not supervised by the city employee(s), is required to be open for bids. A request for proposal is made to 3 or more suppliers or contractors and the City Council decides which proposal to accept.

RESOLUTION 1-2019

A RESOLUTION AMENDING THE 2018-2019 GENERAL BUDGET

WHEREAS, on June 12, 2018 the River Heights City Council adopted and passed the 2018-2019 Budget; and

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

WHEREAS, it appears both necessary and proper that appropriate adjustments be made to the 2018-2019 budget to reflect these changes; and

WHEREAS, a public hearing was held on May 28, 2019 to hear comment and discuss the adjustments;

THEREFORE, BE IT RESOLVED by the City Council of River Heights, Cache County, State of Utah, that the changes to the 2018-2019 Budget are attached and are hereby approved.

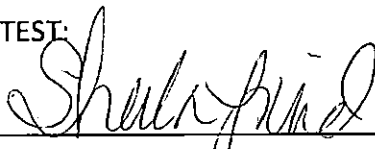
BE IT FURTHER RESOLVED that this resolution shall become effective upon adoption.

ADOPTED AND PASSED by the River Heights City Council this 25<sup>th</sup> day of June, 2019.

BY:

  
\_\_\_\_\_  
Todd A Rasmussen, Mayor

ATTEST:

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

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

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>General Fund</b>			
<b>Taxes</b>			
10-31-10	Property Tax	107,000.00	107,000.00
10-31-20	Sales Tax	236,000.00	236,000.00
10-31-30	Franchise Tax	75,000.00	75,000.00
10-31-50	Redemption Taxes	2,000.00	2,000.00
10-31-60	UPP Taxes (personal property)	26,000.00	26,000.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,000.00	10,000.00
<b>Total Taxes:</b>		<b>456,000.00</b>	<b>456,000.00</b>
<b>Licenses and Permits</b>			
10-32-10	Zoning Clearance Permits	2,500.00	1,500.00
10-32-20	Home Occupation License	1,800.00	1,800.00
10-32-30	Conditional Use Permits	300.00	200.00
10-32-40	Subdivision Fees	1,000.00	5,000.00
10-32-50	Cache County 20% Bldg. Fee	2,000.00	1,500.00
10-32-60	Dog Fees	4,400.00	4,400.00
10-32-65	Sanitation	149,000.00	149,000.00
10-32-70	Impact Fees - Parks	2,700.00	2,700.00
10-32-75	Impact Fees - Roads	1,400.00	1,400.00
10-32-80	Storm Drainage	26,000.00	26,000.00
10-32-85	911	23,500.00	23,500.00
<b>Total Licenses and Permits:</b>		<b>214,600.00</b>	<b>217,000.00</b>
<b>Intergovernmental Revenue</b>			
10-33-10	State Liquor	.00	.00
10-33-20	Class 'C' Road	90,000.00	90,000.00
10-33-25	Park Grant (RAPZ)	35,000.00	35,000.00
10-33-30	Sidewalk Improvement - Propert	.00	.00
10-33-40	Grant - Basement Museum (RAPZ)	.00	.00
10-33-50	Grant - Sidewalk	.00	.00
10-33-55	Grant - Cache County Stimulus	.00	.00
<b>Total Intergovernmental Revenue:</b>		<b>125,000.00</b>	<b>125,000.00</b>
<b>Charges for Services</b>			
10-34-10	Parks and Rec. & Rent Park	1,500.00	1,500.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	1,700.00	1,700.00
10-34-30	Late Fees	300.00	300.00
<b>Total Charges for Services:</b>		<b>3,500.00</b>	<b>3,500.00</b>



Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Fines and Forfeitures</b>			
10-35-10	Fines and Forfeitures	1,000.00	1,000.00
Total Fines and Forfeitures:		1,000.00	1,000.00
<b>Other Revenue</b>			
10-36-10	Other	300.00	300.00
10-36-15	Bad Debt Recovery	.00	.00
10-36-16	Apple Days-Derby Box Car	.00	.00
10-36-17	Apple Days-Fun Run	350.00	.00
10-36-18	Apple Days-Tennis	350.00	.00
10-36-19	Apple Days-Pickleball	30.00	.00
10-36-20	Apple Days-Promotion/Entertain	200.00	.00
10-36-21	Vendor Booth-Apple Days	370.00	370.00
10-36-25	Community Affairs - Other	.00	.00
10-36-30	Rent - City Building	1,000.00	1,000.00
10-36-35	Right of Way Fees	1,300.00	1,300.00
10-36-40	Youth Council	100.00	100.00
10-36-50	Contribution	700.00	700.00
10-36-60	Interest Income	3,000.00	3,000.00
10-36-70	Recovery Fees - (Weed Control)	.00	.00
10-36-75	Tennis Court - Light Meter	.00	.00
10-36-80	Sidewalk Cost Recovery	.00	.00
10-36-85	Sale of Capital Assets	.00	.00
10-36-90	Gain <Loss> on Assets	.00	.00
Total Other Revenue:		7,700.00	6,770.00
<b>Administration</b>			
10-41-01	Mayor and Council	19,100.00	19,100.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	6,900.00	6,900.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	20,700.00	20,700.00
10-41-06	Finance Director	2,500.00	2,500.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	12,800.00	12,800.00
10-41-15	Payroll Taxes	5,000.00	5,000.00
10-41-16	Health Insurance	2,000.00	2,000.00
10-41-40	Audit	3,700.00	3,700.00
10-41-41	Professional Fees	5,000.00	5,000.00
10-41-42	Bad Debt	10.00	10.00
10-41-43	Legal	6,000.00	6,000.00
10-41-46	Dues and Subscriptions	1,400.00	1,400.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00
10-41-55	Insurance Liability and Other	2,200.00	2,200.00
10-41-65	Repairs and Maintenance	250.00	250.00
10-41-70	Training and Meetings	900.00	900.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	600.00	600.00
10-41-83	Capital Expenditures	.00	.00
10-41-85	Security System	.00	.00
10-41-87	Capital Expenditures	.00	.00
10-41-90	Depreciation Expense	74,900.00	74,900.00
10-41-95	Miscellaneous	100.00	100.00

