

River Heights City

COUNCIL MEETING AGENDA Tuesday, June 7, 2022

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

Pledge of Allegiance and Opening Thought (Thompson)

Adoption of Previous Minutes and Agenda

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

Public Comment

Approval of Certified Tax Rate

Public Hearing on the Adoption of Amendments to the 2021-2022 Budget

Discuss and Vote on Addition of 800 South Sewer Line

Discuss Financial Assistance for 700 South Residents to Tie onto 800 South Line

Discussion on 400 South Sidewalk Work Being Done in 2 Phases

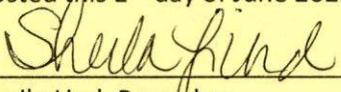
Review Capital Projects; Rank Projects; Allocate Funds for Capital Projects for FY 2022-2023

Adjourn

To join the Zoom meeting:

<https://us02web.zoom.us/j/83975391121?pwd=MDNsMmtVT3NhTVdqZnR0b3lSNG95QT09>

Posted this 2nd day of June 2022



Sheila Lind, Recorder

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

River Heights City

Council Meeting

June 7, 2022

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6 Present: Mayor Jason Thompson, electronic
7 Council members: Sharlie Gallup
8 Tyson Glover
9 Janet Mathews
10 Chris Milbank
11 Blake Wright
12
13 Recorder Sheila Lind
14 Public Works Director Clayton Nelson
15 Treasurer Wendy Wilker
16
17 Others Present: Mandy and Brady Kent, Deborah Merritt, Heather Lehnig
18 Electronically Present Jack Nixon
19
20

21 The following motions were made during the meeting:
22

Motion #1

24 Councilmember Glover moved to “adopt the minutes of the council meeting of May 17, 2022, and
25 the evening’s agenda.” Councilmember Gallup seconded the motion, which passed with Gallup, Glover,
26 Mathews, Milbank, and Wright in favor. No one opposed.
27

Motion #2

29 Councilmember Gallup moved to “pay the bills as listed.” Councilmember Milbank seconded the
30 motion, which passed with Gallup, Glover, Mathews, Milbank, and Wright in favor. No one opposed.
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Motion #3

33 Councilmember Wright moved to “adopt a Resolution Adopting Final Tax Rates and Budgets for
34 2022, explained on form PT-800, which would keep the tax rate at 0.000546, and likely to bring in revenue
35 of \$115,070 next year.” Councilmember Mathews seconded the motion, which carried with Gallup,
36 Glover, Mathews, Milbank, and Wright in favor. No one opposed.
37

Motion #4

39 Councilmember Wright moved to “approve the 2021-22 budget as amended and presented in the
40 Budget by Levels Report dated May 31, 2022.” Councilmember Milbank seconded the motion, which
41 carried with Gallup, Glover, Mathews Milbank, and Wright in favor. No one opposed.
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Proceedings of the Meeting:

The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in the River Heights City Building on Tuesday, June 7, 2022, for their regular council meeting.

Pledge of Allegiance and Opening Thought: Mayor Thompson opened the meeting with a thought.

Adoption of Previous Minutes and Agenda: Minutes for the May 17, 2022, meeting were reviewed.

Councilmember Glover moved to “adopt the minutes of the council meeting of May 17, 2022, and the evening’s agenda.” Councilmember Gallup seconded the motion, which passed with Gallup, Glover, Mathews, Milbank, and Wright in favor. No one opposed.

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

Treasurer Wilker

- She presented and answered questions concerning the bills to be paid.

Councilmember Gallup moved to “pay the bills as listed.” Councilmember Milbank seconded the motion, which passed with Gallup, Glover, Mathews, Milbank, and Wright in favor. No one opposed.

Recorder Lind

- She reminded that newsletter items are due by June 15th.

Councilmember Gallup

- She asked if the old church had been vacated. Mayor Thompson said he will check and get back to them.
- She reported that the ambassadors had started their summer activities and encouraged the Council to watch for their events.
- The summer reading kick-off went well.

Councilmember Glover didn’t have anything.

Mayor Thompson

- He was working on a potential lease for the Boys and Girls Club.
- He gave an update on the trash situation. Logan City issued a one-year notice as of June 1st, letting the entities outside of Logan know they will no longer be taking care of trash pickup as of June 1, 2023, which was anticipated. The mayors have been working with the county attorney to put together an interlocal agreement which would create an entity that would oversee and manage the affairs of trash collection services for the 19 municipalities outside of Logan, as well as those in the unincorporated county. They are making good progress. When a draft is ready, he will bring it to the Council for their approval. Councilmember Glover asked if they were addressing only trash or would recycling, and green waste be included. Mayor Thompson said the interlocal agreement won’t handle the specifics. If they end up using a private trash collection service, the recycling option wouldn’t be available. Green waste was still being negotiated.

Councilmember Mathews didn’t have anything to report.

Councilmember Milbank

- He acknowledged gratitude for Cameron Reed’s help on Hillside Park.
- Work had begun on the new park on the hill. They were working to install the water line.
- They need to figure out where to put the green waste bin while work is being done so it can be accessible. He will work with PWD Nelson on some possibilities.

Public Works Director Nelson didn’t have anything.

91 Treasurer Wilker

- 92 • She informed there is a \$2,500 credit limit on the city's credit card. It had previously been
93 expressed that this limit should be raised. Ms. Wilker explained that the month was halfway over,
94 and the card already had \$2,300 charged on it. She suggested increasing to a \$5,000 limit to see if
95 it would cover all the needs, especially around Apple Days. She said the city pays the bill monthly,
96 not as charges are incurred.
- 97 • Mayor Thompson thanked Ms. Wilker for all her extra work over the last week on the budget.

98 Public Comment: There was none.

99 Approval of Certified Tax Rate: Mayor Thompson explained the tax rate summary. He approved
100 of the same rate as last year (0.000564), based on property tax valuations. Cache County has projected
101 this rate would increase the city's revenue to \$115,070 in the coming year. He asked for a motion to
102 adopt the tax rate.

103 **Councilmember Wright moved to "adopt a Resolution Adopting Final Tax Rates and Budgets for
104 2022, explained on form PT-800, which would keep the tax rate at 0.000546, and likely to bring in
105 revenue of \$115,070 next year." Councilmember Mathews seconded the motion, which carried with
106 Gallup, Glover, Mathews, Milbank, and Wright in favor. No one opposed.**

107 Public Hearing on the Adoption of Amendments to the 2021-2022 Budget: Mayor Thompson
108 opened the floor for public comment. There was none. He discussed the amendments which were made
109 to the current budget. There was little discussion.

110 **Councilmember Wright moved to "approve the 2021-22 budget as amended and presented in
111 the Budget by Levels Report dated May 31, 2022." Councilmember Milbank seconded the motion,
112 which carried with Gallup, Glover, Mathews Milbank, and Wright in favor. No one opposed.**

113 Discuss and Vote on Addition of 800 South Sewer Line: Mayor Thompson said the best quote or
114 estimate they had right now for extending the sewer line to connect four properties on 700 South, was
115 \$80,000 from Engineer Rasmussen. He turned the time over to the council to give their thoughts.

116 Councilmember Milbank reminded that the city would be limited on the budget in the coming
117 year. Mayor Thompson proposed the money would come from the sewer fund, which could afford it. He
118 pointed out that the figure may change if the council decided to finance property owners for tying into
119 the main line. PWD Nelson said within the \$80,000 there is \$9,250 included for the 4" laterals. He
120 guessed it would cover coming from the main line and stubbing to the property lines where the property
121 owners would tie into it.

122 Councilmember Milbank asked if the property owners would get a loan through a bank or through
123 a contract between the homeowners and the city. Mayor Thompson explained he would involve the city
124 attorney in this decision after the council decides if they want to help the property owners, at the risk of
125 setting a precedence. Would the event of failing septic tanks further drive them to want to provide
126 financial assistance? If so, they would need to decide how and to what degree the city would offer aid.

127 Councilmember Milbank asked PWD Nelson how much he thought each property owner may need
128 to pay. Mr. Nelson answered, it would depend on landscaping, but guessed \$3,000-6,000, which wouldn't
129 include impact or connection fees. In answer to a previous question, he stated that the septic tanks
130 would not need to be removed. They would be emptied and filled in.

