

River Heights City

COUNCIL MEETING AGENDA

Tuesday, June 16, 2020

Notice is hereby given that the River Heights City Council will hold its regular council meeting beginning at 7:15 p.m., anchored from the River Heights City Office Building at 520 S 500 E.

The meeting will be held electronically. Public will be admitted on site, up to 20 people in the council room. Those not in attendance who wish to provide comment on any of the agenda items can do so by email to office@riverheights.org (must be received by noon on the date of the meeting). To view the live broadcast, see below.

6:30 p.m.

Field Trip to the Old School

7:15 p.m.

Adoption of Previous Minutes and Agenda

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

Public Comment

Approval of the JP Minor Subdivision Final Plat

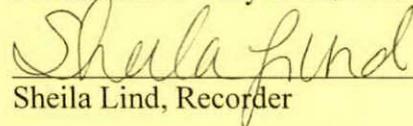
Adoption of the FY 2020-21 Tentative Budget

Discuss Old School Options

Adjourn

To connect to the live Zoom meeting dial: 1 669 900 6833, Meeting ID: 882 4954 9749
Password: 627121

Posted this 11th day of June 2020


Sheila Lind, Recorder

Attachments for this meeting and previous meeting minutes can be found on the State's Public Notice Website (pnm.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

Council Meeting

June 16, 2020

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8 Present: Mayor Todd Rasmussen
9 Council members: Doug Clausen
10 Sharlie Gallup
11 Chris Milbank
12 Elaine Thatcher, electronic
13 Blake Wright
14
15 Recorder Sheila Lind
16 Public Works Director Clayton Nelson
17 Finance Director Cliff Grover, electronic
18 Treasurer Wendy Wilker
19

20 Others Present: Jeremy Larsen, Cindy Schaub (electronic)
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22

23 The following motions were made during the meeting:

24
25 Motion #1

26 Councilmember Clausen moved to “adopt the minutes of the council meeting of June 2, 2020
27 and the evening’s agenda.” Councilmember Gallup seconded the motion, which passed with Clausen,
28 Gallup, Milbank, Thatcher, and Wright in favor. No one opposed.
29

30 Motion #2

31 Councilmember Clausen moved to “pay the bills as listed.” Councilmember Milbank seconded
32 the motion, which passed with Clausen, Gallup, Milbank, Thatcher and Wright in favor. No one
33 opposed.
34

35 Motion #3

36 Councilmember Wright moved to “approve the JP Minor Subdivision Final Plat, conditional
37 upon the items on Engineer Craig Rasmussen letter dated June 16, 2020.” Councilmember Clausen
38 seconded the motion, which carried with Clausen, Gallup, Milbank, Thatcher and Wright in favor. No
39 one opposed.
40

41 Motion #4

42 Councilmember Clausen moved to “Adopt the 2020-21 Tentative Budget, in the amount of
43 \$1,957,710.” Councilmember Wright seconded the motion, which carried with Clausen, Gallup,
44 Milbank, Thatcher and Wright in favor. No one opposed.
45
46

Proceedings of the Meeting:

The River Heights City Council met at 6:30 p.m. at the Old Elementary School on Tuesday, June 16, 2020 for a field trip.

The Council met back in the Ervin R. Crosbie Council Chambers at 7:25 p.m. The meeting was conducted through Zoom.

Adoption of Previous Minutes and Agenda: Minutes for the June 2, 2020 meeting were reviewed.

Councilmember Clausen moved to “adopt the minutes of the council meeting of June 2, 2020 and the evening’s agenda.” Councilmember Gallup seconded the motion, which passed with Clausen, Gallup, Milbank, Thatcher, and Wright in favor. No one opposed.

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

Public Works Director Nelson

- The contractors are back on the 400 South project. They are prepping for curb and gutter on the north side, which they plan to start on Thursday.
- The sprinklers and asphalt around the tennis courts are finished, which completes the tennis court project. Mayor Rasmussen asked him to follow up with the company who did the new courts to ask about the small holes on the surface. He also noted the places where the poles were inserted may not have been filled in all the way.

Mayor Rasmussen

- He has met with Logan Mayor Daines, who said their new fire chief was tasked with figuring out how to bring in enough money to pay for the services being provided. This has resulted in new rate negotiations. River Heights’ share has been determined to be \$100,000, which will probably be contracted next year. Mr. Rasmussen is still negotiating with them. He wanted the council to be aware of it, and the possibility of needing to raise property taxes to pay for it.

Councilmember Clausen remembered that Logan City was going to be friendly with River Heights on the fire contract if we agreed to let them out of the interlocal 50-year sewer contract. Mayor Rasmussen remembered the agreement would last until 2021. Mr. Clausen suggested requesting Rich Anderson, of the Logan Finance department, to be in on the negotiating conversation, since he was part of discussions with previous mayor Jim Brackner.

- Tony Johnson has some drafts ready to show his ideas for the Old Church. Mayor Rasmussen will meet with him and review them, after which a town hall meeting will be scheduled to gather community input. Councilmember Clausen asked if Mr. Johnson will have a contract with the city on when the project will be completed. The mayor replied, there will be a 2 year contract.

Finance Director Grover didn’t have anything to report.

Treasurer Wilker

- She presented and answered questions regarding the list of bills to be paid.

93 Councilmember Clausen moved to “pay the bills as listed.” Councilmember Milbank
94 seconded the motion, which passed with Clausen, Gallup, Milbank, Thatcher and Wright in
95 favor. No one opposed.