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Total Administration:</b>		<b>164,060.00</b>	<b>164,060.00</b>
<b>Office Expenses</b>			
10-44-10	Office and General Supplies	3,800.00	3,800.00
10-44-12	Office Cleaning	300.00	.00
10-44-15	Dinner & Party	700.00	700.00
10-44-17	Computer Maintenance	1,400.00	1,400.00
10-44-20	Computer Updates	700.00	700.00
10-44-25	Computer - Recorder	550.00	550.00
10-44-30	Copy Machine Maintenance	450.00	450.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	.00	1,600.00
10-44-45	Fax, Copier, Printer	100.00	100.00
10-44-47	Fire Extinguisher Service	100.00	100.00
10-44-49	Nameplates	10.00	10.00
10-44-50	Newsletter/Fliers	550.00	550.00
10-44-52	Newspaper Ads	750.00	750.00
10-44-55	Postage	1,200.00	1,200.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00
10-44-62	Recorder's Bond	.00	.00
10-44-65	Software	200.00	200.00
10-44-70	Training - Recorder	1,000.00	1,000.00
10-44-75	Gas	600.00	600.00
10-44-77	Electricity	1,400.00	1,400.00
4-78	Telephone	2,200.00	2,200.00
4-79	Internet	800.00	800.00
10-44-80	Web Page Domain	360.00	360.00
10-44-85	Web Master	.00	.00
<b>Total Office Expenses:</b>		<b>18,270.00</b>	<b>19,570.00</b>
<b>Community Affairs</b>			
10-48-04	Recorder	1,000.00	1,000.00
10-48-10	Apple Days Dinner - INACTIVE	.00	.00
10-48-16	Apple Days-Derby Box Car	.00	.00
10-48-17	Apple Days-Fun Run	250.00	250.00
10-48-18	Apple Days-Tennis	.00	.00
10-48-19	Apple Days-Pickleball	.00	.00
10-48-20	Apple Days-Promotion/Entertain	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	1,400.00	1,400.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	1,400.00	1,400.00
10-48-50	Float	200.00	200.00
10-48-55	Float Decorations	400.00	400.00
10-48-60	Library	4,600.00	4,600.00
10-48-65	Museum	.00	.00
10-48-70	Royalty	1,800.00	1,800.00
10-48-80	Youth Council	700.00	1,700.00
10-48-90	Sound System	.00	.00
<b>Total Community Affairs:</b>		<b>19,750.00</b>	<b>20,750.00</b>
<b>Planning &amp; Zoning</b>			
10-51-07	Planning Commission	1,200.00	1,200.00
i1-10	Zoning Administrator/Planner	3,000.00	2,300.00



Account Number	Account Title	2018-19	2019-20
		Current year Budget	Future year Budget
10-51-15	Payroll Taxes	200.00	200.00
10-51-19	Advertising, Notices	500.00	500.00
10-51-20	Cache County Planner	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	70.00	70.00
10-51-30	Pass Through Fees-PZ	1,100.00	1,100.00
10-51-41	Professional Fees	1,500.00	1,000.00
10-51-45	Training	900.00	900.00
Total Planning & Zoning:		8,470.00	7,270.00
<b>Public Safety</b>			
10-54-10	Crossing Guards	9,900.00	9,900.00
10-54-15	Payroll Taxes	800.00	800.00
10-54-19	Crossing Guard Supplies	500.00	500.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	600.00	600.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire	33,600.00	33,600.00
10-54-40	911	23,200.00	23,200.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	10,600.00	10,600.00
10-54-70	Animal Control	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	300.00	300.00
Total Public Safety:		86,400.00	86,400.00
<b>Roads</b>			
10-60-10	Supervisor - Roads	13,900.00	14,300.00
10-60-11	Part-Time Wages	2,800.00	2,800.00
10-60-12	Maintenance Assistant	10,700.00	11,000.00
10-60-15	Payroll Taxes	2,100.00	2,200.00
10-60-16	Health Insurance	7,400.00	7,400.00
10-60-22	Engineering & Professional	.00	500.00
10-60-24	Trails	900.00	900.00
10-60-26	Paint Supplies	400.00	500.00
10-60-30	Walkway Repairs	500.00	500.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	3,100.00	3,000.00
10-60-41	Professional Fees	2,000.00	2,000.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	1,900.00	2,100.00
10-60-55	Snow Removal	13,500.00	20,000.00
10-60-56	Insurance, Liability and Other	5,400.00	7,400.00
10-60-60	Street Lighting	13,900.00	14,500.00
10-60-65	Street Repairs	5,000.00	5,000.00
10-60-70	Street Sweeping	.00	.00
10-60-75	Gas - Heating Garage	600.00	600.00
10-60-76	Storm Water	10,400.00	10,500.00
10-60-77	Electricity	.00	.00
10-60-79	Internet	.00	.00
10-60-80	Repairs and Maintenance	9,000.00	9,000.00
10-60-83	Capital Expenditures	.00	.00
Total Roads:		103,500.00	114,200.00

