

# River Heights City

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## River Heights City City Council Agenda

**Tuesday, June 6, 2023**

Notice is hereby given that the River Heights City Council will hold its regular meeting beginning at 6:30 p.m., anchored from the River Heights City Office Building at 520 S 500 E. Attendance can be in person or through Zoom.

Pledge of Allegiance

Opening Thought (Milbank)

Adoption of Previous Minutes and Agenda

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

Public Comment

Review Jason Sipes' Request for Vacation of Land Currently Held as a Public Right-of-Way by River Heights City

Discussion about Speed Limit Signs on 400 South

Public Hearing on FY 2024 Budget


General Plan Review: 4. Infrastructure and City Utilities (Mathews)

General Plan Review and Discussion: 5. Affordable Housing (Milbank)

General Plan Review and Discussion: 6. Appendices (Gallup)

Adjourn

Posted this 2<sup>nd</sup> day of June 2023

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

To join the Zoom meeting:

<https://us02web.zoom.us/j/88115500191>

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

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

# River Heights City

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## Council Meeting

June 6, 2023

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7 Present: Mayor Jason Thompson  
8 Council members: Sharlie Gallup  
9 Tyson Glover  
10 Janet Mathews  
11 Chris Milbank  
12 Blake Wright  
13  
14 Recorder Sheila Lind  
15 Public Works Director Clayton Nelson  
16 Treasurer Michelle Jensen  
17 Finance Director Dave Sanderson, electronic  
18  
19 Others Present: Jason Sipes, Heather Lehnig  
20  
21

22 The following motions were made during the meeting:

### 24 Motion #1

25 Councilmember Wright moved to “adopt the minutes of the council meeting of May 16, 2023, and  
26 the evening’s agenda.” Councilmember Milbank seconded the motion, which passed with Gallup, Glover,  
27 Mathews, Milbank, and Wright in favor. No one opposed.

### 29 Motion #2

30 Councilmember Wright moved to “pay the bills as listed for May 24 and June 6, 2023.”  
31 Councilmember Gallup seconded the motion, which passed with Gallup, Glover, Mathews, Milbank, and  
32 Wright in favor. No one opposed.

### 34 Motion #3

35 Councilmember Wright moved to “adopt the Tentative 2023-24 budget.” Councilmember  
36 Milbank seconded the motion, which passed with Gallup, Glover, Mathews, Milbank, and Wright in favor.  
37 No one opposed.

## 40 Proceedings of the Meeting:

41  
42 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in the  
43 River Heights City Building on Tuesday, June 6, 2023, for their regular council meeting.

44 Pledge of Allegiance and Opening Thought: Councilmember Milbank gave a thought.

45 Adoption of Previous Minutes and Agenda: Minutes for the May 16, 2023, meeting were  
46 reviewed.

47 **Councilmember Wright moved to “adopt the minutes of the council meeting of May 16, 2023,**  
48 **and the evening’s agenda.” Councilmember Milbank seconded the motion, which passed with Gallup,**  
49 **Glover, Mathews, Milbank, and Wright in favor. No one opposed.**

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

51 Treasurer Jensen

- 52 • She explained there were two sets of payments. Logan City bills were due before this meeting, so  
53 she paid them on May 24, to avoid late fees. The second list of bills included all the others.
- 54 • Discussion was held on the high bill for green waste and trash roll-off bins. The mayor said  
55 Providence City had agreed to pay half of the cost of hauling for the Spring Creek clean out. He  
56 reminded that Logan City had given credit for the amount they had charged for the GW bin in the  
57 past.

58 **Councilmember Wright moved to “pay the bills as listed for May 24 and June 6, 2023.”**

59 **Councilmember Gallup seconded the motion, which passed with Gallup, Glover, Mathews,**  
60 **Milbank, and Wright in favor. No one opposed.**

61 Mayor Thompson

- 62 • Dixie Wilson had signed the easement agreement for the 100 East 700 South traffic light project.  
63 Councilmember Glover said the bid for the project will go out tomorrow and the project should be  
64 done this fall.
- 65 • He discussed the baseball field. He felt it should be made presentable for baseball or get rid of it.  
66 PWD Nelson said the city hadn’t ever received funding from the teams. Providence allows River  
67 Heights kids to use their fields at no charge and River Heights does the same for Providence.  
68 Councilmember Milbank admitted he was a poor judge regarding the quality of baseball infields  
69 remembering the rough fields he grew up playing on. He thought the field was adequate for a  
70 small park without an outfield fence to protect others and the amount of maintenance a sand  
71 infield requires. Councilmember Mathews wanted the field to stay and be maintained.  
72 Councilmember Wright agreed. He had spoken to Daryl Lundberg who said the field was designed  
73 for 8–10-year-olds. He wondered if the city could get teams to pay to use it.

74 PWD Nelson said in years past the coaches would put time in before and after their games  
75 to keep the field in good condition. Coaches no longer do this, which is why it has gone down. He  
76 explained that he and Cameron don’t have the time to rake it out every day. If the city wanted to  
77 keep it as a ball field, they needed to have a sprinkler system designed for it. Their idea was to  
78 grow the grass back on the base lines and keep the bases cut out. They have seeded it a few  
79 times, but the grass won’t grow because there are too many people using it.

80 Councilmember Wright said Mr. Lundberg was willing to help get it back in good condition.  
81 He suggested taking a few years to get it back in shape, and maybe a new irrigation system. He  
82 suggested having River Heights schedule the field and only allow those teams who were willing to  
83 maintain the field. Mayor Thompson asked Mr. Nelson to get some costs together for the next  
84 meeting.

- 85 • He brought up the flagpole, dog signs, and dog waste stations which had not been installed yet.  
86 He asked PWD Nelson to have these items installed by June 27. Mr. Nelson said they planned to  
87 rent a vac trailer to dig holes for the new speed limit signs and were going to install the dog signs  
88 and waste stations at the same time. He hoped they could have them all finished by July 15. Mr.  
89 Nelson said they can purchase a new flagpole cheaper than having someone bring it down and

90 repaint it. He will present a PO for it at the next meeting. He noted that the pole would come  
91 from Salt Lake and the shipping costs are quite a bit. The mayor suggested renting a trailer and  
92 driving down to get it might save on shipping.

- 93 • He discussed replacing the truck PWD Nelson drives since it had been two years since it was  
94 purchased. The city can buy new vehicles on a state contract and then sell them in two years at  
95 near the purchase price. This practice saves the city on maintenance costs. Mr. Nelson was asked  
96 to get a price for a new one and report back at the next council meeting.
- 97 • Things are on track for Waste Management company to begin trash pickup on October 1. There  
98 will be some city ordinance changes to work through. Councilmember Wright asked if the  
99 consortium would provide new cans or residents would keep their Logan City cans. The mayor  
100 said it was up to Waste Management to negotiate this with Logan City.
- 101 • A 2023 budget adjustment hearing will be held at the next council meeting.
- 102 • He met with some key players on the county library board, including the librarian who all did a  
103 walk through at the Old School. They are moving forward with potential plans on how the  
104 building could function as a library.
- 105 • The Rocky Mountain Power contract (for power at the new park) had been signed and sent. He  
106 asked Councilmember Milbank to follow up.

107 Recorder Lind

- 108 • She asked for those who were over projects to get her some information to post on the website,  
109 to keep residents informed.

110 Councilmember Wright

- 111 • He mentioned that Guy Keller really wanted a key to the Old School so he could get in to where  
112 the emergency HAM radio is. PWD Nelson said they had a key card for him to get into the front  
113 door. Councilmember Gallup had the key to the emergency preparedness room but said the key  
114 wouldn't fit the lock to that room. It was decided that she will leave her key at the office so  
115 Beazer's can get the lock to work. The mayor asked that Guy Keller have a key by Thursday.

116 Councilmember Gallup

- 117 • Quite a lot of kids showed up to the Summer Reading Program Kick-Off.
- 118 • The ambassadors painted the fire hydrants in the city.
- 119 • She said rather than a tennis tournament for Apple Days, they wanted to do a pickleball  
120 tournament. She asked if it would be okay to tape pickleball lines on the tennis courts for three  
121 days. Councilmember Wright offered to find out what type of tape would be safe on the courts.
- 122 • She received a message regarding Ryan's Place Park. As part of the clean-up project this year the  
123 Adams are going to replace the mosaic tiles at the entrance and would like to do it in conjunction  
124 with Apple Days so the community children can have an opportunity to help.
- 125 • The Ambassadors had fun at the Richmond parade.