96 Councilmember Thatcher didn’t have anything.

97
98 Councilmember Milbank

- 99 • A questionnaire was set up for the Saddlerock residents to give feedback on what they wanted
100 in their neighborhood park. The consensus was they would like it left open with a table and a
101 bike rack, at the most. He told them the city will work towards their requests when they felt
102 comfortable spending money.
- 103 • He reported that Cameron Reed has cleaned up Hillside Park and is still working on getting
104 some of the trash trees removed.

105
106 Councilmember Clausen didn’t have anything.

107
108 Councilmember Gallup didn’t have anything.

109
110 Councilmember Wright

- 111 • He informed that the Cascios’ lease at the Sinclair Gas Station expired. The building is now
112 being leased to a different party, who will come to the Planning Commission next week with a
113 Conditional Use Permit request. He suggested the council pay attention to if the neighbors are
comfortable with what’s going on there. Mayor Rasmussen asked that Compliance Officer
Johnson get a copy of the conditions.

116
117 Recorder Lind

- 118 • She asked if there were any other newsletter contributions to be turned in.
- 119 • She explained the adjustment being made this year for Apple Days, due to COVID. The week
120 of August 24-29, the city will sponsor an event each day. Monday’s event will be handing out
121 free ice cream to residents. She asked if the mayor and councilmembers would be willing to
122 drive around, ice cream truck style, through a designated area of the city, handing out ice
123 cream. They agreed.

124
125 The mayor and council were also asked to be in the parade on Saturday. The plan is for each of
126 them to drive their own vehicle. The committee will make signs for their cars. Convertibles
127 would be great. The parade route will go through more of the city than the parade has done in
128 the past.

129
130 Public Comment: There was none

131
132 Approval of the JP Minor Subdivision Final Plat: Councilmember Wright reminded that the
133 Commission approved the plat with the stipulations presented by the city engineer. A few more
134 engineer comments were submitted today, which dealt with notes needing to be added to the final plat
135 and the need for a development agreement for the cost sharing of the sewer main. He felt the request
136 had been discussed at length and that Jeremy Larsen had complied with the things which had been

137 asked of him. He suggested they conditionally approve it, based on the few recommendations that
138 were left.

139 Councilmember Thatcher asked if Winsteads had been told of their responsibility to pay for a
140 connection to the sewer. Jeremy Larsen pointed out, it will also involve the Hunts. It was determined
141 that neither neighbor has been talked to by anyone from the city. PWD Nelson suggested the city send
142 a letter as soon as the plat is approved. Mayor Rasmussen will work with Engineer Rasmussen to draft
143 a letter for the city to send to them. Councilmember Wright suggested the city offer to allow them to
144 make payments to the city, if needed, with no interest.

145 Jeremy Larsen asked if there would be bonding required before recording the plat at the county.
146 He said they are planning to start the home along 600 East right away. He noted the city's Code states
147 a home can't be started until the improvements are in. He asked for permission by the council to move
148 forward on the home. He has discussed it with Engineer Rasmussen, who said he was okay with it
149 since there won't be roads or other items associated with a regular sized subdivision. Councilmember
150 Wright will look into the code and get back to him. He informed that a security of performance bond
151 for 150% of the costs of the improvements will need to be posted.

152 **Councilmember Wright moved to "approve the JP Minor Subdivision Final Plat,**
153 **conditional upon the items on Engineer Craig Rasmussen letter dated June 16, 2020."**
154 **Councilmember Clausen seconded the motion, which carried with Clausen, Gallup, Milbank,**
155 **Thatcher and Wright in favor. No one opposed.**

156 Councilmember Wright read from the code regarding the possibility of a waiver for the
157 approval of a home before the improvements are in. He felt, with the help of the engineer, they could
158 come up with a document that would waive liability for the city and allow Mr. Larsen to get started on
159 his home.

160 Adoption of the FY 2020-21 Tentative Budget: Councilmember Thatcher asked FD Grover if
161 the budget was in reason, regarding possible cut backs due to COVID. Mr. Grover has run a cost
162 analysis on the Budgeted Cash Fund Balance FY20 & FY21 Report. He discussed how he did his
163 figuring to show the city should be fiscally sound this next year.

164 He discussed the tentative budget. The General Fund looks slim, but the short-term resources
165 should be able to cover it. He will contact the state office to see how to legally borrow from other
166 funds.

167 Discussion was held on repairing the asphalt on 600 South. They only plan to do in front of
168 700 East right now. The portion east of 800 East will be redone in the future when the road is
169 developed.

170 The individual budget totals were combined to come up with total budget: The General Fund
171 balance was \$816,080, Water Fund total was \$475,340, Sewer Fund was \$408,290 and Capital Projects
172 total was \$258,000.

173 **Councilmember Clausen moved to "Adopt the 2020-21 Tentative Budget, in the amount**
174 **of \$1,957,710." Councilmember Wright seconded the motion, which carried with Clausen,**
175 **Gallup, Milbank, Thatcher and Wright in favor. No one opposed.**

176 Discuss Old School Options: Mayor Rasmussen asked for a brief discussion on the use of the
177 Old School. He reviewed the proposed options: 1) A shop in the gym section with a portion of the
178 classrooms rented to the Opera Company to paint backdrops. 2) The Ballet Company was interested in
179 moving from the Whittier Center to rent the building. He is scheduled to go through the building with
180 them tomorrow and will find out how much they are currently paying. He was unsure what kind of
181 liability insurance would be needed if part of the building were rented out. Councilmember Thatcher

183 wanted the city to hold on to the stage because there are many groups who would be interested in it.
184 She felt the city would also use it for things like showing movies.

