

PUBLIC HEARING AND CITY COUNCIL MEETING
Wednesday, June 22, 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 connection with their Regular City Council Meeting on Wednesday, June 22, 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 Fiscal Year 2011 Budget (July 1, 2010 to June 30, 2011)

CONSENT AGENDA

4. Minutes from the June 7, 2011, Public Hearing and Regular City Council Meeting

SCHEDULED ITEMS

5. Review/Action to Adopt a Utility Relocation and Reimbursement Agreement with the Provo River Water Users Association
6. Review/Action on Amendments to the Fiscal Year 2011 Budget (July 1, 2010 to June 30, 2011)
7. Review/Action on a Resolution Adopting the Fiscal Year 2012 Budget (July 1, 2011 to June 30, 2012)
8. Review/Action on Resolution Certifying the Calculated 2011-2012 Real and Personal Property Tax Levy
9. City Manager Report and Discussion

MAYOR AND COUNCIL REPORTS

10. Board and Committee Reports

EXECUTIVE SESSION

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

ADJOURNMENT

13. Adjourn

Posted this 17th day of June, 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.

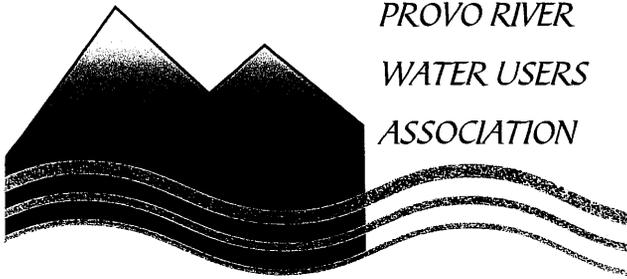


CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Engineer/PW Director
DATE:	6/22/2011

City Council Agenda Item

SUBJECT:	PRWUA Utility Relocation and Reimbursement
APPLICANT PRESENTATION:	David Bunker
STAFF PRESENTATION:	David Bunker, City Engineer/Public Works Director
BACKGROUND AND FINDINGS:	
<p>Provo River Water Users Association has recently relocated the sanitary sewer outfall main on 4500 West. The initial projection for costs were in the range of \$60,000 to \$80,000. According to Keith Denos, general manager for PRWUA, the license agreement for utility crossings entered into by the City with the Association, requires the City to pay for relocation costs.</p> <p>The project proceeded last winter and to date the draft invoice reflects a cost of \$217,000 of which \$162,750 would be the responsibility of the City. The astronomical increase in cost according to the association is due to the "requirements" of American Fork City and TSSD.</p> <p>In addition, damage to 4500 West and the associated bridge parapet are noted. Project is incomplete at this time.</p>	
PREVIOUS LEGISLATIVE ACTION:	
None	
FISCAL IMPACT:	
Anticipated cost would increase from \$60,000 to \$162,750.	
SUPPORTING DOCUMENTS:	
Copy of Provo Reservoir Canal Enclosure Project agreements and documentation.	
RECOMMENDATION:	
Staff recommends the City Council consider payment for utility relocation costs to PRWUA. Staff does not agree with the substantial increase in costs due to the method of construction for relocation activities.	
MOTION:	
To approve/ not approve payment to PRWUA for utility relocation costs in the amount of \$_____.	



PROVO RIVER
WATER USERS
ASSOCIATION

BOARD OF DIRECTORS
MICHAEL L. WILSON, PRESIDENT
LEROY W. HOOTON, JR., VICE PRESIDENT
GENEVIEVE ATWOOD
MERRIL L. BINGHAM
JEFFREY J. BRYANT
TOM GODFREY
JOHN S. KIRKHAM
DONALD Y. MILNE
JEFF NIERMEYER
SHANE E. PACE
CHRISTOPHER R. TSCHIRKI

May 10, 2011

G. KEITH DENOS, GENERAL MANAGER

Mayor Eric Richardson
Cedar Hills City
3925 West Cedar Hills Dr.
Cedar Hills, UT 84062

RE: Provo Reservoir Canal Enclosure Project Utility Relocation Reimbursement Agreement for Cedar Hills City and Accompanying 2011 Invoice

Dear Mayor Richardson:

The Provo River Water Users Association (Association) has undertaken, in cooperation with the US Bureau of Reclamation (Reclamation) and other entities, the Provo Reservoir Canal Enclosure Project (Project). This Project, occurring primarily on federally-owned fee-title lands, extends through seven cities in northern Utah County including Cedar Hills City. The City owns one or more utilities that cross the Project corridor by virtue of license agreements with the Association and Reclamation. A condition of these licenses is that, when required, the utility owner (the City) will pay for any costs borne by the Association or Reclamation created by the existence of the crossing utility in the corridor. The scope of the Project requires that one or more of the City-owned utilities be relocated, which cost is to be borne by the City.

The Project participants recognize that both the Project itself and the anticipated utility relocation costs will be impacts to the City. In order to assist the City in mitigating and managing these impacts, the Project participants have offered the following: 1) The Project participants will forgive 25% of the total cost for utility relocations, and 2) The Project participants will allow the City to repay the remaining 75% over a three fiscal-year period, beginning in 2011. Both of these accommodations are variances to the requirements of the license agreements held by the City. Attached please find a Utility Relocation Reimbursement Agreement that will serve as the legal vehicle to allow the variances to the license agreements. Also please find the first invoice for the reimbursement payment to be made by the City in 2011.

Below are some notes and information that will be helpful and provide background as you, your City Council and staff review these documents.

1. The Association, in cooperation with the Project designer and City staff, have endeavored over several years to fully identify all the utilities that would be affected by the Project. This includes identifying the size, type and locations of each utility by record searches, interviewing knowledgeable people and field investigation.

2. As the Project design proceeded and as construction work began, efforts have been made to perfect our inventory of utilities and modify the design in order to miss utilities wherever possible.
3. The Association, the designer and the contractor have all worked to reduce the costs and impacts to the cities as much as possible, sometimes to the present or future inconvenience of the operation and maintenance of the enclosed canal.
4. At the time the Project was bid, prices were established for the relocation of each known utility. Since that time, efforts to reduce costs for the relocation of each utility or the discovery of new information about each utility has produced a range of expected relocation costs.
5. This potential range of costs is reflected in the summary Exhibit A to the Agreement.
6. As the actual work progresses and the individual utilities are encountered, this range will be refined to a final actual cost. As of this writing, the final cost for the relocation of most utilities is not known because the work has not progressed enough to make that determination. Each successive invoice will reflect the increasing understanding of what the final costs will be. It is expected that the third invoice will be submitted in a time and manner that will allow knowledge of all final costs.
7. For now, the attached invoice is based on the high expected range. This is done to avoid, if possible, unpleasant surprises in the later invoices. In general, the costs shown here are lower than the costs that were originally distributed to the cities in the planning stages of the Project.
8. Reviewers of these documents should remember that there are significant benefits resulting from the Provo Reservoir Canal Enclosure Project and the utility relocations. These benefits include water conservation, safety and other considerations. For the City, there will be a significant infrastructure improvement by the construction of the Murdock Canal Trail to be built on the canal corridor after the Project is completed.

The Association appreciates the relationship we enjoy with Cedar Hills City. Your staff has been very cooperative during this process. We look forward to working with you in completing this agreement. If there are any questions or concerns, please contact Steve Cain at 801-372-2959 or shc@prwua.org.

Sincerely,



G. Keith Denos, P.E.
General Manager

Attachments

 **PROVO RESERVOIR
CANAL ENCLOSURE****Provo River Water Users Association**

285 W 1100 N
Pleasant Grove, UT 84062
Phone 801-796-8770 Fax 801.796.8771

DATE: May 11, 2011
INVOICE # 408
FOR: *Utility Relocation
Reimbursement*

DRAFT INVOICE**Bill To:**

Mayor Eric Richardson
Cedar Hills City
3925 West Cedar Hills Dr.
Cedar Hills, UT 84062

DESCRIPTION	AMOUNT	
Total estimated cost to relocate Cedar Hills City-owned utilities per Exhibit A	\$217,000	
25% paid by PRCE Project	\$54,250	
75% to be paid by Cedar Hills City	\$162,750	
1/3 of 75% due June 1, 2011	\$54,250	\$54,250
Remaining balance payable in 2012 and 2013	\$108,500	
TOTAL DUE	\$	54,250

Make check payable to Provo River Water Users Association
Contact Steve Cain at 801-372-2959, or shc@prwua.org for questions concerning this invoice,

THANK YOU

UTILITY RELOCATION AND REIMBURSEMENT AGREEMENT

THIS UTILITY RELOCATION AND REIMBURSEMENT AGREEMENT (this "Agreement") is entered into effective this ____ day of May, 2011, by and between the PROVO RIVER WATER USERS ASSOCIATION, a Utah non-profit corporation (the "Association"), and CEDAR HILLS CITY, a political subdivision of the State of Utah (the "City") (sometimes referred to collectively herein as the "Parties").

RECITALS

1. The Association operates and maintains the Provo Reservoir Canal (the "PRC"), presently existing as an open water, unlined canal extending through several cities in northern Utah County, including the City.

2. In cooperation with the United States Bureau of Reclamation ("Reclamation") and other entities, the Association is participating in a project to enclose the PRC within a steel pipeline (the "Enclosure Project"). The Enclosure Project will result in numerous public benefits, including the conservation of water otherwise lost to seepage and evaporation, and increased public safety. In addition, the enclosure of the PRC will enable the construction of a public recreational trail within the City on the corridor of the enclosed PRC.