126 Councilmember Glover

- 127 • He asked for an update on the Saddlerock punch list. PWD Nelson said it was in the contractor's  
128 hands. They had ordered the needed materials and the city had ordered materials to finish up the  
129 retention ponds. They had the 15" pipe, but the 18" hadn't arrived yet. Golden Spike is doing the  
130 streetlights and he's aware they had ordered another pole and two more heads. They are also the  
131 company doing electrical on the lower well house. Perhaps they would do the Saddlerock job  
132 while they were here. The mayor asked Mr. Nelson for a precise update on the punch list items  
133 with anticipated completion dates at their next meeting.

134 • Regarding his upcoming military leave and position on the council, he has found out he can ask for  
135 a temporary appointee to fill in, or he can continue his duties from where he will be stationed. He  
136 was still considering his options.

137 Councilmember Mathews

138 • Bids had gone out for the water line project on 500 South.  
139 • The lower well house had been demolished and the project was going along well.

140 Councilmember Milbank

141 • The city was awarded a population based RAPZ grant in the amount of \$6,339, as well as the  
142 \$150,000 for the park, which was applied for.  
143 • He asked PWD Nelson what the piles were for in the Stewart Hill Park area. Mr. Nelson explained  
144 they were excess from a water leak and lower well material.  
145 • He asked if the weeds could be pulled in the retention ponds at the new park. Mr. Nelson said  
146 they can't be sprayed, and they don't have time right now to go pull them. It was suggested that  
147 some residents may not mind helping with the task.  
148 • He thanked Clayton and Cameron for their help on the Ryan's Place Park cleanup project.

149 Treasurer Jensen

150 • She asked for invoices for this fiscal year since the year was almost finished.

151 PWD Nelson didn't have anything.

152 Mayor Thompson

153 • He had a meeting with DJ of Forefront Construction, who did the 400 South sidewalk project.  
154 There were a series of errors that occurred during the project. The contractors had been good at  
155 adjusting the ADA ramps. There will be some work the city will need to do on the Steve Thunell  
156 property and others to make sure all the residents were taken care of.

157 Councilmember Gallup

158 • She officially thanked PWD Nelson for getting all the painting materials for the hydrants.

159 Public Comment: There was none.

160 Review Jason Sipes' Request for Vacation of Land Currently Held as a Public Right-of-way by River  
161 Heights City: Mayor Thompson said Jason Sipes had requested the city sell or convey a strip of land  
162 adjacent to his property. The subdivision was done in 1911. Since then, there have been other  
163 subdivisions and adjustments to the area, but to date, a portion of property (the "alley") has remained,  
164 belonging to the public at large. While River Heights City lacked the authority to convey the property to  
165 Mr. Sipes, Attorney Jenkins didn't see an issue with River Heights assisting him to remove the property  
166 from public purposes.

167 Mayor Thompson reviewed the process of vacating a right-of-way, per state code 10-9a-609.5. A  
168 petition would be filed and then the city would hold a public hearing. If the Council determined that  
169 neither the public interest nor any person would be materially injured by the proposed vacation they can  
170 pass an ordinance in support. The property would be divided in half and deeded to the property owners  
171 on either side.

172 Mayor Thompson didn't see any benefit of maintaining the alley and suggested they move  
173 forward with the vacating process.

174 Councilmember Glover asked if they had a legal description and survey and who would pay for it.  
175 Jason Sipes explained that the alley is a ditch, which he and Ken Sorensen have been maintaining. He  
176 showed on the map the section he wanted (adjacent to his property). He already had this section  
177 surveyed and paid for.

178 Councilmember Glover asked how the city can vacate a property they don't own. The mayor said  
179 it was a public right-of-way but as a city they oversee and steward the public rights-of-way. The city had  
180 the power to vacate if the state code is followed.

181 Councilmember Milbank informed the ditch is used for irrigation water, and there was a  
182 prescribed easement. Mr. Sipes said he was willing to pipe it. The mayor said it would be the council's  
183 decision to determine if it was in the public's best interest to vacate this property. It was reiterated that  
184 the property would be split down the middle and given to the adjacent property owners. He was asked if  
185 there were other utility companies involved. Mr. Sipes said the only utility was power, which was piped.  
186 Mr. Sipes said he would be willing to pay for the survey on the full property, but not if each piece needed  
187 to be surveyed separately.

188 Councilmember Gallup asked what brought this up initially. Mr. Sipes said it will help with the  
189 setbacks on a house he is planning to build on a flag lot.

190 Recorder Lind informed that there would need to be a petition filed before she could schedule a  
191 hearing. Mr. Sipes was willing to take care of the petition and whatever it involved.

192 Discussion About Speed Limit Signs on 400 South: Mayor Thompson discussed the speed of cars  
193 on 400 South, which he had noticed since spending time there with the sidewalk project. Discussion was  
194 held on the plan for new speed limit signs throughout the city. PWD Nelson stated that as soon as they  
195 rent the vac trailer the new signs would be installed.

196 Councilmember Glover said Kristen Scott had requested a specialty radar speed limit sign. PWD  
197 Nelson said any speed limit sign works the same when it comes to driver speeds. The best deterrent is  
198 citations. The mayor asked Councilmember Glover to do some pricing on speed limit signs to present for  
199 the next meeting.

200 Public Hearing on FY 2024 Budget: Mayor Thompson opened the public hearing. There were no  
201 comments. The mayor closed the hearing and reviewed the budget.

202 Councilmember Milbank asked if they were legal and compliant to take money from water and  
203 sewer funds for parks. The mayor said they will take the amounts they can legitimately use the funds for  
204 such as water and sewer projects. If there is a shortfall at the end of the year, they would hold a hearing  
205 to transfer the funds. The mayor explained, for years the water and sewer funds have been building. He  
206 wanted to put together a committee to decide how best to pay for capital projects. They need to ask  
207 themselves if they should continue in this manner or should they lower water and sewer rates and raise  
208 property taxes. FD Sanderson said generally the public wants their water and sewer payments to  
209 represent what their water and sewer actually costs.

210 Councilmember Wright remembered in the past when the water and sewer funds started to see a  
211 surplus the general fund would borrow from an enterprise fund with interest that needed to be paid back.  
212 He would like to have a conversation about raising property taxes and lowering water and sewer rates.  
213 The mayor said it's a philosophical debate and there is nothing unethical about the way they had been  
214 doing it. The adoption of the tentative budget wouldn't mean they were transferring the funds right now.

215 Councilmember Gallup asked PWD Nelson about signs at the school. Mr. Nelson responded that  
216 they shouldn't need the money, but they decided to leave it in the budget. She pointed out the cost of  
217 the dumpsters comes out of community affairs. He pointed out they would have been under budget had  
218 they not brought them back for an additional 2 weeks.

219 Councilmember Glover wanted to make sure the stormwater fees collected from users would  
220 build up over time. FD Sanderson said stormwater money can't build up unless it's set up as an enterprise  
221 fund, which should be the case. He said garbage should also be set up the same way.

222 Councilmember Glover said Class C Road funds have very specific uses. Legally it can't be used for  
223 other purposes. He suggested combining accounts. FD Sanderson said the budget is based on the bottom  
224 line of the fund. The GL numbers are just a guide.

225 Mayor Thompson reminded there were a few areas where they went over budget in 2023.  
226 Adjustments will be made at their next meeting during a public hearing.

227 Discussion was held on the thresholds for water and sewer. The mayor suggested increasing each  
228 by \$150,000 each year.