131 PWD Nelson said he had talked to a representative from Wasatch Properties about the possibility
132 of an easement, which they were in favor of granting. They thought there may already be a 10-foot
133 easement along the east side of their property. They were willing to look at the plan and work with the
134 city. He hadn't talked with Randy Weston and wasn't sure how he would respond. Mr. Nelson pointed
out that some of the residents would need to acquire easements from each other.

136 PWD Nelson said it was possible that the city may not need to run the line the full distance as was
137 shown. If they cut on a diagonal, and only had one manhole it would make things much easier in the
138 future. It would depend a lot on the landscape.

139 Mayor Thompson jumped to a conversation on whether the council would want to provide
140 financial assistance to property owners. If not, the whole discussion could be a moot point.

141 Councilmember Wright questioned the argument of setting a precedent. He noted there were
142 very few properties on septic in River Heights. PWD Nelson informed which properties were in this
143 category, some of which, may never make sense to connect. Mr. Wright suggested the remaining
144 properties could be considered on a case-by-case basis. He felt fine with the city helping residents finance
145 their portion of the costs, with the help of the attorney, and if it was a good thing for the city.

146 PWD Nelson informed there were funding programs to help in these types of situations and
147 suggested the Health Department would have more information on what may be available. Mayor
148 Thompson felt the residents should exhaust all other avenues before coming to the city.

149 Councilmember Milbank was supportive for the city to move ahead on the installation of the line
150 and of offering financial assistance to the property owners.

151 Councilmember Glover suggested running the sewer line fully on the Wasatch property rather
152 than on the Weston property. PWD Nelson agreed this could work but suggested still getting an
153 easement from Weston.

154 Deborah Merritt informed she had a couple sheds on her property and wondered if they needed
155 to be moved. PWD Nelson said it would depend on the easement agreements with the property owners
156 and the landscape.

157 Mandy Kent said they are not needing to be on the sewer right now, but if was installed they
158 would connect.

159 Mayor Thompson felt it was a worthwhile project and summarized that the council members were
160 all on board.

161 Councilmember Wright suggested leaving the project on the associated projects list while the
162 residents looked for funding options.

163 Councilmember Glover said they would need to let the city engineer know to look at designing it a
164 couple different ways.

165 They authorized Councilmember Mathews to move ahead in working with Engineer Rasmussen.
166 PWD Nelson would work with them as well. Mayor Thompson felt a sense of urgency and reiterated that
167 the city should be the last resort for residents to seek funding.

168 Discuss Financial Assistance for 700 South Residents to Tie onto 800 South Line: Covered in the
169 prior conversation.

170 Discussion on 400 South Sidewalk Work Being Done in 2 Phases: Mayor Thompson said the bid
171 came in two sections (blocks). He drew attention to the capital projects list. All of the projects, except
172 asbestos abatement, were carried over from the previous year. He had asked Engineer Rasmussen and
173 PWD Nelson to come up with a master water projects list to cover the next eight years. This report
174 showed the most pressing projects revolve around upgrades to the lower well and upsizing the River
175 Heights Boulevard water line. PWD Nelson mentioned the line on 500 East is currently too small to
176 connect to the upsizing for the lower well. To replace it between the Boulevard and 400 South would be
177 about \$105,000.

178 Mayor Thompson brought up splitting the 400 South sidewalk into two projects. He suggested
179 doing the east block in 2022-23 and the west block the next year, which would free up \$62,000 in the
180 2022-23 budget.

181 Councilmember Glover didn't like the idea of splitting it into two years. Last year's budget
182 included the full project. Since he had begun working with residents, he didn't want to put it off. He
183 wanted to see it all done at once or not at all.

184 Councilmember Milbank agreed with the full project based on mobilization and set up costs. He
185 felt some of the residents on the east wanted to see it going in soon.

186 Councilmember Gallup also wanted to see the project consolidated.

187 Councilmember Wright asked if the 500 East water line was more important than the sidewalk.
188 PWD Nelson said it should be done when the well goes into service. He said there are also other regular
189 projects which weren't listed, such as seal coating the roads at a cost of about \$60,000. Mr. Wright felt
190 the asbestos abatement could be put off to another year.

191 Mayor Thompson agreed the seal coating needed to be on the list. He would work it in, as well as
192 the 500 East water line at \$105,000.

193 Councilmember Milbank asked about the sewer fund having its own capital projects allocations.
194 Councilmember Wright explained how they figured the capital projects in the past. They agreed not to go
195 below a certain amount in the combined budget to keep reserves that would accommodate potential
196 calamities. He felt if the city takes money from citizens, then it should be spent in their behalf, as well as
197 keep some in reserves. Past Mayor Rasmussen and Finance Director Grover tried to keep 1.2 million in
198 reserves. Mr. Wright said they should decide as a group how much they want to keep in reserves. Mayor
199 Thompson said he had talked to past mayors and council persons and worked through some worst-case
200 scenarios and felt his comfort level was at 1.3 million reserves. He explained that the city was currently in
201 a healthy financial place, which he wanted to maintain. He wanted to get creative for gathering funding
202 for projects. He said he would come to the next council meeting with an overview of the water and sewer
funds.

203 Councilmember Mathews asked if PWD Nelson and Engineer Rasmussen would be setting the
204 water and sewer reserve limit. Mr. Nelson said once the lower well project is finished it would remove a
205 lot of risk so they may be able to decrease the reserve amount. He said the sewer fund limit should be
206 more because replacement costs are much higher than water lines.

207 Mayor Thompson asked if there could be a quorum available on Wednesday, the 15th for the final
208 budget hearing at 6:30 p.m. He explained that the capital projects list and tentative budget would be
209 posted tomorrow for the public hearing to take place. The council members said they would be able to
210 attend.

211 Councilmember Glover asked, at what point would they want to have the engineer design the 400
212 East sidewalk. Mayor Thompson asked him to wait until the budget was passed. June 21 was the
213 deadline.

214 Councilmember Mathews asked for an update on the 400 East sidewalk along the hill. Mayor
215 Thompson said the county is not interested in replacing the rail. There would be some disruptions during
216 the lower well project. After that project was completed, they would revisit the sidewalk.

217 Review Capital Projects; Rank Projects; Allocate Funds for Capital Project for FY 2022-2023:

218 Discussed above.

219 The meeting adjourned at 8:18 p.m.

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224 _____
Sheila Lind, Recorder

Jason Thompson, Mayor

River Heights City Bills To Be Paid

June 7, 2022

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Amy Harmon	Utility Refund							\$20.32		\$20.32
2	Caselle	Monthly Billing	\$94.69						\$94.66	\$94.65	\$284.00
3	Freedom Mailing	Monthly Bill Processing	\$164.26						\$54.76	\$54.76	\$273.78
4	Sam's Club	Office Supplies	\$83.96								\$83.96
5	Secure Instant Payments	Monthly Billing	\$20.24						\$20.23	\$20.23	\$60.70
6	Sharlie Gallup	Ambassador & Civil Project					\$333.24				\$333.24
7	Utah Local Government Trust	Mayor Training	\$60.00								\$60.00
8	Verizon Wireless	Monthly Billing	\$68.86						\$68.86	\$68.87	\$206.59
9	Wendy Wilker	Printer Cartridges Replacements	\$273.88								\$273.88
10											\$0.00
11											\$0.00
12											\$0.00
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Page 1 SubTotals

