

PUBLIC HEARING AND CITY COUNCIL MEETING
Tuesday, May 3, 2011 7:00 p.m.
Public Safety Building
3925 W Cedar Hills Drive, Cedar Hills, Utah

This meeting may be held electronically via telephone to permit one or more of the council members to participate.

NOTICE is hereby given that the City Council of the City of Cedar Hills, Utah, will hold a Public Hearing in connections with their Regular City Council Meeting on Tuesday, May 3, 2011, beginning at 7:00 p.m.

COUNCIL MEETING

1. Call to Order, Invocation and Pledge
2. Public Comment: Time has been set aside for the public to express their ideas, concerns, and comments (comments limited to 3 minutes per person with a total of 30 minutes for this item)

PUBLIC HEARINGS

3. Amendments to the City Code, Title 10, Chapter 2, Definitions, Regarding the Definition of Dwelling, Single-Family
4. Amendments to the City Code, Title 10, Chapter 2, Definitions, Regarding the Definition of Land Surface Slopes (Slope)

CONSENT AGENDA

5. Minutes from the April 5, 2011, Regular City Council Meeting
6. Minutes from the April 19, 2011, Special City Council Meeting

SCHEDULED ITEMS

7. Review/Action on a Resolution Adopting an Interlocal Cooperation Agreement with North Pointe Solid Waste Special Service District
8. Review/Action on Amendments to the City Code, Title 10, Chapter 2, Definitions, Regarding the Definition of Dwelling, Single-Family
9. Review/Action on Amendments to the City Code, Title 10, Chapter 2, Definitions, Regarding the Definition of Land Surface Slopes (Slope)
10. Budget Presentation for Fiscal Year 2012
11. City Manager Report and Discussion

MAYOR AND COUNCIL REPORTS

12. Board and Committee Reports

EXECUTIVE SESSION

13. Motion to go into Executive Session, Pursuant to Utah State Code 52-4-204 and 52-4-205
* * * EXECUTIVE SESSION * * *
14. Motion to Adjourn Executive Session and Reconvene City Council Meeting

ADJOURNMENT

15. Adjourn

Posted this 28th day of April, 2011.

Kim E. Holindrake, City Recorder

- Supporting documentation for this agenda is posted on the City's Web Site at www.cedarhills.org.
- In accordance with the Americans with Disabilities Act, the City of Cedar Hills will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by contacting the City Recorder at 801-785-9668 at least 48 hours in advance of the meeting to be held.
- The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Konrad Hildebrandt, City Manager <i>Konrad</i>
DATE:	5/3/2011

City Council
Memorandum

SUBJECT:	Resolution/Interlocal Agreement North Point Solid Waste Special Service District
APPLICANT PRESENTATION:	Worksession
STAFF PRESENTATION:	Konrad Hildebrandt, City Manager

BACKGROUND AND FINDINGS:

The City of Cedar Hills, Utah has participated with the NPSWSSD since its inception as a transfer station in 1993. All of our solid waste collection goes to the Transfer Station and we get charged per ton. The City also provides two transfer station passes to every resident on an annual basis. The NPSWSSD is requesting that we enter into an interlocal agreement guaranteeing them our solid waste for the next 20 years with a very weak 'out' clause. Councilmember Ken Kirk is the City's liaison with the NPSWSSD.

PREVIOUS LEGISLATIVE ACTION:

None

FISCAL IMPACT:

\$TBD

SUPPORTING DOCUMENTS:

enclosed

RECOMMENDATION:

Staff recommends that the City Council decide the best avenue for our solid waste disposal

MOTION:

Approval of the interlocal and approval by resolution is required.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CEDAR HILLS AUTHORIZING THE EXECUTION OF AN INTERLOCAL COOPERATION AGREEMENT WITH NORTH POINTE SOLID WASTE SPECIAL SERVICE DISTRICT.

WHEREAS, the North Pointe Solid Waste Special Service District (“North Pointe”) and the City of Cedar Hills, Utah, (“City”) are public agencies as defined under the Interlocal Cooperation Act, Utah Code Ann. § 11-13-101, *et seq.* (“Interlocal Act”), which Interlocal Act provides that any two or more public agencies may enter into an agreement with one another for joint or cooperative action; and

WHEREAS, North Pointe provides solid waste services for the municipal solid waste that is principally generated within the northern one-half of Utah County; and

WHEREAS, the City collects said municipal solid waste and causes it to be delivered to said transfer station located in Lindon, Utah; and

WHEREAS, during the recent 2011 General Session of the Utah State Legislature, a resolution was passed and the governor has signed the necessary documents to grant a Class 5 Permit for a new landfill proposed to be located in Cedar Valley; and

WHEREAS, the North Pointe Board has begun a long-term planning process that includes the protection of its waste stream so that long-term financial viability of North Pointe is maintained in order to meet future capital financial needs; and

WHEREAS, the municipal solid waste generated within the district provides 60% of all waste delivered presently to the transfer station; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH, that the attached Interlocal Agreement between North Pointe and the City of Cedar Hills is approved and the Mayor or designee is authorized to execute the same.

BE IT ALSO RESOLVED, that the Mayor or designee is authorized to execute said settlement and other documents as necessary to satisfy the terms and conditions contained in said settlement agreement.

ADOPTED, RESOLVED, and ORDERED, by the City Council of the City of Cedar Hills this 3rd day of May, 2011.

ATTEST:

Eric Richardson, Mayor

Kim E. Holindrake, City Recorder

INTERLOCAL AGREEMENT BETWEEN _____

AND

**NORTH POINTE SOLID WASTE FACILITIES FOR DELIVERY OF
WASTE**

THIS INTERLOCAL AGREEMENT is made and entered into by and between North Point Solid Waste Special Service District ("District") a political subdivision of the State of Utah and _____/Utah County ("City"/ "County") a political subdivision of the State of Utah.

WITNESSETH:

WHEREAS, District was established in December of 1976 to provide municipal solid waste services for its member entities; and

WHEREAS, District has received and transferred this waste to an approved solid waste facility since March 1993; and,

WHEREAS, District's budget relies solely on tipping fees for operational expenses; and,

WHEREAS, District is considering significant improvements to its present facility to enhance efficiency, replace worn physical plant and transportation centers; and,

WHEREAS, these improvements are precipitated in part because of the I-15 reconstruction and the proposed Vineyard Connector construction; and

WHEREAS, in order to prepare for such improvements, District must have long-term agreements for its waste stream and revenues.

NOW THEREFORE, based on the mutual covenants and conditions contained herein, it is agreed by and between the parties as follows:

1. (Insert name of City, etc.) hereby agrees to have delivered, either by its own forces or by its authorized waste handler, all municipal solid waste which is generated within its corporate limits to the North Pointe Transfer Station or North Pointe authorized facility.
2. District agrees to accept and process all of such waste delivered to its facility in Lindon, Utah or authorized facility.
3. The term of this Agreement shall be for an initial twenty (20) years and may be extended for additional terms with the written consent of the parties.