229 **Councilmember Wright moved to "adopt the Tentative 2023-24 budget." Councilmember**  
230 **Milbank seconded the motion, which passed with Gallup, Glover, Mathews, Milbank, and Wright in**  
231 **favor. No one opposed.**

232 General Plan Review and Discussion: 4. Infrastructure and City Utilities: Postponed.

233 General Plan Review and Discussion: 5. Affordable Housing: Postponed.

234 General Plan Review and Discussion: 6. Appendices: Postponed.

235 The meeting adjourned at 8:55 p.m.

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Sheila Lind, Recorder



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Jason Thompson, Mayor

Report Criteria:

voices with totals above \$0 included.  
 Only paid invoices included.  
 [Report].Date Paid = 05/24/2023

GL Account Number	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>Sewer Department</b>						
<b>5240</b>						
52-40-80	76	City Of Logan	029017-20230	Sewer Pretreatment	05/17/2023	25,713.35
Total 5240:						25,713.35
<b>Water Department</b>						
<b>5140</b>						
51-40-51	188	Logan City	003992-20230	Account 003992-001 51-40-51	05/17/2023	34.16
51-40-51	188	Logan City	003993-20230	Account 003993-001 51-40-51	05/17/2023	30.77
51-40-51	188	Logan City	003994-20230	Account 003994-001 51-40-51	05/17/2023	39.25
51-40-51	188	Logan City	003995-20230	Account 003995-001 51-40-51	05/17/2023	34.16
51-40-51	188	Logan City	003996-20230	Account 003996-001 51-40-51	05/17/2023	35.86
51-40-51	188	Logan City	003997-20230	Account 003997-001 51-40-51	05/17/2023	34.16
51-40-51	188	Logan City	020975-20230	Account 020975-001 51-40-51	05/17/2023	11.77
51-40-51	188	Logan City	021927-20230	Account 021927-001 51-40-51	05/17/2023	52.54
Total 5140:						272.67
<b>Public Safety</b>						
<b>1054</b>						
10-54-40	76	City Of Logan	029017-20230	911 10-54-40	05/17/2023	2,043.00
Total 1054:						2,043.00
<b>Other Expenses</b>						
<b>1090</b>						
10-90-10	76	City Of Logan	029017-20230	Sanitation 10-90-10	05/17/2023	14,879.76
Total 1090:						14,879.76
Grand Totals:						42,908.78

Mayor: \_\_\_\_\_

Second Signayure : \_\_\_\_\_

Dated: \_\_\_\_\_



## Report Criteria:

Invoices with totals above \$0 included.  
Only paid invoices included.  
[Report]. Date Paid = 06/06/2023

GL Account Number	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>1034</b>						
10-34-10	885	Kidd, Robert	202306	Pavillion Reservation Cancellation	06/01/2023	75.00
Total 1034:						75.00
<b>Sewer Department</b>						
<b>5240</b>						
52-40-06	1070	DS Accounting Services	2023-0460	Monthly Acct Services	05/31/2023	249.97
52-40-16	552	Select Health	231380026562	Health & Dental June 2023	05/18/2023	580.86
52-40-16	558	Opticare of Utah	000181173	Vision Monthly Premium June 202	06/01/2023	4.35
52-40-20	66	Caselle	125073	Monthly Support Charges	06/01/2023	94.65
52-40-25	623	Wonderware, Inc. dba Core Busin	INV-20010	CC Proccesing 2022	05/31/2023	19.63
52-40-26	633	Freedom Mailing Services	45432	Utility Bill Processing	06/02/2023	65.96
52-40-50	133	Thomas Petroleum. LLC	0724135-IN	Sewer Gas, Oil, Vehicle Repair	05/22/2023	38.38
52-40-50	635	Interstate All Battery.Center	191700103218	Vehicle Split	05/17/2023	132.00
52-40-65	141	Intermountain Farmers Associat	1019052750	Sprayer	05/17/2023	69.69
52-40-65	193	Lowe's	202306	split-credit machine	05/25/2023	46.47
52-40-77	380	Rocky Mountain Power	202306	Item 9	06/01/2023	16.66
52-40-77	380	Rocky Mountain Power	202306	Item 16	06/01/2023	2.78
52-40-78	863	Verizon Wireless	9935610178	Split	05/23/2023	68.79
52-40-79	80	Comcast	202305	Internet - Sewer	05/16/2023	28.76
Total 5240:						1,418.95
<b>Water Department</b>						
<b>5140</b>						
51-40-06	1070	DS Accounting Services	2023-0460	Monthly Acct Services	05/31/2023	249.98
51-40-16	552	Select Health	231380026562	Health & Dental June 2023	05/18/2023	1,101.82
51-40-16	558	Opticare of Utah	000181173	Vision Monthly Premium June 202	06/01/2023	9.12
51-40-20	66	Caselle	125073	Monthly Support Charges	06/01/2023	94.66
51-40-25	623	Wonderware, Inc. dba Core Busin	INV-20010	CC Proccesing 2022	05/31/2023	19.63
51-40-26	633	Freedom Mailing Services	45432	Utility Bill Processing	06/02/2023	65.96
51-40-50	133	Thomas Petroleum. LLC	0724135-IN	Water Gas, Oil, Vehicle Repair	05/22/2023	38.38
51-40-50	635	Interstate All Battery Center	191700103218	Vehicle Split	05/17/2023	132.00
51-40-65	31	Bennetts Paint	00484246	Paint Hydrants	06/01/2023	420.74
51-40-65	141	Intermountain Farmers Associat	1019052750	Sprayer	05/17/2023	67.64
51-40-65	193	Lowe's	202306	split-credit machine	05/25/2023	46.47
51-40-65	877	Core & Main	S924575	A24-NL MTR ADPT(PR) 5/8X3/4X	05/25/2023	892.56
51-40-65	877	Core & Main	S927557	LFC2-13NL 3/4 LEAD FLGXFLR	05/24/2023	221.40
51-40-65	877	Core & Main	S927557	LFC2-44NL 1" FIP LEAD X 1" FLA	05/24/2023	379.50
51-40-65	877	Core & Main	S928005	LFSC-3NL 3/4 LEAD FLG ADPT	06/02/2023	190.38
51-40-77	380	Rocky Mountain Power	202306	Item 1	06/01/2023	1.08
51-40-77	380	Rocky Mountain Power	202306	Item 7	06/01/2023	14.38
51-40-77	380	Rocky Mountain Power	202306	Item 8	06/01/2023	3,261.09
51-40-77	380	Rocky Mountain Power	202306	Item 9	06/01/2023	16.67
51-40-77	380	Rocky Mountain Power	202306	Item 16	06/01/2023	2.78
51-40-78	863	Verizon Wireless	9935610178	Split	05/23/2023	68.78
51-40-79	80	Comcast	202305	Internet - Water	05/16/2023	28.77
Total 5140:						6,121.99