\$765.89

\$333.24

\$258.83

\$238.51

\$1,596.47

Page 1 Total Amount to b

\$1,596.47

Paid between meetings

River Heights City Bills To Be Paid

May 31, 2022

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	10-39 Online	Web Design	\$700.00								\$700.00
2	AED Everywhere, Inc.	Samaritan Pack Pad				\$2,088.00					\$2,088.00
3	Al's Trophies & Frames, Inc.	Plaque	\$94.80								\$94.80
4	CAL Ranch	Hillside Park			\$25.99						\$25.99
5	City of Logan	911, garbage, sewer	\$15,089.11			\$2,037.00				\$20,089.91	\$37,216.02
6	Comcast	Monthly Internet Billing	\$28.77						\$28.76	\$28.77	\$86.30
7	Dominion Energy	Gas	\$1,704.86		\$44.77			\$37.70	\$194.23	\$37.70	\$2,019.26
8	Foresight Land Surveying	Lower Well							\$75.00		\$75.00
9	Hobbs Turf Farms	Hillside Park			\$93.00						\$93.00
10	Logan City	Water							\$245.80		\$245.80
11	Roto Rooter	Soccer Porta Potty			\$108.00						\$108.00
12	Sign Pro	Vehicle Logos						\$20.00	\$20.00	\$20.61	\$60.61
13	South Fork Hardware	Hillside Park New Plants			\$9.99						\$9.99
14	Sprinkler Supply Co, Inc.	Repairs & Maint.			\$398.04						\$398.04
15	The Clean Spot	Park Restroom Cleaning & Supplies			\$170.12						\$170.12
16	Thomas Petroleum	Fuel Charges			\$116.55			\$116.54	\$116.54	\$116.54	\$466.17
17	Twin D Inc.	Sewer Line Inspections								\$9,152.80	\$9,152.80
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Page 1 SubTotals \$17,617.54 \$966.46 \$4,125.00 \$174.24 \$680.33 \$29,446.33 \$53,009.90

Page 1 Total Amount to be paid \$53,009.90

Utah State Tax Commission - Property Tax Division Resolution Adopting Final Tax Rates and Budgets	Form PT-800 Rev. 02/15
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County: **CACHE**

Tax Year: **2022**

It is hereby resolved that the governing body of:

RIVER HEIGHTS CITY

approves the following property tax rate(s) and revenue(s) for the year: **2022**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	115,070	0.000564
190 Discharge of Judgement		
	\$115,070	0.000564

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____

CACHE COUNTY

Tax Year: 2022

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-6-133	0.000564	0.000564	.007	115,070
Total Tax Rate:	0.000564	0.000564	Total Revenue	\$115,070

Certification by Taxing Entity

I, _____, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

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 Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
General Fund						
Taxes						
10-31-10	Property Tax	113,000-	0	113,000-	1,000	112,000-
10-31-20	Sales Tax	305,000-	0	305,000-	75,000-	380,000-
10-31-30	Franchise Tax	68,000-	0	68,000-	8,000-	76,000-
10-31-50	Redemption Taxes	8,000-	0	8,000-	7,300	700-
10-31-60	UPP Taxes (personal property)	5,000-	0	5,000-	2,500-	7,500-
10-31-70	UPP Fees & Lieu (Vehicle Tax)	10,000-	0	10,000-	3,000	7,000-
Total Taxes:		509,000-	0	509,000-	74,200-	583,200-

Licenses and Permits

10-32-10	Zoning Clearance Permits	4,000-	0	4,000-	2,500	1,500-
10-32-20	Home Occupation License	2,300-	0	2,300-	0	2,300-
10-32-30	Conditional Use Permits	400-	0	400-	100	300-
10-32-40	Subdivision Fees	4,000-	0	4,000-	3,000	1,000-
10-32-50	Cache County 20% Bldg. Fee	3,000-	0	3,000-	0	3,000-
10-32-60	Dog Fees	5,000-	0	5,000-	1,300-	6,300-
10-32-65	Sanitation	182,000-	0	182,000-	2,000-	184,000-
10-32-70	Impact Fees - Parks	3,000-	0	3,000-	1,000	2,000-
10-32-75	Impact Fees - Roads	500-	0	500-	9,000-	9,500-
10-32-80	Storm Drainage	26,000-	0	26,000-	1,000	25,000-
10-32-85	911	33,000-	0	33,000-	0	33,000-
Total Licenses and Permits:		263,200-	0	263,200-	4,700-	267,900-

Intergovernmental Revenue

10-33-10	State Liquor	0	0	0	0	0
10-33-20	Class 'C' Road	90,000-	0	90,000-	2,000-	92,000-
10-33-25	Park Grant (RAPZ)	35,000-	0	35,000-	30,000	5,000-
10-33-30	Sidewalk Improvement - Propert	0	0	0	0	0
Total Intergovernmental Revenue:		125,000-	0	125,000-	28,000	97,000-

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
<u>Charges for Services</u>						
10-34-10	Parks and Rec. & Rent Park	1,800-	0	1,800-	1,600-	3,400-
10-34-15	Ball Diamond Rental	0	0	0	0	0
10-34-16	Soccer Field Rental	0	0	0	0	0
10-34-20	T-Ball	0	0	0	0	0
10-34-30	Late Fees	550-	0	550-	250	300-
10-34-40	School Building Rental Income	12,000-	0	12,000-	5,300	6,700-
10-34-50	School Building Covid Income	0	0	0	0	0
Total Charges for Services:		14,350-	0	14,350-	3,950	10,400-
<u>Fines and Forfeitures</u>						
10-35-10	Fines and Forfeitures	1,700-	0	1,700-	300	1,400-
Total Fines and Forfeitures:		1,700-	0	1,700-	300	1,400-
<u>Other Revenue</u>						
10-36-10	Other	300-	0	300-	300	0
10-36-15	Bad Debt Recovery	0	0	0	0	0
10-36-17	Apple Days-Fun Run	0	0	0	110-	110-
10-36-18	Apple Days-Tennis	0	0	0	60-	60-
10-36-19	Apple Days-Pickleball	0	0	0	0	0
10-36-20	Apple Days-Promotion/Entertain	0	0	0	78-	78-
10-36-21	Vendor Booth-Apple Days	0	0	0	255-	255-
10-36-25	Community Affairs - Other	0	0	0	0	0
10-36-30	Rent - City Building	300-	0	300-	600-	900-
10-36-35	Right of Way Fees	0	0	0	0	0
10-36-40	Youth Council	100-	0	100-	100	0
10-36-50	Contribution	750-	0	750-	2,250-	3,000-
10-36-60	Interest Income	3,700-	0	3,700-	2,900	800-
10-36-70	Recovery Fees - (Weed Control)	0	0	0	0	0
10-36-75	Tennis Court - Light Meter	0	0	0	0	0
10-36-80	Sidewalk Cost Recovery	0	0	0	0	0
10-36-85	Sale of Capital Assets	0	0	0	0	0
10-36-90	Gain <Loss> on Assets	0	0	0	0	0
10-36-95	Sewer Fund Transfer	0	0	0	0	0
10-36-99	Trans GF Beg Bal	51,405-	0	51,405-	51,405	0
Total Other Revenue:		56,555-	0	56,555-	51,352	5,203-
<u>Administration</u>						
10-41-01	Mayor and Council	22,320	0	22,320	0	22,320
10-41-03	Treasurer	7,700	0	7,700	0	7,700
10-41-05	Recorder	21,700	0	21,700	0	21,700
10-41-06	Finance Director	4,900	0	4,900	0	4,900