185 Councilmember Clausen suggested finding out what the Opera and Ballet Companies would be
186 willing to pay for rent. Mayor Rasmussen agreed there are some big questions left to be answered
187 before the council makes a decision. He will ask FD Grover to have Treasurer Wilker look into
188 insurance costs. He will send an email to the council after he meets with the Ballet Company and find
189 out about maintenance on the building and utility costs.

190 Councilmember Clausen said another option would be to do nothing with the building or tear it
191 down.

192 Mayor Rasmussen said Tony Johnson has agreed to keep the gym and stage at the Old Church
193 for a community place. Councilmember Thatcher said she could get someone to come look at both
194 gyms and stages to see if they would be worth keeping. Mayor Rasmussen agreed.

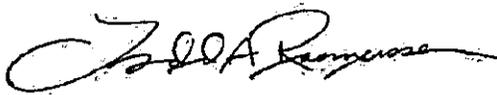
195 The meeting adjourned at 9:00 p.m.

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Sheila Lind, Recorder

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Todd A. Rasmussen, Mayor

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River Heights City Bills To Be Paid

6/16/2020

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	American General Life	Cameron Life Insurance Annual			\$203.00			\$203.00	\$203.00	\$203.00	\$812.00
2	Ann Edwards	Pavilion Refund			\$75.00						\$75.00
3	Bear River Health Dept.	Water Coliform Testing							\$40.00		\$40.00
4	Caselle, Inc.	Monthly	\$91.69						\$91.66	\$91.65	\$275.00
5	Daines & Jenkins	Legal Fees	\$944.50								\$944.50
6	Ferguson	Blue Stake Paint							\$67.00		\$67.00
7	Forsgren,	General, 400 Road, Storm Water, Well	\$70.00					\$3,010.00	\$245.00		\$3,325.00
8	Freedom Mailing	Monthly Billing	\$143.77						\$47.93	\$47.93	\$239.63
9	LaDena Kailing	Utility Overpayment Refund							\$65.54		\$65.54
10	LeGrand Johnson	Water Leak, Tennis Asphalt Repair			\$348.46				\$761.57		\$1,110.03
11	Rocky Mountain Power	Electricity	\$75.44		\$62.41	\$25.25		\$1,173.63	\$4,466.96	\$25.77	\$5,829.46
12	Roto Rooter	Porta Potty			\$130.00						\$130.00
13	Secure Instant Payments	Monthly Billing	\$14.87						\$14.87	\$14.86	\$44.60
14	Specialized Pest Control	Parks			\$458.25						\$458.25
15	Sprinkler Supply Co.	Tennis Court Sprinklers			\$288.91						\$288.91
16	Thomas Petroleum	Fuel for City Vehicles			\$49.57			\$49.56	\$49.56	\$49.56	\$198.25
17	Xerox	Monthly Usage	\$24.21								\$24.21
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	Page 1 SubTotals		\$1,364.48		\$1,615.60	\$25.25		\$4,436.19	\$6,053.09	\$432.77	\$13,927.38



June 16, 2020

Todd Rasmussen, Mayor
River Heights City
420 South 500 East
River Heights City, Utah 84321

RE: JP Subdivision – Engineering Review

Dear Mayor Rasmussen:

I have completed a review/backcheck of the JP Minor Subdivision located at approximately 800 South and 600 East in River Heights. Revised drawings provided by the developer largely address comments dated April 7, 2020 at the Planning Commission review stage. This development consists of three lots with two lots fronting 800 South Street and one lot fronting 600 East. Water and sewer utility services are available to the lots with water service from the street fronting the respective lots. Sanitary sewer will be provided from the 800 South main line with an eight-inch main extending south from 800 South to the south side of the proposed Lot 3.

Items noted in the previous review have substantially been addressed. The following comments remain to be addressed. However, the outstanding comments are minor in nature and it is my opinion that the plat and development plan can be conditionally approved with the following items noted:

1. Sheet 1 – Provide the phone number for the development Owner JP Make, LLC in the titleblock section where the address is noted.
2. Sheet 2 – Add the following notes to the General Notes:
 - Provide water-tight connection at manhole piping (hydraulic grout, rubber boot, or link seal) and at manhole riser joints.
 - Contractor to provide granular borrow backfill in street section with 96% minimum relative compaction based on Modified Proctor Test.
 - Provide air pressure test and video recording of the sewer main line prior to acceptance. Low/high spots to be repaired by the Contractor at no additional expense to the Owner or City.
3. Establish a Development Agreement with the Developer for cost sharing of the sewer main installation as discussed in preliminary planning meetings. This cannot be finalized until material/installation cost information is provided for pipe upsized for the 8" main line.

It is a privilege working with River Heights City in providing engineering services for the review of the JP Minor Subdivision. At the Council's discretion the plat can be conditionally approved based on engineering comments and markups provided herein or modified within allowances of the City Ordinance.

Please let me know if you have questions related to the engineering review for this minor subdivision.