4. Interlocal Agreement. In satisfaction of the requirements of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended (“Interlocal Act”), in connection with this Agreement, the City and the District (for purposes of this section, each a “party” and collectively the “parties”) agree as follows:
 - a. This Agreement shall be approved by each party, pursuant to § 11-13-202.58 of the Interlocal Act;
 - b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each party, pursuant to § 11-13-202.5 of the Interlocal Act;
 - c. A duly executed original counterpart of the Agreement shall be filed with the keeper of records of each party, pursuant to § 11-13-209 of the Interlocal Act;
 - d. Each party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs; and
 - e. No separate legal entity is created by the terms of this Agreement. To the extent that this Agreement requires administration other than as set forth herein, it shall be administered by the City Recorder of the City and the County Clerk of the County, acting as a joint board. No real or personal property shall be acquired jointly by the parties as a result of this Agreement. To the extent that a party acquires, holds, and disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such party shall do so in the same manner that it deals with other property of such party.
5. Counterparts. This Agreement may be executed in counterparts by the City and the County.
6. Governing Law. This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance.
7. Integration. This Agreement embodies the entire agreement between the parties and shall not be altered except in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

By: _____

[SEAL]

Attest:

Approved as to form and compliance with applicable law:

City Attorney
Date: _____

North Pointe Solid Waste Special
Services District

By: _____
Chairman

STATE OF UTAH)
 :SS
COUNTY OF SALT LAKE)

On this ___ day of _____, 2011, personally appeared before me
_____, who being duly sworn, did say that (s)he is the Chairman of
_____, office of _____ and that the foregoing instrument was signed on behalf
of North Pointe, by authority of law.

[SEAL]

NOTARY PUBLIC
Residing in _____ County, Utah

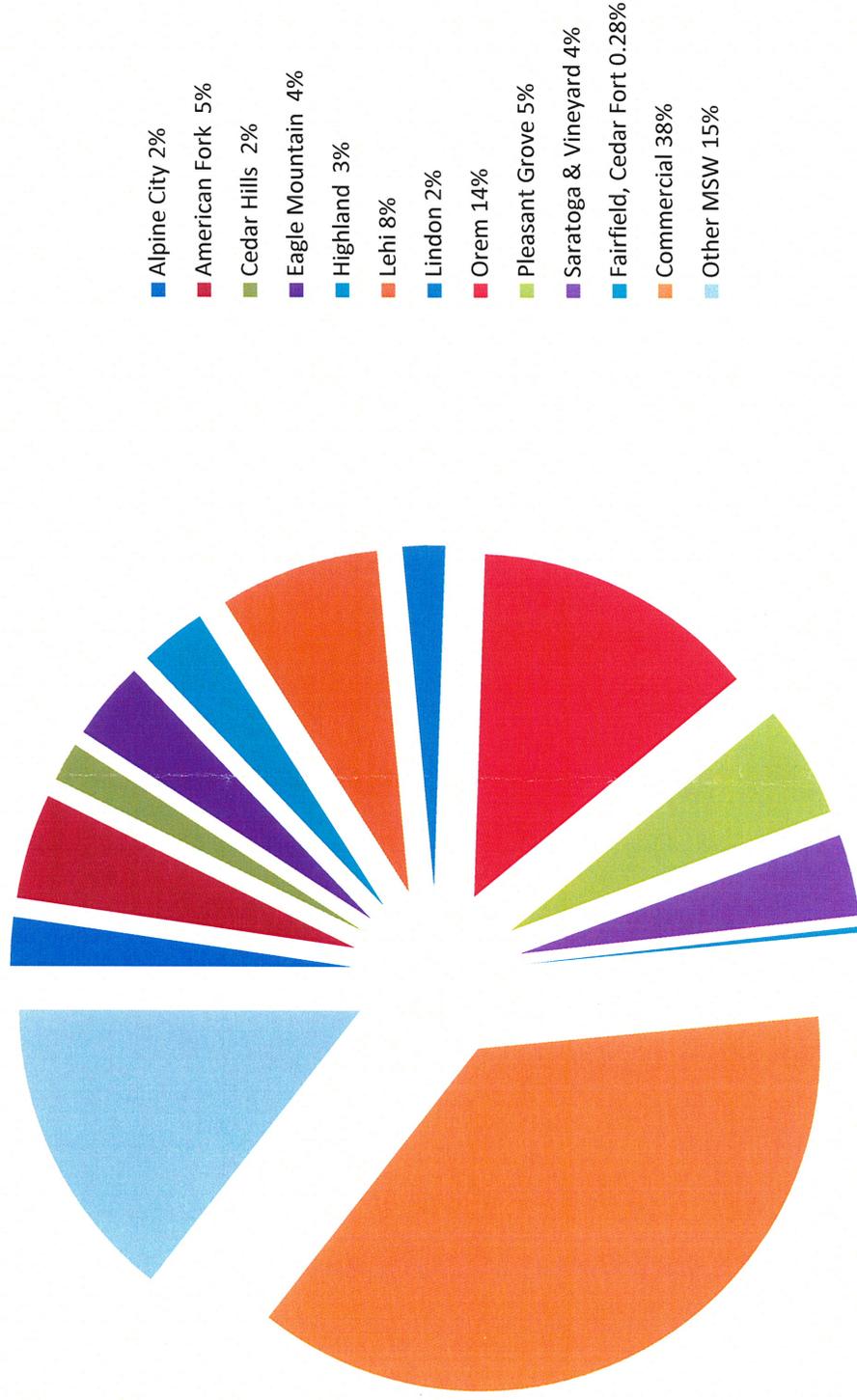
Approved as to form and compliance
with applicable law:

City/County Deputy District
Attorney: _____
Date: _____

North Pointe

	<u>Roger</u>	<u>Allied</u>	<u>Allied 3/14/2011</u>
<u>T&D</u>			
Fuel Adjustment - \$3.00/gallon	\$21.25 \$0.20	\$23.25	\$22.75
Total	\$21.45	\$23.25	\$22.75
<u>Fuel Surcharge</u>			
Rate	\$.11/ton for each \$.10 increase	\$.11/ton for each \$.10 increase	\$.11/ton for each \$.10 increase
Base	Jan-12	\$2.20/gallon	\$2.80/gallon
<u>CPI</u>	50%	100%, min 1.9%	100%, min 1.9%, max 4%
<u>Tonnage Guarantee</u>	110,000	120,000	120,000
<u>Term</u>	5 yr, 3 (5) yr options	10 yrs, 2 (5) yr options	10 yrs, 2 (5) yr options
<u>PG Transfer</u>	AW agrees not to build	AW builds, but agrees not to compete with North Pointe	AW builds, but agrees not to compete with North Pointe

189,219 Tons MSW Shipped in 2010



The other issue North Pointe should consider is the cost of equipment upgrades necessary to remain competitive as a facility. Commercial recycling will soon follow the pattern developed in residential collection for single stream processing. A decision by the NPSWSSD to compete for these materials requires consideration of facility improvements. The basic facility requires 10,000 tons of material annually to pay for the cost of the facility and equipment. Since such a facility has been built in West Jordan, it doesn't make economic sense to duplicate a similar facility 30 miles south with the limited tons available to the district.