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Parks &amp; Recreation</b>			
10-70-10	Supervisor - Parks	12,800.00	12,800.00
10-70-11	Part-Time Wages	2,900.00	2,900.00
10-70-12	Maintenance Assistant	11,900.00	11,900.00
10-70-15	Payroll Taxes	2,300.00	2,300.00
10-70-16	Health Insurance	8,700.00	8,700.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	400.00	400.00
10-70-35	Coin Operated Light Controller	.00	.00
10-70-40	Maintenance Ryan's Park	3,000.00	3,000.00
10-70-41	Professional Fees	1,700.00	1,700.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	20,000.00	20,000.00
10-70-55	Plant Restoration	500.00	500.00
10-70-56	Insurance Liability and Other	1,800.00	1,800.00
10-70-60	T-Ball	1,100.00	1,100.00
10-70-65	Soccer League Expenses	1,000.00	1,000.00
10-70-67	Eccles Ice Center-Closed DNUse	1,500.00	.00
10-70-70	Tennis Court Utilities	.00	.00
10-70-72	Park Deposit Refund	750.00	750.00
10-70-74	Building Deposit Refund	600.00	600.00
10-70-75	Gas	800.00	800.00
10-70-77	Electricity	900.00	900.00
10-70-79	Internet	.00	.00
10-70-80	Repairs & Maintenance	11,000.00	11,000.00
0-82	Dugout Benches - Ball Diamond	500.00	500.00
0-83	Capital Expenditures	.00	.00
10-70-86	Park Restroom	1,600.00	1,600.00
10-70-90	Miscellaneous	2,100.00	2,100.00
<b>Total Parks &amp; Recreation:</b>		<b>92,050.00</b>	<b>90,550.00</b>
<b>Capital Improvements</b>			
10-80-10	City Shed - Fencing	.00	.00
10-80-20	Dugout Benches - Ball Diamond	.00	.00
10-80-30	Equipment Purchase - Mower	.00	.00
10-80-40	Museum	.00	.00
10-80-50	Ryan's Place Park	.00	.00
10-80-60	French Drain - Shop	.00	.00
10-80-70	Water Line - Shop	.00	.00
10-80-80	Sidewalks and Trails	.00	.00
10-80-84	Museum	.00	.00
10-80-85	Park Sprinkler	.00	.00
<b>Total Capital Improvements:</b>		<b>.00</b>	<b>.00</b>
<b>Other Expenses</b>			
10-90-10	Sanitation	150,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	220,000.00	220,000.00
10-90-93	Transfer to Water Fund	.00	.00
10-90-94	Transfer to Sewer Fund	.00	.00
10-90-99	Suspense	.00	.00
<b>Total Other Expenses:</b>		<b>370,000.00</b>	<b>370,000.00</b>
<b>General Fund Revenue Total:</b>		<b>807,800.00</b>	<b>809,270.00</b>

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
General Fund Expenditure Total:		862,500.00	872,800.00
Net Total General Fund:		54,700.00-	63,530.00-

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Capital Projects Fund</b>			
<b>Other</b>			
40-36-10	Interest - Capital Improvement	2,000.00	3,000.00
40-36-80	Reimbursement Income	30,000.00	234,000.00
40-36-90	Transfers from General Fund	220,000.00	240,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		252,000.00	477,000.00
<b>Department: 40</b>			
40-40-85	Capital Improvements	.00	.00
40-40-90	Transfers to Water Fund	.00	.00
Total Department: 40:		.00	.00
<b>Department: 41</b>			
40-41-83	Administrative	.00	.00
Total Department: 41:		.00	.00
<b>Department: 51</b>			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
Total Department: 51:		.00	.00
<b>Department: 60</b>			
40-60-83	Roads	344,000.00	570,000.00
Total Department: 60:		344,000.00	570,000.00
<b>Department: 70</b>			
40-70-83	Parks & Recreation	199,000.00	85,400.00
Total Department: 70:		199,000.00	85,400.00
<b>Department: 80</b>			
40-80-83	Electricity	.00	.00
Total Department: 80:		.00	.00
Capital Projects Fund Revenue Total:		252,000.00	477,000.00
Capital Projects Fund Expenditure Total:		543,000.00	655,400.00
Net Total Capital Projects Fund:		291,000.00-	178,400.00-