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
10-41-08	Webmaster	0	0	0	0	0
10-41-10	Supervisor of Public Works	14,900	0	14,900	0	14,900
10-41-15	Payroll Taxes	7,600	0	7,600	0	7,600
10-41-16	Health Insurance	2,200	0	2,200	0	2,200
10-41-30	Compliance Officer/Zoning	5,720	0	5,720	5,720-	0
10-41-40	Audit	3,800	0	3,800	0	3,800
10-41-41	Professional Fees	5,500	0	5,500	1,910	7,410
10-41-42	Bad Debt	10	0	10	10-	0
10-41-43	Legal	12,500	0	12,500	2,840	15,340
10-41-46	Dues and Subscriptions	2,000	0	2,000	0	2,000
10-41-50	Gas, Oil, Vehicle Repairs	0	0	0	0	0
10-41-55	Insurance Liability and Other	3,500	0	3,500	0	3,500
10-41-65	Repairs and Maintenance	250	0	250	15,250	15,500
10-41-70	Training and Meetings	1,200	0	1,200	700-	500
10-41-75	Gas	0	0	0	0	0
10-41-80	Bank Service Charges	1,600	0	1,600	0	1,600
10-41-83	Capital Expenditures	0	0	0	0	0
10-41-85	Security System	0	0	0	0	0
10-41-87	Capital Expenditures	0	0	0	0	0
10-41-90	Depreciation Expense	74,900	0	74,900	0	74,900
10-41-95	Miscellaneous	250	0	250	50	300
Total Administration:		192,550	0	192,550	13,620	206,170
Office Expenses						
10-44-10	Office and General Supplies	3,500	0	3,500	2,000	5,500
10-44-12	Office Cleaning	0	0	0	0	0
10-44-15	Dinner & Party	1,500	0	1,500	50	1,550
10-44-17	Computer Maintenance	1,600	0	1,600	0	1,600
10-44-20	Computer Updates	3,500	0	3,500	3,000-	500
10-44-25	Computer - Recorder	550	0	550	450-	100
10-44-30	Copy Machine Maintenance	750	0	750	3,650	4,400
10-44-35	1/3 Caselle	1,100	0	1,100	0	1,100
10-44-40	Elections	3,000	0	3,000	435-	2,565
10-44-45	Fax, Copier, Printer	100	0	100	0	100
10-44-47	Fire Extinguisher Service	250	0	250	50-	200
10-44-49	Nameplates - DO NOT USE	0	0	0	0	0
10-44-50	Newsletter/Fliers	1,000	0	1,000	275-	725
10-44-52	Newspaper Ads	800	0	800	400	1,200
10-44-55	Postage	1,200	0	1,200	300	1,500
10-44-60	Cash Over/Cash Under Petty CSH	0	0	0	0	0
10-44-62	Recorder's Bond	0	0	0	0	0
10-44-65	Software	200	0	200	2,075	2,275
10-44-70	Training - Recorder	1,000	0	1,000	1,000-	0
10-44-75	Gas	600	0	600	0	600
10-44-77	Electricity	1,200	0	1,200	50	1,250
10-44-78	Telephone	2,400	0	2,400	1,000	3,400
10-44-79	Internet	1,200	0	1,200	500-	700
10-44-80	Web Page Domain	400	0	400	0	400
10-44-85	Web Master	190	0	190	210	400
Total Office Expenses:		26,040	0	26,040	4,025	30,065

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
Community Affairs						
10-48-04	Recorder	1,000	0	1,000	1,000-	0
10-48-10	Apple Days Dinner - INACTIVE	0	0	0	0	0
10-48-17	Apple Days-Fun Run	250	0	250	0	250
10-48-18	Apple Days-Tennis	250	0	250	0	250
10-48-20	Apple Days-Promotion/Entertain	8,000	0	8,000	0	8,000
10-48-21	Events (X-mas Tree Lighting)	2,500	0	2,500	0	2,500
10-48-25	Apple Days - Quilt	0	0	0	0	0
10-48-30	Civic Projects	4,000	0	4,000	0	4,000
10-48-40	Emergency Prep - Do not use	0	0	0	0	0
10-48-50	Summer Reading Program	350	0	350	0	350
10-48-55	Float Decorations/Parades	400	0	400	0	400
10-48-60	Library	4,700	0	4,700	0	4,700
10-48-65	Museum	0	0	0	0	0
10-48-67	Neighborhood Watch- Do not use	0	0	0	0	0
10-48-70	Royalty/Ambassadors	2,400	0	2,400	0	2,400
10-48-80	Youth Council	1,700	0	1,700	0	1,700
10-48-90	Sound System	0	0	0	0	0
Total Community Affairs:		25,550	0	25,550	1,000-	24,550
Planning & Zoning						
10-51-07	Planning Commission	1,200	0	1,200	100-	1,100
10-51-10	ZoningAdmin/Planner	0	0	0	363	363
10-51-15	Payroll Taxes	200	0	200	200-	0
10-51-19	Advertising, Notices	500	0	500	250-	250
10-51-20	Cache County Planner	0	0	0	0	0
10-51-25	Copies of Ordinances, Maps, Ot	50	0	50	50-	0
10-51-30	Pass Through Fees-PZ	5	0	5	0	5
10-51-41	Professional Fees	750	0	750	200	950
10-51-45	Training	500	0	500	500-	0
Total Planning & Zoning:		3,205	0	3,205	537-	2,668
Public Safety						
10-54-10	Crossing Guards	15,460	0	15,460	4,600-	10,860
10-54-15	Payroll Taxes	1,500	0	1,500	0	1,500
10-54-19	Crossing Guard Supplies	150	0	150	0	150
10-54-20	Crossing Guard Training	200	0	200	0	200
10-54-25	Emergency Preparedness	15,000	0	15,000	0	15,000
10-54-26	Neighborhood Watch	0	0	0	0	0
10-54-30	Fire/EMS	140,000	0	140,000	0	140,000
10-54-40	911	25,000	0	25,000	0	25,000
10-54-50	Liquor Law	0	0	0	0	0
10-54-60	Police	14,600	0	14,600	0	14,600
10-54-70	Animal Control	6,700	0	6,700	0	6,700
10-54-75	Electricity - School Flashers	300	0	300	0	300
Total Public Safety:		218,910	0	218,910	4,600-	214,310

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
Roads						
10-60-10	Supervisor - Roads	14,900	0	14,900	0	14,900
10-60-11	Part-Time Wages	2,400	0	2,400	0	2,400
10-60-12	Maintenance Assistant	10,700	0	10,700	0	10,700
10-60-15	Payroll Taxes	2,800	0	2,800	0	2,800
10-60-16	Health Insurance	8,200	0	8,200	0	8,200
10-60-22	DO NOT USE Eng & Professional	0	0	0	0	0
10-60-24	Tralls	900	0	900	900-	0
10-60-26	Street Painting	4,000	0	4,000	850-	3,150
10-60-30	Walkway Repairs	15,000	0	15,000	2,000-	13,000
10-60-40	Signs	3,000	0	3,000	1,950	4,950
10-60-41	Engineering/Professional Fees	2,500	0	2,500	2,060	4,560
10-60-46	Dues and Subscriptions	0	0	0	0	0
10-60-50	Gas, Oil & Vehicle Repair	5,500	0	5,500	2,000-	3,500
10-60-55	Snow Removal	20,000	0	20,000	9,140-	10,860
10-60-56	Insurance, Liability and Other	7,400	0	7,400	0	7,400
10-60-60	Street Lighting	14,500	0	14,500	0	14,500
10-60-65	Street Repairs	600	0	600	0	600
10-60-70	Street Sweeping	0	0	0	0	0
10-60-75	Gas - Heating Garage	600	0	600	100	700
10-60-76	Storm Water	22,500	0	22,500	7,850-	14,650
10-60-77	Electricity	0	0	0	0	0
10-60-79	Internet	0	0	0	0	0
10-60-80	Repairs and Maintenance	9,000	0	9,000	4,500-	4,500
10-60-83	Capital Expenditures	0	0	0	0	0
10-60-84	400 South 700 East Project	0	0	0	0	0
10-60-85	100 East Road Project	0	0	0	0	0
10-60-86	French Drain - Shop	0	0	0	0	0
10-60-87	Water Line - Shop	0	0	0	0	0
10-60-89	City Shed - Fencing	0	0	0	0	0
10-60-90	Storm Water/Irrigation	2,000	0	2,000	0	2,000
Total Roads:		146,500	0	146,500	23,130-	123,370

Parks & Recreation

10-70-10	Supervisor - Parks	14,900	0	14,900	0	14,900
10-70-11	Part-Time Wages	3,400	0	3,400	0	3,400
10-70-12	Maintenance Assistant	12,900	0	12,900	0	12,900
10-70-15	Payroll Taxes	3,100	0	3,100	0	3,100
10-70-16	Health Insurance	9,600	0	9,600	0	9,600
10-70-20	Events (Apple Days)-INACTIVE	0	0	0	0	0
10-70-25	Advertising	0	0	0	0	0
10-70-30	Cleaning Supplies	600	0	600	0	600
10-70-35	Coin Operated Light Controller	0	0	0	0	0
10-70-40	Maintenance Ryan's Park	3,000	0	3,000	0	3,000
10-70-41	Professional Fees	3,000	0	3,000	0	3,000
10-70-45	Maintenance - Grounds	4,200	0	4,200	0	4,200
10-70-50	Maint. Tennis-Pickleball Court	0	0	0	0	0
10-70-55	Plant Restoration	1,000	0	1,000	0	1,000
10-70-56	Insurance Liability and Other	1,800	0	1,800	0	1,800
10-70-60	T-Ball	1,100	0	1,100	1,100-	0
10-70-65	Soccer League Expenses	1,000	0	1,000	0	1,000
10-70-67	Eccles Ice Center-Closed DNUse	0	0	0	0	0