7.5 FINANCIAL ANALYSIS RECOMMENDATIONS

Based on the financial analysis presented above, URS recommends:

- NPSWSSD should seek to secure all future MSW tons generated in the District by negotiating a new disposal and transportation contract with Allied Waste within the next six months. The contract must require all MSW tons collected by Allied within the District are delivered to the North Pointe facility during the length of the contract.
- Once the tonnage issue has been addressed (secured), the district needs to evaluate the cost of capital improvements to the existing facility versus the cost of new construction. Items to consider are:
 - The impediment to operations of capital improvements to the existing structure compared to new construction.
 - Cost per ton in the short-term (Table 7.4) compared to long-term costs (Table 7.5).
- Maintain the current schedule worked by North Pointe staff (three 12-hour days, and one 4-hour day per week) so long as accidents occurring due to fatigue and inattention on the 12-hour days does not become an issue. A good alternative, if accidents do become an issue, is the 10-hour shift, four-day work week.
- Do not expand the recycling operations for OCC. Other firms have already made the investment in the infrastructure to capture the business.



CITY OF CEDAR HILLS

TO:	Planning Commission
FROM:	Greg Robinson, Assistant City Manager
DATE:	3/24/2011

Planning Commission Agenda Item

SUBJECT:	Discussion Regarding the Definition of Dwelling, Single-Family
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Greg Robinson, Assistant City Manager
BACKGROUND AND FINDINGS: City Council asked the planning commission to review the definition of a Dwelling Unit. Cedar Hills' current ordinance regarding dwelling units reads as follows: DWELLING, MULTIPLE-FAMILY: A building containing three (3) or more dwelling units. DWELLING, SINGLE-FAMILY: A detached residence designed for or occupied by one family. DWELLING, TWO-FAMILY: A building containing two (2) dwelling units. DWELLING UNIT: One or more rooms in a building designed for living purposes (bathing, eating and sleeping), and occupied by one family.	
PREVIOUS LEGISLATIVE ACTION: Planning Commission recommended changing the definition of a dwelling unit to: "A detached residence designed for or occupied by one family, but not including hotels, motels, or bed and breakfast facilities. Single family dwellings may include accessory apartments."	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: N/A	
RECOMMENDATION: Staff recommends approving the planning commission's recommendation.	
MOTION: To approve/not approve ordinance amending title 10 of the city code of the city of cedar hills, Utah, amending the requirements relating to definitions, for dwelling, single family.	

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 10 OF THE CITY CODE OF THE CITY OF CEDAR HILLS, UTAH, AMENDING THE REQUIREMENTS RELATING TO DEFINITIONS, FOR DWELLING, SINGLE-FAMILY.

WHEREAS, pursuant to Utah Code Annotated § 10-9a-501, the City Council of the City of Cedar Hills (“City Council”) may adopt ordinances to govern the use and development of land within the City; and

WHEREAS, pursuant to Utah Code Annotated § 10-8-84, the City Council may adopt ordinances “necessary and proper to provide for the safety and preserve the health, and promote the prosperity, improve the morals, peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City”; and

WHEREAS, the City Council, following receipt of a recommendation from the Planning Commission, has determined that it is in the best interest of the public health, prosperity, comfort, and convenience of the City of Cedar Hills, and the residents thereof, to enact certain amendments to Title 10 of the City Code dealing with zoning definitions, permitted uses, and conditional uses regarding animal rights;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH COUNTY, STATE OF UTAH:

**PART I
AMENDMENTS**

SECTION 1. Title 10, Chapter 2, Section 1, of the City Code entitled Definitions is hereby amended to redefine Dwelling, Single-Family, to read as follows:

DWELLING, SINGLE-FAMILY: A detached residence designed for or occupied by one family, but not including hotels, motels, or bed and breakfast facilities. Single family dwellings may include accessory apartments.

**PART II
PENALTY AND ADOPTION**

A. CONFLICTING PROVISIONS

Whenever the provisions of this Ordinance conflict with the provisions of any other Ordinance, resolution or part thereof, the more stringent shall prevail.

B. PROVISIONS SEVERABLE

This Ordinance and the various sections, clauses and paragraphs are hereby declared to be severable. If any part, sentence, clause or phrase is adjudged to be unconstitutional or invalid it is hereby declared that the remainder of the ordinance shall not be affected thereby.

C. AMENDMENT TO BE ADDED TO CITY CODE

The City Council hereby authorizes and directs that insert pages reflecting the provisions enacted

hereby shall be made and placed in the City Code, Title 10.

D. PENALTY

Hereafter these amendments shall be construed as part of the Zoning Ordinance of the City Code of the City of Cedar Hills, Utah, to the same effect as if originally a part thereof, and all provisions of said regulations shall be applicable thereto, including, but not limited to, the enforcement, violation and penalty provisions.

E. EFFECTIVE DATE

This Ordinance shall take effect upon its passage and publication as required by law.

**PASSED AND ORDERED POSTED BY THE CITY COUNCIL OF CEDAR HILLS, UTAH,
THIS 3RD DAY OF MAY, 2011.**

Eric Richardson, Mayor

ATTEST:

Kim E. Holindrake, City Recorder



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Engineer/PW Director
DATE:	5/3/2011

Planning Commission Agenda Item

SUBJECT:	Slope Determination Criteria
APPLICANT PRESENTATION:	David Bunker
STAFF PRESENTATION:	David Bunker, City Engineer/Public Works Director
BACKGROUND AND FINDINGS:	
<p>Planning Commission has been working on clarification to the slope calculation for the H-1 Hillside zone. It has been discussed that the City add the following to section 10-4D-10 of the City Code:</p> <p>Land surface slopes shall be determined by calculating the differential grade rise over a distance of 50 feet, which rise shall not exceed 15 feet (30%). Slope calculations shall be approved by the City Engineer. Exclusions to be approved by the City Engineer, which may include natural drainage ways, master planned collector roadways with associated cut and/or fill slopes, and non-buildable zones mitigated via approved method.</p>	
PREVIOUS LEGISLATIVE ACTION:	
None	
FISCAL IMPACT:	
Code change.	
SUPPORTING DOCUMENTS:	
City code section 10-4D-10.	
RECOMMENDATION:	
<p>Staff recommends the City Council consider the appropriate changes to Section 10-4D-10. Planning Commission approved the following language for an additional third paragraph in section 10-4D-10:</p> <p>Land surface slopes shall be determined by calculating the differential grade rise over a distance of 50 feet, which rise shall not exceed 15 feet (30%). Slope calculations shall be approved by the City Engineer. Exclusions to be approved by the City Engineer, which may include natural drainage ways, master planned collector roadways with associated cut and/or fill slopes, and non-buildable zones mitigated via approved method</p>	
MOTION:	
To approve/ not approve changes to City Code 11-4D-10, an amendment regarding Slope Determination Criteria.	

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 10 OF THE CITY CODE OF THE CITY OF CEDAR HILLS, UTAH, ADDING THE REQUIREMENTS RELATING TO DEFINITIONS FOR LAND SURFACE SLOPES (SLOPE).