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Water Fund</b>			
<b>Other</b>			
51-36-10	Charges for Services - Water	346,600.00	346,600.00
51-36-15	Interest Earned - Water	10,000.00	12,000.00
51-36-20	Hookups & Other - Water	2,100.00	1,000.00
51-36-30	Impact Fees - Water	4,600.00	1,500.00
51-36-40	Water Connection Fees	.00	.00
51-36-90	Transfers from General Fund	.00	.00
51-36-91	Transfers from Cap Proj Fund	.00	.00
51-36-95	Misc. Income	.00	.00
51-36-96	Scrap Recovery	.00	.00
51-36-98	Container Refunds	250.00	250.00
Total Other:		363,550.00	361,350.00
<b>Water Department</b>			
51-40-01	Mayor and Council	6,500.00	6,500.00
51-40-03	Treasurer	5,500.00	5,500.00
51-40-05	Recorder	5,500.00	5,500.00
51-40-06	Finance Director	2,200.00	2,200.00
51-40-10	Supervisor - Public Works	20,700.00	22,400.00
51-40-11	Part Time Wages	3,400.00	3,400.00
51-40-12	Maintenance Assistant	12,800.00	13,200.00
51-40-15	Payroll Taxes	4,400.00	4,500.00
51-40-16	Health Insurance	9,300.00	9,300.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	300.00	300.00
51-40-25	Billing Expense	200.00	200.00
51-40-26	Postage	1,200.00	1,400.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	.00	295,850.00
51-40-37	Depreciation	73,000.00	72,000.00
51-40-40	Audit	2,200.00	2,200.00
51-40-41	Professional Fees	5,300.00	5,300.00
51-40-43	Legal	.00	500.00
51-40-46	Dues and Subscriptions	900.00	900.00
51-40-50	Gas, Oil, & Vehicle Repair	1,900.00	1,900.00
51-40-51	Logan City Water Fees	8,600.00	8,600.00
51-40-55	Insurance Liability and Other	7,100.00	7,100.00
51-40-60	ProLog Water Share Assessment	4,200.00	6,500.00
51-40-65	Repairs and Maintenance	12,800.00	18,000.00
51-40-66	Materials and Supplies	3,000.00	3,200.00
51-40-70	Training and meetings	800.00	1,000.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,800.00	3,300.00
51-40-77	Electricity	34,900.00	35,000.00
51-40-78	Telephone	900.00	900.00
51-40-79	Internet	300.00	300.00
51-40-80	Chlorine	1,700.00	4,000.00
51-40-83	Capital Expenditures-Water	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	.00	2,000.00
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00
51-40-95	Miscellaneous	150.00	150.00

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
	<b>Total Water Department:</b>	<b>233,650.00</b>	<b>544,200.00</b>
	<b>Water Fund Revenue Total:</b>	<b>363,550.00</b>	<b>361,350.00</b>
	<b>Water Fund Expenditure Total:</b>	<b>233,650.00</b>	<b>544,200.00</b>
	<b>Net Total Water Fund:</b>	<b>129,900.00</b>	<b>182,850.00-</b>

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Sewer Fund</b>			
<b>Other</b>			
52-36-10	Charges for Services - Sewer	250,000.00	296,500.00
52-36-20	Interest Earned - Sewer	13,000.00	13,000.00
52-36-25	Sewer Assessment & Other	2,300.00	2,300.00
52-36-30	Impact Fees - Sewer	3,700.00	1,000.00
52-36-40	Connection Fees	.00	.00
52-36-90	Transfer from General Fund	.00	.00
<b>Total Other:</b>		<b>269,000.00</b>	<b>312,800.00</b>
<b>Sewer Department</b>			
52-40-01	Mayor and Council	6,500.00	6,500.00
52-40-03	Treasurer	5,500.00	5,500.00
52-40-05	Recorder	5,500.00	5,500.00
52-40-06	Finance Director	2,200.00	2,200.00
52-40-10	Supervisor - Public Works	6,900.00	7,100.00
52-40-11	Part Time Wages	1,100.00	1,100.00
52-40-12	Maintenance Assistant	6,400.00	6,600.00
52-40-15	Payroll Taxes	2,700.00	2,700.00
52-40-16	Health Insurance	4,400.00	4,400.00
52-40-20	1/3 Caselle Fee	1,100.00	1,100.00
52-40-22	Bad Debt	100.00	100.00
52-40-25	Billing Expense	200.00	200.00
52-40-26	Postage	1,200.00	1,400.00
52-40-35	Capital Expenditures	.00	80,850.00
52-40-37	Depreciation	28,000.00	23,000.00
52-40-40	Audit	2,200.00	2,200.00
52-40-43	Legal	100.00	1,200.00
52-40-45	Professional Fees	100.00	150.00
52-40-46	Dues and Subscriptions	.00	.00
52-40-50	Gas, Oil & Vehicle Repair	1,900.00	2,300.00
52-40-55	Insurance Liability and Other	7,100.00	7,100.00
52-40-65	Repairs and Maintenance	32,000.00	5,000.00
52-40-70	Training and meetings	650.00	650.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	600.00	600.00
52-40-77	Electricity	400.00	400.00
52-40-78	Telephone	900.00	900.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	158,900.00	163,800.00
52-40-85	Supplies	200.00	500.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	150.00	150.00
<b>Total Sewer Department:</b>		<b>277,300.00</b>	<b>333,500.00</b>
<b>Sewer Fund Revenue Total:</b>		<b>269,000.00</b>	<b>312,800.00</b>
<b>Sewer Fund Expenditure Total:</b>		<b>277,300.00</b>	<b>333,500.00</b>
<b>Net Total Sewer Fund:</b>		<b>8,300.00-</b>	<b>20,700.00-</b>
<b>Net Grand Totals:</b>		<b>224,100.00-</b>	<b>445,480.00-</b>

RESOLUTION 2-2019

A RESOLUTION ADOPTING THE RIVER HEIGHTS BUDGET  
FOR THE FISCAL YEAR 2019-2020

The River Heights City Council of Cache County, Utah, in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on May 28, 2019, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for the fiscal year 2019-2020.