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final
		Budget	Adjustment	Budget	Adjustment	Budget
10-70-70	Tennis Court Utilities	0	0	0	0	0
10-70-72	Park Deposit Refund	750	0	750	0	750
10-70-74	Building Deposit Refund	600	0	600	0	600
10-70-75	Gas	800	0	800	0	800
10-70-77	Electricity	900	0	900	0	900
10-70-79	Internet	0	0	0	0	0
10-70-80	Repairs & Maintenance	7,000	0	7,000	0	7,000
10-70-82	Dugout Benches - Ball Diamond	500	0	500	0	500
10-70-83	RAPZ-Population Based Expenses	0	0	0	6,167	6,167
10-70-86	Park Restroom	1,600	0	1,600	0	1,600
10-70-90	Miscellaneous	2,450	0	2,450	2,097-	353
Total Parks & Recreation:		74,200	0	74,200	2,970	77,170
<u>School Building Expenses</u>						
10-75-75	School Building Gas	30,000	0	30,000	0	30,000
10-75-77	School Building Electricity	3,200	0	3,200	0	3,200
10-75-80	School Repairs & Maintenance	0	0	0	3,600	3,600
Total School Building Expenses:		33,200	0	33,200	3,600	36,800
<u>Capital Improvements</u>						
10-80-20	Dugout Benches - Ball Diamond	0	0	0	0	0
10-80-30	Equipment Purchase - Mower	0	0	0	0	0
10-80-80	Sidewalks and Trails	0	0	0	0	0
10-80-85	Park Sprinkler	0	0	0	0	0
Total Capital Improvements:		0	0	0	0	0
<u>Other Expenses</u>						
10-90-10	Sanitation	150,000	0	150,000	0	150,000
10-90-92	Transfer to CP Fund	100,000	0	100,000	0	100,000
Total Other Expenses:		250,000	0	250,000	0	250,000
General Fund Revenue Total:		969,805-	0	969,805-	4,702	965,103-
General Fund Expenditure Total:		970,155	0	970,155	5,052-	965,103
Total General Fund:		350	0	350	350-	0

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
Capital Projects Fund						
Other						
40-36-10	Interest - Capital Improvement	3,000-	0	3,000-	0	3,000-
40-36-80	Reimbursement Income	0	0	0	0	0
40-36-90	Transfers from General Fund	100,000-	0	100,000-	0	100,000-
40-36-91	Transfers from Water Fund	0	0	0	0	0
40-36-92	Transfers from Sewer Fund	0	0	0	0	0
Total Other:		103,000-	0	103,000-	0	103,000-
Department: 40						
40-40-85	Capital Improvements	0	0	0	0	0
40-40-90	Transfers to Water Fund	0	0	0	0	0
Total Department: 40:		0	0	0	0	0
Department: 41						
40-41-83	Administrative	22,000	0	22,000	0	22,000
Total Department: 41:		22,000	0	22,000	0	22,000
Department: 60						
40-60-83	Roads	272,400	0	272,400	0	272,400
Total Department: 60:		272,400	0	272,400	0	272,400
Department: 70						
40-70-83	Parks & Recreation	150,000	0	150,000	0	150,000
Total Department: 70:		150,000	0	150,000	0	150,000
Department: 80						
40-80-83	Electricity	0	0	0	0	0
Total Department: 80:		0	0	0	0	0
Capital Projects Fund Revenue Total:		103,000-	0	103,000-	0	103,000-
Capital Projects Fund Expenditure Total:		444,400	0	444,400	0	444,400

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
	Total Capital Projects Fund:	341,400	0	341,400	0	341,400

Account Number	Account Description	(1)		(2)		(3)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
Water Fund						
Other						
51-36-10	Charges for Services - Water	446,000-	0	446,000-	0	446,000-
51-36-15	Interest Earned - Water	9,600-	0	9,600-	0	9,600-
51-36-20	Hookups & Other - Water	1-	0	1-	0	1-
51-36-30	Impact Fees - Water	1-	0	1-	0	1-
51-36-40	Water Connection Fees	0	0	0	0	0
51-36-91	Transfers from Cap Proj Fund	0	0	0	0	0
51-36-95	Misc. Income	0	0	0	0	0
51-36-96	Scrap Recovery	1-	0	1-	0	1-
51-36-98	Container Refunds	1,400-	0	1,400-	0	1,400-
Total Other:		457,003-	0	457,003-	0	457,003-

Water Department

51-40-01	Mayor and Council	7,440	0	7,440	0	7,440
51-40-03	Treasurer	7,500	0	7,500	0	7,500
1-05	Recorder	5,400	0	5,400	0	5,400
1-06	Finance Director	4,750	0	4,750	0	4,750
51-40-10	Supervisor - Public Works	22,400	0	22,400	0	22,400
51-40-11	Part Time Wages	2,900	0	2,900	0	2,900
51-40-12	Maintenance Assistant	12,900	0	12,900	0	12,900
51-40-15	Payroll Taxes	6,200	0	6,200	0	6,200
51-40-16	Health Insurance	10,300	0	10,300	0	10,300
51-40-20	1/3 Caselle Fee	1,100	0	1,100	0	1,100
51-40-22	Bad Debt	1,500	0	1,500	0	1,500
51-40-25	Billing Expense	300	0	300	0	300
51-40-26	Postage	1,100	0	1,100	0	1,100
51-40-30	Bond Payment - Interest	0	0	0	0	0
51-40-35	Capital Expenditures	205,000	0	205,000	0	205,000
51-40-37	Depreciation	72,000	0	72,000	0	72,000
51-40-40	Audit	2,300	0	2,300	0	2,300
51-40-41	Professional Fees	8,000	0	8,000	0	8,000
51-40-43	Legal	500	0	500	0	500
51-40-46	Dues and Subscriptions	1,100	0	1,100	0	1,100
51-40-50	Gas, Oil, & Vehicle Repair	3,100	0	3,100	0	3,100
51-40-51	Logan City Water Fees	8,000	0	8,000	0	8,000
51-40-55	Insurance Liability and Other	6,600	0	6,600	0	6,600
51-40-60	ProLog Water Share Assessment	6,500	0	6,500	0	6,500
51-40-65	Repairs and Maintenance	45,000	0	45,000	0	45,000
51-40-66	Materials and Supplies	4,500	0	4,500	0	4,500
51-40-70	Training and meetings	700	0	700	0	700
51-40-71	Rural Water Fees	0	0	0	0	0
51-40-75	Gas	2,400	0	2,400	0	2,400
51-40-76	Duplicate - DO NOT USE	0	0	0	0	0
51-40-77	Electricity	41,000	0	41,000	0	41,000
51-40-78	Telephone	2,100	0	2,100	1,000	3,100
51-40-79	Internet	400	0	400	0	400

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
51-40-80	Chlorine	4,000	0	4,000	0	4,000
51-40-83	Cap. Water - DO NOT USE	0	0	0	0	0
51-40-85	Replace Water Meters	0	0	0	0	0
51-40-86	Flow Meters	10,000	0	10,000	10,000-	0
51-40-90	Replace Reservoir	0	0	0	0	0
51-40-91	Transfers to Other Funds	0	0	0	0	0
51-40-95	Miscellaneous	150	0	150	0	150
Total Water Department:		507,140	0	507,140	9,000-	498,140
Water Fund Revenue Total:		457,003-	0	457,003-	0	457,003-
Water Fund Expenditure Total:		507,140	0	507,140	9,000-	498,140
Total Water Fund:		50,137	0	50,137	9,000-	41,137