WHEREAS, pursuant to Utah Code Annotated § 10-9a-501, the City Council of the City of Cedar Hills (“City Council”) may adopt ordinances to govern the use and development of land within the City; and

WHEREAS, pursuant to Utah Code Annotated § 10-8-84, the City Council may adopt ordinances “necessary and proper to provide for the safety and preserve the health, and promote the prosperity, improve the morals, peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City”; and

WHEREAS, the City Council, following receipt of a recommendation from the Planning Commission, has determined that it is in the best interest of the public health, prosperity, comfort, and convenience of the City of Cedar Hills, and the residents thereof, to enact certain amendments to Title 10 of the City Code dealing with zoning definitions, permitted uses, and conditional uses regarding animal rights;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH COUNTY, STATE OF UTAH:

**PART I
AMENDMENTS**

SECTION 1. Title 10, Chapter 2, Section 1, of the City Code entitled Definitions is hereby amended by adding a definition for Land Surface Slopes (Slope), to read as follows:

LAND SURFACE SLOPES (SLOPE): Land surface slopes (slope) shall be determined by calculating the differential grade rise over a distance of 50 feet, which rise shall not exceed 15 feet (30%). Slope calculations shall be approved by the City Engineer. Exclusions to be approved by the City Engineer, which may include natural drainage ways, master planned collector roadways with associated cut and/or fill slopes, and non-buildable zones mitigated via approved method.

**PART II
PENALTY AND ADOPTION**

A. CONFLICTING PROVISIONS

Whenever the provisions of this Ordinance conflict with the provisions of any other Ordinance, resolution or part thereof, the more stringent shall prevail.

B. PROVISIONS SEVERABLE

This Ordinance and the various sections, clauses and paragraphs are hereby declared to be

severable. If any part, sentence, clause or phrase is adjudged to be unconstitutional or invalid it is hereby declared that the remainder of the ordinance shall not be affected thereby.

C. AMENDMENT TO BE ADDED TO CITY CODE

The City Council hereby authorizes and directs that insert pages reflecting the provisions enacted hereby shall be made and placed in the City Code, Title 10.

D. PENALTY

Hereafter these amendments shall be construed as part of the Zoning Ordinance of the City Code of the City of Cedar Hills, Utah, to the same effect as if originally a part thereof, and all provisions of said regulations shall be applicable thereto, including, but not limited to, the enforcement, violation and penalty provisions.

E. EFFECTIVE DATE

This Ordinance shall take effect upon its passage and publication as required by law.

**PASSED AND ORDERED POSTED BY THE CITY COUNCIL OF CEDAR HILLS, UTAH,
THIS 3RD DAY OF MAY, 2011.**

Eric Richardson, Mayor

ATTEST:

Kim E. Holindrake, City Recorder



CITY OF CEDAR HILLS

TO:	Mayor Richardson & City Council
FROM:	Konrad Hildebrandt, City Manager
DATE:	4/27/2011

City Council Memorandum

SUBJECT:	Tentative Fiscal Year 2012 Budget
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Rebecca Tehero, Finance Director
BACKGROUND AND FINDINGS:	Presentation of the Tentative Fiscal Year 2012 Budget
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS:	<ul style="list-style-type: none">- General Fund Revenues (Presented at March 15 Meeting)- General Fund Expenditures- Capital Projects Fund Revenues & Expenditures (Presented at March 1 Meeting)- Water & Sewer Fund Revenues (Presented at March 15 Meeting)- Water & Sewer Fund Expenditures- Motor Pool Fund Revenues & Expenditures- Golf & Events Fund Revenues (Presented at April 5 Meeting)- Golf & Events Fund Expenditures
RECOMMENDATION:	To review and TENTATIVELY adopt the TENTATIVE fiscal year 2012 budget.
MOTION:	

GENERAL FUND REVENUES

TAX REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-31-100	Property Tax	\$675,440	\$630,000	\$630,000	\$0
10-31-150	Motor Vehicle Tax	\$117,807	\$120,000	\$120,000	\$0
10-31-200	Delinquent Tax	\$75,289	\$75,000	\$75,000	\$0
10-31-250	Penalty & Interest	\$3,897	\$5,000	\$4,000	(\$1,000)
10-31-275	Fees in Lieu of Taxes	\$3,691	\$1,000	\$3,500	\$2,500
10-31-300	Sales & Use Tax	\$902,522	\$950,000	\$1,000,000	\$50,000
10-31-350	Care Tax	\$30,527	\$28,000	\$30,000	\$2,000
10-31-400	Franchise Tax	\$334,355	\$320,000	\$360,000	\$40,000
10-31-500	Telecom Tax	\$112,395	\$120,000	\$120,000	\$0
		\$2,255,922	\$2,249,000	\$2,342,500	\$93,500
LICENSES & PERMITS		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-32-190	Business License	\$21,060	\$22,000	\$22,500	\$500
10-32-200	Building Permits	\$59,633	\$30,000	\$50,000	\$20,000
10-32-210	Plan Check Fees	\$24,736	\$10,500	\$20,000	\$9,500
10-32-260	Miscellaneous Inspection Fees	\$3,141	\$1,500	\$3,000	\$1,500
		\$108,570	\$64,000	\$95,500	\$31,500
INTERGOVERNMENTAL REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-33-400	LPPSD Rent	\$16,200	\$16,200	\$36,200	\$20,000
10-33-500	Class C Roads Fund	\$241,114	\$225,000	\$255,000	\$30,000
10-33-600	State Liquor Tax Allotment	\$5,568	\$5,600	\$6,000	\$200
		\$262,882	\$246,800	\$297,200	\$50,200
CHARGES FOR SERVICES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-34-110	Garbage Fees	\$356,546	\$350,000	\$325,000	(\$25,000)
10-34-120	Recycling Fees	\$45,695	\$40,000	\$45,000	\$5,000
10-34-200	Penalty Fees	\$5,275	\$2,000	\$2,000	\$0
10-34-300	Application & Processing Fees	\$200	\$0	\$0	\$0
10-34-350	Zoning Violation Fees	\$4,955	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$0	\$3,000	\$3,000	\$0
10-34-450	Paramedic Fees	\$0	\$55,000	\$145,000	\$90,000
		\$412,671	\$450,000	\$520,000	\$70,000
RECREATION & CULTURE REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-35-100	Festival Income	\$11,466	\$25,000	\$25,000	\$0
10-35-110	Recreation Programs	\$33,923	\$30,000	\$70,000	\$40,000
10-35-120	Other Recreation Revenue	\$50	\$0	\$0	\$0
		\$45,439	\$55,000	\$95,000	\$40,000
MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-36-100	Interest Income	\$7,887	\$12,000	\$10,000	(\$2,000)
10-36-800	Use of Class C Roads Fund	\$0	\$332,200	\$136,350	(\$212,200)
10-36-802	Use of Fund Balance	\$0	\$22,400	\$0	(\$22,400)
10-36-900	Other Income	\$25,271	\$20,000	\$20,000	\$0
		\$33,158	\$386,600	\$166,350	(\$236,600)
GRAND TOTALS		\$3,118,642	\$3,451,400	\$3,516,550	\$48,600