Respectfully,



Craig L. Rasmussen, S.E.
Contract City Engineer

CC: Clayton Nelson, River Heights City Public Works

NORTH



0 20 60 FT.
SCALE 1" = 30'-0"

JP SUBDIVISION

PART OF THE SE 1/4 OF SEC 3 AND NE 1/4 SEC 10,
TOWNSHIP 11 NORTH, RANGE 1 EAST,
SALT LAKE BASELINE AND MERIDIAN
ALSO PART OF LOT 12, BLOCK 34, PLAT "A", PROVIDENCE FARM SURVEY

LEGEND

- BOUNDARY LINE
- FENCE
 - REBAR W/ PLASTIC CAP MARKED PLS 220817
 - FOUND REBAR
 - DEED RECORD DISTANCE
- EXISTING FENCE
- SETBACK
- PUBLIC UTILITY EASEMENT

SURVEYOR'S CERTIFICATE

I, Brian G. Lyon, a Registered Land Surveyor, hold Certificate No. 275617, as prescribed by the laws of the State of Utah, and do hereby certify that by authority of the owners, I have made a survey of the tract of land shown on this plat, which is accurately described herewith, and have subdivided said tract of land into lots and streets, common areas together with easements to be hereafter known as JP SUBDIVISION, and that the same have been surveyed and placed on the ground as shown on this plat.



LEGAL DESCRIPTION

Part of Lot 12, Block 34, Plat "A", Providence Farm Survey, Cache County, State of Utah and located in the Southeast Quarter of Section 3, Township 11 North, Range 1 East of the Salt Lake Base and Meridian, described as follows:
Commencing at the locally accepted Northeast Corner of Lot 12, Block 34, Plat "A", Providence Farm Survey (also known as the Hansen fence corner) thence S00°39'01"E 10.00 feet; thence S00°00'34"E 180.00 feet along the east right of way of 800 East Street to the POINT OF BEGINNING (also being a point of record South 178 feet from the Northeast Corner of Lot 12, Block 34, Plat "A", Providence Farm Survey) and running:
thence S00°00'34"E 82.00 feet (South 82.00 feet, by Record) continuing along said east right of way;
thence S89°47'34"E 334.27 feet (West 330 feet/20 rods, by Record) to the east line of The Heights at Spring Creek Subdivision; thence N00°11'42"W 343.00 feet (North 200 feet, by Record) along said east line of The Heights at Spring Creek Subdivision to the south right of way line of 800 South Street as established on Flood Detention for River Heights City recorded August 17, 2010 under Entry 1027014;
thence N89°47'34"E 168.86 feet along said south right of way line;
thence S00°00'34"E 180.00 feet (East 180', by Record), to the point of beginning, containing 1.24 acres, more or less.

OWNERS DEDICATION

KNOW ALL BY THESE PRESENTS THAT WE, THE UNDERSIGNED, BEING THE OWNERS OF THE ABOVE DESCRIBED TRACT OF LAND, HAVE CAUSED THE SAME TO BE SUBDIVIDED TO HEREINAFTER BE KNOWN AS JP SUBDIVISION, DO HEREBY DEDICATE FOR PERPETUAL USE OF THE PUBLIC ALL EASEMENTS AND IMPROVEMENTS SHOWN ON THIS PLAT AS INTENDED FOR PUBLIC USE.

JP MAKE, LLC, MANAGING MEMBER,

DAY OF _____, 2020.

LIMITED LIABILITY COMPANY ACKNOWLEDGEMENT

STATE of Utah COUNTY of _____
On this _____ day of _____ in the year 2020, before me _____ a notary public, personally appeared _____ Member of JP MAKE, LLC, proved on the basis of satisfactory evidence to be the person whose name is subscribed to this document, and acknowledged that said document was signed by him in behalf of said JP MAKE, LLC by authority of its bylaws.
Notary Public Signature: _____
Notary Public Full Name: _____
Commission Number: _____
My Commission Expires: _____
A Notary Public Commissioned in Utah

- NOTES:
- All expenses involving the necessary improvements or extensions for a culinary water system, sanitary sewer system, gas service, electrical service, telephone service, cable television service, grading and landscaping, storm drainage systems, curbs and gutters, fire hydrants, government, sidewalks, signage, street lighting and other improvements shall be paid for by the subscriber.
 - All improvements to be in place before issuance of a building permit.
 - Any further division of lots will be prohibited.
 - All improvements, which shall include, but shall not be limited to, streets, waterways, sewerways, etc., included in the proposed subdivision are dedicated to the City of River Heights.

CITY COUNCIL APPROVAL AND ACCEPTANCE

Presented to the River Heights City Mayor this _____ day of _____ A.D., 20____ as this subdivision was approved and accepted.
Mayor _____ Date _____

APPROVAL AS TO FORM

Approved as to form this _____ day of _____ A.D., 20____
City Attorney _____

FIRE MARSHALL

Approved this day this _____ day of _____ A.D., 20____
Fire Marshal _____ Date _____

ENGINEER'S CERTIFICATE

I certify that I have examined this plat and find it to be correct and in accordance with information on file in this office and the city ordinance.

Date _____ City Engineer _____

COUNTY SURVEYOR'S CERTIFICATE

I certify that I have examined this plat and find it to be correct and in accordance with information on file in this office and further it meets the minimum standards for plats required by county ordinance, and state law.

Date _____ County Surveyor _____

PLANNING COMMISSION CHAIRMAN APPROVAL AND ACCEPTANCE

Presented to the River Heights City Planning Commission chairman this _____ day of _____ A.D., 20____ as this subdivision was recommended to the City Council for approval.

Planning Commission Chairman _____ Date _____

COUNTY RECORDER'S NO.