Administration

GL Account Number	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>1041</b>						
10-41-06	1070	DS Accounting Services	2023-0460	Monthly Acct Services	05/31/2023	250.05
10-41-16	552	Select Health	231380026562	Health & Dental June 2023	05/18/2023	903.68
10-41-16	558	Opticare of Utah	000181173	Vision Monthly Premium June 202	06/01/2023	6.51
10-41-46	54	Cache Metropolitan Planning Org	2023LM9	Local Match for Cache Metro Plan	04/21/2023	354.00
10-41-80	623	Wonderware, Inc. dba Core Busin	INV-20010	CC Proccesing 2022	05/31/2023	19.64
Total 1041:						1,533.88
<b>Office Expenses</b>						
<b>1044</b>						
10-44-10	633	Freedom Mailing Services	45432	Utility Bill Processing	06/02/2023	65.96
10-44-35	66	Caselle	125073	Monthly Support Charges	06/01/2023	94.69
10-44-55	633	Freedom Mailing Services	45432	Utility Bill Processing	06/02/2023	65.96
10-44-77	380	Rocky Mountain Power	202306	Item 19	06/01/2023	221.05
10-44-77	380	Rocky Mountain Power	202306	Item 12	06/01/2023	112.99
10-44-77	380	Rocky Mountain Power	202306	Item 20	06/01/2023	10.18
10-44-78	863	Verizon Wireless	9935610178	Split	05/23/2023	68.78
10-44-79	80	Comcast	202305	Internet - Office	05/16/2023	28.77
Total 1044:						668.38
<b>Community Affairs</b>						
<b>1048</b>						
10-48-30	1098	Blue Collar Haulers	1219	Garbage Dumpsters	04/15/2023	4,434.83
10-48-30	1098	Blue Collar Haulers	1268	Garbage Dumpsters	05/29/2023	3,450.00
10-48-50	446	Gallup, Sharlie	202306_1	Watkins - Summer Reading Cards	06/03/2023	7.97
10-48-50	446	Gallup, Sharlie	202306_1	Watkins - Summer Reading Cards	06/03/2023	8.67
10-48-55	446	Gallup, Sharlie	202306	Sam's Club - Richmond Parade C	05/23/2023	157.55
10-48-70	446	Gallup, Sharlie	202306_1	Macey - Ambassador Meeting	06/03/2023	14.57
10-48-70	446	Gallup, Sharlie	202306_1	Watkins - Summer Reading Cards	06/03/2023	3.96
10-48-70	446	Gallup, Sharlie	202306_1	Walmart - Prizes Summer Readin	06/03/2023	79.83
10-48-70	446	Gallup, Sharlie	202306_1	Old Grist Mill - Service Project	06/03/2023	41.32
10-48-70	446	Gallup, Sharlie	202306_1	Smiths - Service Project	06/03/2023	42.35
10-48-70	446	Gallup, Sharlie	202306_1	Maceys- Summer Kickoff	06/03/2023	19.95
Total 1048:						8,261.00
<b>Public Safety</b>						
<b>1054</b>						
10-54-75	380	Rocky Mountain Power	202306	Item 6	06/01/2023	6.70
10-54-75	380	Rocky Mountain Power	202306	Item 14	06/01/2023	6.46
10-54-75	380	Rocky Mountain Power	202306	Item 16	06/01/2023	2.78
Total 1054:						15.94
<b>Roads</b>						
<b>1060</b>						
10-60-16	552	Select Health	231380026562	Health & Dental June 2023	05/18/2023	720.64
10-60-16	558	Opticare of Utah	000181173	Vision Monthly Premium June 202	06/01/2023	6.13
10-60-40	787	Incredible Concrete	202306	School Flasher	05/16/2023	205.00
10-60-40	787	Incredible Concrete	8089	School Flasher	05/16/2023	22.00
10-60-50	133	Thomas Petroleum. LLC	0724135-IN	Roads Gas, Oil, Vehicle Repair	05/22/2023	38.38
10-60-60	380	Rocky Mountain Power	202306	Item 15	06/01/2023	16.41
10-60-60	380	Rocky Mountain Power	202306	Item 2	06/01/2023	12.50
10-60-60	380	Rocky Mountain Power	202306	Item 5	06/01/2023	1,147.94
10-60-60	380	Rocky Mountain Power	202306	Item 9	06/01/2023	16.67
10-60-60	380	Rocky Mountain Power	202306	Item 16	06/01/2023	2.78

GL Account Number	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
10-60-80	141	Intermountain Farmers Associat	1019052750	Sprayer	05/17/2023	67.64
10-60-80	193	Lowe's	202306	split-credit machine	05/25/2023	46.49
Total 1060:						2,302.58
<b>Parks &amp; Recreation</b>						
<b>1070</b>						
10-70-16	552	Select Health	231380026562	Health & Dental June 2023	05/18/2023	820.49
10-70-16	558	Opticare of Utah	000181173	Vision Monthly Premium June 202	06/01/2023	6.81
10-70-45	146	IPACO	PS469935	Admin. Repairs & Maintenance 10	05/25/2023	304.98
10-70-55	1099	Blue Collar Landscapes, Inc	4196B	Plants	06/05/2023	548.98
10-70-77	380	Rocky Mountain Power	202306	Item 10	06/01/2023	13.10
10-70-77	380	Rocky Mountain Power	202306	Item 11	06/01/2023	11.35
10-70-77	380	Rocky Mountain Power	202306	Item 13	06/01/2023	10.76
10-70-77	380	Rocky Mountain Power	202306	Item 9	06/01/2023	16.67
10-70-77	380	Rocky Mountain Power	202306	Item 16	06/01/2023	2.79
10-70-80	133	Thomas Petroleum, LLC	0724135-IN	Parks Gas, Oil, Vehicle Repair	05/22/2023	38.39
Total 1070:						1,774.32
<b>School Building Expenses</b>						
<b>1075</b>						
10-75-77	380	Rocky Mountain Power	202306	Item 17	06/01/2023	99.45
10-75-77	380	Rocky Mountain Power	202306	Item 18	06/01/2023	10.18
10-75-77	380	Rocky Mountain Power	202306	Item 16	06/01/2023	2.79
10-75-77	380	Rocky Mountain Power	202306	Item 16	06/01/2023	2.79
10-75-80	28	Beazer Lock & Key	691162	Old School Access Control	05/30/2023	5,511.61
Total 1075:						5,626.82
<b>Other Expenses</b>						
<b>1090</b>						
10-90-10	633	Freedom Mailing Services	45432	Utility Bill Processing	06/02/2023	65.96
Total 1090:						65.96
Grand Totals:						27,864.82

Mayor: \_\_\_\_\_

Second Signayure : \_\_\_\_\_

Dated: \_\_\_\_\_

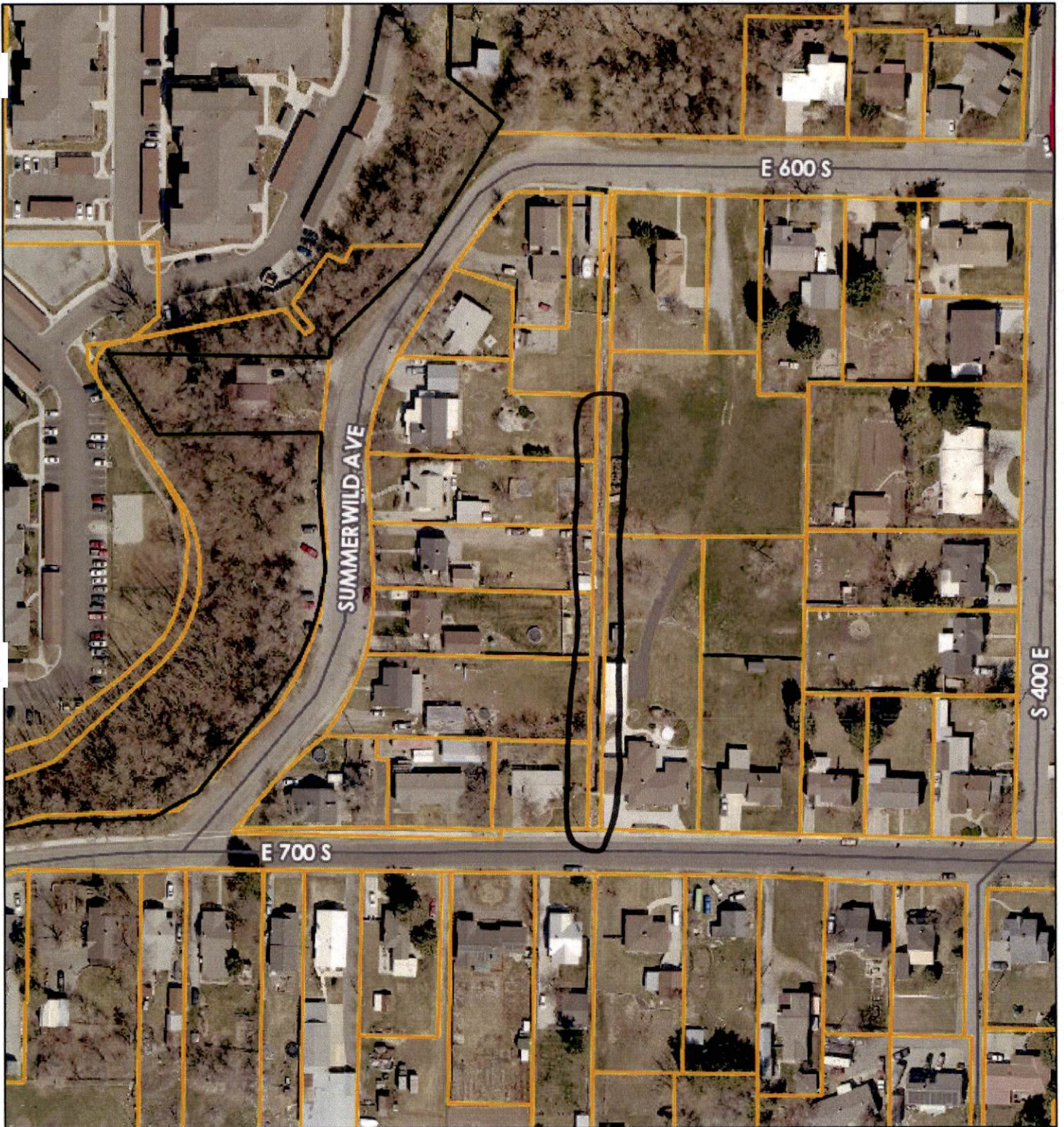
**Report Criteria:**

Invoices with totals above \$0 included.