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$8,071	\$12,000	\$12,000	\$0
10-40-210	Dues & Subscriptions	\$0	\$0	\$10,000	\$10,000
10-40-211	Education & Training	\$0	\$0	\$3,000	\$3,000
10-40-220	Newsletter/Utility Billing	\$19,706	\$22,000	\$22,000	\$0
10-40-221	Legal Advertising	\$2,386	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$13,840	\$22,400	\$30,000	\$7,600
10-40-250	Repairs & Maintenance (PSB)	\$10,276	\$11,500	\$12,500	\$1,000
10-40-260	Office Equipment	\$8,590	\$11,000	\$20,000	\$9,000
10-40-280	Utilities	\$10,473	\$22,000	\$15,000	(\$7,000)
10-40-281	Postage	\$2,174	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$5,418	\$9,500	\$16,000	\$6,500
10-40-305	Legal Services	\$69,472	\$74,000	\$75,000	\$1,000
10-40-315	Auditing Services	\$31,000	\$19,500	\$20,500	\$1,000
10-40-330	Professional/Technical	\$29,117	\$71,500	\$25,000	(\$46,500)
10-40-510	Insurance	\$16,653	\$18,500	\$25,000	\$6,500
10-40-975	Bad Debt	\$18,310	\$2,500	\$2,500	\$0
		\$245,486	\$302,900	\$295,000	(\$7,900)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$49,200	\$49,200	\$0
10-41-115	Planning Commission	\$2,030	\$4,200	\$4,200	\$0
10-41-150	Employee Benefits	\$3,972	\$4,000	\$4,850	\$850
10-41-200	Materials & Supplies	\$1,482	\$1,000	\$1,000	\$0
10-41-210	Dues & Subscriptions	\$0	\$100	\$0	(\$100)
10-41-211	Education & Training	\$2,651	\$5,500	\$5,500	\$0
10-41-290	Communications/Telephone	\$5,212	\$5,400	\$5,400	\$0
		\$64,547	\$69,400	\$70,150	\$750

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$277,881	\$153,600	\$161,900	\$8,300
10-44-111	Overtime	\$410	\$300	\$350	\$50
10-44-120	Salary & Wages (PT)	\$14,291	\$15,400	\$15,400	\$0
10-44-150	Employee Benefits	\$118,253	\$68,250	\$74,300	\$6,050
10-44-200	Materials & Supplies	\$2,900	\$1,000	\$1,000	\$0
10-44-210	Dues & Subscriptions	\$2,142	\$1,500	\$1,500	\$0
10-44-211	Education & Training	\$6,029	\$4,000	\$4,000	\$0
10-44-290	Communications/Telephone	\$1,217	\$1,400	\$1,400	\$0
		\$423,123	\$245,450	\$259,850	\$14,400

ADMINISTRATIVE SERVICES - RECORDER		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$0	\$45,200	\$45,450	\$250
10-45-111	Overtime	\$0	\$700	\$750	\$50
10-45-120	Salary & Wages (PT)	\$0	\$15,500	\$16,550	\$1,050

10-45-150	Employee Benefits	\$0	\$25,400	\$26,200	\$800
10-45-200	Materials & Supplies	\$0	\$1,000	\$1,000	\$0
10-45-210	Dues & Subscriptions	\$0	\$700	\$700	\$0
10-45-211	Education & Training	\$0	\$3,000	\$3,000	\$0
10-45-215	Contract Labor	\$1,855	\$3,250	\$3,250	\$0
10-45-250	City Code	\$2,822	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$1,049	\$1,200	\$1,050	(\$150)
10-45-350	Other Events	\$0	\$4,000	\$4,000	\$0
10-45-400	Election Expenses	\$8,686	\$0	\$10,000	\$10,000
		\$14,412	\$102,450	\$114,450	\$12,000

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$0	\$104,050	\$113,900	\$9,850
10-50-111	Overtime	\$0	\$900	\$1,000	\$100
10-50-150	Employee Benefits	\$0	\$48,850	\$58,000	\$9,150
10-50-200	Materials & Supplies	\$0	\$1,000	\$1,000	\$0
10-50-210	Dues & Subscriptions	\$0	\$500	\$600	\$100
10-50-211	Education & Training	\$0	\$2,200	\$3,000	\$800
		\$0	\$157,500	\$177,500	\$20,000

PUBLIC SAFETY EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-55-300	Fire Services	\$198,699	\$362,000	\$453,500	\$91,500
10-55-400	Police Services	\$357,238	\$382,000	\$381,000	(\$1,000)
10-55-500	Crossing Guard Expenses	\$14,330	\$22,400	\$16,000	(\$6,400)
10-55-600	Animal Control	\$4,965	\$5,750	\$6,250	\$500
		\$575,232	\$772,150	\$856,750	\$84,600

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$83,644	\$78,600	\$78,100	(\$500)
10-60-111	Overtime	\$0	\$950	\$1,000	\$50
10-60-150	Employee Benefits	\$38,733	\$36,400	\$36,700	\$300
10-60-200	Materials & Supplies	\$163	\$800	\$1,000	\$200
10-60-210	Dues & Subscriptions	\$1,076	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,175	\$2,000	\$2,000	\$0
10-60-265	Tools & Equipment	\$91	\$500	\$500	\$0
10-60-290	Communications/Telephone	\$550	\$700	\$700	\$0
		\$125,433	\$120,950	\$121,000	\$50

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$194,954	\$118,200	\$126,150	\$7,950
10-61-111	Overtime	\$393	\$2,600	\$2,750	\$150
10-61-120	Salary & Wages (PT)	\$2,477	\$4,200	\$5,250	\$1,050
10-61-150	Employee Benefits	\$103,354	\$68,750	\$76,700	\$7,950
10-61-200	Materials & Supplies	\$2,845	\$8,100	\$8,000	(\$100)
10-61-210	Dues & Subscriptions	\$215	\$500	\$500	\$0
10-61-211	Education & Training	\$1,721	\$2,000	\$2,000	\$0

10-61-250	Repairs & Maintenance (PWB)	\$7,636	\$7,000	\$7,000	\$0
10-61-265	Tools & Equipment	\$4,476	\$6,000	\$9,500	\$3,500
10-61-280	Utilities (PWB)	\$0	\$0	\$5,000	\$5,000
10-61-290	Communications/Telephone	\$2,128	\$1,600	\$1,600	\$0
10-61-310	Engineering Services	\$2,844	\$2,000	\$2,000	\$0
		\$323,043	\$220,950	\$246,450	\$25,500

STREETS EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-62-410	Street Lights O&M	\$50,601	\$42,000	\$40,000	(\$2,000)
10-62-420	Signs	\$20,632	\$20,000	\$20,000	\$0
10-62-430	Weed Control	\$2,467	\$3,000	\$3,000	\$0
10-62-440	Streets Expense	\$137,568	\$375,000	\$250,000	(\$125,000)
10-62-450	Snow Removal	\$42,314	\$35,000	\$25,000	(\$10,000)
10-62-460	Street Sweeping	\$7,540	\$10,000	\$10,000	\$0
10-62-470	Sidewalk Maintenance	\$20,056	\$40,000	\$45,000	\$5,000
		\$281,177	\$525,000	\$393,000	(\$132,000)

SOLID WASTE EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$285,454	\$300,000	\$275,000	(\$25,000)
10-63-400	Recycling	\$49,028	\$50,000	\$45,000	(\$5,000)
10-63-975	Bad Debt	\$4,744	\$2,800	\$4,250	\$1,450
		\$339,226	\$352,800	\$324,250	(\$28,550)

PARKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-64-240	Park Supplies & Maintenance	\$118,870	\$125,000	\$130,000	\$5,000
10-64-260	Provo River Canal Trail	\$0	\$3,100	\$0	(\$3,100)
		\$118,870	\$128,100	\$130,000	\$1,900