State of Utah, County of Cache, recorded and filed at the request of _____
Date _____ Time _____ Fee _____
Entry _____

Index Filed in: File of plats _____ County Recorder _____

ALLIANCE CONSULTING ENGINEERS
1301 EAST 200 NORTH, SUITE 200
SALT LAKE CITY, UT 84143
(313)752-5131
alliance@alliancece.com

OWNER:
JP MAKE, LLC
598 N. 800 W.
WELLINGTON, UTAH 84315

NO.	REVISION/COMMENTS	DATE	BY

JP SUBDIVISION
PART OF THE SE 1/4 OF SEC. 3 AND NE 1/4 SEC. 10,
TOWNSHIP 11 NORTH, RANGE 1 EAST,
SALT LAKE BASELINE AND MERIDIAN
ALSO PART OF LOT 12, BLOCK 34, PLAT "A",
PROVIDENCE FARM SURVEY

DATE: FEBRU 2020

River Heights City
 Budgeted Cash Fund Balance FY20 & FY21
 June 16, 2020

FY 20
 Final Budget

FY 21
 Budget

General Fund

Beginning Cash Balance - 07/01	310,900.00	387,500.00
Revenue	916,200.00	798,000.00
Expenditures	<u>632,500.00</u>	<u>686,080.00</u>
Net Revenue Over Expenditures	<u>283,700.00</u>	<u>111,920.00</u>
Cash Basis Adjustment	74,900.00	74,900.00
Transfer To Capital Projects	(282,000.00)	(130,000.00)
Transfer From Water Fund	-	-
Transfer From Sewer Fund	-	-
Less Restricted Funds - Minimum Balance	-	-
Less Restricted Funds - Impact Fees	-	-
Cash Balance - Available	<u>387,500.00</u>	<u>444,320.00</u>

Capital Projects Fund

Beginning Cash Balance - 07/01	(92,000.00)	(370,132.00)
Revenue	59,468.00	180,532.00
Expenditures - Capital Projects	<u>619,600.00</u>	<u>258,000.00</u>
Net Revenue Over Expenditures	<u>(560,132.00)</u>	<u>(77,468.00)</u>
Cash Basis Adjustment	-	-
Transfer From General Fund	<u>282,000.00</u>	<u>130,000.00</u>
Cash Balance - Available	<u>(370,132.00)</u>	<u>(317,600.00)</u>

Water Fund

Beginning Cash Balance - 07/01	614,800.00	823,150.00
Revenue	428,500.00	441,700.00
Expenditures - Capital Projects	27,500.00	200,000.00
Expenditures - Operations	<u>264,650.00</u>	<u>275,340.00</u>
Net Revenue Over Expenditures	<u>136,350.00</u>	<u>(33,640.00)</u>
Cash Basis Adjustment	72,000.00	72,000.00
Transfer to General Fund	-	-
Less Restricted Funds - Minimum Balance	-	-
Less Restricted Funds - Impact Fees	-	-
Cash Balance - Available	<u>823,150.00</u>	<u>861,510.00</u>

River Heights City
 Budgeted Cash Fund Balance FY20 & FY21
 June 16, 2020

FY 20
 Final Budget

FY 21
 Budget

Sewer Fund

Beginning Cash Balance - 07/01	860,800.00	901,950.00
Revenue	313,100.00	377,900.00
Expenditures - Capital Projects	-	120,000.00
Expenditures - Operations	294,950.00	288,290.00
Net Revenue Over Expenditures	18,150.00	(30,390.00)
Cash Basis Adjustment	23,000.00	23,000.00
Transfer to General Fund	-	-
Less Restricted Funds - Minimum Balance	-	-
Less Restricted Funds - Impact Fees	(115,000.00)	-
Cash Balance - Available	786,950.00	894,560.00

Combined Cash - All Funds

Beginning Cash Balance - 07/01	1,694,500.00	1,742,468.00
Revenue	1,717,268.00	1,798,132.00
Expenditures - Capital Projects	647,100.00	578,000.00
Expenditures - Operations	1,192,100.00	1,249,710.00
Net Revenue Over Expenditures	(121,932.00)	(29,578.00)
Cash Basis Adjustment	169,900.00	169,900.00
Transfer to General Fund	-	-
Transfer From Water Fund	-	-
Transfer From Sewer Fund	-	-
Less Restricted Funds - Minimum Balance	-	-
Less Restricted Funds - Impact Fees	115,000.00	-
Cash Balance - Available	1,627,468.00	1,882,790.00

River Heights City
 Budgeted Cash Fund Balance FY20 & FY21
 June 16, 2020

FY 20
 Final Budget

FY 21
 Budget

Combined Cash - General Fund & Capital Projects Fund

Beginning Cash Balance - 07/01	218,900.00	17,368.00
Revenue	975,668.00	978,532.00
Expenditures - Capital Projects	619,600.00	258,000.00
Expenditures - Operations	632,500.00	686,080.00
Net Revenue Over Expenditures	(276,432.00)	34,452.00
Cash Basis Adjustment	74,900.00	74,900.00
Less Restricted Funds - Minimum Balance	-	-
Less Restricted Funds - Impact Fees	-	-
Cash Balance - Available	17,368.00	126,720.00

Combined Cash - Sewer Fund & Water Fund

Beginning Cash Balance - 07/01	1,475,600.00	1,725,100.00
Revenue	741,600.00	819,600.00
Expenditures - Capital Projects	27,500.00	320,000.00
Expenditures - Operations	559,600.00	563,630.00
Net Revenue Over Expenditures	154,500.00	(64,030.00)
Cash Basis Adjustment	95,000.00	95,000.00
Less Restricted Funds - Minimum Balance	-	-
Less Restricted Funds - Impact Fees	(115,000.00)	-
Cash Balance - Available	1,610,100.00	1,756,070.00