3. The PRC corridor is currently crossed, intersected and otherwise affected by numerous City-owned and operated public utilities, including water lines, sewage collection lines and storm drain lines (collectively, the "City Utilities"). The City Utilities generally occupy Reclamation-owned land within the PRC corridor pursuant to licenses or other agreements between or among the City, the Association and/or Reclamation, which licenses and other agreements require the City to bear the cost of any adverse affect the City Utilities may have on the Association.

4. It will be necessary to remove, reconstruct, and in some cases relocate the City Utilities in connection with the Enclosure Project. The Association and certain other entities participating in the Enclosure Project have agreed to assume a portion of the cost of removing, reconstructing and relocating the City Utilities. The balance of such costs must be paid by the City. The purpose of this Agreement is to provide for and coordinate the removal, reconstruction and relocation of the City Utilities, and the payment by the City of its portion of the costs and expenses of such work, in connection with the Enclosure Project.

AGREEMENT TERMS AND CONDITIONS

NOW THEREFORE, for and in consideration of the premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Association and the City hereby agree as follows:

SECTION 1. Design of City Utilities – The Association has engaged CH2MHill to provide all of the design engineering work for the Enclosure Project, including all design work associated with the removal, reconstruction and relocation of the City Utilities. The City agrees to fully cooperate with CH2MHill in connection with all design work required for the City Utilities, including providing to CH2MHill upon request all information regarding location, condition, capacity and specifications of the existing City Utilities. The Association shall cause CH2MHill to fully cooperate with the City in connection with the design of the City Utilities, to provide the City with sufficient advance notice of the completion deadline for such design, and to incorporate, to the extent reasonably feasible, any design specifications required by the City.

SECTION 2. Construction of the City Utilities. (a) The Association has entered into a contract with Ames Construction, Inc. (the “Contractor”) to do all of the construction work for the Enclosure Project. Pursuant to its construction contract with the Association, the Contractor shall provide all of the removal, reconstruction and relocation work associated with the City Utilities (the “City Utility Work”). A summary of the City Utility Work currently anticipated to be performed in connection with the Enclosure Project is attached hereto as Exhibit A. The Contractor shall obtain any and all City permits required in connection with the Enclosure Project, including the City Utility Work, and shall comply with all applicable City ordinances relating to the Enclosure Project and the City Utility Work. The City shall cooperate with the Contractor and shall expedite, where reasonably feasible, the processing and issuance of any required permits so as not to delay the Enclosure Project, including the City Utility Work. The City may, at its discretion and expense, provide inspection or testing of the City Utility Work to assure the work meets the standards set by the City. The Association shall cause the Contractor to notify the City not less than ten (10) calendar days in advance of any scheduled, temporary interruptions of the City Utilities. The Association and its respective officers, trustees, employees, agents and contractors shall have no liability for any damage to, or interference with, the City’s works or improvements as a result of the exercise by the Association of any of its rights under this Agreement. The Association agrees to assign to the City any warranties for the City Utility Work.

(b) The sequencing of staging and construction for the Enclosure Project is the sole responsibility of the Contractor. The Contractor is entitled to an early completion bonus, and is subject to damages for late completion, pursuant to the terms of the construction contract. It is imperative that the City Utility Work not delay the Contractor. The City agrees to respond to all requests for information, issue all permits, conduct any required inspections, and otherwise perform any and all tasks associated with the City Utility Work in a prompt, timely and

professional manner so as not to delay CH2MHill in the design of the City Utilities or the Contractor in the performance of the City Utility Work.

SECTION 3. Traffic Control and Public Information. The Association shall cause the Contractor to work with the City to identify, address and mitigate all construction related issues arising within the City as a result of the Enclosure Project and the City Utility Work, including signage, notification of road closures and City Utility interruptions, access to businesses during construction, and similar issues. The Contractor shall be required to provide and designate a full-time Utility Relocation Manager and a Public Information Manager. The duties anticipated for these positions are attached hereto as Exhibit B.

SECTION 4. Payment of Utility Relocation Costs. (a) The Association's current estimate of the costs and expenses associated with the City Utility Work (the "Utility Costs") is set forth on Exhibit A attached hereto. This estimate includes all costs and expenses associated with the City Utility Work identified in Exhibit A, including design costs. The Association and the other financial participants in the Enclosure Project shall pay, collectively, twenty-five percent (25%) of the Utility Costs. The City agrees to pay for the remaining seventy-five (75%) percent of the Utility Costs. The estimate of Utility Costs set forth in Exhibit A is for informational and budgeting purposes only, and may be more or less than the actual Utility Costs. The payment obligation of the City shall be based on actual Utility Costs incurred, and shall not be limited to the estimate set forth on Exhibit A. The Association and the other financial participants in the Enclosure Project shall advance to the Contractor, CH2MHill and any other contractors or consultants performing work or services related to the Utility Work the City's portion of the Utility Costs as the same become due and payable. The City shall reimburse such advanced funds to the Association in three approximately equal annual payments, in the amounts calculated by the Association based on the estimates contained in Exhibit A and invoiced to the City, payable on or before June 1, 2011, January 10, 2012, and January 12, 2013. Near the end of the Enclosure Project, at the time of substantial completion of the work, the Parties shall have an accounting of the Utility Costs and shall identify any Utility Work that remains to be accomplished. The last payment by the City shall be adjusted to account for any over- or under- payments made by the City.

(b) The estimated Utility Costs set forth in Exhibit A are based on the replacement of existing capacity and functionality of the City Utilities. In the event the City desires to increase the capacity or functionality of any of the City Utilities beyond their existing capacity and functionality, the incremental cost of such increase shall be the sole responsibility of the City, to be paid by the City in installments as provided above.

(c) The payment obligation of the City hereunder shall not be construed as a general obligation or debt of the City, but shall instead be payable solely from the City's revenues from the operation of its utility works.

SECTION 5. Other Work. Except as provided herein, all other work in connection with the Enclosure Project involving City facilities, such as road crossings, and bridge demolition and the like, shall be performed by the Contractor at the cost and expense of the Enclosure Project.

SECTION 6. License Agreements. Following completion of the City Utilities, the City shall, at the request of the Association, approve, execute and deliver one or more new license agreements, authorizing the City to occupy identified portions of the PRC corridor for the construction, installation, operation, maintenance, inspection, repair and replacement of the City Utilities affected by the Enclosure Project. Such license agreements shall be in a form acceptable to the Association, and shall provide, among other things, (i) that the City Utilities are and shall be the property of the City, (ii) that the City shall, at its sole cost and expense, maintain, repair and operate such City Utilities in a functional, safe and clean condition, (iii) that such City Utilities shall not interfere in any way with the operation, maintenance and repair of the enclosed PRC or the recreational trail to be constructed and operated within the PRC corridor, (iv) that any and all rights of the City under the terms of such licenses shall be subject and subordinate to the rights of the Association to enjoy, use, operate, repair, reconstruct, maintain, improve or modify the PRC and PRC related lands, works, improvements, equipment and/or facilities, and to the rights of Jordan Valley Water Conservancy District, Metropolitan Water District of Salt Lake & Sandy and Central Utah Water Conservancy District to use the PRC corridor for water conveyance facilities, (v) that the City shall pay any costs incurred by the Association in the future caused by the presence of such City Utilities within the PRC corridor, and (vi) that the Association may issue additional licenses or permits for uses of the PRC related lands or interests in lands.

SECTION 8. Compliance with Applicable Law. The Association reserves all rights that are or may become reasonable and necessary for the Association to comply with applicable federal, state and local law and/or their respective contractual obligations as the same may from time to time arise or change.

SECTION 9. Miscellaneous.

a. Authority. The person(s) signing on behalf of the Parties represent and warrant that they have been duly authorized by resolution of the governing body or board of their respective party to execute this Agreement on behalf of the Party they represent.

b. Notice. Any notice required by this Agreement shall be deemed given when mailed or delivered to:

Provo River Water Users Association

Attn: General Manager
285 West 1100 North
Pleasant Grove, Utah 84062

Cedar Hills City

Attn: _____

Each party may change the designation of the addressee or the address for that Party to receive notice by sending written notice of the change.

c. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with regard to the Enclosure Project.

d. Alteration/Amendment. This Agreement cannot be altered except through a written instrument signed by both Parties.

e. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same agreement, even though the parties do not sign the same counterpart. A signature sent by fax or e-mail .pdf shall be the same as if it were an original.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the day and year first above written.