COMMUNITY SERVICES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$37,229	\$42,000	\$61,900	\$19,900
10-65-111	Overtime	\$72	\$500	\$600	\$100
10-65-120	Salary & Wages (PT)	\$5,950	\$17,100	\$17,100	\$0
10-65-150	Employee Benefits	\$13,726	\$16,900	\$39,350	\$22,450
10-65-200	Materials & Supplies	\$0	\$800	\$1,000	\$200
10-65-210	Dues & Subscriptions	\$50	\$250	\$250	\$0
10-65-211	Education & Training	\$1,490	\$1,500	\$1,500	\$0
10-65-300	Recreation Expenses	\$294	\$500	\$0	(\$500)
10-65-400	Recreation Programs	\$19,181	\$25,000	\$60,000	\$35,000
10-65-500	Library Expenses	\$14,000	\$14,000	\$14,000	\$0
10-65-600	Family Festival Celebration	\$39,251	\$45,000	\$50,000	\$5,000
10-65-601	Other Events	\$10,278	\$2,000	\$2,000	\$0
10-65-605	Youth City Council	\$2,358	\$2,500	\$2,500	\$0
		\$143,880	\$168,050	\$250,200	\$82,150

OTHER USES OF FUNDS		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
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10-69-910	Transfer to Capital Projects Fund	\$1,026,067	\$178,845	\$149,250	(\$29,595)
10-69-911	Transfer to Motor Pool Fund	\$60,121	\$78,855	\$128,700	\$49,845
10-69-912	Transfer to Care Tax Reserves	\$0	\$28,000	\$0	(\$28,000)
		\$1,086,189	\$285,700	\$277,950	(\$7,750)
GRAND TOTALS		\$3,740,617	\$3,451,400	\$3,516,550	\$65,150

CAPITAL PROJECTS FUND REVENUES

	FY 2011	FY 2012	CHANGE
40-30-100 Impact Fees - Park Development	\$7,020	\$11,700	\$4,680
40-30-110 Impact Fees - Park Land	\$26,268	\$43,780	\$17,512
40-30-120 Impact Fees - Recreation	\$9,840	\$16,400	\$6,560
40-30-130 Impact Fees - Public Safety	\$3,222	\$6,360	\$3,138
40-30-140 Impact Fees - Streets	\$7,884	\$52,560	\$44,676
40-30-145 Commercial Street Improvement Fee	\$0	\$21,500	\$21,500
40-30-600 Interest Income	\$30,000	\$15,000	(\$15,000)
40-30-700 Grant Income	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$178,845	\$149,250	(\$29,595)
40-30-802 Transfers in from W&S Fund	\$76,625	\$77,900	\$1,275
	\$344,704	\$399,450	\$54,746

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS		FY 2011	FY 2012	CHANGE
40-78-731 Sidewalk Projects		\$15,000	\$0	(\$15,000)
40-78-778 Speed Tables		\$25,000	\$0	(\$25,000)
40-78-779 Street Lights		\$25,000	\$25,000	\$0
40-78-781 Harvey Blvd Widening		\$500,000	\$500,000	\$0
40-78-783 GIS - Streets		\$12,200	\$16,350	\$4,150
40-78-784 4800 W Street Improvements		\$0	\$81,300	\$81,300
		\$577,200	\$622,650	\$45,450

PARK PROJECTS		FY 2011	FY 2012	CHANGE
40-80-802 Deerfield Park - Land Purchase		\$972,000	\$972,000	\$0
40-80-803 Deerfield Park - Development		\$1,500,000	\$1,500,000	\$0
40-80-819 Sage Vista Park		\$20,000	\$0	(\$20,000)
40-80-820 Heritage Park - Basketball Court		\$0	\$35,000	\$35,000
		\$2,492,000	\$2,507,000	\$15,000

MISCELLANEOUS PROJECTS		FY 2011	FY 2012	CHANGE
40-95-190 Orchard Commercial Development		\$10,000	\$0	(\$10,000)
40-95-200 Community Recreation Center		\$2,850,000	\$0	(\$2,850,000)
40-95-210 Entrance Sign		\$3,000	\$0	(\$3,000)
40-95-220 Civic Center		\$0	\$550,000	\$550,000
		\$2,863,000	\$550,000	(\$2,313,000)

DEBT SERVICE		FY 2011	FY 2012	CHANGE
40-98-100 1999 Lease Revenue Bond - PSB		\$40,000	\$40,000	\$0
40-98-105 Interest Expense		\$105,850	\$101,450	(\$4,400)
40-98-200 2006 Excise Revenue Bond - PWB		\$60,000	\$65,000	\$5,000
40-98-795 Trustee Fees		\$4,020	\$4,020	\$0
		\$209,870	\$210,470	\$601

OTHER USES		FY 2011	FY 2012	CHANGE
40-96-120 Transfer to the Golf Fund		\$0	\$2,500,000	\$2,500,000
		\$0	\$2,500,000	\$2,500,000

GRAND TOTALS	FY 2011	FY 2012	CHANGE
	\$ 6,142,070	\$ 6,390,120	\$ 248,051

WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$438,462	\$415,000	\$440,000	\$25,000
51-37-111	Water Fees - American Fork	\$11,012	\$18,000	\$17,000	(\$1,000)
51-37-112	Water Fees - Contractor	\$4,399	\$900	\$2,100	\$1,200
51-37-113	PI Fees - Usage	\$352,141	\$415,000	\$440,000	\$25,000
51-37-114	PI Fees - Base Rate	\$496,146	\$465,000	\$495,000	\$30,000
51-37-115	CUP	\$143,995	\$142,500	\$147,500	\$5,000
51-37-160	Water Lateral Inspections	\$1,050	\$450	\$1,050	\$600
51-37-190	Water Meters	\$5,250	\$2,250	\$7,250	\$5,000
51-37-350	Water Impact Fees	\$35,207	\$10,000	\$25,800	\$15,800
		\$1,487,663	\$1,469,100	\$1,575,700	\$106,600
STORM DRAIN REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$166,319	\$180,000	\$215,000	\$35,000
		\$166,319	\$180,000	\$215,000	\$35,000
SEWER REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$687,287	\$850,000	\$875,000	\$25,000
51-38-160	Sewer Lateral Inspections	\$1,050	\$450	\$1,050	\$600
51-38-660	Sewer Impact Fees - 80 Rod	\$877	\$200	\$850	\$650
51-38-670	Sewer Impact Fees - S Aqueduct	\$4,102	\$2,350	\$2,950	\$600
		\$693,316	\$853,000	\$879,850	\$26,850
MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-39-200	Penalty Fees	\$55,062	\$55,000	\$55,000	\$0
51-39-410	Interest Income	\$10,764	\$10,000	\$5,000	(\$5,000)
51-39-600	Utility Setup Fees	\$14,574	\$10,000	\$10,000	\$0
51-39-802	Use of Impact Fees	\$0	\$415,850	\$271,700	(\$144,150)
51-39-900	Other Income	\$7,191	\$500	\$1,500	\$0
51-39-950	Contribution Income	\$22,800	\$0	\$11,400	\$11,400
		\$110,390	\$491,350	\$354,600	(\$137,750)
GRAND TOTALS		\$2,457,689	\$ 2,993,450	\$ 3,025,150	\$30,700

WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$196,224	\$205,300	\$218,300	\$13,000
51-73-111	Overtime	\$356	\$3,250	\$3,400	\$150
51-73-120	Salary & Wages (PT)	\$5,941	\$8,600	\$10,000	\$1,400
51-73-150	Employee Benefits	\$111,572	\$113,300	\$126,000	\$12,700
51-73-200	Water Supplies	\$2,465	\$2,500	\$3,500	\$1,000
51-73-210	Dues & Subscriptions	\$1,625	\$1,700	\$1,650	(\$50)
51-73-211	Education & Training	\$1,203	\$3,500	\$3,500	\$0
51-73-240	Computer Expenses	\$2,037	\$3,000	\$3,000	\$0
51-73-260	Office Equipment	\$0	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$981	\$2,000	\$4,500	\$2,500
51-73-280	Utilities	\$260,010	\$228,000	\$270,000	\$42,000
51-73-282	Blue Stakes	\$824	\$1,000	\$1,500	\$500
51-73-290	Communications/Telephone	\$1,593	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	(\$50)	\$1,000	\$1,000	\$0
51-73-330	Professional/Technical	\$5,158	\$14,000	\$5,000	(\$9,000)
51-73-360	Meter Installation & Maintenance	\$6,084	\$10,000	\$30,000	\$20,000
51-73-470	Water Purchases - AF	595.75	\$5,000	\$0	(\$5,000)
51-73-471	Water Purchases - PG	\$14,450	\$15,000	\$17,000	\$2,000
51-73-472	Water Testing	\$3,551	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$14,021	\$11,000	\$12,500	\$1,500
51-73-751	Water Construction Projects/Repair	\$32,308	\$20,000	\$27,500	\$7,500
51-73-800	Supplementary Water	\$114,034	\$125,000	\$118,000	(\$7,000)
51-73-801	PI Expenses	\$33,230	\$15,000	\$15,000	\$0
51-73-900	Credit Card Fees	\$8,813	\$8,000	\$12,000	\$4,000
51-75-799	Trustee Fees	\$3,100	\$3,100	\$3,100	\$0
51-75-803	Bond Interest	\$348,295	\$327,900	\$328,350	\$450
51-73-960	Depreciation - Water	\$384,509	\$408,500	\$409,400	\$900
51-73-965	Amortization - Bond Costs	\$7,429	\$7,430	\$7,450	\$20
51-73-975	Bad Debt	\$17,524	\$10,650	\$18,500	\$7,850
		\$1,577,882	\$1,563,230	\$1,659,650	\$96,420

STORM DRAIN EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$0	\$124,650	\$132,050	\$7,400
51-72-111	Overtime	\$0	\$2,450	\$2,550	\$100
51-72-120	Salary & Wages (PT)	\$0	\$4,200	\$5,250	\$1,050
51-72-150	Employee Benefits	\$0	\$69,500	\$76,700	\$7,200
51-72-200	Storm Drain Supplies	\$0	\$1,000	\$3,000	\$2,000
51-72-210	Dues & Subscriptions	\$0	\$2,000	\$2,000	\$0
51-72-211	Education & Training	\$0	\$500	\$800	\$300
51-72-240	Computer Expenses	\$0	\$1,200	\$1,200	\$0
51-72-265	Tools & Equipment	\$0	\$1,000	\$2,000	\$1,000
51-72-290	Communications/Telephone	\$0	\$1,400	\$1,400	\$0
51-72-310	Engineering Services	\$0	\$10,000	\$0	(\$10,000)
51-72-330	Professional/Technical	\$0	\$54,500	\$1,000	(\$53,500)
51-72-470	Testing	\$0	\$200	\$200	\$0
51-72-510	Insurance	\$0	\$4,400	\$5,000	\$600
51-72-751	Storm Drain Maintenance	\$17,461	\$50,000	\$80,000	\$30,000
51-72-960	Depreciation - Storm Drain	\$60,235	\$59,750	\$65,150	\$5,400
51-72-975	Bad Debt	\$1,962	\$1,300	\$2,500	\$1,200
		\$79,657	\$388,050	\$380,800	\$7,250

SEWER EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$131,304	\$133,850	\$142,900	\$9,050
51-74-111	Overtime	\$286	\$2,050	\$2,100	\$50
51-74-120	Salary & Wages (PT)	\$3,900	\$6,400	\$7,600	\$1,200
51-74-150	Employee Benefits	\$73,394	\$72,550	\$81,000	\$8,450
51-74-200	Sewer Supplies	\$1,040	\$1,000	\$1,000	\$0
51-74-211	Education & Training	\$655	\$1,500	\$1,500	\$0
51-74-240	Computer Expenses	\$0	\$1,800	\$1,800	\$0
51-74-265	Tools & Equipment	\$506	\$700	\$1,000	\$300
51-74-280	Utilities	\$1,780	\$2,100	\$2,000	(\$100)
51-74-281	Postage	\$575	\$1,500	\$1,500	\$0
51-74-282	Blue Stakes	\$166	\$0	\$0	\$0
51-74-290	Communications/Telephone	\$1,325	\$1,400	\$1,400	\$0
51-74-330	Professional/Technical	\$2,260	\$2,000	\$1,500	(\$500)
51-74-310	Engineering Services	\$0	\$1,000	\$1,000	\$0
51-74-470	TSSD Billiing	\$413,895	\$508,000	\$570,000	\$62,000
51-74-472	Sewer Television Expenses	\$0	\$2,000	\$2,000	\$0
51-74-510	Insurance	\$14,021	\$6,600	\$7,500	\$900
51-74-752	Sewer Construction Projects	\$0	\$10,000	\$10,000	\$0
51-74-960	Depreciation - Sewer	\$128,806	\$133,000	\$136,650	\$3,650
51-74-975	Bad Debt	\$8,106	\$6,050	\$10,250	\$4,200
		\$782,017	\$893,500	\$982,700	\$89,200
NON-OPERATING EXPENDITURES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-75-820	Transfer to Capital Projects	\$0	\$76,625	\$77,900	\$1,275
51-75-911	Transfer to Motor Pool Fund	\$60,642	\$72,045	\$53,600	(\$18,445)
		\$60,642	\$148,670	\$131,500	\$17,170
GRAND TOTALS		\$ 2,500,198	\$ 2,993,450	\$ 3,154,650	\$ 161,200

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	(\$129,500)
Less Debt Service	
2006 PI Bond Principal	(\$175,000)
2007 Well Bond Principal	(\$87,000)
2009 PI2 Bond Principal	(\$30,000)
Less Capital Projects	
Water Stock	(\$11,400)
GIS System - Water	(\$16,350)
GIS System - Sewer	(\$16,350)
GIS System - Storm Drain	(\$16,350)
Canyon Road Sewer	(\$133,150)
Plus Non-Cash Items	
Depreciation - Storm Drain	\$65,150
Depreciation - Water	\$409,400
Depreciation - Sewer	\$136,650
Amortization - Bond Costs	\$7,450
Accrued Interest Adjustment	(\$3,550)
TOTAL CASH OUTFLOW	\$0