River Hills City
 Capital Budget
 Multi-year Forecast - FY 20 & FY 21

FY 2019-20 Final

	Parks	Roads	Water	Sewer	Total
400 South Improvements		500,000.00			500,000.00
Various		70,000.00			70,000.00
Well Engineering			22,000.00		22,000.00
Meter Reader			5,500.00		5,500.00
Tennis Courts	36,000.00				36,000.00
Stewart Hill Park Right of Way	8,200.00				8,200.00
Mower	5,400.00				5,400.00
	-	-	-	-	-
	<u>49,600.00</u>	<u>570,000.00</u>	<u>27,500.00</u>	<u>-</u>	<u>647,100.00</u>

FY 2020-21

	Parks	Roads	Water	Sewer	Total
New Shop				120,000.00	120,000.00
Upgrade Lower Well			200,000.00		200,000.00
Stewart Hill Park	80,000.00				80,000.00
Saddle Rock Park	10,000.00				10,000.00
Sidewalks		58,000.00			58,000.00
600 South Repairs		70,000.00			70,000.00
Chip & Seal		40,000.00			40,000.00
	-	-	-	-	-
	<u>90,000.00</u>	<u>168,000.00</u>	<u>200,000.00</u>	<u>120,000.00</u>	<u>578,000.00</u>

Report Criteria:

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

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
General Fund			
Taxes			
10-31-10	Property Tax	96,100.00	96,100.00
10-31-20	Sales Tax	280,000.00	210,000.00
10-31-30	Franchise Tax	62,000.00	62,000.00
10-31-50	Redemption Taxes	1,200.00	1,200.00
10-31-60	UPP Taxes (personal property)	33,000.00	33,000.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	6,000.00	6,000.00
Total Taxes:		478,300.00	408,300.00
Licenses and Permits			
10-32-10	Zoning Clearance Permits	1,200.00	1,500.00
10-32-20	Home Occupation License	1,800.00	1,800.00
10-32-30	Conditional Use Permits	200.00	200.00
10-32-40	Subdivision Fees	500.00	500.00
10-32-50	Cache County 20% Bldg. Fee	1,500.00	1,500.00
10-32-60	Dog Fees	5,000.00	5,000.00
10-32-65	Sanitation	182,000.00	182,000.00
10-32-70	Impact Fees - Parks	2,000.00	1,500.00
10-32-75	Impact Fees - Roads	500.00	500.00
10-32-80	Storm Drainage	26,000.00	26,000.00
10-32-85	911	33,000.00	33,000.00
Total Licenses and Permits:		253,700.00	253,500.00
Intergovernmental Revenue			
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)	83,000.00	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
Total Intergovernmental Revenue:		173,000.00	125,000.00
Charges for Services			
10-34-10	Parks and Rec. & Rent Park	2,400.00	2,400.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	80.00	80.00
10-34-30	Late Fees	550.00	550.00
Total Charges for Services:		3,030.00	3,030.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Fines and Forfeitures			
10-35-10	Fines and Forfeitures	1,700.00	1,700.00
Total Fines and Forfeitures:		1,700.00	1,700.00
Other Revenue			
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	.00	.00
10-36-18	Apple Days-Tennis	.00	.00
10-36-19	Apple Days-Pickleball	.00	.00
10-36-20	Apple Days-Promotion/Entertain	.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	600.00	600.00
10-36-35	Right of Way Fees	650.00	650.00
10-36-40	Youth Council	100.00	100.00
10-36-50	Contribution	750.00	750.00
10-36-60	Interest Income	3,700.00	3,700.00
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:		6,470.00	6,470.00
Administration			
10-41-01	Mayor and Council	19,100.00	22,320.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	6,900.00	7,500.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	20,700.00	21,200.00
10-41-06	Finance Director	2,500.00	4,900.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	12,800.00	14,500.00
10-41-15	Payroll Taxes	5,000.00	7,600.00
10-41-16	Health Insurance	2,000.00	2,200.00
10-41-30	Zoning Administrator/Planner	.00	5,460.00
10-41-40	Audit	3,700.00	3,800.00
10-41-41	Professional Fees	5,000.00	3,500.00
10-41-42	Bad Debt	10.00	10.00
10-41-43	Legal	6,000.00	7,500.00
10-41-46	Dues and Subscriptions	1,400.00	2,000.00
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	1,200.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	600.00	1,400.00
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	250.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Total Administration:		164,060.00	182,690.00
Office Expenses			
10-44-10	Office and General Supplies	3,800.00	3,500.00
10-44-12	Office Cleaning	.00	.00
10-44-15	Dinner & Party	700.00	1,500.00
10-44-17	Computer Maintenance	1,400.00	1,600.00
10-44-20	Computer Updates	700.00	3,500.00
10-44-25	Computer - Recorder	550.00	550.00
10-44-30	Copy Machine Maintenance	450.00	750.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	1,600.00	.00
10-44-45	Fax, Copier, Printer	100.00	100.00
10-44-47	Fire Extinguisher Service	100.00	250.00
10-44-49	Nameplates	10.00	10.00
10-44-50	Newsletter/Fliers	550.00	550.00
10-44-52	Newspaper Ads	750.00	800.00
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	1,200.00
10-44-78	Telephone	2,200.00	2,400.00
10-44-79	Internet	800.00	1,200.00
10-44-80	Web Page Domain	360.00	400.00
10-44-85	Web Master	.00	190.00
Total Office Expenses:		19,570.00	22,600.00
Community Affairs			
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	Summer Reading Program	200.00	350.00
10-48-55	Float Decorations/Parades	400.00	400.00
10-48-60	Library	4,600.00	4,700.00
10-48-65	Museum	.00	.00
10-48-70	Royalty/Ambassadors	2,900.00	2,400.00
10-48-80	Youth Council	1,700.00	1,700.00
10-48-90	Sound System	.00	.00
Total Community Affairs:		21,850.00	21,600.00
Planning & Zoning			
10-07	Planning Commission	1,200.00	1,200.00
10-10	DO NOT USE ZoningAdmin/Planner	1,000.00	.00