Account Number	Account Description	(1) Approved		(2) Modified		(3) Final	
		Budget	Adjustment	Budget	Adjustment	Budget	
Sewer Fund							
Other							
52-36-10	Charges for Services - Sewer	360,000-	0	360,000-	0	360,000-	
52-36-20	Interest Earned - Sewer	12,700-	0	12,700-	0	12,700-	
52-36-25	Sewer Assessment & Other	1-	0	1-	0	1-	
52-36-30	Impact Fees - Sewer	1-	0	1-	0	1-	
52-36-40	Connection Fees	0	0	0	0	0	
52-36-50	Reimbursements-Sewer	1-	0	1-	0	1-	
52-36-85	Asset Sale	30,000-	0	30,000-	0	30,000-	
	Total Other:	402,703-	0	402,703-	0	402,703-	
Sewer Department							
52-40-01	Mayor and Council	7,440	0	7,440	0	7,440	
52-40-03	Treasurer	7,500	0	7,500	0	7,500	
52-40-05	Recorder	5,400	0	5,400	0	5,400	
52-40-06	Finance Director	4,750	0	4,750	0	4,750	
52-40-10	Supervisor - Public Works	7,500	0	7,500	0	7,500	
52-40-11	Part Time Wages	1,000	0	1,000	0	1,000	
52-40-12	Maintenance Assistant	6,400	0	6,400	0	6,400	
52-40-15	Payroll Taxes	3,900	0	3,900	0	3,900	
52-40-16	Health Insurance	4,900	0	4,900	0	4,900	
52-40-20	1/3 Caselle Fee	1,100	0	1,100	0	1,100	
52-40-22	Bad Debt	100	0	100	0	100	
52-40-25	Billing Expense	250	0	250	0	250	
52-40-26	Postage	1,100	0	1,100	0	1,100	
52-40-35	Capital Expenditures	155,000	0	155,000	118,962-	36,038	
52-40-36	Capital Expenditures-Reimburse	0	0	0	0	0	
52-40-37	Depreciation	23,000	0	23,000	0	23,000	
52-40-40	Audit	2,300	0	2,300	0	2,300	
52-40-43	Legal	1,200	0	1,200	0	1,200	
52-40-45	Professional Fees	100	0	100	0	100	
52-40-46	Dues and Subscriptions	50	0	50	0	50	
52-40-50	Gas, Oil & Vehicle Repair	3,000	0	3,000	0	3,000	
52-40-55	Insurance Liability and Other	6,900	0	6,900	0	6,900	
52-40-65	Repairs and Maintenance	15,000	0	15,000	3,000	18,000	
52-40-70	Training and meetings	650	0	650	0	650	
52-40-75	Gas	500	0	500	0	500	
52-40-77	Electricity	400	0	400	0	400	
52-40-78	Telephone	2,000	0	2,000	0	2,000	
52-40-79	Internet	300	0	300	0	300	
52-40-80	Sewer Treatment	175,000	0	175,000	0	175,000	
52-40-85	Supplies	2,000	0	2,000	0	2,000	
52-40-90	Transfers	0	0	0	0	0	
52-40-95	Miscellaneous	150	0	150	0	150	
	Total Sewer Department:	438,890	0	438,890	118,962-	322,928	
	Sewer Fund Revenue Total:	402,703-	0	402,703-	0	402,703-	

Account Number	Account Description	(1) Approved Budget	Adjustment	(2) Modified Budget	Adjustment	(3) Final Budget
	Sewer Fund Expenditure Total:	438,890	0	438,890	115,962-	322,928
	Total Sewer Fund:	36,187	0	36,187	115,962-	79,775-
	Grand Totals:	428,074	0	428,074	125,312-	302,762

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

Capital Projects Budget for FY 2022-2023						
Carry Over from 2021-2022:	\$400,000.00					
New from 2022-2023:	\$250,000.00					
Total Available for Capital Projects for FY 2022-2023:	\$650,000.00					
2022-2023 Capital Projects	Project Total:	From Capital Projects Fund:	RAPZ Funds:	ARPA Funds:	Water Fund:	Sewer Fund:
Lower Well	\$400,000.00	\$150,000.00	\$0.00	\$123,000.00	\$127,000.00	\$0.00
River Heights Blvd. Line	\$323,000.00	\$53,451.00	\$0.00	\$123,000.00	\$146,549.00	\$0.00
400 South Sidewalk- Section 1- West	\$62,712.00	\$62,712.00	\$0.00	\$0.00	\$0.00	\$0.00
400 South Sidewalk- Section 2- East	\$53,118.00	\$53,118.00	\$0.00	\$0.00	\$0.00	\$0.00
Aesbestos Abatement- Old Church	\$130,600.00	\$130,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Stewart Hill Park	\$358,800.00	\$200,119.00	\$75,000.00	\$0.00	\$83,681.00	\$0.00
Project Totals:	\$1,328,230.00	\$650,000.00	\$75,000.00	\$246,000.00	\$357,230.00	\$0.00
Amount Remaining In Capital Projects Fund from Budget:	\$0.00					
Other Associated Projects:	Project Total:	From Capital Projects Fund:	Funds from Other Fund:			
Water Line- Stewart Hill Park	\$83,681.00	\$0.00	\$83,681.00	Water Fund		
800 South Sewer Line	\$80,000.00	\$0.00	\$80,000.00	Sewer Fund		
Total Hit to Water Fund:	\$357,230.00					
Total Hit to Sewer Fund:	\$80,000.00					

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	2021-22	2022-23
		Current year Budget	Future year Budget
General Fund			
Taxes			
10-31-10	Property Tax	112,000.00	115,000.00
10-31-20	Sales Tax	380,000.00	386,000.00
10-31-30	Franchise Tax	76,000.00	76,000.00
10-31-50	Redemption Taxes	700.00	700.00
10-31-60	UPP Taxes (personal property)	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	7,000.00	7,000.00
Total Taxes:		583,200.00	592,200.00
Licenses and Permits			
10-32-10	Zoning Clearance Permits	1,500.00	4,000.00
10-32-20	Home Occupation License	2,300.00	2,300.00
10-32-30	Conditional Use Permits	300.00	400.00
10-32-40	Subdivision Fees	1,000.00	4,000.00
10-32-50	Cache County 20% Bldg. Fee	3,000.00	3,000.00
10-32-60	Dog Fees	6,300.00	6,300.00
10-32-65	Sanitation	184,000.00	184,000.00
10-32-70	Impact Fees - Parks	2,000.00	3,000.00
10-32-75	Impact Fees - Roads	9,500.00	9,500.00
10-32-80	Storm Drainage	25,000.00	25,000.00
10-32-85	911	33,000.00	33,000.00
Total Licenses and Permits:		267,900.00	274,500.00
Intergovernmental Revenue			
10-33-10	State Liquor	.00	.00
10-33-20	Class 'C' Road	92,000.00	92,000.00
10-33-25	Park Grant (RAPZ)	5,000.00	5,000.00
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
10-33-60	Grant - State of Utah-CARES	.00	.00
10-33-65	Grant - State of Utah- ARPA	.00	.00
Total Intergovernmental Revenue:		97,000.00	97,000.00
Charges for Services			
10-34-10	Parks and Rec. & Rent Park	3,400.00	3,400.00
10-34-15	Ball Diamond Rental	.00	.00
10-34-16	Soccer Field Rental	.00	.00
10-34-20	T-Ball	.00	.00
10-34-30	Late Fees	300.00	300.00
10-34-40	School Building Rental Income	6,700.00	90,000.00