Only paid invoices included.







[Report].Date Paid = 06/06/2023

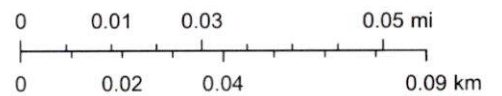
# Parcel Map



6/2/2023, 12:52:20 PM

1:2,257

- |   |   |   |                 |
|---|---|---|-----------------|
| Class B Surface Type  |  | Municipal Boundaries  |                 |
|  | ASPHALT   |  | County Boundary |
|  | GRAVEL  |  | Cache Parcels   |
|  | DIRT  |   |                 |



Maxar, Microsoft

# TENTATIVE BUDGET 2023-24

**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	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>General Fund</b>				
<b>Taxes</b>				
10-31-10	Property Tax	113,051.89	115,000.00	115,000.00
10-31-20	Sales Tax	285,208.18	386,000.00	390,695.00
10-31-30	Franchise Tax	80,783.14	76,000.00	76,000.00
10-31-50	Redemption Taxes	259.69	700.00	700.00
10-31-60	UPP Taxes (personal property)	4,490.79	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	5,187.31	7,000.00	7,000.00
<b>Total Taxes:</b>		<b>488,981.00</b>	<b>592,200.00</b>	<b>596,895.00</b>
<b>Licenses and Permits</b>				
10-32-10	Zoning Clearance Permits	1,480.00	4,000.00	1,500.00
10-32-20	Home Occupation License	1,740.00	2,300.00	2,000.00
10-32-30	Conditional Use Permits	300.00	400.00	400.00
10-32-40	Subdivision Fees	466.25	4,000.00	500.00
10-32-50	Cache County 20% Bldg. Fee	2,516.83	3,000.00	2,000.00
10-32-60	Dog Fees	6,388.00	6,300.00	6,300.00
10-32-65	Sanitation	140,232.89	184,000.00	184,000.00
10-32-70	Impact Fees - Parks	.00	3,000.00	.00
10-32-75	Impact Fees - Roads	.00	9,500.00	.00
10-32-80	Storm Drainage	18,799.81	25,000.00	25,000.00
10-32-85	911	24,710.84	33,000.00	33,000.00
<b>Total Licenses and Permits:</b>		<b>196,634.62</b>	<b>274,500.00</b>	<b>254,700.00</b>
<b>Intergovernmental Revenue</b>				
10-33-10	State Liquor	.00	.00	.00
10-33-15	Mass Transit Taxes	28,476.21	.00	.00
10-33-20	Class 'C' Road	75,718.13	92,000.00	.00
10-33-25	Park Grant (RAPZ)	45,201.00	5,000.00	.00
<b>Total Intergovernmental Revenue:</b>		<b>149,395.34</b>	<b>97,000.00</b>	<b>.00</b>
<b>Charges for Services</b>				
10-34-10	Parks and Rec. & Rent Park	2,835.00	3,400.00	3,400.00
10-34-30	Late Fees	192.51	300.00	300.00
10-34-40	School Building Rental Income	19,100.00	90,000.00	90,000.00
<b>Total Charges for Services:</b>		<b>22,127.51</b>	<b>93,700.00</b>	<b>93,700.00</b>
<b>Fines and Forfeitures</b>				
10-35-10	Fines and Forfeitures	461.99	1,400.00	1,400.00
<b>Total Fines and Forfeitures:</b>		<b>461.99</b>	<b>1,400.00</b>	<b>1,400.00</b>