Account Number	Account Title	2019-20	2020-21
		Current year Budget	Future year Budget
10-51-15	Payroll Taxes	200.00	200.00
10-51-19	Advertising, Notices	300.00	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	.00	5.00
10-51-41	Professional Fees	.00	750.00
10-51-45	Training	.00	900.00
Total Planning & Zoning:		2,770.00	3,625.00
Public Safety			
10-54-10	Crossing Guards	9,900.00	14,720.00
10-54-15	Payroll Taxes	800.00	1,500.00
10-54-19	Crossing Guard Supplies	500.00	150.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	600.00	6,200.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire	33,600.00	39,100.00
10-54-40	911	23,200.00	23,200.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	10,600.00	12,145.00
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	104,215.00
Roads			
10-60-10	Supervisor - Roads	14,300.00	14,500.00
10-60-11	Part-Time Wages	2,800.00	2,400.00
10-60-12	Maintenance Assistant	11,000.00	10,600.00
10-60-15	Payroll Taxes	2,200.00	2,800.00
10-60-16	Health Insurance	7,400.00	8,200.00
10-60-22	DO NOT USE Eng & Professional	500.00	.00
10-60-24	Trails	900.00	900.00
10-60-26	Street Painting	500.00	3,200.00
10-60-30	Walkway Repairs	500.00	10,000.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	3,000.00	3,000.00
10-60-41	Engineering/Professional Fees	2,000.00	2,500.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	5,500.00	5,500.00
10-60-55	Snow Removal	20,000.00	20,000.00
10-60-56	Insurance, Liability and Other	7,400.00	7,400.00
10-60-60	Street Lighting	14,500.00	14,500.00
10-60-65	Street Repairs	600.00	600.00
10-60-70	Street Sweeping	.00	.00
10-60-75	Gas - Heating Garage	600.00	600.00
10-60-76	Storm Water	15,000.00	12,500.00
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:		117,700.00	128,200.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Parks & Recreation			
10-70-10	Supervisor - Parks	13,400.00	14,500.00
10-70-11	Part-Time Wages	2,900.00	3,300.00
10-70-12	Maintenance Assistant	12,500.00	12,700.00
10-70-15	Payroll Taxes	2,400.00	3,100.00
10-70-16	Health Insurance	8,700.00	9,600.00
10-70-25	Advertising	.00	.00
10-70-30	Cleaning Supplies	600.00	600.00
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	2,500.00	3,000.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	4,000.00	.00
10-70-55	Plant Restoration	500.00	1,000.00
10-70-56	Insurance Liability and Other	1,800.00	1,800.00
10-70-60	T-Ball	.00	1,100.00
10-70-65	Soccer League Expenses	400.00	1,000.00
10-70-67	Eccles Ice Center-Closed DNUse	.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	6,000.00	7,000.00
10-82	Dugout Benches - Ball Diamond	500.00	500.00
10-83	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
Total Parks & Recreation:		70,150.00	73,150.00
Capital Improvements			
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
Total Capital Improvements:		.00	.00
Other Expenses			
10-90-10	Sanitation	150,000.00	150,000.00
10-90-20	Overhead Reimbursement	.00	.00
10-90-92	Transfer to CP Fund	282,000.00	130,000.00
10-90-93	Transfer to Water Fund	.00	.00
10-90-94	Transfer to Sewer Fund	.00	.00
10-90-99	Suspense	.00	.00
Total Other Expenses:		432,000.00	280,000.00
General Fund Revenue Total:		916,200.00	798,000.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
	General Fund Expenditure Total:	914,500.00	816,080.00
	Net Total General Fund:	1,700.00	18,080.00-