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
10-34-50	School Building Covid Income	.00	.00
10-34-90	Storm Water/Irrigation	.00	.00
Total Charges for Services:		10,400.00	93,700.00
Fines and Forfeitures			
10-35-10	Fines and Forfeitures	1,400.00	1,400.00
Total Fines and Forfeitures:		1,400.00	1,400.00
Other Revenue			
10-36-10	Other	.00	.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	110.00	110.00
10-36-18	Apple Days-Tennis	60.00	60.00
10-36-19	Apple Days-Pickleball	.00	.00
10-36-20	Apple Days-Promotion/Entertain	78.00	78.00
10-36-21	Vendor Booth-Apple Days	255.00	255.00
10-36-25	Community Affairs - Other	.00	.00
10-36-30	Rent - City Building	900.00	900.00
10-36-35	Right of Way Fees	.00	.00
10-36-40	Youth Council	.00	.00
10-36-50	Contribution	3,000.00	.00
10-36-60	Interest Income	800.00	800.00
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
10-36-95	Sewer Fund Transfer	.00	.00
10-36-99	Trans GF Beg Bal	.00	.00
Total Other Revenue:		5,203.00	2,203.00
Administration			
10-41-01	Mayor and Council	22,320.00	26,040.00
10-41-02	Judicial	.00	.00
10-41-03	Treasurer	7,700.00	8,300.00
10-41-04	Budget Officer	.00	.00
10-41-05	Recorder	21,700.00	27,600.00
10-41-06	Finance Director	4,900.00	6,120.00
10-41-08	Webmaster	.00	.00
10-41-10	Supervisor of Public Works	14,900.00	16,300.00
10-41-15	Payroll Taxes	7,600.00	8,400.00
10-41-16	Health Insurance	2,200.00	2,200.00
10-41-18	Retirement	.00	3,410.00
10-41-30	Compliance Officer/Zoning	.00	.00
10-41-40	Audit	3,800.00	3,800.00
10-41-41	Professional Fees	7,410.00	7,400.00
10-41-42	Bad Debt	.00	.00
10-41-43	Legal	15,340.00	16,000.00
10-41-46	Dues and Subscriptions	2,000.00	2,250.00
10-41-50	Gas, Oil, Vehicle Repairs	.00	.00
10-41-55	Insurance Liability and Other	3,500.00	3,750.00
10-41-65	Repairs and Maintenance	15,500.00	500.00

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
10-41-70	Training and Meetings	500.00	500.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	1,600.00	1,600.00
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
10-41-92	State of Utah Grant-CARES Fund	.00	.00
10-41-95	Miscellaneous	300.00	400.00
Total Administration:		206,170.00	209,470.00
Office Expenses			
10-44-10	Office and General Supplies	5,500.00	5,500.00
10-44-12	Office Cleaning	.00	144.75
10-44-15	Dinner & Party	1,550.00	1,750.00
10-44-17	Computer Maintenance	1,600.00	1,600.00
10-44-20	Computer Updates	500.00	500.00
10-44-25	Computer - Recorder	100.00	550.00
10-44-30	Copy Machine Maintenance	4,400.00	1,500.00
10-44-35	1/3 Caselle	1,100.00	1,100.00
10-44-40	Elections	2,564.82	.00
10-44-45	Fax, Copier, Printer	100.00	6,750.00
10-44-47	Fire Extinguisher Service	200.00	250.00
10-44-50	Newsletter/Fliers	725.00	1,575.00
10-44-52	Newspaper Ads	1,200.00	1,400.00
10-44-55	Postage	1,500.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00
10-44-62	Recorder's Bond	.00	.00
10-44-65	Software	2,275.00	2,300.00
10-44-70	Training - Recorder	.00	1,000.00
10-44-75	Gas	600.00	700.00
10-44-77	Electricity	1,250.00	1,300.00
10-44-78	Telephone	3,400.00	2,500.00
10-44-79	Internet	700.00	800.00
10-44-80	Web Page Domain	400.00	400.00
10-44-85	Web Master	400.00	400.00
Total Office Expenses:		30,064.82	33,619.75
Community Affairs			
10-48-04	Recorder	.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	250.00	250.00
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)	2,500.00	2,500.00
10-48-25	Apple Days - Quilt	.00	.00
10-48-30	Civic Projects	4,000.00	4,000.00
10-48-50	Summer Reading Program	350.00	350.00
10-48-55	Float Decorations/Parades	400.00	1,000.00
10-48-60	Library	4,700.00	4,700.00
10-48-65	Museum	.00	.00
10-48-70	Royalty/Ambassadors	2,400.00	5,500.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
10-48-80	Youth Council	1,700.00	.00
10-48-90	Sound System	.00	.00
Total Community Affairs:		24,550.00	27,550.00
Planning & Zoning			
10-51-07	Planning Commission	1,100.00	1,200.00
10-51-10	ZoningAdmin/Planner	363.00	.00
10-51-15	Payroll Taxes	.00	.00
10-51-19	Advertising, Notices	250.00	300.00
10-51-20	Cache County Planner	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	50.00
10-51-30	Pass Through Fees-PZ	5.00	5.00
10-51-41	Professional Fees	950.00	750.00
10-51-45	Training	.00	500.00
Total Planning & Zoning:		2,668.00	2,805.00
Public Safety			
10-54-10	Crossing Guards	10,860.00	12,900.00
10-54-15	Payroll Taxes	1,500.00	1,300.00
10-54-19	Crossing Guard Supplies	150.00	150.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	15,000.00	15,000.00
10-54-26	Neighborhood Watch	.00	.00
10-54-30	Fire/EMS	140,000.00	140,000.00
10-54-40	911	25,000.00	25,000.00
10-54-50	Liquor Law	.00	.00
10-54-60	Police	14,600.00	17,000.00
10-54-70	Animal Control	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	300.00	300.00
Total Public Safety:		214,310.00	218,550.00
Roads			
10-60-10	Supervisor - Roads	14,900.00	16,300.00
10-60-11	Part-Time Wages	2,400.00	2,600.00
10-60-12	Maintenance Assistant	10,700.00	11,800.00
10-60-15	Payroll Taxes	2,800.00	3,100.00
10-60-16	Health Insurance	8,200.00	8,200.00
10-60-18	Retirement	.00	2,110.00
10-60-22	DO NOT USE Eng & Professional	.00	.00
10-60-24	Trails	.00	.00
10-60-26	Street Painting	3,150.00	6,500.00
10-60-30	Walkway Repairs	13,000.00	15,000.00
10-60-35	DO NOT USE	.00	.00
10-60-40	Signs	4,950.00	6,000.00
10-60-41	Engineering/Professional Fees	4,560.00	2,500.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	3,500.00	5,500.00
10-60-55	Snow Removal	10,860.00	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	700.00	600.00

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
10-60-76	Storm Water	14,650.00	22,500.00
10-60-77	Electricity	.00	.00
10-60-79	Internet	.00	.00
10-60-80	Repairs and Maintenance	4,500.00	9,000.00
10-60-83	Capital Expenditures	.00	.00
10-60-90	Storm Water/Irrigation	2,000.00	2,000.00
Total Roads:		123,370.00	156,210.00
Parks & Recreation			
10-70-10	Supervisor - Parks	14,900.00	16,300.00
10-70-11	Part-Time Wages	3,400.00	3,600.00
10-70-12	Maintenance Assistant	12,900.00	14,200.00
10-70-15	Payroll Taxes	3,100.00	3,400.00
10-70-16	Health Insurance	9,600.00	9,600.00
10-70-18	Retirement	.00	2,300.00
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	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	4,200.00	4,200.00
10-70-50	Maint. Tennis-Pickleball Court	.00	.00
10-70-55	Plant Restoration	1,000.00	1,000.00
10-70-56	Insurance Liability and Other	1,800.00	1,800.00
10-70-60	T-Ball	.00	.00
10-70-65	Soccer League Expenses	1,000.00	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	7,000.00	7,000.00
10-70-82	Dugout Benches - Ball Diamond	500.00	500.00
10-70-83	RAPZ-Population Based Expenses	6,167.00	3,076.00
10-70-86	Park Restroom	1,600.00	1,600.00
10-70-90	Miscellaneous	353.18	1,000.00
Total Parks & Recreation:		77,170.18	80,226.00
School Building Expenses			
10-75-56	Insurance Liability -School	.00	.00
10-75-74	School Building Deposit Refund	.00	.00
10-75-75	School Building Gas	30,000.00	30,000.00
10-75-77	School Building Electricity	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00
10-75-80	School Repairs & Maintenance	3,600.00	5,000.00
Total School Building Expenses:		36,800.00	38,200.00
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