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

BE IT RESOLVED that the 2019-2020 River Heights City budget in the total amount of \$2,185,900, the original of which is on file in the River Heights City Office and a copy of which is attached to this resolution, is hereby adopted as the River Heights City budget beginning July 1, 2019 and ending on June 30, 2020.

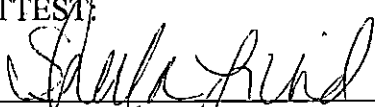
This budget figure was adopted by the River Heights City Council on the 25<sup>th</sup> day of June, 2019.

BE IT ALSO RESOLVED that the General Fund unreserved equity balance will be limited to 25% of the 2019-2020 budgeted revenues. Any excess will be transferred from the General Fund to the Capital Projects Fund as of June 30, 2019.

RIVER HEIGHTS CITY

  
\_\_\_\_\_  
Todd A Rasmussen, Mayor

ATTEST:

  
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Sheila Lind, Recorder



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

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>General Fund</b>			
<b>Taxes</b>			
10-31-10	Property Tax	107,000.00	107,000.00
10-31-20	Sales Tax	236,000.00	236,000.00
10-31-30	Franchise Tax	75,000.00	75,000.00
10-31-50	Redemption Taxes	2,000.00	2,000.00
10-31-60	UPP Taxes (personal property)	26,000.00	26,000.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,000.00	10,000.00
<b>Total Taxes:</b>		<b>456,000.00</b>	<b>456,000.00</b>
<b>Licenses and Permits</b>			
10-32-10	Zoning Clearance Permits	2,500.00	1,500.00
10-32-20	Home Occupation License	1,800.00	1,800.00
10-32-30	Conditional Use Permits	300.00	200.00
10-32-40	Subdivision Fees	1,000.00	5,000.00
10-32-50	Cache County 20% Bldg. Fee	2,000.00	1,500.00
10-32-60	Dog Fees	4,400.00	4,400.00
10-32-65	Sanitation	149,000.00	149,000.00
10-32-70	Impact Fees - Parks	2,700.00	2,700.00
10-32-75	Impact Fees - Roads	1,400.00	1,400.00
10-32-80	Storm Drainage	26,000.00	26,000.00
10-32-85	911	23,500.00	23,500.00
<b>Total Licenses and Permits:</b>		<b>214,600.00</b>	<b>217,000.00</b>
<b>Intergovernmental Revenue</b>			
10-33-10	State Liquor	.00	.00
10-33-20	Class 'C' Road	90,000.00	90,000.00
10-33-25	Park Grant (RAPZ)	35,000.00	35,000.00
10-33-30	Sidewalk Improvement - Propert	.00	.00
10-33-40	Grant - Basement Museum (RAPZ)	.00	.00
10-33-50	Grant - Sidewalk	.00	.00
10-33-55	Grant - Cache County Stimulus	.00	.00
<b>Total Intergovernmental Revenue:</b>		<b>125,000.00</b>	<b>125,000.00</b>
<b>Charges for Services</b>			
10-34-10	Parks and Rec. & Rent Park	1,500.00	1,500.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	1,700.00	1,700.00
10-34-30	Late Fees	300.00	300.00
<b>Total Charges for Services:</b>		<b>3,500.00</b>	<b>3,500.00</b>



Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Fines and Forfeitures</b>			
10-35-10	Fines and Forfeitures	1,000.00	1,000.00
Total Fines and Forfeitures:		1,000.00	1,000.00
<b>Other Revenue</b>			
10-36-10	Other	300.00	300.00
10-36-15	Bad Debt Recovery	.00	.00
10-36-16	Apple Days-Derby Box Car	.00	.00
10-36-17	Apple Days-Fun Run	350.00	.00
10-36-18	Apple Days-Tennis	350.00	.00
10-36-19	Apple Days-Pickleball	30.00	.00
10-36-20	Apple Days-Promotion/Entertain	200.00	.00
10-36-21	Vendor Booth-Apple Days	370.00	370.00
10-36-25	Community Affairs - Other	.00	.00
10-36-30	Rent - City Building	1,000.00	1,000.00
10-36-35	Right of Way Fees	1,300.00	1,300.00
10-36-40	Youth Council	100.00	100.00
10-36-50	Contribution	700.00	700.00
10-36-60	Interest Income	3,000.00	3,000.00
10-36-70	Recovery Fees - (Weed Control)	.00	.00
10-36-75	Tennis Court - Light Meter	.00	.00
10-36-80	Sidewalk Cost Recovery	.00	.00
10-36-85	Sale of Capital Assets	.00	.00
10-36-90	Gain <Loss> on Assets	.00	.00
Total Other Revenue:		7,700.00	6,770.00
<b>Administration</b>			
10-41-01	Mayor and Council	19,100.00	19,100.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	6,900.00	6,900.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	20,700.00	20,700.00
10-41-06	Finance Director	2,500.00	2,500.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	12,800.00	12,800.00
10-41-15	Payroll Taxes	5,000.00	5,000.00
10-41-16	Health Insurance	2,000.00	2,000.00
10-41-40	Audit	3,700.00	3,700.00
10-41-41	Professional Fees	5,000.00	5,000.00
10-41-42	Bad Debt	10.00	10.00
10-41-43	Legal	6,000.00	6,000.00
10-41-46	Dues and Subscriptions	1,400.00	1,400.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00
10-41-55	Insurance Liability and Other	2,200.00	2,200.00
10-41-65	Repairs and Maintenance	250.00	250.00
10-41-70	Training and Meetings	900.00	900.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	600.00	600.00
10-41-83	Capital Expenditures	.00	.00
10-41-85	Security System	.00	.00
10-41-87	Capital Expenditures	.00	.00
10-41-90	Depreciation Expense	74,900.00	74,900.00
10-41-95	Miscellaneous	100.00	100.00