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Capital Projects Fund			
Other			
40-36-10	Interest - Capital Improvement	3,000.00	3,000.00
40-36-80	Reimbursement Income	56,468.00	177,532.00
40-36-90	Transfers from General Fund	282,000.00	130,000.00
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
Total Other:		341,468.00	310,532.00
Department: 40			
40-40-85	Capital Improvements	.00	.00
40-40-90	Transfers to Water Fund	.00	.00
Total Department: 40:		.00	.00
Department: 41			
40-41-83	Administrative	.00	.00
Total Department: 41:		.00	.00
Department: 51			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
Total Department: 51:		.00	.00
Department: 60			
40-60-83	Roads	570,000.00	168,000.00
Total Department: 60:		570,000.00	168,000.00
Department: 70			
40-70-83	Parks & Recreation	49,600.00	90,000.00
Total Department: 70:		49,600.00	90,000.00
Department: 80			
40-80-83	Electricity	.00	.00
Total Department: 80:		.00	.00
Capital Projects Fund Revenue Total:		341,468.00	310,532.00
Capital Projects Fund Expenditure Total:		619,600.00	258,000.00
Net Total Capital Projects Fund:		278,132.00-	52,532.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Water Fund			
51-1930	Water Shares	.00	.00
Other			
51-36-10	Charges for Services - Water	414,000.00	414,000.00
51-36-15	Interest Earned - Water	9,600.00	9,600.00
51-36-20	Hookups & Other - Water	1,500.00	6,000.00
51-36-30	Impact Fees - Water	2,300.00	11,000.00
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	1,100.00	1,100.00
Total Other:		428,500.00	441,700.00
Water Department			
51-40-01	Mayor and Council	6,500.00	7,440.00
51-40-03	Treasurer	5,500.00	7,300.00
51-40-05	Recorder	5,500.00	5,300.00
51-40-06	Finance Director	2,200.00	4,750.00
51-40-10	Supervisor - Public Works	22,400.00	21,800.00
51-40-11	Part Time Wages	3,400.00	2,800.00
51-40-12	Maintenance Assistant	13,200.00	12,700.00
51-40-15	Payroll Taxes	4,500.00	6,200.00
51-40-16	Health Insurance	9,300.00	10,300.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	1,800.00	1,500.00
51-40-25	Billing Expense	300.00	300.00
51-40-26	Postage	1,100.00	1,100.00
51-40-30	Bond Payment - Interest	.00	.00
51-40-35	Capital Expenditures	27,500.00	200,000.00
51-40-37	Depreciation	72,000.00	72,000.00
51-40-40	Audit	2,200.00	2,300.00
51-40-41	Professional Fees	6,000.00	8,000.00
51-40-43	Legal	.00	500.00
51-40-46	Dues and Subscriptions	.00	.00
51-40-50	Gas, Oil, & Vehicle Repair	3,100.00	3,100.00
51-40-51	Logan City Water Fees	7,100.00	8,000.00
51-40-55	Insurance Liability and Other	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	3,700.00	5,000.00
51-40-65	Repairs and Maintenance	28,000.00	28,000.00
51-40-66	Materials and Supplies	2,400.00	4,500.00
51-40-70	Training and meetings	700.00	700.00
51-40-71	Rural Water Fees	.00	.00
51-40-75	Gas	2,400.00	2,400.00
51-40-77	Electricity	35,000.00	35,000.00
51-40-78	Telephone	2,100.00	2,100.00
51-40-79	Internet	400.00	400.00
51-40-80	Chlorine	4,000.00	4,000.00
51-40-83	Cap. Water - DO NOT USE	.00	.00
51-40-85	Replace Water Meters	.00	.00
51-40-86	Flow Meters	12,000.00	10,000.00
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
51-40-95	Miscellaneous	150.00	150.00
Total Water Department:		292,150.00	475,340.00
Water Fund Revenue Total:		428,500.00	441,700.00
Water Fund Expenditure Total:		292,150.00	475,340.00
Net Total Water Fund:		136,350.00	33,640.00-

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
Sewer Fund			
Other			
52-36-10	Charges for Services - Sewer	296,500.00	343,200.00
52-36-20	Interest Earned - Sewer	12,700.00	12,700.00
52-36-25	Sewer Assessment & Other	2,300.00	.00
52-36-30	Impact Fees - Sewer	1,600.00	22,000.00
52-36-40	Connection Fees	.00	.00
52-36-90	Transfer from General Fund	.00	.00
Total Other:		313,100.00	377,900.00
Sewer Department			
52-40-01	Mayor and Council	6,500.00	7,440.00
52-40-03	Treasurer	5,500.00	7,300.00
52-40-05	Recorder	5,500.00	5,300.00
52-40-06	Finance Director	2,200.00	4,750.00
52-40-10	Supervisor - Public Works	7,100.00	7,300.00
52-40-11	Part Time Wages	1,100.00	900.00
52-40-12	Maintenance Assistant	6,600.00	6,400.00
52-40-15	Payroll Taxes	2,700.00	3,900.00
52-40-16	Health Insurance	4,400.00	4,900.00
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	250.00	250.00
52-40-26	Postage	1,100.00	1,100.00
52-40-35	Capital Expenditures	.00	120,000.00
52-40-37	Depreciation	23,000.00	23,000.00
52-40-40	Audit	2,200.00	2,300.00
52-40-43	Legal	.00	1,200.00
52-40-45	Professional Fees	100.00	100.00
52-40-46	Dues and Subscriptions	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	62,100.00	20,000.00
52-40-70	Training and meetings	200.00	650.00
52-40-71	Rural Water Fees	.00	.00
52-40-75	Gas	500.00	500.00
52-40-77	Electricity	400.00	400.00
52-40-78	Telephone	2,000.00	2,000.00
52-40-79	Internet	300.00	300.00
52-40-80	Sewer Treatment	150,000.00	175,000.00
52-40-85	Supplies	.00	2,000.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	50.00	150.00
Total Sewer Department:		294,950.00	408,290.00
Sewer Fund Revenue Total:		313,100.00	377,900.00
Sewer Fund Expenditure Total:		294,950.00	408,290.00
Net Total Sewer Fund:		18,150.00	30,390.00-
Net Grand Totals:		121,932.00-	29,578.00-

Account Number	Account Title	2019-20 Current year Budget	2020-21 Future year Budget
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Report Criteria:

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