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
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	100,000.00	144,372.25
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:		250,000.00	294,372.25
General Fund Revenue Total:		965,103.00	1,061,003.00
General Fund Expenditure Total:		965,103.00	1,061,003.00
Net Total General Fund:		.00	.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
Capital Projects Fund			
Other			
40-36-10	Interest - Capital Improvement	3,000.00	3,000.00
40-36-80	Reimbursement Income	.00	.00
40-36-90	Transfers from General Fund	100,000.00	144,372.25
40-36-91	Transfers from Water Fund	.00	.00
40-36-92	Transfers from Sewer Fund	.00	.00
	Total Other:	103,000.00	147,372.25
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	22,000.00	22,000.00
	Total Department: 41:	22,000.00	22,000.00
Department: 51			
40-51-83	Water-NEVER USE THIS ACCOUNT	.00	.00
	Total Department: 51:	.00	.00
Department: 60			
40-60-83	Roads	272,400.00	272,400.00
	Total Department: 60:	272,400.00	272,400.00
Department: 70			
40-70-83	Parks & Recreation	150,000.00	150,000.00
	Total Department: 70:	150,000.00	150,000.00
Department: 80			
40-80-83	Electricity	.00	.00
	Total Department: 80:	.00	.00
	Capital Projects Fund Revenue Total:	103,000.00	147,372.25
	Capital Projects Fund Expenditure Total:	444,400.00	444,400.00
	Net Total Capital Projects Fund:	341,400.00-	297,027.75-

Account Number	Account Title	2021-22	2022-23
		Current year Budget	Future year Budget
Water Fund			
51-1930	Water Shares	.00	.00
Other			
51-36-10	Charges for Services - Water	446,000.00	446,000.00
51-36-15	Interest Earned - Water	9,600.00	9,600.00
51-36-20	Hookups & Other - Water	1.00	1.00
51-36-30	Impact Fees - Water	1.00	1.00
51-36-40	Water Connection Fees	.00	.00
51-36-65	Grant-State of Utah-ARPA	.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	1.00	1.00
51-36-98	Container Refunds	1,400.00	1,400.00
Total Other:		457,003.00	457,003.00
Water Department			
51-40-01	Mayor and Council	7,440.00	5,580.00
51-40-03	Treasurer	7,500.00	8,100.00
51-40-05	Recorder	5,400.00	6,900.00
51-40-06	Finance Director	4,750.00	5,940.00
51-40-10	Supervisor - Public Works	22,400.00	24,500.00
51-40-11	Part Time Wages	2,900.00	3,100.00
51-40-12	Maintenance Assistant	12,900.00	14,200.00
51-40-15	Payroll Taxes	6,200.00	6,800.00
51-40-16	Health Insurance	10,300.00	10,300.00
51-40-18	Retirement	.00	3,460.00
51-40-20	1/3 Caselle Fee	1,100.00	1,100.00
51-40-22	Bad Debt	1,500.00	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	205,000.00	495,000.00
51-40-37	Depreciation	72,000.00	72,000.00
51-40-40	Audit	2,300.00	2,300.00
51-40-41	Professional Fees	8,000.00	8,000.00
51-40-43	Legal	500.00	500.00
51-40-46	Dues and Subscriptions	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	3,100.00	3,100.00
51-40-51	Logan City Water Fees	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	45,000.00	45,000.00
51-40-66	Materials and Supplies	4,500.00	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	41,000.00	41,000.00
51-40-78	Telephone	3,100.00	4,000.00
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	.00	20,000.00

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
51-40-90	Replace Reservoir	.00	.00
51-40-91	Transfers to Other Funds	.00	.00
51-40-95	Miscellaneous	150.00	150.00
Total Water Department:		498,140.00	818,130.00
Water Fund Revenue Total:		457,003.00	457,003.00
Water Fund Expenditure Total:		498,140.00	818,130.00
Net Total Water Fund:		41,137.00-	361,127.00-

Account Number	Account Title	2021-22 Current year Budget	2022-23 Future year Budget
Sewer Fund			
Other			
52-36-10	Charges for Services - Sewer	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	12,700.00	12,700.00
52-36-25	Sewer Assessment & Other	1.00	1.00
52-36-30	Impact Fees - Sewer	1.00	1.00
52-36-40	Connection Fees	.00	.00
52-36-50	Reimbursements-Sewer	1.00	1.00
52-36-85	Asset Sale	30,000.00	30,000.00
52-36-90	Transfer from General Fund	.00	.00
Total Other:		402,703.00	402,703.00
Sewer Department			
52-40-01	Mayor and Council	7,440.00	5,580.00
52-40-03	Treasurer	7,500.00	8,100.00
52-40-05	Recorder	5,400.00	6,900.00
52-40-06	Finance Director	4,750.00	5,940.00
52-40-10	Supervisor - Public Works	7,500.00	8,200.00
52-40-11	Part Time Wages	1,000.00	1,000.00
52-40-12	Maintenance Assistant	6,400.00	7,100.00
52-40-15	Payroll Taxes	3,900.00	4,300.00
52-40-16	Health Insurance	4,900.00	4,900.00
52-40-18	Retirement	.00	1,710.00
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	36,038.00	96,000.00
52-40-36	Capital Expenditures-Reimburse	.00	.00
52-40-37	Depreciation	23,000.00	23,000.00
52-40-40	Audit	2,300.00	2,300.00
52-40-43	Legal	1,200.00	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	18,000.00	25,000.00
52-40-70	Training and meetings	650.00	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	175,000.00	175,000.00
52-40-85	Supplies	2,000.00	2,000.00
52-40-90	Transfers	.00	.00
52-40-95	Miscellaneous	150.00	150.00
Total Sewer Department:		322,928.00	394,830.00
Sewer Fund Revenue Total:		402,703.00	402,703.00
Sewer Fund Expenditure Total:		322,928.00	394,830.00

<u>Account Number</u>	<u>Account Title</u>	<u>2021-22 Current year Budget</u>	<u>2022-23 Future year Budget</u>
Net Total Sewer Fund:		<u>79,775.00</u>	<u>7,873.00</u>
Net Grand Totals:		<u><u>302,762.00-</u></u>	<u><u>650,281.75-</u></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
-

Capital Projects Budget for FY 2022-2023						
Carry Over from 2021-2022:	\$400,000.00					
New from 2022-2023:	\$250,000.00					
Total Available for Capital Projects for FY 2022-2023:	\$650,000.00					
2022-2023 Capital Projects	Project Total:	From Capital Projects Fund:	RAPZ Funds:	ARPA Funds:	Water Fund:	Sewer Fund:
Lower Well	\$400,000.00	\$150,000.00	\$0.00	\$123,000.00	\$127,000.00	\$0.00
River Heights Blvd. Line	\$323,000.00	\$53,451.00	\$0.00	\$123,000.00	\$146,549.00	\$0.00
400 South Sidewalk- Section 1- West	\$62,712.00	\$62,712.00	\$0.00	\$0.00	\$0.00	\$0.00
400 South Sidewalk- Section 2- East	\$53,118.00	\$53,118.00	\$0.00	\$0.00	\$0.00	\$0.00
Aesbestos Abatement- Old Church	\$130,600.00	\$130,600.00	\$0.00	\$0.00	\$0.00	\$0.00
500 East Water Line	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00
Road Seal	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Stewart Hill Park	\$358,800.00	\$200,119.00	\$75,000.00	\$0.00	\$83,681.00	\$0.00
Project Totals:	\$1,494,230.00	\$710,000.00	\$75,000.00	\$246,000.00	\$463,230.00	\$0.00
Amount Remaining in Capital Projects Fund from Budget:	-\$60,000.00					
Other Associated Projects:	Project Total:	From Capital Projects Fund:	Funds from Other Fund:			
Water Line- Stewart Hill Park	\$83,681.00	\$0.00	\$83,681.00	Water Fund		
800 South Sewer Line	\$80,000.00	\$0.00	\$80,000.00	Sewer Fund		
500 East Water Line to 400 South	\$106,000.00	\$0.00	\$106,000.00	Water Fund		
Total Hit to Water Fund:	\$569,230.00					
Total Hit to Sewer Fund:	\$80,000.00					
Total Hit to Capital Projects Fund:	\$710,000.00					
Grants:	\$321,000.00					
Grand Total:	\$1,680,230.00					