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Total Administration:</b>		<b>164,060.00</b>	<b>164,060.00</b>
<b>Office Expenses</b>			
10-44-10	Office and General Supplies	3,800.00	3,800.00
10-44-12	Office Cleaning	300.00	.00
10-44-15	Dinner & Party	700.00	700.00
10-44-17	Computer Maintenance	1,400.00	1,400.00
10-44-20	Computer Updates	700.00	700.00
10-44-25	Computer - Recorder	550.00	550.00
10-44-30	Copy Machine Maintenance	450.00	450.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	.00	1,600.00
10-44-45	Fax, Copier, Printer	100.00	100.00
10-44-47	Fire Extinguisher Service	100.00	100.00
10-44-49	Nameplates	10.00	10.00
10-44-50	Newsletter/Fliers	550.00	550.00
10-44-52	Newspaper Ads	750.00	750.00
10-44-55	Postage	1,200.00	1,200.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00
10-44-62	Recorder's Bond	.00	.00
10-44-65	Software	200.00	200.00
10-44-70	Training - Recorder	1,000.00	1,000.00
10-44-75	Gas	600.00	600.00
10-44-77	Electricity	1,400.00	1,400.00
10-44-78	Telephone	2,200.00	2,200.00
10-44-79	Internet	800.00	800.00
10-44-80	Web Page Domain	360.00	360.00
10-44-85	Web Master	.00	.00
<b>Total Office Expenses:</b>		<b>18,270.00</b>	<b>19,570.00</b>
<b>Community Affairs</b>			
10-48-04	Recorder	1,000.00	1,000.00
10-48-10	Apple Days Dinner - INACTIVE	.00	.00
10-48-16	Apple Days-Derby Box Car	.00	.00
10-48-17	Apple Days-Fun Run	250.00	250.00
10-48-18	Apple Days-Tennis	.00	.00
10-48-19	Apple Days-Pickleball	.00	.00
10-48-20	Apple Days-Promotion/Entertain	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	1,400.00	1,400.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	1,400.00	1,400.00
10-48-50	Float	200.00	200.00
10-48-55	Float Decorations	400.00	400.00
10-48-60	Library	4,600.00	4,600.00
10-48-65	Museum	.00	.00
10-48-70	Royalty	1,800.00	1,800.00
10-48-80	Youth Council	700.00	1,700.00
10-48-90	Sound System	.00	.00
<b>Total Community Affairs:</b>		<b>19,750.00</b>	<b>20,750.00</b>
<b>Planning &amp; Zoning</b>			
10-51-07	Planning Commission	1,200.00	1,200.00
10-51-10	Zoning Administrator/Planner	3,000.00	2,300.00

Account Number	Account Title	2018-19	2019-20
		Current year Budget	Future year Budget
10-51-15	Payroll Taxes	200.00	200.00
10-51-19	Advertising, Notices	500.00	500.00
10-51-20	Cache County Planner	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	70.00	70.00
10-51-30	Pass Through Fees-PZ	1,100.00	1,100.00
10-51-41	Professional Fees	1,500.00	1,000.00
10-51-45	Training	900.00	900.00
<b>Total Planning &amp; Zoning:</b>		<b>8,470.00</b>	<b>7,270.00</b>
<b>Public Safety</b>			
10-54-10	Crossing Guards	9,900.00	9,900.00
10-54-15	Payroll Taxes	800.00	800.00
10-54-19	Crossing Guard Supplies	500.00	500.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	600.00	600.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire	33,600.00	33,600.00
10-54-40	911	23,200.00	23,200.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	10,600.00	10,600.00
10-54-70	Animal Control	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	300.00	300.00
<b>Total Public Safety:</b>		<b>86,400.00</b>	<b>86,400.00</b>
<b>Roads</b>			
10-60-10	Supervisor - Roads	13,900.00	14,300.00
10-60-11	Part-Time Wages	2,800.00	2,800.00
10-60-12	Maintenance Assistant	10,700.00	11,000.00
10-60-15	Payroll Taxes	2,100.00	2,200.00
10-60-16	Health Insurance	7,400.00	7,400.00
10-60-22	Engineering & Professional	.00	500.00
10-60-24	Trails	900.00	900.00
10-60-26	Paint Supplies	400.00	500.00
10-60-30	Walkway Repairs	500.00	500.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	3,100.00	3,000.00
10-60-41	Professional Fees	2,000.00	2,000.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	1,900.00	2,100.00
10-60-55	Snow Removal	13,500.00	20,000.00
10-60-56	Insurance, Liability and Other	5,400.00	7,400.00
10-60-60	Street Lighting	13,900.00	14,500.00
10-60-65	Street Repairs	5,000.00	5,000.00
10-60-70	Street Sweeping	.00	.00
10-60-75	Gas - Heating Garage	600.00	600.00
10-60-76	Storm Water	10,400.00	10,500.00
10-60-77	Electricity	.00	.00
10-60-79	Internet	.00	.00
10-60-80	Repairs and Maintenance	9,000.00	9,000.00
10-60-83	Capital Expenditures	.00	.00
<b>Total Roads:</b>		<b>103,500.00</b>	<b>114,200.00</b>