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>Other Revenue</b>				
10-36-17	Apple Days-Fun Run	.00	110.00	110.00
10-36-18	Apple Days-Tennis	.00	60.00	60.00
10-36-20	Apple Days-Promotion/Entertain	.00	78.00	78.00
10-36-21	Vendor Booth-Apple Days	508.12	255.00	255.00
10-36-30	Rent - City Building	50.00	900.00	900.00
10-36-60	Interest Income	17,553.74	800.00	18,000.00
<b>Total Other Revenue:</b>		<b>18,111.86</b>	<b>2,203.00</b>	<b>19,403.00</b>
<b>Administration</b>				
10-41-01	Mayor and Council	23,870.00	26,040.00	26,040.00
10-41-03	Treasurer	7,736.57	8,300.00	8,800.00
10-41-05	Recorder	24,431.81	27,600.00	30,350.00
10-41-06	Finance Director	3,598.90	6,120.00	5,100.00
10-41-10	Supervisor of Public Works	18,184.99	16,300.00	16,825.00
10-41-15	Payroll Taxes	5,941.61	8,400.00	8,900.00
10-41-16	Health Insurance	11,573.66	2,200.00	2,900.00
10-41-18	Retirement	.00	3,410.00	3,750.00
10-41-40	Audit	2,805.00	3,800.00	3,800.00
10-41-41	Professional Fees	4,637.50	7,400.00	9,500.00
10-41-43	Legal	11,554.25	16,000.00	16,000.00
10-41-46	Dues and Subscriptions	3,318.26	2,250.00	2,250.00
10-41-55	Insurance Liability and Other	343.24	3,750.00	4,000.00
10-41-65	Repairs and Maintenance	282.94	500.00	500.00
10-41-70	Training and Meetings	1,822.61	500.00	2,000.00
10-41-75	Gas	114.55	.00	.00
10-41-80	Bank Service Charges	3,405.89	1,600.00	1,600.00
10-41-90	Depreciation Expense	.00	74,900.00	.00
10-41-95	Miscellaneous	49.00	400.00	500.00
<b>Total Administration:</b>		<b>122,886.30</b>	<b>209,470.00</b>	<b>142,815.00</b>
<b>Office Expenses</b>				
10-44-10	Office and General Supplies	5,101.84	5,500.00	5,500.00
10-44-12	Office Cleaning	74.76	144.75	150.00
10-44-15	Dinner & Party	1,156.98	1,750.00	1,750.00
10-44-17	Computer Maintenance	.00	1,600.00	1,600.00
10-44-20	Computer Updates	.00	500.00	500.00
10-44-25	Computer - Recorder	.00	550.00	550.00
10-44-30	Copy Machine Maintenance	33.89	1,500.00	1,000.00
10-44-35	1/3 Caselle	946.90	1,100.00	1,100.00
10-44-40	Elections	.00	.00	.00
10-44-45	Fax, Copier, Printer	8,357.87	6,750.00	2,500.00
10-44-47	Fire Extinguisher Service	233.00	250.00	250.00
10-44-50	Newsletter/Fliers	600.00	1,575.00	1,700.00
10-44-52	Newspaper Ads	474.34	1,400.00	1,400.00
10-44-55	Postage	896.23	1,600.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	125.27	.00	.00
10-44-65	Software	2,962.65	2,300.00	2,300.00
10-44-70	Training - Recorder	.00	1,000.00	1,000.00
10-44-75	Gas	4,165.60	700.00	700.00
10-44-77	Electricity	3,472.67	1,300.00	1,300.00
10-44-78	Telephone	3,001.40	2,500.00	2,500.00
10-44-79	Internet	297.72	800.00	800.00
10-44-80	Web Page Domain	360.00	400.00	400.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
10-44-85	Web Master	70.00	400.00	400.00
<b>Total Office Expenses:</b>		<b>32,331.12</b>	<b>33,619.75</b>	<b>29,000.00</b>
<b>Community Affairs</b>				
10-48-04	Recorder	.00	1,000.00	1,000.00
10-48-17	Apple Days-Fun Run	.00	250.00	250.00
10-48-18	Apple Days-Tennis	.00	250.00	250.00
10-48-20	Apple Days-Promotion/Entertain	7,788.97	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	2,057.67	2,500.00	2,500.00
10-48-30	Civic Projects	.00	4,000.00	4,000.00
10-48-50	Summer Reading Program	134.85	350.00	350.00
10-48-55	Float Decorations/Parades	157.55	1,000.00	1,000.00
10-48-60	Library	.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	2,102.85	5,500.00	5,500.00
<b>Total Community Affairs:</b>		<b>12,241.89</b>	<b>27,550.00</b>	<b>27,550.00</b>
<b>Planning &amp; Zoning</b>				
10-51-07	Planning Commission	934.00	1,200.00	1,200.00
10-51-15	Payroll Taxes	.00	.00	.00
10-51-19	Advertising, Notices	.00	300.00	.00
10-51-20	Cache County Planner	2,886.80	.00	2,900.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	50.00	.00
10-51-30	Pass Through Fees-PZ	.00	5.00	.00
10-51-41	Professional Fees	.00	750.00	500.00
10-51-45	Training	.00	500.00	500.00
<b>Total Planning &amp; Zoning:</b>		<b>3,820.80</b>	<b>2,805.00</b>	<b>5,100.00</b>
<b>Public Safety</b>				
10-54-10	Crossing Guards	11,287.56	12,900.00	13,000.00
10-54-15	Payroll Taxes	899.08	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	125.00	150.00	150.00
10-54-20	Crossing Guard Training	28.41	200.00	200.00
10-54-25	Emergency Preparedness	7,920.55	15,000.00	15,000.00
10-54-30	Fire/EMS	136,109.44	140,000.00	140,000.00
10-54-40	911	22,434.00	25,000.00	25,000.00
10-54-60	Police	16,736.00	17,000.00	17,000.00
10-54-70	Animal Control	5,985.66	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	2,120.97	300.00	300.00
<b>Total Public Safety:</b>		<b>203,646.67</b>	<b>218,550.00</b>	<b>218,650.00</b>
<b>Roads</b>				
10-60-10	Supervisor - Roads	16,302.57	16,300.00	16,850.00
10-60-11	Part-Time Wages	1,548.36	2,600.00	2,800.00
10-60-12	Maintenance Assistant	11,701.29	11,800.00	12,200.00
10-60-15	Payroll Taxes	2,304.41	3,100.00	3,200.00
10-60-16	Health Insurance	13,235.51	8,200.00	9,000.00
10-60-18	Retirement	.00	2,110.00	2,300.00
10-60-26	Street Painting	4,302.51	6,500.00	.00
10-60-30	Walkway Repairs	12,854.41	15,000.00	.00
10-60-40	Signs	5,121.44	6,000.00	.00
10-60-41	Engineering/Professional Fees	2,034.15	2,500.00	.00
10-60-46	Dues and Subscriptions	.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
10-60-50	Gas, Oil & Vehicle Repair	2,492.25	5,500.00	5,500.00
10-60-55	Snow Removal	28,537.50	20,000.00	.00
10-60-56	Insurance, Liability and Other	712.32	7,400.00	7,400.00
10-60-60	Street Lighting	11,709.22	14,500.00	14,500.00
10-60-65	Street Repairs	.00	600.00	.00
10-60-75	Gas - Heating Garage	1,299.98	600.00	600.00
10-60-76	Storm Water	3,196.61	22,500.00	5,000.00
10-60-80	Repairs and Maintenance	3,448.60	9,000.00	5,000.00
10-60-90	Storm Water/Irrigation	1,826.47	2,000.00	2,000.00
<b>Total Roads:</b>		<b>122,627.60</b>	<b>156,210.00</b>	<b>86,350.00</b>
<b>Parks &amp; Recreation</b>				
10-70-10	Supervisor - Parks	16,368.25	16,300.00	16,850.00
10-70-11	Part-Time Wages	2,167.72	3,600.00	3,800.00
10-70-12	Maintenance Assistant	14,041.39	14,200.00	14,650.00
10-70-15	Payroll Taxes	2,538.25	3,400.00	3,450.00
10-70-16	Health Insurance	15,007.89	9,600.00	10,000.00
10-70-18	Retirement	.00	2,300.00	4,000.00
10-70-30	Cleaning Supplies	106.53	600.00	600.00
10-70-40	Maintenance Ryan's Park	20.00	3,000.00	3,000.00
10-70-41	Professional Fees	.00	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	2,882.48	4,200.00	4,200.00
10-70-55	Plant Restoration (Tree City)	348.00	1,000.00	2,000.00
10-70-56	Insurance Liability and Other	233.32	1,800.00	1,800.00
10-70-65	Soccer League Expenses	324.00	1,000.00	1,000.00
10-70-72	Park Deposit Refund	1,400.00	750.00	750.00
10-70-74	Building Deposit Refund	.00	600.00	600.00
10-70-75	Gas	1,182.34	800.00	800.00
10-70-77	Electricity	3,514.92	900.00	900.00
10-70-80	Repairs & Maintenance	3,024.40	7,000.00	5,000.00
10-70-82	Dugout Benches - Ball Diamond	.00	500.00	500.00
10-70-83	RAPZ-Population Based Expenses	.00	3,076.00	.00
10-70-86	Park Restroom	720.13	1,600.00	1,600.00
10-70-90	Miscellaneous	.00	1,000.00	1,000.00
<b>Total Parks &amp; Recreation:</b>		<b>63,183.62</b>	<b>80,226.00</b>	<b>79,500.00</b>
<b>School Building Expenses</b>				
10-75-75	School Building Gas	20,965.08	30,000.00	30,000.00
10-75-77	School Building Electricity	3,080.93	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00	.00
10-75-80	School Repairs & Maintenance	6,569.07	5,000.00	5,000.00
<b>Total School Building Expenses:</b>		<b>30,615.08</b>	<b>38,200.00</b>	<b>38,200.00</b>
<b>Other Expenses</b>				
10-90-10	Sanitation	167,706.39	150,000.00	160,000.00
10-90-92	Transfer to CP Fund	144,372.24	144,372.25	178,933.00
<b>Total Other Expenses:</b>		<b>312,078.63</b>	<b>294,372.25</b>	<b>338,933.00</b>
<b>General Fund Revenue Total:</b>		<b>875,712.32</b>	<b>1,061,003.00</b>	<b>966,098.00</b>
<b>General Fund Expenditure Total:</b>		<b>903,431.71</b>	<b>1,061,003.00</b>	<b>966,098.00</b>



Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
	Net Total General Fund:	27,719.39-	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>CLASS C ROAD MASS TRANSIT</b>				
<b>Intergovernmental Revenue</b>				
11-33-15	Mass Transit Taxes	.00	.00	25,000.00
11-33-20	Class 'C' Road	.00	.00	92,000.00
Total Intergovernmental Revenue:		.00	.00	117,000.00
<b>Other Revenue</b>				
11-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
<b>Roads</b>				
11-60-26	Street Painting	.00	.00	6,500.00
11-60-30	Walkway Repairs	.00	.00	12,500.00
11-60-40	Signs	.00	.00	3,000.00
11-60-41	Engineering/Professional Fees	.00	.00	7,000.00
11-60-55	Snow Removal	.00	.00	20,000.00
11-60-65	Street Repairs	.00	.00	58,000.00
11-60-85	Equipment	.00	.00	10,000.00
Total Roads:		.00	.00	117,000.00
CLASS C ROAD MASS TRANSIT Revenue Total:		.00	.00	117,000.00
CLASS C ROAD MASS TRANSIT Expenditure Total:		.00	.00	117,000.00
Net Total CLASS C ROAD MASS TRANSIT:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>Capital Projects Fund</b>				
<b>Intergovernmental Revenue</b>				
40-33-25	Park Grant (RAPZ)	75,000.00	75,000.00	150,000.00
Total Intergovernmental Revenue:		75,000.00	75,000.00	150,000.00
<b>Other</b>				
40-36-10	Interest - Capital Improvement	5,113.92	3,000.00	6,000.00
40-36-90	Transfers from General Fund	144,372.24	144,372.25	178,933.00
40-36-99	Appropriated Fund Balance	.00	544,689.75	295,062.00
Total Other:		149,486.16	692,062.00	479,995.00
<b>Administration</b>				
40-41-83	Administrative	.00	16,238.00	.00
Total Administration:		.00	16,238.00	.00
<b>Capital Projects</b>				
40-60-01	Raze Old Church	.00	.00	200,000.00
40-60-02	New Pavillion-Phase 1 Demo	.00	.00	25,000.00
40-60-03	Stewart Hill Park - Phase II	.00	.00	99,995.00
40-60-04	Stewart Hill - Phase II (RAPZ)	.00	.00	150,000.00
40-60-05	500 East Road Surface	.00	.00	100,000.00
40-60-06	400 E Handrail and Sidewalk	.00	.00	30,000.00
40-60-07	Old School Stair ramp repair	.00	.00	25,000.00
40-60-83	Roads	62,376.58	61,000.00	.00
40-60-84	Lower Well	26,557.68	196,113.00	.00
40-60-85	400 South Sidewalk-Sect 1 W	81,835.77	62,712.00	.00
40-60-86	400 South Sidewalk-Sect 2 E	3,068.40	53,118.00	.00
40-60-87	Mower	11,799.99	13,000.00	.00
40-60-88	Aesbestos Abatement - O Church	8,500.00	89,762.00	.00
40-60-89	Stewart Hill Park	100,856.78	200,119.00	.00
40-60-90	Stewart Hill Park (RAPZ funds)	75,000.00	75,000.00	.00
40-60-99	Reserves for future projects	.00	.00	.00
Total Capital Projects:		369,995.20	750,824.00	629,995.00
<b>Other Expenses</b>				
40-80-83	Reserves	.00	.00	.00
Total Other Expenses:		.00	.00	.00
Capital Projects Fund Revenue Total:		224,486.16	767,062.00	629,995.00
Capital Projects Fund Expenditure Total:		369,995.20	767,062.00	629,995.00
Net Total Capital Projects Fund:		145,509.04-	.00	.00