PROVO RIVER WATER USERS ASSOCIATION

By: _____

Michael L. Wilson,
President

By: _____

G. Keith Denos
Secretary-Treasurer

CEDAR HILLS CITY

Mayor

EXHIBIT A

Summary of anticipated City Utility Work and estimate of Utility Costs

DRAFT EXHIBIT A

Provo Reservoir Canal Enclosure Project

Projected Range of Utility Relocation Costs for Cedar Hills City

Owner	Type	Size	Casing	Sta.	Location	Bid Cost	License found #	USBR Contract No.	LA Execution Date	LA Expiration Date	DTL DWG	High Estimate	Low Estimate	Notes
Cedar Hills	SSS	15	30	601+44	4500 W	\$ 60,134.65	239	06-LM-41-07290	11/19/1996	11/19/2046	90-UR-42	\$217,000	\$200,000	Relocated - Required a new measuring structure per TSSD

Total Utility Relocation Costs \$217,000 \$200,000

	Total	PRCEP Pay	2010 Pay	2011 Pay	2012 Pay
High	\$217,000	\$54,250	\$54,250	\$54,250	\$54,250
Low	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000

EXHIBIT B

Duties of Utility Relocation Manager and a Public Information Manager

**SECTION 01 52 00
TRAFFIC CONTROL**

PART 1 GENERAL

1.01 REFERENCES

A. The following is a list of standards which may be referenced in this section:

1. American Association of State Highway and Transportation Officials (AASHTO): Roadside Design Guide, Current Edition.
2. American Traffic Safety Services Association (ATSSA): Quality Standards for Work Zone Traffic Control Devices.
3. Federal Highway Administration. Standard Highway Signs.
4. Manual on Uniform Traffic Control Devices (MUTCD), Current Edition.
5. NCHRP – Report 350 Recommended Procedures for the Safety Performance Evaluation of Highway Features.
6. Utah Department of Transportation (UDOT), Standard Specifications.

1.02 SUBMITTALS

A. Action Submittals:

1. Shop Drawings:
 - a. Approved Traffic Control and Routing Plans: As specified herein.
 - b. Message Boards: Proposed locations for placement at each detour or road closure.

B. Informational Submittals:

1. Administrative Submittals: Copies of permits, licenses, and approvals for construction as required by Laws and Regulations and governing agencies.
2. Traffic Control Supervisor(s) Qualifications: Qualifications of proposed traffic control supervisor(s) and traffic control plan signatory.

1.03 TRAFFIC CONTROL SUPERVISOR

A. The traffic control supervisor shall be responsible for initiating, installing, and maintaining all traffic control devices as shown on the Traffic Control and Routing Plans, and as specified in the MUTCD and these specifications, or as directed. The traffic control supervisor shall be an employee of the Contractor and shall be assigned full time to the Project while work is underway on public roadways. The traffic control supervisor shall work exclusively on traffic control services. The designated traffic control supervisor shall also be

available to be contacted by the Engineer 24 hours a day for the life of this contract. The persons so designated shall have at least 1 year of experience directly related to Work site traffic control in a supervisory capacity and shall be certified as a Work site traffic control supervisor by ATSSA. Submit the name and qualifications of this person for review 7 days in advance of the date set for the preconstruction conference.

- B. The traffic control supervisor shall be capable of being onsite within 45 minutes of notification. The traffic control supervisor shall make at least four inspections of all traffic control devices each day as follows:
 - 1. Before beginning Work.
 - 2. At mid-shift.
 - 3. Half an hour after the end of the shift.
 - 4. Once during the period of nonworking hours.
- C. The traffic control supervisor shall make a daily record of traffic control activities using a form provided to and approved by the Engineer. Submit completed forms within 24 hours.
- D. The traffic control supervisor shall oversee the security of the message boards to be implemented by the Contractor's field staff. Security measures shall be implemented daily and shall include locking the programming consoles, removing the tires, locking the tires to the message boards, chaining the message boards to a fixed item, and other measures to prevent theft.
- E. Each day the traffic control supervisor shall develop the messages for the message boards, determine the locations of the message boards, coordinate with field labor to locate the message boards, and program the message boards.
- F. The traffic control supervisor shall oversee the flagging operations. For road closures, the traffic control supervisor shall prepare informational handouts showing schedules and maps of the crew locations. The traffic control supervisor shall keep the handouts updated and furnish copies to the flaggers for distribution to drivers approaching closure barricades and drivers waiting to drive through single-lane zones. The traffic control supervisor shall manage the distribution of radios to flaggers, and oversee the proper functioning of radios.
- G. Each evening and morning, signs shall be covered and uncovered as needed to inform the public of roadway closures, detours, work zones, and other traffic information. Each evening just before crews leave, all signs not required shall be covered and all signs required shall be uncovered. Each morning before start of construction, all signs not required shall be covered and all signs

required shall be uncovered. The traffic control supervisor shall oversee the covering and uncovering of signs each evening and morning.

- H. Traffic control supervisor shall oversee storage of materials and construction equipment along right-of-way, as needed to ensure compliance with the Contract Documents. Refer to Section 01 50 00, Temporary Facilities and Controls, for storage requirements and protection of Work and property.
- I. Traffic control supervisor shall be responsible for verifying that property owner notifications are made in accordance with Contract requirements.

1.04 FLAGGER

- A. Flaggers must have a current flagging certificate and must present proof of the following certifications upon request by the Engineer and the agencies having jurisdiction.
 - 1. Acceptable certifications.
 - 2. UDOT Contractor Certification (Utah Valley State College).
 - 3. American Traffic Safety Services Association (ATSSA).

1.05 TRAFFIC CONTROL AND ROUTING PLANS

- A. The Traffic Control and Routing Plans shall be prepared and/or certified as to conformance with these Specifications by a Professional Traffic Operation Engineer (PTOE) or an ATSSA certified Work Site Traffic Control Supervisor and shall include the PTOE registration number or ATSSA certification number of the certifying person.
- B. Submit the initial phase Traffic Control and Routing Plans at the preconstruction conference. Submit plans for future phases of construction a minimum of 28 days before start of that construction phase to allow review and resubmittal, if necessary, and public notification. Meet with the Engineer and affected agency having jurisdiction to review each of the Traffic Control and Routing Plans for each phase of construction. Do not begin construction on any given phase before receiving written acceptance by the affected agency having jurisdiction of the Traffic Control and Routing Plans for that phase.
- C. Failure to submit the Traffic Control and Routing Plans within the specified time frames will not be justification for additional working days. Failure to adequately address comments in any required resubmittal also will not justify additional working days.
- D. Changes to this plan shall be made only by written approval of Engineer. Secure approvals for necessary changes so as not to delay progress of the Work.

**SECTION 01 55 00
PUBLIC INFORMATION PROGRAM**

PART 1 GENERAL

1.01 DESCRIPTION

- A. This section outlines requirements for the Contractor to keep the general public informed and educated about all aspects of the project, public involvement, community relations, information dissemination, reporting construction progress, answering questions from the general public and being sensitive to the general public's concerns during construction.
- B. Coordinate the Public Information Program with all other specifications in this Project Manual, including but not limited to:
 - 1. Section 01 11 00, Summary of Work.
 - 2. Section 01 31 13, Project Coordination.
 - 3. Section 01 32 00, Construction Progress Documentation.
 - 4. Section 01 52 00, Traffic Control.
- C. The primary objectives of the public information program are to maintain a high level of communication with the public prior to and throughout the pipeline construction process. This project will be disruptive to many and it is important that the Project gain and maintain public support throughout construction. Public support will best be achieved if the public is informed in a timely manner; if they have the opportunity to be listened to and they receive responses to questions and concerns; if they know where to look or whom to call for information; and if they receive frequent information updates.

1.02 PUBLIC INFORMATION GOALS FOR PRCE

- A. The Contractor shall focus on achieving the following Public Information Goals throughout the Project:
 - 1. Communicate with affected publics in a way that helps them cope with construction and that leads to positive associations for PRWUA and its stakeholders.
 - 2. Help to build a positive reputation for PRWUA, the cities the project traverses and other stakeholders by being responsive to the public's needs during construction.

1.03 COMMUNICATIONS STRATEGIES

- A. Communications strategies that will be implemented on the Project include:
1. Direct Communications: Communications with those most affected by the Project will be proactive. Active listening to issues and concerns and problem solving will be employed with the publics throughout the project.
 2. Coordination with Cities: Routine coordination with the communications staff from affected cities will be established to keep them informed with current information prior to other publics receiving the information.
 3. Feedback: Affected publics will be given questionnaires to monitor communication efforts and improve tactics.

1.04 DEFINITIONS

- A. Public Information Manager (PIM): PIM is a full time professional provided by the Contractor, responsible for managing public information activities for the project as outlined herein.
- B. Publics: Publics are defined as individuals, groups, organizations, and businesses that will either be affected by the project or have an interest in the project. The Publics identified for the Project are:
1. Adjacent property owners.
 2. Neighbors.
 3. Businesses.
 4. Motorists.
 5. Partners: To be added.
 6. Special Interest Groups.
 7. Utilities.
 8. Schools along the project corridor in cities.
 9. News media.

1.05 PUBLIC INFORMATION ROLES

- A. The Owner provides oversight and management of all communication activities. The Owner's public relations representative also manages all media relations associated with this Project and serves as the media spokesperson.
- B. The Contractor provides a full-time experienced PIM with experience in large infrastructure projects requiring one-on-one contact with the public. This person provides day-to-day communication activities specific to the project and is located onsite.