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Parks &amp; Recreation</b>			
10-70-10	Supervisor - Parks	12,800.00	12,800.00
10-70-11	Part-Time Wages	2,900.00	2,900.00
10-70-12	Maintenance Assistant	11,900.00	11,900.00
10-70-15	Payroll Taxes	2,300.00	2,300.00
10-70-16	Health Insurance	8,700.00	8,700.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	400.00	400.00
10-70-35	Coin Operated Light Controller	.00	.00
10-70-40	Maintenance Ryan's Park	3,000.00	3,000.00
10-70-41	Professional Fees	1,700.00	1,700.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	20,000.00	20,000.00
10-70-55	Plant Restoration	500.00	500.00
10-70-56	Insurance Liability and Other	1,800.00	1,800.00
10-70-60	T-Ball	1,100.00	1,100.00
10-70-65	Soccer League Expenses	1,000.00	1,000.00
10-70-67	Eccles Ice Center-Closed DNUse	1,500.00	.00
10-70-70	Tennis Court Utilities	.00	.00
10-70-72	Park Deposit Refund	750.00	750.00
10-70-74	Building Deposit Refund	600.00	600.00
10-70-75	Gas	800.00	800.00
10-70-77	Electricity	900.00	900.00
10-70-79	Internet	.00	.00
10-70-80	Repairs & Maintenance	11,000.00	11,000.00
0-82	Dugout Benches - Ball Diamond	500.00	500.00
0-83	Capital Expenditures	.00	.00
10-70-86	Park Restroom	1,600.00	1,600.00
10-70-90	Miscellaneous	2,100.00	2,100.00
<b>Total Parks &amp; Recreation:</b>		<b>92,050.00</b>	<b>90,550.00</b>
<b>Capital Improvements</b>			
10-80-10	City Shed - Fencing	.00	.00
10-80-20	Dugout Benches - Ball Diamond	.00	.00
10-80-30	Equipment Purchase - Mower	.00	.00
10-80-40	Museum	.00	.00
10-80-50	Ryan's Place Park	.00	.00
10-80-60	French Drain - Shop	.00	.00
10-80-70	Water Line - Shop	.00	.00
10-80-80	Sidewalks and Trails	.00	.00
10-80-84	Museum	.00	.00
10-80-85	Park Sprinkler	.00	.00
<b>Total Capital Improvements:</b>		<b>.00</b>	<b>.00</b>
<b>Other Expenses</b>			
10-90-10	Sanitation	150,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	220,000.00	220,000.00
10-90-93	Transfer to Water Fund	.00	.00
10-90-94	Transfer to Sewer Fund	.00	.00
10-90-99	Suspense	.00	.00
<b>Total Other Expenses:</b>		<b>370,000.00</b>	<b>370,000.00</b>
<b>General Fund Revenue Total:</b>		<b>807,800.00</b>	<b>809,270.00</b>

<u>Account Number</u>	<u>Account Title</u>	<u>2018-19 Current year Budget</u>	<u>2019-20 Future year Budget</u>
	General Fund Expenditure Total:	862,500.00	872,800.00
	Net Total General Fund:	54,700.00-	63,530.00-

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Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Capital Projects Fund</b>			
<b>Other</b>			
40-36-10	Interest - Capital Improvement	2,000.00	3,000.00
40-36-80	Reimbursement Income	30,000.00	234,000.00
40-36-90	Transfers from General Fund	220,000.00	240,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		252,000.00	477,000.00
<b>Department: 40</b>			
40-40-85	Capital Improvements	.00	.00
40-40-90	Transfers to Water Fund	.00	.00
Total Department: 40:		.00	.00
<b>Department: 41</b>			
40-41-83	Administrative	.00	.00
Total Department: 41:		.00	.00
<b>Department: 51</b>			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
Total Department: 51:		.00	.00
<b>Department: 60</b>			
40-60-83	Roads	344,000.00	570,000.00
Total Department: 60:		344,000.00	570,000.00
<b>Department: 70</b>			
40-70-83	Parks & Recreation	199,000.00	85,400.00
Total Department: 70:		199,000.00	85,400.00
<b>Department: 80</b>			
40-80-83	Electricity	.00	.00
Total Department: 80:		.00	.00
Capital Projects Fund Revenue Total:		252,000.00	477,000.00
Capital Projects Fund Expenditure Total:		543,000.00	655,400.00
Net Total Capital Projects Fund:		291,000.00-	178,400.00-