Account Number	Account Title	2022-23 Current year Actual.	2022-23 Current year Budget	2023-24 Future year Budget
<b>Park Impact Fees</b>				
<b>Licenses and Permits</b>				
41-32-70	Impact Fees - Parks	.00	.00	1,000.00
Total Licenses and Permits:		.00	.00	1,000.00
<b>Other Revenue</b>				
41-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
<b>Capital Projects</b>				
41-60-81	Park Impact Fee Projects	.00	.00	1,000.00
Total Capital Projects:		.00	.00	1,000.00
Park Impact Fees Revenue Total:		.00	.00	1,000.00
Park Impact Fees Expenditure Total:		.00	.00	1,000.00
Net Total Park Impact Fees:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>Road Impact Fees</b>				
<b>Licenses and Permits</b>				
42-32-75	Impact Fees - Roads	.00	.00	9,000.00
Total Licenses and Permits:		.00	.00	9,000.00
<b>Other Revenue</b>				
42-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
<b>Capital Projects</b>				
42-60-81	Road Impact Fee Projects	.00	.00	9,000.00
Total Capital Projects:		.00	.00	9,000.00
Road Impact Fees Revenue Total:		.00	.00	9,000.00
Road Impact Fees Expenditure Total:		.00	.00	9,000.00
Net Total Road Impact Fees:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>Water Fund</b>				
<b>Other</b>				
51-36-10	Charges for Services - Water	691,843.05	446,000.00	476,000.00
51-36-15	Interest Earned - Water	33,489.92	9,600.00	29,600.00
51-36-20	Hookups & Other - Water	.00	1.00	1.00
51-36-30	Impact Fees - Water	.00	1.00	1.00
51-36-40	Water Connection Fees	.00	.00	.00
51-36-65	Grant-State of Utah-ARPA	245,696.00	246,000.00	.00
51-36-95	Misc. Income	205.00	.00	.00
51-36-96	Scrap Recovery	.00	1.00	1.00
51-36-98	Container Refunds	.00	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	187,695.00	459,237.00
<b>Total Other:</b>		<b>971,233.97</b>	<b>890,698.00</b>	<b>966,240.00</b>
<b>Water Department</b>				
51-40-01	Mayor and Council	5,115.00	5,580.00	5,580.00
51-40-03	Treasurer	7,509.02	8,100.00	9,100.00
51-40-05	Recorder	5,845.04	6,900.00	7,650.00
51-40-06	Finance Director	3,905.59	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	26,446.54	24,500.00	39,500.00
51-40-11	Part Time Wages	1,858.01	3,100.00	3,100.00
51-40-12	Maintenance Assistant	14,041.16	14,200.00	15,200.00
51-40-15	Payroll Taxes	4,701.04	6,800.00	6,800.00
51-40-16	Health Insurance	19,034.39	10,300.00	10,300.00
51-40-18	Retirement	.00	3,460.00	13,460.00
51-40-20	1/3 Caselle Fee	826.30	1,100.00	1,100.00
51-40-22	Bad Debt	214.58	1,500.00	1,500.00
51-40-25	Billing Expense	158.31	300.00	300.00
51-40-26	Postage	850.09	1,100.00	1,100.00
51-40-35	SKID STEER PAYOFF	.00	.00	10,000.00
51-40-37	Depreciation	.00	72,000.00	72,000.00
51-40-40	Audit	2,890.00	2,300.00	2,300.00
51-40-41	Professional Fees	3,209.75	8,000.00	8,000.00
51-40-43	Legal	.00	500.00	500.00
51-40-46	Dues and Subscriptions	3,077.08	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	3,001.84	3,100.00	3,100.00
51-40-51	Logan City Water Fees	7,103.50	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	902.26	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	3,770.00	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	24,489.02	45,000.00	45,000.00
51-40-66	Materials and Supplies	2,514.81	4,500.00	4,500.00
51-40-70	Training and meetings	.00	700.00	700.00
51-40-75	Gas	3,149.93	2,400.00	2,400.00
51-40-77	Electricity	25,687.88	41,000.00	41,000.00
51-40-78	Telephone	2,731.40	4,000.00	4,000.00
51-40-79	Internet	297.62	400.00	400.00
51-40-80	Chlorine	2,039.00	4,000.00	4,000.00
51-40-86	Flow Meters	18,920.00	20,000.00	25,000.00
51-40-95	Miscellaneous	.00	150.00	150.00
<b>Total Water Department:</b>		<b>193,860.00</b>	<b>323,130.00</b>	<b>365,880.00</b>
<b>Capital Projects</b>				
51-50-03	Stewart Hill Park - Phase II	.00	.00	50,015.00