1.06 STAFF REQUIREMENTS

A. **Public Information Manager (PIM):** Provide a full-time PIM responsible for managing all public information activities for the duration of the project. This person is required to have a Bachelors Degree in communications, public relations, or marketing plus 2 years of related experience in public relations. The PIM acts as a facilitator to resolve problems and is an advocate for the community. Experience must include providing the public with information on public works projects. The PIM is to be one of the Contractor's key personnel, and is to be available at all times during construction activities. The PIM shall have the responsibility to affect direction of the work if the work is in conflict with public information. Public information duties for the Project are to take precedence over other assigned duties. The PIM is to have access to all project details which may be relevant to the public, public agencies, emergency services providers, businesses, and other affected publics. The PIM's responsibilities include:

1. Be available by telephone hotline, with a minimum of a 30-minute response time on every working day and available upon the Owner's request at other than normal working hours.
2. Maintain daily communications with the Project Representative and attend weekly communications meetings with representatives from local Cities.
3. Provide information about project activities and schedules to affected property owners and residents, local neighborhoods associations, local city offices, local transit authorities, all affected utility companies, all affected public safety agencies, local schools, trucking and carrier associations, the Utah Department of Transportation, mail and delivery services.
4. Attend meetings as required by the Owner's public relations representative with Cities' neighborhood coordinators and representatives to provide project updates and Q&A.
5. Respond to questions concerning project activities and schedules, assist in organizing, participates in, and documents meetings held with affected individuals, and maintains ongoing communications with businesses directly impacted by construction in coordination with the Owner and Project Representative. Provide a weekly summary of activities and meeting minutes to the Owner's public relations representative, local cities' public information staff and the Project Representative.
6. Prepare and distribute information to all stakeholders adjacent to the construction zone, in a flier format, or through documented personal contact, one week prior to beginning all construction activities.
7. Maintain a database of all public contacts, including names, addresses, phone numbers, e-mail addresses, date/time of contact, date/time of

responses, issues or concerns, and subsequent responses or actions taken during construction.

8. Follow up all inquiries and complaints with either a return phone call or a meeting, as warranted.
9. Provide updates to the Engineer and the Owner's public relations representative on project activities that affect public outreach, including the description of the work to be done, work locations, traffic restrictions, traffic detours, work times and days of the week.
10. Provide all traffic and construction related activities to local cities' public information staff.
11. Provide weekly construction schedule updates to the Owner's public relations representative.
12. Monitor the placement of all construction signage to comply with guidelines established by the Owner's public relations representative.
13. Distribute the Owner's questionnaires to property owners and residents along the project corridor, at public meetings and to public agencies and schools. Submit questionnaires to Owner's public relations representative for joint review on a quarterly basis. Following review, adapt activities as needed for the following quarter.
14. Provide information and routine updates to schools along the corridor about bus and walking routes and pedestrian safety. Provide construction safety information to all schools along the project corridor.
15. Do not correspond or speak with the news media regarding the project or project activities, but forward such inquiries to the Owner.

1.07 PUBLIC NOTIFICATION PROCESS

- A. General construction notification must be made by the Contractor to property owners, residents and other impacted Publics about construction work in the timeframe identified in Table 1. The notification process will be further defined by the Owner as follows:
 1. The construction partnering workshop at the beginning of the project will review the minimum advance notification that is required prior to any disruptive work being done along the corridor.
 2. Notifications will be required for road closures and detours, access issues for homeowners, utility disruptions, tree removals, paving and excessive noise during construction as well as other items as defined in the Pre-Construction Conference.
 3. Advanced notification is required for extended construction hours.
 4. Local cities' public information officers will be included in all notifications.



CITY OF CEDAR HILLS

TO:	Mayor Richardson and City Council
FROM:	Konrad Hildebrandt, City Manager
DATE:	6/15/2011

SUBJECT:	Review/Action on FY 2011 Budget Amendments
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Rebecca Tehero
BACKGROUND AND FINDINGS: The City is required to keep expenditures within budget. As the Council is aware, accurately forecasting all the expenditures and needs of the community is difficult; therefore, budget amendments may be necessary to comply with State requirements.	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT: 10-65-600 Family Festival Expenditures \$21,000 Increase 10-65-601 Other Events \$1,000 Decrease 10-35-110 Recreation Programs Revenue \$5,000 Increase 10-31-400 Franchise Taxes \$15,000 Increase	
SUPPORTING DOCUMENTS: - Outdoor Movie Screen Information	
RECOMMENDATION: To approve the resolution.	
MOTION: Adopt Resolution No. _____ A RESOLUTION ADOPTING THE AMENDED 2010-2011 FISCAL YEAR BUDGET FOR THE CITY OF CEDAR HILLS, UTAH.	

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE AMENDED 2010-2011 FISCAL YEAR BUDGET FOR THE CITY OF CEDAR HILLS, UTAH.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH:

Pursuant to §10-6-118, Utah Code, the Amended 2010-2011 Fiscal Year Budget for the General Fund, Capital Projects Fund, Water/Sewer/Storm Drain Fund, Motor Pool Fund and Community Recreation Fund for the City of Cedar Hills, Utah, is hereby adopted. A copy of said budget amendments is attached hereto (Attachment A), and by this reference made part of this Resolution.

PASSED THIS 22ND DAY OF JUNE, 2011.

APPROVED:

Eric Richardson, Mayor

ATTEST:

Kim E. Holindrake, City Recorder

Movie Screen Purchase

Screen Rental Cost: \$ 2,100
*everything included

Purchase Estimates:
Screen - Open Air Elite: \$ 6,000
Projector - Sanyo PDG-DHT8000L: \$ 14,800
Sony Blu-Ray Player: \$ 120
Sound Equipment: WE OWN

Proposed Budget: \$ 21,000

The cost of purchasing the screen is equivalent to 10 screen rentals. This screen would be used for the annual Family Festival Movie Night and a Summer Movie Series to showcase our parks. Additional revenue could be generated from renting the screen out to other parties.

Specs:

20' X 11' Open Air Elite Screen

Accommodates 500 people

10 year useful life, 3 year warranty

Withstands wind up to 30 MPH

Includes tension ropes, storage bag, hp blower, stakes, sledgehammer,
repair kit, manual

Sanyo PDG-DHT8000L

8000 ANSI lumens

Contrast Ratio 7500:1 (higher contrast means more contrast between colors)

Digital HDMI 1.3 input

1920x1080 pixels

Sanyo LNS-S50 Standard Zoom Lens

Sony BDPS380 Blu Ray Player



CITY OF CEDAR HILLS

TO:	Mayor Richardson & City Council
FROM:	Konrad Hildebrandt, City Manager
DATE:	6/15/2011

City Council Memorandum

SUBJECT:	FY 2012 Budget
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Rebecca Tehero, Finance Director
BACKGROUND AND FINDINGS:	Presentation of the Proposed Fiscal Year 2012 Budget
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS:	Proposed Fiscal Year 2012 Budget
RECOMMENDATION:	To adopt the resolution
MOTION:	Motion to adopt Resolution _____, a resolution adopting the 2011-2012 Fiscal Year Budget for the City of Cedar Hills, Utah.

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE 2011-2012 FISCAL YEAR BUDGET FOR THE CITY OF CEDAR HILLS, UTAH.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH:

Pursuant to §10-6-118, Utah Code, the 2011-2012 Fiscal Year Budget for the General Fund, Capital Projects Fund, Sewer/Water/Storm Drain Fund, Motor Pool Fund, and Community Recreation Fund for the City of Cedar Hills, Utah, is hereby adopted. A copy of said budget is attached hereto (Attachment A), and by this reference made part of this Resolution.

PASSED THIS 22ND DAY OF JUNE, 2011.

APPROVED:

Eric Richardson, Mayor

ATTEST:

Kim E. Holindrake, City Recorder

GENERAL FUND REVENUES

TAX REVENUE	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-31-100 Property Tax	\$675,440	\$649,378	\$650,000	\$630,000	(\$20,000)
10-31-150 Motor Vehicle Tax	\$117,807	\$107,662	\$120,000	\$120,000	\$0
10-31-200 Delinquent Tax	\$75,289	\$51,520	\$75,000	\$75,000	\$0
10-31-250 Penalty & Interest	\$3,897	\$2,970	\$5,000	\$4,000	(\$1,000)
10-31-275 Fees in Lieu of Taxes	\$3,691	\$1,799	\$1,000	\$2,500	\$1,500
10-31-300 Sales & Use Tax	\$902,522	\$879,222	\$950,000	\$1,000,000	\$50,000
10-31-350 Care Tax	\$30,527	\$30,715	\$28,000	\$35,000	\$7,000
10-31-400 Franchise Tax	\$334,355	\$335,133	\$320,000	\$360,000	\$40,000
10-31-500 Telecom Tax	\$112,395	\$109,488	\$120,000	\$125,000	\$5,000
	\$2,255,922	\$2,167,887	\$2,269,000	\$2,351,500	\$82,500

LICENSES & PERMITS	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-32-190 Business License	\$21,060	\$20,380	\$22,000	\$20,500	(\$1,500)
10-32-195 Business License Inspections	\$0	\$0	\$0	\$1,500	\$1,500
10-32-200 Building Permits	\$59,633	\$15,816	\$30,000	\$50,000	\$20,000
10-32-210 Plan Check Fees	\$24,736	\$10,130	\$10,500	\$20,000	\$9,500
10-32-260 Miscellaneous Inspection Fees	\$3,141	\$2,105	\$1,500	\$3,000	\$1,500
	\$108,570	\$48,430	\$64,000	\$95,000	\$31,000

INTERGOVERNMENTAL REVENUE	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-33-400 LPPSD Rent	\$16,200	\$16,200	\$16,200	\$36,200	\$20,000
10-33-500 Class C Roads Fund	\$241,114	\$259,693	\$225,000	\$260,000	\$35,000
10-33-600 State Liquor Tax Allotment	\$5,568	\$5,733	\$5,600	\$5,950	\$350
	\$262,882	\$281,626	\$246,800	\$302,150	\$55,350