MOTOR POOL REVENUES

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
60-30-100 Contribution from General Fund	\$60,121	\$78,855	\$128,700	\$49,845
60-30-200 Contribution from Water & Sewer Fund	\$60,642	\$72,045	\$53,600	(\$18,445)
60-30-300 Contribution from Golf Fund	\$134	\$2,550	\$2,500	(\$50)
60-70-205 Gain on Sale of Assets	\$23,354	\$6,000	\$18,000	\$12,000
	\$144,251	\$159,450	\$202,800	\$43,350

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin	\$5,353	\$5,000	\$5,000	\$0
60-40-200 Vehicle Maintenance - Admin	\$420	\$500	\$500	\$0
60-40-300 Insurance - Admin	\$874	\$1,600	\$1,500	(\$100)
60-40-400 Gas & Oil - Bldg/Zoning	\$1,483	\$1,200	\$1,500	\$300
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$322	\$550	\$250	(\$300)
60-40-600 Insurance - Bldg/Zoning	\$430	\$800	\$750	(\$50)
60-40-700 Gas & Oil - PW	\$20,160	\$25,000	\$28,000	\$3,000
60-40-800 Vehicle Maintenance - PW	\$5,527	\$5,000	\$8,000	\$3,000
60-40-900 Insurance - PW	\$4,366	\$5,000	\$7,500	\$2,500
60-40-930 Gas & Oil - Golf	\$0	\$1,500	\$1,500	\$0
60-40-940 Vehicle Maintenance - Golf	\$0	\$250	\$250	\$0
60-40-950 Insurance - Golf	\$134	\$800	\$750	(\$50)
60-40-905 Contingency	\$0	\$1,000	\$1,000	\$0
	\$39,069	\$48,200	\$56,500	\$8,300

EQUIPMENT EXPENDITURES	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
60-60-400 Rent Expense	\$16,858	\$16,250	\$16,300	\$50
60-70-200 Depreciation	\$88,324	\$95,000	\$130,000	\$35,000
	\$105,182	\$111,250	\$146,300	\$35,050

GRAND TOTAL	\$144,251	\$159,450	\$202,800	\$43,350
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GOLF & EVENTS FUND REVENUES

GOLF REVENUE	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-30-100 Green Fees	\$499,732	\$680,000	\$580,000	(\$100,000)
75-30-300 Practice Range	\$27,514	\$30,000	\$30,000	\$0
75-30-400 Pro Shop Revenue	\$78,433	\$110,000	\$90,000	(\$20,000)
75-30-500 Snack Shack & Concessions	\$34,547	\$55,000	\$15,000	(\$40,000)
75-30-600 Season Passes	\$27,925	\$40,000	\$50,000	\$10,000
75-30-800 Other Income	\$250	\$0	\$0	\$0
	\$668,400	\$915,000	\$765,000	(\$150,000)

EVENTS REVENUE	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-30-500 Grill & Concessions	\$0	\$0	\$30,000	\$30,000
75-30-750 Events Center Rentals	\$11,570	\$8,000	\$70,000	\$62,000
	\$11,570	\$8,000	\$100,000	\$92,000

NON-OPERATING REVENUE	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-35-300 Transfer from Capital Projects Fund	\$0	\$0	\$2,500,000	2,500,000
75-35-400 2005 GO Bond - Property Tax	\$385,260	\$385,250	\$385,000	(250)
	\$385,260	\$385,250	\$2,885,000	2,499,750

GRAND TOTAL	\$1,065,230	\$1,308,250	\$3,750,000	\$2,441,750
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GOLF & EVENTS FUND EXPENDITURES

PAYROLL		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-43-110	Salary & Wages (FT)	\$169,226	\$206,000	\$249,750	\$43,750
75-43-111	Overtime	\$274	\$1,000	\$1,000	\$0
75-43-120	Salary & Wages (PT)	\$109,472	\$150,000	\$150,000	\$0
75-43-150	Employee Benefits	\$114,342	\$131,850	\$155,500	\$23,650
		\$393,314	\$488,850	\$556,250	\$67,400

COMMUNITY RECREATION CENTER EXPENSES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-50-100	Supplies	\$8,646	\$10,000	\$10,000	\$0
75-50-200	Utilities	\$24,844	\$27,000	\$30,000	\$3,000
75-50-400	Miscellaneous Expenses	\$2,834	\$2,500	\$3,000	\$500
75-50-500	Concessions	\$27,147	\$42,000	\$30,000	(\$12,000)
75-50-600	Credit Card Expenses	\$14,366	\$18,000	\$16,000	(\$2,000)
75-50-700	Pro Shop	\$41,526	\$45,000	\$40,000	(\$5,000)
75-50-800	Sunset Room	\$981	\$2,000	\$0	(\$2,000)
		\$120,344	\$146,500	\$129,000	(\$17,500)

GOLF COURSE OPERATING EXPENSES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-60-100	GC Repairs/Maintenance/Misc	\$31,836	\$37,500	\$60,000	\$22,500
75-60-200	Fertilizer & Chemicals	\$23,969	\$33,000	\$33,000	\$0
75-60-300	Water & Pumping Costs	\$12,251	\$20,000	\$20,000	\$0
75-60-500	Petroleum/Oil	\$12,683	\$14,000	\$16,000	\$2,000
75-60-600	Equipment Repair/Replacement	\$27,814	\$22,000	\$30,000	\$8,000
75-60-700	Equipment Rental	\$379	\$2,650	\$2,500	(\$150)
75-60-750	Insurance	\$1,696	\$2,000	\$5,000	\$3,000
75-60-900	Cart Battery Replacement	\$7,552	\$10,000	\$10,000	\$0
		\$118,179	\$141,150	\$176,500	\$35,350

MANAGEMENT EXPENSES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-70-100	Supplies/Dues/Subscription	\$4,599	\$3,500	\$5,000	\$1,500
75-70-200	Printing	\$583	\$2,000	\$2,000	\$0
75-70-300	Travel/Training	\$609	\$2,500	\$2,500	\$0
75-70-400	Licenses/Fees	\$971	\$2,000	\$2,000	\$0
75-70-500	Computers/Phones	\$5,355	\$6,000	\$6,000	\$0
75-70-600	Advertising	\$23,901	\$32,000	\$40,000	\$8,000
		\$36,016	\$48,000	\$57,500	\$9,500

NON-OPERATING EXPENSES		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-80-200	Clubhouse Lease Payment	\$13,008	\$13,050	\$510	(\$12,540)
75-80-300	Cart Lease payment - Interest	\$0	\$14,500	\$8,665	(\$5,835)
75-80-400	Maintenance Equipment Lease - Interest	\$0	\$2,850	\$383	(\$2,467)
75-80-450	Trustee Fees	\$450	\$450	\$450	\$0
75-80-500	2005 GO Bond Interest	\$262,683	\$242,650	\$237,292	(\$5,358)
75-80-501	Amortization Expense	\$4,097	\$4,100	\$4,100	\$0
75-80-505	Interest Expense	\$0	\$3,000	\$3,000	\$0
75-80-550	Depreciation Expense	\$290,643	\$252,100	\$273,850	\$21,750
75-80-911	Transfer to Motor Pool Fund	\$134	\$2,550	\$2,500	(\$50)
		\$571,015	\$535,250	\$530,750	(\$4,500)

GRAND TOTAL		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
		\$1,238,869	\$1,359,750	\$1,450,000	\$90,250