Account Number	Account Title	2022-23	2022-23	2023-24
		Current year Actual	Current year Budget	Future year Budget
51-50-04	River Heights Blvd Water line	.00	.00	259,708.00
51-50-05	Truck and Plow Repairs	.00	.00	11,500.00
51-50-06	Snow Blower	.00	.00	1,250.00
51-50-70	Lower Well Water	.00	177,887.00	177,887.00
51-50-71	River Heights Blvd water	174,302.50	200,000.00	.00
51-50-72	500 East water Line	4,201.57	106,000.00	100,000.00
51-50-73	Stewart Hill Park water	83,681.00	83,681.00	.00
51-50-99	Reserve for future projects	.00	.00	.00
Total Capital Projects:		262,185.07	567,568.00	600,360.00
Water Fund Revenue Total:		971,233.97	890,698.00	966,240.00
Water Fund Expenditure Total:		458,045.07	890,698.00	966,240.00
Net Total Water Fund:		515,188.90	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>Sewer Fund</b>				
<b>Other</b>				
52-36-10	Charges for Services - Sewer	278,953.67	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	27,725.28	12,700.00	24,542.00
52-36-25	Sewer Assessment & Other	.00	1.00	1.00
52-36-30	Impact Fees - Sewer	.00	1.00	1.00
52-36-40	Connection Fees	.00	.00	.00
52-36-50	Reimbursements-Sewer	.00	1.00	1.00
52-36-85	Asset Sale	.00	30,000.00	.00
<b>Total Other:</b>		<b>306,678.95</b>	<b>402,703.00</b>	<b>384,545.00</b>
<b>Sewer Department</b>				
52-40-01	Mayor and Council	5,115.00	5,580.00	5,580.00
52-40-03	Treasurer	7,509.02	8,100.00	8,850.00
52-40-05	Recorder	6,001.75	6,900.00	7,500.00
52-40-06	Finance Director	3,255.51	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	9,537.14	8,200.00	9,200.00
52-40-11	Part Time Wages	619.36	1,000.00	1,000.00
52-40-12	Maintenance Assistant	7,020.85	7,100.00	7,850.00
52-40-15	Payroll Taxes	2,790.30	4,300.00	4,300.00
52-40-16	Health Insurance	9,343.38	4,900.00	4,900.00
52-40-18	Retirement	.00	1,710.00	11,710.00
52-40-20	1/3 Caselle Fee	881.42	1,100.00	1,100.00
52-40-22	Bad Debt	.00	100.00	100.00
52-40-25	Billing Expense	158.29	250.00	250.00
52-40-26	Postage	850.09	1,100.00	1,100.00
52-40-35	Skid Steer Payoff	.00	.00	10,000.00
52-40-37	Depreciation	.00	23,000.00	23,000.00
52-40-40	Audit	.00	2,300.00	2,300.00
52-40-43	Legal	.00	1,200.00	1,200.00
52-40-45	Professional Fees	65.98	100.00	100.00
52-40-46	Dues and Subscriptions	100.00	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	2,908.47	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	949.76	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	3,540.41	25,000.00	25,000.00
52-40-70	Training and meetings	.00	650.00	650.00
52-40-75	Gas	1,156.48	500.00	500.00
52-40-77	Electricity	491.15	400.00	400.00
52-40-78	Telephone	2,732.04	2,000.00	2,000.00
52-40-79	Internet	297.66	300.00	300.00
52-40-80	Sewer Treatment	228,136.39	175,000.00	175,000.00
52-40-85	Supplies	106.52	2,000.00	2,000.00
52-40-95	Reserves	.00	24,023.00	.00
<b>Total Sewer Department:</b>		<b>293,435.01</b>	<b>322,703.00</b>	<b>321,780.00</b>
<b>Capital Projects</b>				
52-50-03	Stewart Hill Park - Phase II	.00	.00	50,015.00
52-50-05	Truck and Plows Repair	.00	.00	11,500.00
52-50-06	Sno Blower	.00	.00	1,250.00
52-50-73	800 South Sewer Line	.00	80,000.00	.00
<b>Total Capital Projects:</b>		<b>.00</b>	<b>80,000.00</b>	<b>62,765.00</b>
<b>Sewer Fund Revenue Total:</b>		<b>306,678.95</b>	<b>402,703.00</b>	<b>384,545.00</b>



Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
	Sewer Fund Expenditure Total:	293,435.01	402,703.00	384,545.00
	Net Total Sewer Fund:	13,243.94	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>Water Impact Fees</b>				
<b>Other</b>				
56-36-30	Impact Fees - Water	.00	.00	5,000.00
56-36-60	Interest Income	.00	.00	.00
Total Other:		.00	.00	5,000.00
<b>Capital Projects</b>				
56-50-70	Impact Fee Projects	.00	.00	5,000.00
56-50-99	Reserves	.00	.00	.00
Total Capital Projects:		.00	.00	5,000.00
Water Impact Fees Revenue Total:		.00	.00	5,000.00
Water Impact Fees Expenditure Total:		.00	.00	5,000.00
Net Total Water Impact Fees:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
<b>Sewer Impact Fees</b>				
<b>Other</b>				
57-36-30	Impact Fees - Sewer	.00	.00	10,000.00
57-36-60	Interest Income	.00	.00	.00
Total Other:		.00	.00	10,000.00
<b>Capital Projects</b>				
57-50-70	Impact Fee Projects	.00	.00	10,000.00
57-50-99	Reserves	.00	.00	.00
Total Capital Projects:		.00	.00	10,000.00
Sewer Impact Fees Revenue Total:		.00	.00	10,000.00
Sewer Impact Fees Expenditure Total:		.00	.00	10,000.00
Net Total Sewer Impact Fees:		.00	.00	.00
Net Grand Totals:		355,204.41	.00	.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

Ranking:	Project:	Location	Sponsor:	Category	Cost:	Continuation of Previous Project	Actual Cost:	Capital Projects %:	Water Fund %:	Sewer Fund %:	Amount from CP Fund:	Amount from Water Fund:	Amount from Sewer Fund:	RAPZ Funds:
2	Raze Old Church	500 East 500 South		Improvement	\$200,000.00	No		100%	0%	0%	\$200,000.00	\$0.00	\$0.00	\$0.00
3	New Pavilion- Phase II- Construction	Town Square	Sharlie Gallup/Chris Milbank	Recreation	\$200,000.00	No					\$0.00	\$0.00	\$0.00	\$0.00
3a	New Pavilion- Phase I- Demolition	Town Square	Sharlie Gallup/Chris Milbank	Recreation	\$25,000.00			100%	0%	0%	\$25,000.00	\$0.00	\$0.00	\$0.00
4	Stewart Hill Park- Phase II	850 East Stewart Hill Drive	Chris Milbank, Blake Wright	Recreation	\$350,000.00	Yes		29%	14%	14%	\$99,995.00	\$50,015.00	\$50,015.00	\$150,000.00
1	River Heights Blvd Waterline Continued	500 East to 600 East	Craig Reasmussen/Jason Thompson	Infrastructure	\$259,708.00	Yes		0%	0%	0%	\$0.00	\$0.00	\$0.00	\$0.00
8	500 East Road Surface	500 East 300 South to 400 South		Infrastructure	\$100,000.00	Only after upgrade to 500 East water line		100%	0%	0%	\$100,000.00	\$0.00	\$0.00	\$0.00
9	New Truck with Plow and Spreader		Tyson Glover	Snow Removal	\$114,000.00	No					\$0.00	\$0.00	\$0.00	\$0.00
9a	Repairs to Old Truck and Plow				\$23,000.00			0%	50%	50%	\$0.00	\$11,500.00	\$11,500.00	\$0.00
15	800 South (South Half) 20 Ft. of Asphalt	800 South and Spring Creek Drive	Tyson Glover	Infrastructure							\$0.00	\$0.00	\$0.00	\$0.00
7	Snow Blower		Tyson Glover	Snow Removal	\$2,500.00	No		0%	50%	50%	\$0.00	\$1,250.00	\$1,250.00	\$0.00
5	400 East Handrail and Sidewalk Improvement	400 South 350 South to 400 South	Jason Thompson	Safety	\$30,000.00	No		100%	0%	0%	\$30,000.00	\$0.00	\$0.00	\$0.00
13	Sidewalk 400 East (400 South to 500 South)	See Project		Infrastructure	\$25,000.00	No					\$0.00	\$0.00	\$0.00	\$0.00
10	Sidewalk 500 East (River Heights Blvd to 400 South)	See Project		Infrastructure	\$20,000.00	No					\$0.00	\$0.00	\$0.00	\$0.00
15	Sidewalk 400 East (400 South to River Heights Blvd)	See Project		Infrastructure	\$20,000.00	No					\$0.00	\$0.00	\$0.00	\$0.00
14	Sidewalk 600 South (400 East to Summerwild)	See Project		Infrastructure	\$18,000.00	Yes					\$0.00	\$0.00	\$0.00	\$0.00
11	Sidewalk 500 East (830 South to 700 South West side)	See Project		Infrastructure	\$16,000.00	Yes					\$0.00	\$0.00	\$0.00	\$0.00
6	Old School Stair Repair and Ramp	400 South 500 East	Jason Thompson	Safety	\$25,000.00	Yes		100%	0%	0%	\$25,000.00	\$0.00	\$0.00	\$0.00
12	Sidewalk 500 East (Complete sidewalk on East side of 500 East)	See Project		Infrastructure	\$12,000.00	Yes					\$0.00	\$0.00	\$0.00	\$0.00
	Master Plan City Square	City Square	Blake Wight, Jason Thompson	Future Planning	\$10,000.00	No					\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>											\$479,995.00	\$62,765.00	\$62,765.00	\$150,000.00

In your respective column, please rank each project in order from 1-16. For example, if your biggest priority project is Razing the Old Church, then you would give it a 16, which is the highest number of points available. If your lowest priority project is some other project, then you would give it a 1, which is the lowest number of points available.

Total of All Projects: \$1,450,208.00  
 Top Ranked Projects: \$915,208.00  
 \$1,274,208.00  
 Totaling \$750,000  
 Projects 1, 2, 3a, 4, 5, 6, 7, and 9a: \$915,208.00

Grand Total: \$755,825.00