CHARGES FOR SERVICES	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-34-110 Garbage Fees	\$356,546	\$326,909	\$350,000	\$355,000	\$5,000
10-34-120 Recycling Fees	\$45,695	\$43,975	\$40,000	\$50,000	\$10,000
10-34-200 Penalty Fees	\$5,275	\$3,008	\$2,000	\$2,000	\$0
10-34-300 Application & Processing Fees	\$200	\$0	\$0	\$0	\$0
10-34-350 Zoning Violation Fees	\$4,955	\$5,074	\$0	\$0	\$0
10-34-360 Weed Abatement Fees	\$0	\$606	\$3,000	\$3,000	\$0
10-34-450 Paramedic Fees	\$0	\$52,638	\$55,000	\$175,000	\$120,000
	\$412,671	\$432,211	\$450,000	\$585,000	\$135,000

RECREATION & CULTURE REVENUE	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-35-100 Festival Income	\$11,466	\$2,371	\$25,000	\$25,000	\$0
10-35-110 Recreation Programs	\$33,923	\$54,992	\$50,000	\$60,000	\$10,000
10-35-120 Other Recreation Revenue	\$50	\$851	\$0	\$0	\$0
	\$45,439	\$58,214	\$75,000	\$85,000	\$10,000

MISCELLANEOUS REVENUE	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-36-100 Interest Income	\$7,887	\$7,670	\$12,000	\$10,000	(\$2,000)
10-36-800 Use of Class C Roads Fund	\$0	\$0	\$332,200	\$131,350	(\$200,850)
10-36-802 Use of Fund Balance	\$0	\$0	\$22,400	\$0	(\$22,400)
10-36-900 Other Income	\$25,271	\$14,566	\$20,000	\$20,000	\$0
	\$33,158	\$22,236	\$386,600	\$161,350	(\$225,250)

GRAND TOTALS	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
	\$3,118,642	\$3,010,603	\$3,491,400	\$3,580,000	\$88,600

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$8,071	\$9,580	\$12,000	\$12,000	\$0
10-40-210	Dues & Subscriptions	\$0	\$0	\$0	\$10,000	\$10,000
10-40-211	Education & Training	\$0	\$0	\$0	\$3,000	\$3,000
10-40-220	Newsletter/Utility Billing	\$19,706	\$18,161	\$22,000	\$22,000	\$0
10-40-221	Legal Advertising	\$2,386	\$1,199	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$13,840	\$22,406	\$22,400	\$30,000	\$7,600
10-40-250	Repairs & Maintenance (PSB)	\$10,276	\$10,925	\$11,500	\$12,500	\$1,000
10-40-260	Office Equipment	\$8,590	\$6,443	\$11,000	\$20,000	\$9,000
10-40-280	Utilities	\$10,473	\$16,911	\$22,000	\$15,000	(\$7,000)
10-40-281	Postage	\$2,174	\$2,440	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$5,418	\$7,416	\$9,500	\$18,000	\$8,500
10-40-305	Legal Services	\$69,472	\$47,201	\$74,000	\$75,000	\$1,000
10-40-315	Auditing Services	\$31,000	\$19,500	\$19,500	\$20,500	\$1,000
10-40-330	Professional/Technical	\$29,117	\$58,320	\$71,500	\$25,000	(\$46,500)
10-40-510	Insurance	\$16,653	\$17,230	\$18,500	\$25,000	\$6,500
10-40-975	Bad Debt	\$18,310	\$0	\$2,500	\$2,500	\$0
		\$245,486	\$237,731	\$302,900	\$297,000	(\$5,900)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$45,100	\$49,200	\$49,200	\$0
10-41-115	Planning Commission	\$2,030	\$2,000	\$4,200	\$4,200	\$0
10-41-150	Employee Benefits	\$3,972	\$3,950	\$4,000	\$4,850	\$850
10-41-200	Materials & Supplies	\$1,482	\$60	\$1,000	\$1,000	\$0
10-41-210	Dues & Subscriptions	\$0	\$0	\$100	\$0	(\$100)
10-41-211	Education & Training	\$2,651	\$5,219	\$5,500	\$5,500	\$0
10-41-290	Communications/Telephone	\$5,212	\$4,950	\$5,400	\$5,400	\$0
		\$64,547	\$61,279	\$69,400	\$70,150	\$750

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$277,881	\$130,877	\$153,600	\$191,300	\$37,700
10-44-111	Overtime	\$410	\$352	\$300	\$700	\$400
10-44-120	Salary & Wages (PT)	\$14,291	\$3,506	\$15,400	\$26,450	\$11,050
10-44-150	Employee Benefits	\$118,253	\$61,227	\$68,250	\$93,350	\$25,100
10-44-200	Materials & Supplies	\$2,900	\$318	\$1,000	\$1,000	\$0
10-44-210	Dues & Subscriptions	\$2,142	\$1,512	\$1,500	\$1,500	\$0
10-44-211	Education & Training	\$6,029	\$1,743	\$4,000	\$4,000	\$0
10-44-290	Communications/Telephone	\$1,217	\$854	\$1,400	\$1,500	\$100
		\$423,123	\$200,389	\$245,450	\$319,800	\$74,350

ADMINISTRATIVE SERVICES - RECORDER		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$0	\$37,658	\$45,200	\$45,450	\$250
10-45-111	Overtime	\$0	\$0	\$700	\$750	\$50
10-45-120	Salary & Wages (PT)	\$0	\$13,350	\$15,500	\$4,350	(\$11,150)
10-45-150	Employee Benefits	\$0	\$22,108	\$25,400	\$24,350	(\$1,050)
10-45-200	Materials & Supplies	\$0	\$953	\$1,000	\$1,000	\$0
10-45-210	Dues & Subscriptions	\$0	\$567	\$700	\$700	\$0
10-45-211	Education & Training	\$0	\$1,772	\$3,000	\$3,000	\$0
10-45-215	Contract Labor	\$1,855	\$1,898	\$3,250	\$3,250	\$0
10-45-250	City Code	\$2,822	\$2,833	\$2,500	\$2,500	\$0

10-45-300	Document Imaging	\$1,049	\$1,049	\$1,200	\$1,050	(\$150)
10-45-350	Other Events	\$0	\$3,125	\$4,000	\$4,000	\$0
10-45-400	Election Expenses	\$8,686	\$0	\$0	\$10,000	\$10,000
		\$14,412	\$85,312	\$102,450	\$100,400	(\$2,050)

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$0	\$87,611	\$104,050	\$113,900	\$9,850
10-50-111	Overtime	\$0	\$0	\$900	\$1,000	\$100
10-50-150	Employee Benefits	\$0	\$43,584	\$48,850	\$56,450	\$7,600
10-50-200	Materials & Supplies	\$0	\$992	\$1,000	\$1,000	\$0
10-50-210	Dues & Subscriptions	\$0	\$500	\$500	\$650	\$150
10-50-211	Education & Training	\$0	\$2,142	\$2,200	\$3,000	\$800
		\$0	\$134,829	\$157,500	\$176,000	\$18,500

PUBLIC SAFETY EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-55-300	Fire Services	\$198,699	\$385,440	\$386,000	\$530,000	\$144,000
10-55-400	Police Services	\$357,238	\$369,728	\$382,000	\$350,000	(\$32,000)
10-55-450	Dispatch Fees	\$0	\$0	\$0	\$31,500	\$31,500
10-55-500	Crossing Guard Expenses	\$14,330	\$13,567	\$18,400	\$16,000	(\$2,400)
10-55-600	Animal Control	\$4,965	\$5,742	\$5,750	\$6,250	\$500
		\$575,232	\$774,477	\$792,150	\$933,750	\$141,600

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$83,644	\$64,090	\$78,600	\$46,100	(\$32,500)
10-60-111	Overtime	\$0	\$0	\$950	\$600	(\$350)
10-60-150	Employee Benefits	\$38,733	\$30,772	\$36,400	\$22,550	(\$13,850)
10-60-200	Materials & Supplies	\$163	\$68	\$800	\$1,000	\$200
10-60-210	Dues & Subscriptions	\$1,076	\$440	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,175	\$1,177	\$2,000	\$2,000	\$0
10-60-265	Tools & Equipment	\$91	\$0	\$500	\$500	\$0
10-60-290	Communications/Telephone	\$550	\$458	\$700	\$750	\$50
		\$125,433	\$97,006	\$120,950	\$74,500	(\$46,450)

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$194,954	\$97,666	\$118,200	\$124,650	\$6,450
10-61-111	Overtime	\$393	\$461	\$2,600	\$2,700	\$100
10-61-120	Salary & Wages (PT)	\$2,477	\$1,536	\$4,200	\$5,750	\$1,550
10-61-150	Employee Benefits	\$103,354	\$61,246	\$68,750	\$74,750	\$6,000
10-61-200	Materials & Supplies	\$2,845	\$2,740	\$8,100	\$8,000	(\$100)
10-61-210	Dues & Subscriptions	\$215	\$318	\$500	\$500	\$0
10-61-211	Education & Training	\$1,721	\$779	\$2,000	\$2,000	\$0
10-61-250	Repairs & Maintenance (PWB)	\$7,636	\$5,136	\$7,000	\$7,000	\$0
10-61-265	Tools & Equipment	\$4,476	\$765	\$6,000	\$9,500	\$3,500
10-61-280	Utilities (PWB)	\$0	\$0	\$0	\$5,000	\$5,000
10-61-290	Communications/Telephone	\$2,128	\$1,081	\$1,600	\$2,000	\$400
10-61-310	Engineering Services	\$2,844	\$0	\$2,000	\$2,000	\$0
		\$323,043	\$171,728	\$220,950	\$243,850	\$22,900