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Water Fund</b>			
<b>Other</b>			
51-36-10	Charges for Services - Water	346,600.00	346,600.00
51-36-15	Interest Earned - Water	10,000.00	12,000.00
51-36-20	Hookups & Other - Water	2,100.00	1,000.00
51-36-30	Impact Fees - Water	4,600.00	1,500.00
51-36-40	Water Connection Fees	.00	.00
51-36-90	Transfers from General Fund	.00	.00
51-36-91	Transfers from Cap Proj Fund	.00	.00
51-36-95	Misc. Income	.00	.00
51-36-96	Scrap Recovery	.00	.00
51-36-98	Container Refunds	250.00	250.00
Total Other:		363,550.00	361,350.00
<b>Water Department</b>			
51-40-01	Mayor and Council	6,500.00	6,500.00
51-40-03	Treasurer	5,500.00	5,500.00
51-40-05	Recorder	5,500.00	5,500.00
51-40-06	Finance Director	2,200.00	2,200.00
51-40-10	Supervisor - Public Works	20,700.00	22,400.00
51-40-11	Part Time Wages	3,400.00	3,400.00
51-40-12	Maintenance Assistant	12,800.00	13,200.00
51-40-15	Payroll Taxes	4,400.00	4,500.00
51-40-16	Health Insurance	9,300.00	9,300.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	300.00	300.00
51-40-25	Billing Expense	200.00	200.00
51-40-26	Postage	1,200.00	1,400.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	.00	295,850.00
51-40-37	Depreciation	73,000.00	72,000.00
51-40-40	Audit	2,200.00	2,200.00
51-40-41	Professional Fees	5,300.00	5,300.00
51-40-43	Legal	.00	500.00
51-40-46	Dues and Subscriptions	900.00	900.00
51-40-50	Gas, Oil, & Vehicle Repair	1,900.00	1,900.00
51-40-51	Logan City Water Fees	8,600.00	8,600.00
51-40-55	Insurance Liability and Other	7,100.00	7,100.00
51-40-60	ProLog Water Share Assessment	4,200.00	6,500.00
51-40-65	Repairs and Maintenance	12,800.00	18,000.00
51-40-66	Materials and Supplies	3,000.00	3,200.00
51-40-70	Training and meetings	800.00	1,000.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,800.00	3,300.00
51-40-77	Electricity	34,900.00	35,000.00
51-40-78	Telephone	900.00	900.00
51-40-79	Internet	300.00	300.00
51-40-80	Chlorine	1,700.00	4,000.00
51-40-83	Capital Expenditures-Water	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	.00	2,000.00
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00
51-40-95	Miscellaneous	150.00	150.00



Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
	Total Water Department:	233,650.00	544,200.00
	Water Fund Revenue Total:	363,550.00	361,350.00
	Water Fund Expenditure Total:	233,650.00	544,200.00
	Net Total Water Fund:	129,900.00	182,850.00-

Account Number	Account Title	2018-19 Current year Budget	2019-20 Future year Budget
<b>Sewer Fund</b>			
<b>Other</b>			
52-36-10	Charges for Services - Sewer	250,000.00	296,500.00
52-36-20	Interest Earned - Sewer	13,000.00	13,000.00
52-36-25	Sewer Assessment & Other	2,300.00	2,300.00
52-36-30	Impact Fees - Sewer	3,700.00	1,000.00
52-36-40	Connection Fees	.00	.00
52-36-90	Transfer from General Fund	.00	.00
	<b>Total Other:</b>	<b>269,000.00</b>	<b>312,800.00</b>
<b>Sewer Department</b>			
52-40-01	Mayor and Council	6,500.00	6,500.00
52-40-03	Treasurer	5,500.00	5,500.00
52-40-05	Recorder	5,500.00	5,500.00
52-40-06	Finance Director	2,200.00	2,200.00
52-40-10	Supervisor - Public Works	6,900.00	7,100.00
52-40-11	Part Time Wages	1,100.00	1,100.00
52-40-12	Maintenance Assistant	6,400.00	6,600.00
52-40-15	Payroll Taxes	2,700.00	2,700.00
52-40-16	Health Insurance	4,400.00	4,400.00
52-40-20	1/3 Caselle Fee	1,100.00	1,100.00
52-40-22	Bad Debt	100.00	100.00
52-40-25	Billing Expense	200.00	200.00
52-40-26	Postage	1,200.00	1,400.00
52-40-35	Capital Expenditures	.00	80,850.00
52-40-37	Depreciation	28,000.00	23,000.00
52-40-40	Audit	2,200.00	2,200.00
52-40-43	Legal	100.00	1,200.00
52-40-45	Professional Fees	100.00	150.00
52-40-46	Dues and Subscriptions	.00	.00
52-40-50	Gas, Oil & Vehicle Repair	1,900.00	2,300.00
52-40-55	Insurance Liability and Other	7,100.00	7,100.00
52-40-65	Repairs and Maintenance	32,000.00	5,000.00
52-40-70	Training and meetings	650.00	650.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	600.00	600.00
52-40-77	Electricity	400.00	400.00
52-40-78	Telephone	900.00	900.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	158,900.00	163,800.00
52-40-85	Supplies	200.00	500.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	150.00	150.00
	<b>Total Sewer Department:</b>	<b>277,300.00</b>	<b>333,500.00</b>
	<b>Sewer Fund Revenue Total:</b>	<b>269,000.00</b>	<b>312,800.00</b>
	<b>Sewer Fund Expenditure Total:</b>	<b>277,300.00</b>	<b>333,500.00</b>
	<b>Net Total Sewer Fund:</b>	<b>8,300.00-</b>	<b>20,700.00-</b>
	<b>Net Grand Totals:</b>	<b>224,100.00-</b>	<b>445,480.00-</b>