STREETS EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-62-410	Street Lights O&M	\$50,601	\$21,384	\$42,000	\$40,000	(\$2,000)
10-62-420	Signs	\$20,632	\$6,439	\$20,000	\$20,000	\$0
10-62-430	Weed Control	\$2,467	\$10	\$3,000	\$3,000	\$0

10-62-440	Streets Expense	\$137,568	\$258,040	\$375,000	\$250,000	(\$125,000)
10-62-450	Snow Removal	\$42,314	\$18,022	\$35,000	\$25,000	(\$10,000)
10-62-460	Street Sweeping	\$7,540	\$4,263	\$10,000	\$10,000	\$0
10-62-470	Sidewalk Maintenance	\$20,056	\$5,974	\$40,000	\$45,000	\$5,000
		\$281,177	\$314,133	\$525,000	\$393,000	(\$132,000)

SOLID WASTE EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$285,454	\$248,830	\$300,000	\$275,000	(\$25,000)
10-63-400	Recycling	\$49,028	\$46,293	\$50,000	\$45,000	(\$5,000)
10-63-975	Bad Debt	\$4,744	\$0	\$2,800	\$4,250	\$1,450
		\$339,226	\$295,123	\$352,800	\$324,250	(\$28,550)

PARKS EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-64-240	Park Supplies & Maintenance	\$118,870	\$106,217	\$125,000	\$130,000	\$5,000
10-64-260	Provo River Canal Trail	\$0	\$0	\$3,100	\$0	(\$3,100)
		\$118,870	\$106,217	\$128,100	\$130,000	\$1,900

COMMUNITY SERVICES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$37,229	\$33,348	\$42,000	\$56,550	\$14,550
10-65-111	Overtime	\$72	\$149	\$500	\$550	\$50
10-65-120	Salary & Wages (PT)	\$5,950	\$5,222	\$17,100	\$17,100	\$0
10-65-150	Employee Benefits	\$13,726	\$14,849	\$16,900	\$34,450	\$17,550
10-65-200	Materials & Supplies	\$0	\$677	\$800	\$1,000	\$200
10-65-210	Dues & Subscriptions	\$50	\$50	\$250	\$250	\$0
10-65-211	Education & Training	\$1,490	\$0	\$1,500	\$1,500	\$0
10-65-290	Communications/Telephone	\$0	\$0	\$0	\$1,000	\$1,000
10-65-300	Recreation Expenses	\$294	\$427	\$500	\$0	(\$500)
10-65-400	Recreation Programs	\$19,181	\$39,509	\$45,000	\$50,000	\$5,000
10-65-500	Library Expenses	\$14,000	\$14,000	\$14,000	\$14,000	\$0
10-65-600	Family Festival Celebration	\$39,251	\$1,528	\$45,000	\$50,000	\$5,000
10-65-601	Other Events	\$10,278	\$891	\$2,000	\$2,000	\$0
10-65-605	Youth City Council	\$2,358	\$2,620	\$2,500	\$2,500	\$0
		\$143,880	\$113,269	\$188,050	\$230,900	\$42,850

OTHER USES OF FUNDS		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$1,026,067	\$83,764	\$178,845	\$154,250	(\$24,595)
10-69-911	Transfer to Motor Pool Fund	\$60,121	\$0	\$78,855	\$132,150	\$53,295
10-69-912	Transfer to Care Tax Reserves	\$0	\$0	\$28,000	\$0	(\$28,000)
		\$1,086,189	\$83,764	\$285,700	\$286,400	\$700

GRAND TOTALS		\$3,740,617	\$2,675,258	\$3,491,400	\$3,580,000	\$88,600
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CAPITAL PROJECTS FUND REVENUES

	FY 2011 YTD	FY 2011	FY 2012	CHANGE
40-30-100 Impact Fees - Park Development	\$7,020	\$7,020	\$11,700	\$4,680
40-30-110 Impact Fees - Park Land	\$26,268	\$26,268	\$43,780	\$17,512
40-30-120 Impact Fees - Recreation	\$9,840	\$9,840	\$16,400	\$6,560
40-30-130 Impact Fees - Public Safety	\$3,222	\$3,222	\$6,360	\$3,138
40-30-140 Impact Fees - Streets	\$7,884	\$7,884	\$52,560	\$44,676
40-30-145 Commercial Street Improvement Fee	\$0	\$0	\$21,500	\$21,500
40-30-600 Interest Income	\$22,286	\$30,000	\$15,000	(\$15,000)
40-30-700 Grant Income	\$5,609	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$83,764	\$178,845	\$154,250	(\$24,595)
40-30-802 Transfers in from W&S Fund	\$76,681	\$76,625	\$77,900	\$1,275
	\$242,575	\$344,704	\$404,450	\$59,746

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS		FY 2011 YTD	FY 2011	FY 2012	CHANGE
40-78-731 Sidewalk Projects		\$0	\$15,000	\$0	(\$15,000)
40-78-778 Speed Tables		\$0	\$25,000	\$0	(\$25,000)
40-78-779 Street Lights		\$5,286	\$25,000	\$25,000	\$0
40-78-781 Harvey Blvd Widening		\$0	\$500,000	\$500,000	\$0
40-78-783 GIS - Streets		\$0	\$12,200	\$16,350	\$4,150
		\$5,286	\$577,200	\$541,350	(\$35,850)

PARK PROJECTS		FY 2011 YTD	FY 2011	FY 2012	CHANGE
40-80-802 Deerfield Park - Land Purchase		\$0	\$972,000	\$972,000	\$0
40-80-803 Deerfield Park - Development		\$0	\$1,500,000	\$1,500,000	\$0
40-80-819 Sage Vista Park		\$0	\$20,000	\$0	(\$20,000)
40-80-820 Heritage Park - Basketball Court		\$0	\$0	\$40,000	\$40,000
40-80-821 Splash Pad		\$0	\$0	\$350,000	\$350,000
		\$0	\$2,492,000	\$2,862,000	\$370,000

MISCELLANEOUS PROJECTS		FY 2011 YTD	FY 2011	FY 2012	CHANGE
40-95-190 Orchard Commercial Development		\$1,797	\$10,000	\$0	(\$10,000)
40-95-210 Entrance Sign		\$0	\$3,000	\$0	(\$3,000)
40-77-720 Public Works Building Basement		\$32,764	\$35,000	\$0	(\$35,000)
40-95-220 Civic Center		\$0	\$0	\$550,000	\$550,000
		\$34,561	\$48,000	\$550,000	\$502,000

DEBT SERVICE		FY 2011 YTD	FY 2011	FY 2012	CHANGE
40-98-100 1999 Lease Revenue Bond - PSB		\$40,000	\$40,000	\$400,000	\$360,000
40-98-105 Interest Expense		\$105,147	\$105,850	\$101,450	(\$4,400)
40-98-200 2006 Excise Revenue Bond - PWB		\$60,000	\$60,000	\$65,000	\$5,000
40-98-795 Trustee Fees		\$4,020	\$4,020	\$4,020	\$0
		\$209,167	\$209,870	\$570,470	\$360,601

OTHER USES		FY 2011 YTD	FY 2011	FY 2012	CHANGE
40-96-120 Transfer to the Community Recreation Fund		\$101,348	\$2,500,000	\$2,500,000	\$0
		\$101,348	\$2,500,000	\$2,500,000	\$0

GRAND TOTALS	\$ 350,362	\$ 5,827,070	\$ 7,023,820	\$ 1,196,751
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WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$438,462	\$390,908	\$425,000	\$440,000	\$15,000
51-37-111	Water Fees - American Fork	\$11,012	\$0	\$18,000	\$18,000	\$0
51-37-112	Water Fees - Contractor	\$4,399	\$900	\$900	\$2,100	\$1,200
51-37-113	PI Fees - Usage	\$352,141	\$387,100	\$425,000	\$440,000	\$15,000
51-37-114	PI Fees - Base Rate	\$496,146	\$437,819	\$480,000	\$495,000	\$15,000
51-37-115	CUP	\$143,995	\$133,252	\$145,000	\$147,500	\$2,500
51-37-160	Water Lateral Inspections	\$1,050	\$450	\$450	\$1,050	\$600
51-37-190	Water Meters	\$5,250	(\$1,650)	\$2,250	\$7,250	\$5,000
51-37-350	Water Impact Fees	\$35,207	\$13,002	\$10,000	\$25,800	\$15,800
		\$1,487,663	\$1,361,781	\$1,506,600	\$1,576,700	\$70,100

STORM DRAIN REVENUE		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$166,319	\$169,157	\$180,000	\$215,000	\$35,000
		\$166,319	\$169,157	\$180,000	\$215,000	\$35,000

SEWER REVENUE		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$687,287	\$798,596	\$880,000	\$880,000	\$0
51-38-160	Sewer Lateral Inspections	\$1,050	\$450	\$450	\$1,050	\$600
51-38-660	Sewer Impact Fees - 80 Rod	\$877	\$552	\$200	\$850	\$650
51-38-670	Sewer Impact Fees - S Aqueduct	\$4,102	\$0	\$2,350	\$3,000	\$650
		\$693,316	\$799,598	\$883,000	\$884,900	\$1,900

MISCELLANEOUS REVENUE		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-39-200	Penalty Fees	\$55,062	\$46,171	\$55,000	\$55,000	\$0
51-39-410	Interest Income	\$10,764	\$4,123	\$10,000	\$5,000	(\$5,000)
51-39-600	Utility Setup Fees	\$14,574	\$11,020	\$10,000	\$10,000	\$0
51-39-900	Other Income	\$7,191	\$90	\$500	\$2,000	\$1,500
51-39-950	Contribution Income	\$22,800	\$0	\$0	\$11,400	\$11,400
		\$110,390	\$61,404	\$75,500	\$83,400	\$7,900

GRAND TOTALS		\$2,457,689	\$2,391,940	\$ 2,645,100	\$ 2,760,000	\$114,900
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WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$196,224	\$169,891	\$205,300	\$216,400	\$11,100
51-73-111	Overtime	\$356	\$584	\$3,250	\$3,350	\$100
51-73-120	Salary & Wages (PT)	\$5,941	\$5,545	\$8,600	\$10,150	\$1,550
51-73-150	Employee Benefits	\$111,572	\$100,193	\$113,300	\$124,800	\$11,500
51-73-200	Water Supplies	\$2,465	\$1,929	\$2,500	\$3,500	\$1,000
51-73-210	Dues & Subscriptions	\$1,625	\$955	\$1,700	\$2,000	\$300
51-73-211	Education & Training	\$1,203	\$1,566	\$3,500	\$3,500	\$0
51-73-240	Computer Expenses	\$2,037	\$3,000	\$3,000	\$3,000	\$0
51-73-260	Office Equipment	\$0	\$1,000	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$981	\$0	\$2,000	\$4,500	\$2,500
51-73-280	Utilities	\$260,010	\$218,617	\$265,000	\$270,000	\$5,000
51-73-282	Blue Stakes	\$824	\$855	\$1,000	\$1,500	\$500
51-73-290	Communications/Telephone	\$1,593	\$1,312	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	(\$50)	\$0	\$1,000	\$1,000	\$0
51-73-330	Professional/Technical	\$5,158	\$10,817	\$14,000	\$6,000	(\$8,000)
51-73-360	Meter Installation & Maintenance	\$6,084	\$14,968	\$21,000	\$30,000	\$9,000
51-73-470	Water Purchases - AF	595.75	\$0	\$0	\$0	\$0
51-73-471	Water Purchases - PG	\$14,450	\$17,683	\$17,700	\$17,700	\$0
51-73-472	Water Testing	\$3,551	\$3,017	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$14,021	\$10,687	\$11,000	\$12,500	\$1,500
51-73-751	Water Construction Projects/Repair	\$32,308	\$8,171	\$15,000	\$30,000	\$15,000
51-73-800	Supplementary Water	\$114,034	\$119,403	\$125,000	\$120,000	(\$5,000)
51-73-801	PI Expenses	\$33,230	\$6,187	\$15,000	\$15,000	\$0
51-73-900	Credit Card Fees	\$8,813	\$10,192	\$11,000	\$12,000	\$1,000
51-75-799	Trustee Fees	\$3,100	\$4,700	\$4,700	\$4,700	\$0
51-75-803	Bond Interest	\$348,295	\$338,216	\$338,250	\$328,350	(\$9,900)
51-73-960	Depreciation - Water	\$384,509	\$303,606	\$408,500	\$408,000	(\$500)
51-73-965	Amortization - Bond Costs	\$7,429	\$5,572	\$7,430	\$7,450	\$20
51-73-975	Bad Debt	\$17,524	\$0	\$10,650	\$18,500	\$7,850
		\$1,577,882	\$1,358,664	\$1,618,880	\$1,663,400	\$44,520

STORM DRAIN EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$0	\$101,061	\$124,650	\$130,850	\$6,200
51-72-111	Overtime	\$0	\$398	\$2,450	\$2,500	\$50
51-72-120	Salary & Wages (PT)	\$0	\$1,536	\$4,200	\$5,750	\$1,550
51-72-150	Employee Benefits	\$0	\$59,387	\$69,500	\$76,200	\$6,700
51-72-200	Storm Drain Supplies	\$0	\$601	\$1,000	\$3,000	\$2,000
51-72-210	Dues & Subscriptions	\$0	\$1,560	\$2,000	\$2,000	\$0
51-72-211	Education & Training	\$0	\$173	\$500	\$1,000	\$500
51-72-240	Computer Expenses	\$0	\$1,200	\$1,200	\$1,200	\$0
51-72-265	Tools & Equipment	\$0	\$43	\$1,000	\$2,000	\$1,000
51-72-290	Communications/Telephone	\$0	\$857	\$1,400	\$1,500	\$100
51-72-310	Engineering Services	\$0	\$0	\$0	\$0	\$0
51-72-330	Professional/Technical	\$0	\$7,227	\$14,500	\$1,000	(\$13,500)
51-72-470	Testing	\$0	\$0	\$200	\$200	\$0
51-72-510	Insurance	\$0	\$4,275	\$4,400	\$5,000	\$600
51-72-751	Storm Drain Maintenance	\$17,461	\$16,078	\$50,000	\$80,000	\$30,000
51-72-960	Depreciation - Storm Drain	\$60,235	\$45,176	\$60,250	\$64,000	\$3,750
51-72-975	Bad Debt	\$1,962	\$0	\$1,300	\$2,500	\$1,200
		\$79,657	\$239,572	\$338,550	\$378,700	\$40,150

SEWER EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$131,304	\$111,091	\$133,850	\$141,600	\$7,750
51-74-111	Overtime	\$286	\$359	\$2,050	\$2,100	\$50
51-74-120	Salary & Wages (PT)	\$3,900	\$3,638	\$6,400	\$7,950	\$1,550
51-74-150	Employee Benefits	\$73,394	\$64,163	\$72,550	\$79,950	\$7,400
51-74-200	Sewer Supplies	\$1,040	\$833	\$1,000	\$1,000	\$0
51-74-211	Education & Training	\$655	\$367	\$1,500	\$1,500	\$0
51-74-240	Computer Expenses	\$0	\$1,800	\$1,800	\$1,800	\$0
51-74-265	Tools & Equipment	\$506	\$0	\$700	\$1,000	\$300

51-74-280	Utilities	\$1,780	\$107	\$2,100	\$2,000	(\$100)
51-74-281	Postage	\$575	\$0	\$1,500	\$1,500	\$0
51-74-282	Blue Stakes	\$166	\$894	\$0	\$0	\$0
51-74-290	Communications/Telephone	\$1,325	\$0	\$1,400	\$1,500	\$100
51-74-330	Professional/Technical	\$2,260	\$1,535	\$2,000	\$2,000	\$0
51-74-310	Engineering Services	\$0	\$0	\$1,000	\$1,000	\$0
51-74-470	TSSD Billing	\$413,895	\$468,711	\$570,000	\$570,000	\$0
51-74-472	Sewer Television Expenses	\$0	\$0	\$2,000	\$2,000	\$0
51-74-510	Insurance	\$14,021	\$6,412	\$6,600	\$7,500	\$900
51-74-752	Sewer Construction Projects	\$0	\$764	\$10,000	\$10,000	\$0
51-74-960	Depreciation - Sewer	\$128,806	\$96,604	\$132,350	\$138,000	\$5,650
51-74-975	Bad Debt	\$8,106	\$0	\$6,050	\$10,500	\$4,450
		\$782,017	\$757,279	\$954,850	\$982,900	\$28,050

NON-OPERATING EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
51-75-820	Transfer to Capital Projects	\$0	\$76,681	\$76,625	\$77,900	\$1,275
51-75-911	Transfer to Motor Pool Fund	\$60,642	\$0	\$72,045	\$57,100	(\$14,945)
		\$60,642	\$76,681	\$148,670	\$135,000	(\$13,670)

GRAND TOTALS		\$ 2,500,198	\$ 2,432,196	\$ 3,060,950	\$ 3,160,000	\$ 99,050
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MOTOR POOL REVENUES

	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
60-30-100 Contribution from General Fund	\$60,121	\$0	\$78,855	\$132,150	\$53,295
60-30-200 Contribution from Water & Sewer Fund	\$60,642	\$0	\$72,045	\$57,100	(\$14,945)
60-30-300 Contribution from Community Recreation Fund	\$134	\$0	\$2,550	\$2,750	\$200
60-70-205 Gain on Sale of Assets	\$23,354	\$0	\$6,000	\$18,000	\$12,000
	\$144,251	\$0	\$159,450	\$210,000	\$50,550

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin	\$5,353	\$5,065	\$5,500	\$7,500	\$2,000
60-40-200 Vehicle Maintenance - Admin	\$420	\$718	\$750	\$1,000	\$250
60-40-300 Insurance - Admin	\$874	\$1,085	\$1,600	\$1,500	(\$100)
60-40-400 Gas & Oil - Bldg/Zoning	\$1,483	\$975	\$1,200	\$1,250	\$50
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$322	\$532	\$550	\$500	(\$50)
60-40-600 Insurance - Bldg/Zoning	\$430	\$525	\$800	\$750	(\$50)
60-40-700 Gas & Oil - PW	\$20,160	\$23,223	\$25,000	\$30,000	\$5,000
60-40-800 Vehicle Maintenance - PW	\$5,527	\$4,738	\$5,000	\$10,000	\$5,000
60-40-900 Insurance - PW	\$4,366	\$4,898	\$5,000	\$7,500	\$2,500
60-40-930 Gas & Oil - Golf	\$0	\$1,075	\$1,500	\$1,500	\$0
60-40-940 Vehicle Maintenance - Golf	\$0	\$431	\$450	\$500	\$50
60-40-950 Insurance - Golf	\$134	\$525	\$600	\$750	\$150
60-40-905 Contingency	\$0	\$0	\$250	\$1,000	\$750
	\$39,069	\$43,792	\$48,200	\$63,750	\$15,550

EQUIPMENT EXPENDITURES	FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
60-60-400 Rent Expense	\$16,858	\$0	\$16,250	\$16,250	\$0
60-70-200 Depreciation	\$88,324	\$59,825	\$95,000	\$130,000	\$35,000
	\$105,182	\$59,825	\$111,250	\$146,250	\$35,000

GRAND TOTAL	\$144,251	\$103,616	\$159,450	\$210,000	\$50,550
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COMMUNITY RECREATION FUND REVENUES

GOLF REVENUE		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-30-100	Green Fees	\$499,732	\$411,568	\$680,000	\$580,000	(\$100,000)
75-30-300	Practice Range	\$27,514	\$21,212	\$30,000	\$35,000	\$5,000
75-30-400	Pro Shop Revenue	\$78,433	\$65,821	\$110,000	\$90,000	(\$20,000)
75-30-500	Snack Shack & Concessions	\$34,547	\$23,729	\$55,000	\$20,000	(\$35,000)
75-30-600	Season Passes	\$27,925	\$20,670	\$40,000	\$50,000	\$10,000
75-30-800	Other Income	\$250	\$0	\$0	\$0	\$0
75-35-400	2005 GO Bond - Property Tax	\$385,260	\$398,164	\$385,250	\$385,000	(250)
		\$1,053,660	\$941,164	\$1,300,250	\$1,160,000	(\$140,250)

EVENTS REVENUE		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-30-500	Grill & Concessions	\$0	\$0	\$0	\$40,000	\$40,000
75-30-750	Events Center Rentals	\$11,570	\$4,743	\$8,000	\$70,000	\$62,000
		\$11,570	\$4,743	\$8,000	\$110,000	\$102,000

TRANSFERS IN		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-35-300	Transfer from Capital Projects Fund	\$0	\$0	\$0	\$2,500,000	\$2,500,000
		\$0	\$0	\$0	\$2,500,000	\$2,500,000

GRAND TOTAL		\$1,065,230	\$945,906	\$1,308,250	\$3,770,000	\$2,461,750
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COMMUNITY RECREATION FUND EXPENDITURES

GOLF EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-43-110	Salary & Wages (FT)	\$169,226	\$181,398	\$206,000	\$195,500	(\$10,500)
75-43-111	Overtime	\$274	\$81	\$1,000	\$1,000	\$0
75-43-120	Salary & Wages (PT)	\$109,472	\$79,482	\$150,000	\$150,000	\$0
75-43-150	Employee Benefits	\$114,342	\$114,319	\$131,850	\$120,500	(\$11,350)
75-50-100	Supplies	\$8,646	\$6,947	\$10,000	\$10,000	\$0
75-50-200	Utilities	\$24,844	\$18,313	\$27,000	\$27,000	\$0
75-50-400	Miscellaneous Expenses	\$2,834	\$1,725	\$2,500	\$53,000	\$50,500
75-50-500	Snack Shack & Concessions	\$27,147	\$26,239	\$42,000	\$15,000	(\$27,000)
75-50-600	Credit Card Expenses	\$14,366	\$10,825	\$18,000	\$18,000	\$0
75-50-700	Pro Shop	\$41,526	\$17,948	\$45,000	\$45,000	\$0
75-60-100	Golf Course Repairs & Maintenance	\$31,836	\$21,519	\$37,500	\$60,000	\$22,500
75-60-200	Fertilizer & Chemicals	\$23,969	\$16,122	\$27,000	\$30,000	\$3,000
75-60-300	Water & Pumping Costs	\$12,251	\$8,943	\$20,000	\$15,000	(\$5,000)
75-60-500	Petroleum & Oil	\$12,683	\$7,227	\$14,000	\$16,000	\$2,000
75-60-600	Equipment Repair & Replacement	\$27,814	\$17,774	\$37,000	\$22,000	(\$15,000)
75-60-700	Equipment Rental	\$379	\$1,086	\$2,650	\$2,500	(\$150)
75-60-750	Insurance	\$1,696	\$2,243	\$2,250	\$4,000	\$1,750
75-60-900	Cart Battery Replacement	\$7,552	\$312	\$750	\$10,000	\$9,250
75-70-100	Dues & Subscriptions	\$4,599	\$3,517	\$3,500	\$3,500	\$0
75-70-200	Printing	\$583	\$587	\$600	\$2,000	\$1,400
75-70-300	Travel/Training	\$609	\$914	\$1,000	\$2,500	\$1,500
75-70-400	Licenses & Fees	\$971	\$1,000	\$2,000	\$2,000	\$0
75-70-500	Computers/Phones	\$5,355	\$4,055	\$6,000	\$6,000	\$0
75-70-600	Advertising	\$23,901	\$32,802	\$36,560	\$35,000	(\$1,560)
75-80-200	Clubhouse Lease Payment	\$13,008	\$11,196	\$13,050	\$5,300	(\$7,750)
75-80-300	Cart Lease Payment - Interest	\$0	\$8,436	\$14,500	\$8,700	(\$5,800)
75-80-400	Maintenance Equipment Lease - Interest	\$0	\$2,721	\$2,850	\$400	(\$2,450)
75-80-450	Trustee Fees	\$450	\$450	\$450	\$450	\$0
75-80-500	2005 GO Bond Interest	\$262,683	\$242,620	\$242,650	\$237,300	(\$5,350)
75-80-501	Amortization Expense	\$4,097	\$3,073	\$4,100	\$4,100	\$0
75-80-505	Interest Expense	\$0	\$0	\$3,000	\$3,000	\$0
75-80-550	Depreciation Expense	\$290,643	\$189,627	\$252,100	\$252,500	\$400
75-80-911	Transfer to Motor Pool Fund	\$134	\$0	\$2,550	\$2,750	\$200
		\$1,237,888	\$1,033,504	\$1,359,410	\$1,360,000	\$590

EVENTS EXPENDITURES		FY 2010 ACTUAL	7/1/10- 5/31/11	FY 2011 BUDGET	FY 2012 BUDGET	CHANGE
75-43-110	Salary & Wages (FT)	\$0	\$0	\$0	\$14,500	\$14,500
75-43-120	Salary & Wages (PT)	\$0	\$0	\$0	\$15,000	\$15,000
75-43-150	Employee Benefits	\$0	\$0	\$0	\$11,750	\$11,750
75-50-100	Supplies	\$0	\$0	\$0	\$2,000	\$2,000
75-50-200	Utilities	\$0	\$0	\$0	\$3,000	\$3,000
75-50-500	Grill & Concessions	\$0	\$0	\$0	\$30,000	\$30,000
75-50-600	Credit Card Expenses	\$0	\$0	\$0	\$1,000	\$1,000
75-50-800	Building Maintenance	\$981	\$340	\$340	\$2,500	\$2,160
75-60-750	Insurance	\$0	\$0	\$0	\$2,000	\$2,000
75-70-600	Advertising	\$0	\$0	\$0	\$10,000	\$10,000
75-70-500	Communications/Telephone	\$0	\$0	\$0	\$250	\$250
75-80-550	Depreciation Expense	\$0	\$0	\$0	\$18,000	\$18,000
75-80-900	Loss on Sale of Asset	\$0	\$32,921	\$33,000	\$0	(\$33,000)
		\$981	\$33,260	\$33,340	\$110,000	\$76,660

GRAND TOTAL	\$1,238,869	\$1,066,764	\$1,392,750	\$1,470,000	\$77,250
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CITY OF CEDAR HILLS

TO:	Mayor Richardson & City Council
FROM:	Konrad Hildebrandt, City Manager
DATE:	6/15/2011

City Council Memorandum

SUBJECT:	2011 Certified Tax Rate
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Rebecca Tehero, Finance Director
BACKGROUND AND FINDINGS: The County Auditor's certified tax rate is .003195: General Operations: .001999 (\$643,594) Interest and Sinking Fund/Bond: .001196 (\$385,008) Staff's proposed tax rate is .003153: General Operations: .001957 (\$630,000) Interest and Sinking Fund/Bond: .001196 (\$385,008)	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS:	
RECOMMENDATION: To decrease property taxes by approving the proposed rate of .003153 instead of the calculated rate of .003195.	
MOTION: Adopt Resolution No. _____, A Resolution setting the total property tax levy assessed upon real and personal property for general governmental purposes for the 2011-2012 tax year for the City of Cedar Hills, Utah.	

RESOLUTION NO. _____

A RESOLUTION SETTING THE TOTAL PROPERTY TAX LEVY ASSESSED UPON REAL AND PERSONAL PROPERTY FOR GENERAL GOVERNMENTAL PURPOSES FOR THE 2011-2012 TAX YEAR FOR THE CITY OF CEDAR HILLS, UTAH.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH:

Pursuant to the provisions of §10-6-133, Utah Code Annotated, as amended, the City Council of the City of Cedar Hills, Utah, does hereby set the amount of the total property tax levy to be assessed upon real and personal property for general governmental purposes for the 2011-2012 Fiscal Year, at .001957 and the General Obligation Bond levy at .001196 for a total levy of at .003153 .

PASSED THIS 22ND DAY OF JUNE, 2011.

APPROVED:

Eric Richardson, Mayor

ATTEST:

Kim E. Holindrake, City Recorder